Directorate		Payment Amount	Payee	Payment Type	Activity
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Environment & Community Services Directorate	23/01/2023		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice	Consultants Fees Rent Allowances
Resources Directorate Resources Directorate	06/01/2023 20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	503.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	503.26	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	503.26	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	24/01/2023	503.60	Ahmed Arch Limited	Invoice	Consultants Fees
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice Invoice	Rent Allowances Rent Allowances
Resources Directorate Resources Directorate	20/01/2023 06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice Invoice	Rent Allowances Rent Allowances
Resources Directorate Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023 20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	24/01/2023		REDACTED PERSONAL DATA	Invoice	Consultants Fees
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	511.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	511.72	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023	512.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
		540.50	LONDON & QUADRANT HOUSING		5
Resources Directorate	10/01/2023	512.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice Invoice	Rent Allowances Rent Allowances
Resources Directorate Adult Social Services Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	30/01/2023 06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Housing & Regeneration Directorate	09/01/2023		A.D.M.I Doors Ltd	Invoice	Reactive maintenance - bldgs
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Environment & Community Services Directorate	10/01/2023		Collar & Cuffs Co	Invoice	Consultants Fees
Environment & Community Services Directorate Adult Social Services Directorate	05/01/2023 30/01/2023		Fallen Fruits Ltd REDACTED PERSONAL DATA	Invoice Invoice	Furniture DP prepaid cards
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Environment & Community Services Directorate	09/01/2023		Bolinda UK Ltd	Invoice	Library Books
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		THE GUINNESS PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	10/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	530.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Environment & Community Services Directorate	30/01/2023		Alliance UK Ltd t/a Janilec Su	Invoice	Equipment
Environment & Community Services Directorate	30/01/2023		Alliance UK Ltd t/a Janilec Su	Invoice	Equipment
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice	Rent Allowances Rent Allowances
D		232.32	INLUAUTED PERSONAL DATA	Invoice	INCITE AHOWATICES
Resources Directorate	20/01/2023			Invoice	Rent Allowances
Resources Directorate	06/01/2023	532.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
		532.84 532.84		Invoice Invoice Invoice	Rent Allowances Rent Allowances Sport Coaching

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Directorate	Payment Date	Payment Amount	Payee	Payment Type	Activity
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	535.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	535.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	535.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	26/01/2023	535.79	Drs P T Hudson + Partners	Invoice	Third Party Pymt - Health
Resources Directorate	06/01/2023	536.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	536.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	17/01/2023	538.72	Together at Home t/a Visiting	Invoice	External Homecare
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	13/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
			REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA		Rent Allowances
Resources Directorate	06/01/2023			Invoice	
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	0.0.0	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
		541.72	SHEPHERDS BUSH HOUSING		Rent Allowances
Resources Directorate	06/01/2023	=	ASSOCIA	Invoice	Dt All.
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	543.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	543.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	544.62	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	545.16	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023	547.46	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	547.46	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	547.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	547.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	548.96	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	548.96	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	549.06	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	11/01/2023		Sons of Divine ProvidenceT/a O	Invoice	External Residential Care
Environment & Community Services Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Consultants Fees
Resources Directorate	20/01/2023		NETWORK HOMES	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Danassana Diagratasata	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
			John Hanlon & Company Ltd	Invoice	Internal Vehicle Charges
Environment & Community Services Directorate	18/01/2023		REDACTED PERSONAL DATA		•
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances Rent Allowances
Resources Directorate	20/01/2023			Invoice	
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate		EE2 04	REDACTED PERSONAL DATA	Invoice	Rent Allowances
1	20/01/2023				
Resources Directorate	20/01/2023 06/01/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate Resources Directorate		553.84			Rent Allowances Rent Allowances
	06/01/2023	553.84 553.84	REDACTED PERSONAL DATA	Invoice	
Resources Directorate	06/01/2023 20/01/2023	553.84 553.84 553.84	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice	Rent Allowances
Resources Directorate Resources Directorate	06/01/2023 20/01/2023 06/01/2023	553.84 553.84 553.84 553.84	REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice Invoice	Rent Allowances Rent Allowances
Resources Directorate Resources Directorate Resources Directorate Resources Directorate	06/01/2023 20/01/2023 06/01/2023 20/01/2023 06/01/2023	553.84 553.84 553.84 553.84 553.84	REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice Invoice Invoice	Rent Allowances Rent Allowances Rent Allowances
Resources Directorate Resources Directorate Resources Directorate	06/01/2023 20/01/2023 06/01/2023 20/01/2023 06/01/2023 20/01/2023	553.84 553.84 553.84 553.84 553.84	REDACTED PERSONAL DATA	Invoice Invoice Invoice Invoice Invoice	Rent Allowances Rent Allowances Rent Allowances Rent Allowances
Resources Directorate Resources Directorate Resources Directorate Resources Directorate Resources Directorate Resources Directorate	06/01/2023 20/01/2023 06/01/2023 20/01/2023 06/01/2023 20/01/2023 06/01/2023	553.84 553.84 553.84 553.84 553.84 553.84 553.84	REDACTED PERSONAL DATA	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	Rent Allowances Rent Allowances Rent Allowances Rent Allowances Rent Allowances Rent Allowances
Resources Directorate	06/01/2023 20/01/2023 06/01/2023 20/01/2023 06/01/2023 20/01/2023 06/01/2023 20/01/2023	553.84 553.84 553.84 553.84 553.84 553.84 553.84 553.84	REDACTED PERSONAL DATA	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	Rent Allowances
Resources Directorate	06/01/2023 20/01/2023 06/01/2023 20/01/2023 06/01/2023 20/01/2023 06/01/2023 20/01/2023 06/01/2023	553.84 553.84 553.84 553.84 553.84 553.84 553.84 553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023 20/01/2023 06/01/2023 20/01/2023 06/01/2023 20/01/2023 06/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023	553.84 553.84 553.84 553.84 553.84 553.84 553.84 553.84 553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023 20/01/2023 06/01/2023 20/01/2023 06/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023	553.84 553.84 553.84 553.84 553.84 553.84 553.84 553.84 553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023 20/01/2023 06/01/2023 20/01/2023 06/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023	553.84 553.84 553.84 553.84 553.84 553.84 553.84 553.84 553.84 553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023 20/01/2023 06/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023	553.84 553.84 553.84 553.84 553.84 553.84 553.84 553.84 553.84 553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023 20/01/2023 06/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023	553.84 553.84 553.84 553.84 553.84 553.84 553.84 553.84 553.84 553.84 553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023 20/01/2023 06/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023	553.84 553.84 553.84 553.84 553.84 553.84 553.84 553.84 553.84 553.84 553.84 553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023 20/01/2023 06/01/2023 06/01/2023 06/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 06/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023	553.84 553.84 553.84 553.84 553.84 553.84 553.84 553.84 553.84 553.84 553.84 553.84 553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023 20/01/2023 06/01/2023 06/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023	553.84 553.84 553.84 553.84 553.84 553.84 553.84 553.84 553.84 553.84 553.84 553.84 553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023 20/01/2023 06/01/2023 06/01/2023 06/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 06/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023	553.84 553.84 553.84 553.84 553.84 553.84 553.84 553.84 553.84 553.84 553.84 553.84 553.84 553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances

Directorate		Payment Amount	Payee	Payment Type	Activity
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice	Rent Allowances Rent Allowances
Resources Directorate Resources Directorate	20/01/2023 06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Housing & Regeneration Directorate	13/01/2023		KENWAYS FURNITURE	Invoice	Social Fund Payments
Resources Directorate	06/01/2023	560.02	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	560.02	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	560.32	REDACTED PERSONAL DATA	Invoice	Rent Allowances
		500.05	D		
Adult Social Services Directorate	06/01/2023		Blue Arrow Transport Ltd (BATs REDACTED PERSONAL DATA	Invoice	Transport Hire & Leasing Costs
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances Rent Allowances
Resources Directorate Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice Invoice	Rent Allowances Rent Allowances
Resources Directorate Resources Directorate	06/01/2023 20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate Adult Social Services Directorate	17/01/2023		APETITO UK LTD	Invoice	ACS Meals Contract
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	564.84	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	565.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice	Rent Allowances Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate Resources Directorate	10/01/2023 06/01/2023		LOCHMORE HOLDINGS LIMITED	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023	568.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	568.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	569.00	THE GUINNESS TRUST	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	569.40	REDACTED PERSONAL DATA	Invoice	Rent Allowances
A talk Constal Constant Bire Assets	45/04/2022	E60 E0	Blue Arrow Transport Ltd (BATs	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate Resources Directorate	16/01/2023 06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		MOUNTVIEW ESTATES PLC	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	570.46	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	570.68	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Capital expenditure	03/01/2023		DHP (UK) LLP	Invoice	CAPEXP Professional Fees
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	571.62	REDACTED PERSONAL DATA		
Adult Social Services Directorate	30/01/2023			Invoice	Rent Allowances
Children's Services Directorate			REDACTED PERSONAL DATA	Invoice	DP prepaid cards
ID	16/01/2023	572.11	REDACTED PERSONAL DATA	Invoice Invoice	DP prepaid cards Nursery Budget Share
Resources Directorate	16/01/2023 06/01/2023	572.11 572.50	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice Invoice	DP prepaid cards Nursery Budget Share Rent Allowances
Resources Directorate	16/01/2023 06/01/2023 20/01/2023	572.11 572.50 572.50	REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice Invoice Invoice	DP prepaid cards Nursery Budget Share Rent Allowances Rent Allowances
Resources Directorate Resources Directorate	16/01/2023 06/01/2023 20/01/2023 06/01/2023	572.11 572.50 572.50 572.74	REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice Invoice Invoice Invoice	DP prepaid cards Nursery Budget Share Rent Allowances Rent Allowances Rent Allowances
Resources Directorate Resources Directorate Resources Directorate	16/01/2023 06/01/2023 20/01/2023 06/01/2023 20/01/2023	572.11 572.50 572.50 572.74 572.74	REDACTED PERSONAL DATA	Invoice Invoice Invoice Invoice Invoice Invoice Invoice	DP prepaid cards Nursery Budget Share Rent Allowances Rent Allowances Rent Allowances Rent Allowances Rent Allowances
Resources Directorate Resources Directorate	16/01/2023 06/01/2023 20/01/2023 06/01/2023 20/01/2023 23/01/2023	572.11 572.50 572.50 572.74 572.74 573.60	REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice Invoice Invoice Invoice	DP prepaid cards Nursery Budget Share Rent Allowances Rent Allowances Rent Allowances
Resources Directorate Resources Directorate Resources Directorate Environment & Community Services Directorate	16/01/2023 06/01/2023 20/01/2023 06/01/2023 20/01/2023	572.11 572.50 572.50 572.74 572.74 573.60 573.88	REDACTED PERSONAL DATA BRITISH RED CROSS SOCIETY	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	DP prepaid cards Nursery Budget Share Rent Allowances Rent Allowances Rent Allowances Rent Allowances Training
Resources Directorate Resources Directorate Resources Directorate Environment & Community Services Directorate Resources Directorate	16/01/2023 06/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 23/01/2023 06/01/2023	572.11 572.50 572.50 572.74 572.74 573.60 573.88 573.88	REDACTED PERSONAL DATA BRITISH RED CROSS SOCIETY REDACTED PERSONAL DATA	Invoice	DP prepaid cards Nursery Budget Share Rent Allowances Rent Allowances Rent Allowances Rent Allowances Training Rent Allowances
Resources Directorate Resources Directorate Resources Directorate Environment & Community Services Directorate Resources Directorate Resources Directorate	16/01/2023 06/01/2023 20/01/2023 06/01/2023 20/01/2023 23/01/2023 23/01/2023 20/01/2023	572.11 572.50 572.50 572.74 572.74 573.60 573.88 573.88	REDACTED PERSONAL DATA BRITISH RED CROSS SOCIETY REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice	DP prepaid cards Nursery Budget Share Rent Allowances Rent Allowances Rent Allowances Rent Allowances Training Rent Allowances Rent Allowances Rent Allowances Rent Allowances
Resources Directorate Resources Directorate Resources Directorate Environment & Community Services Directorate Resources Directorate Resources Directorate Adult Social Services Directorate	16/01/2023 06/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 23/01/2023 20/01/2023 20/01/2023 30/01/2023	572.11 572.50 572.50 572.74 572.74 573.60 573.88 573.88 574.44	REDACTED PERSONAL DATA BRITISH RED CROSS SOCIETY REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice	DP prepaid cards Nursery Budget Share Rent Allowances Rent Allowances Rent Allowances Rent Allowances Training Rent Allowances Rent Allowances Training Rent Allowances DP prepaid cards
Resources Directorate Resources Directorate Resources Directorate Environment & Community Services Directorate Resources Directorate Resources Directorate Adult Social Services Directorate Resources Directorate	16/01/2023 06/01/2023 20/01/2023 06/01/2023 20/01/2023 20/01/2023 23/01/2023 20/01/2023 20/01/2023 30/01/2023 06/01/2023	572.11 572.50 572.50 572.74 572.74 573.60 573.88 573.88 574.98 574.98	REDACTED PERSONAL DATA BRITISH RED CROSS SOCIETY REDACTED PERSONAL DATA	Invoice	DP prepaid cards Nursery Budget Share Rent Allowances Rent Allowances Rent Allowances Rent Allowances Training Rent Allowances Bent Allowances Training Rent Allowances DP prepaid cards Rent Allowances
Resources Directorate	16/01/2023 06/01/2023 20/01/2023 06/01/2023 20/01/2023 20/01/2023 23/01/2023 20/01/2023 30/01/2023 30/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 06/01/2023	572.11 572.50 572.50 572.74 572.74 573.60 573.88 574.44 574.98 576.78	REDACTED PERSONAL DATA BRITISH RED CROSS SOCIETY REDACTED PERSONAL DATA	Invoice	DP prepaid cards Nursery Budget Share Rent Allowances Rent Allowances Rent Allowances Rent Allowances Training Rent Allowances Rent Allowances Dr prepaid cards Rent Allowances
Resources Directorate Adult Social Services Directorate Resources Directorate	16/01/2023 06/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 23/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023	572.11 572.50 572.50 572.74 572.74 573.60 573.88 574.44 574.98 574.98 576.78 576.92	REDACTED PERSONAL DATA BRITISH RED CROSS SOCIETY REDACTED PERSONAL DATA	Invoice	DP prepaid cards Nursery Budget Share Rent Allowances Rent Allowances Rent Allowances Rent Allowances Training Rent Allowances
Resources Directorate Resources Directorate Resources Directorate Environment & Community Services Directorate Resources Directorate Resources Directorate Adult Social Services Directorate Resources Directorate	16/01/2023 06/01/2023 20/01/2023 20/01/2023 20/01/2023 23/01/2023 23/01/2023 20/01/2023 20/01/2023 30/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 06/01/2023 20/01/2023 20/01/2023	572.11 572.50 572.50 572.74 572.74 573.60 573.88 574.44 574.98 574.98 576.78 576.92	REDACTED PERSONAL DATA BRITISH RED CROSS SOCIETY REDACTED PERSONAL DATA	Invoice	DP prepaid cards Nursery Budget Share Rent Allowances Rent Allowances Rent Allowances Rent Allowances Training Rent Allowances Bent Allowances Training Rent Allowances
Resources Directorate Resources Directorate Resources Directorate Environment & Community Services Directorate Resources Directorate Resources Directorate Resources Directorate Adult Social Services Directorate Resources Directorate	16/01/2023 06/01/2023 20/01/2023 20/01/2023 20/01/2023 23/01/2023 23/01/2023 20/01/2023 30/01/2023 30/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023	572.11 572.50 572.50 572.74 572.74 573.60 573.88 573.88 574.44 574.98 576.78 576.79 576.92 576.92	REDACTED PERSONAL DATA BRITISH RED CROSS SOCIETY REDACTED PERSONAL DATA	Invoice	DP prepaid cards Nursery Budget Share Rent Allowances
Resources Directorate Resources Directorate Resources Directorate Environment & Community Services Directorate Resources Directorate Resources Directorate Resources Directorate Adult Social Services Directorate Resources Directorate	16/01/2023 06/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 23/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023	572.11 572.50 572.50 572.74 572.74 573.60 573.88 573.88 574.44 574.98 576.78 576.92 576.92 576.92 576.92	REDACTED PERSONAL DATA BRITISH RED CROSS SOCIETY REDACTED PERSONAL DATA	Invoice	DP prepaid cards Nursery Budget Share Rent Allowances Rent Allowances Rent Allowances Rent Allowances Training Rent Allowances DP prepaid cards Rent Allowances
Resources Directorate	16/01/2023 06/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 23/01/2023 20/01/2023 30/01/2023 30/01/2023 30/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023	572.11 572.50 572.50 572.74 572.74 573.60 573.88 574.44 574.98 576.92 576.92 576.92 576.92 576.92 576.92 576.92	REDACTED PERSONAL DATA BRITISH RED CROSS SOCIETY REDACTED PERSONAL DATA	Invoice	DP prepaid cards Nursery Budget Share Rent Allowances Rent Allowances Rent Allowances Rent Allowances Rent Allowances Training Rent Allowances DP prepaid cards Rent Allowances
Resources Directorate	16/01/2023 06/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 23/01/2023 20/01/2023 20/01/2023 30/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023	572.11 572.50 572.50 572.74 573.60 573.88 573.88 574.44 574.98 576.78 576.92 576.92 576.92 576.92 576.92 576.92 576.92	REDACTED PERSONAL DATA BRITISH RED CROSS SOCIETY REDACTED PERSONAL DATA	Invoice	DP prepaid cards Nursery Budget Share Rent Allowances Rent Allowances Rent Allowances Rent Allowances Rent Allowances Training Rent Allowances DP prepaid cards Rent Allowances
Resources Directorate	16/01/2023 06/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 30/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023	572.11 572.50 572.50 572.74 572.74 573.88 573.88 574.44 574.98 576.78 576.78 576.92 576.92 576.92 576.92 576.92 576.92 576.92 576.92 576.92	REDACTED PERSONAL DATA BRITISH RED CROSS SOCIETY REDACTED PERSONAL DATA	Invoice	DP prepaid cards Nursery Budget Share Rent Allowances Rent Allowances Rent Allowances Rent Allowances Rent Allowances Training Rent Allowances Bent Allowances Rent Allowances
Resources Directorate Resources Directorate Resources Directorate Environment & Community Services Directorate Resources Directorate	16/01/2023 06/01/2023 20/01/2023 20/01/2023 20/01/2023 23/01/2023 23/01/2023 20/01/2023 30/01/2023 30/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023	572.11 572.50 572.50 572.74 572.74 573.60 573.88 573.88 574.44 574.98 576.78 576.92 576.92 576.92 576.92 576.92 576.92 576.92 576.92 576.92 576.92 576.92	REDACTED PERSONAL DATA BRITISH RED CROSS SOCIETY REDACTED PERSONAL DATA	Invoice	DP prepaid cards Nursery Budget Share Rent Allowances
Resources Directorate Resources Directorate Resources Directorate Environment & Community Services Directorate Resources Directorate Resources Directorate Resources Directorate Adult Social Services Directorate Resources Directorate	16/01/2023 06/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 23/01/2023 20/01/2023 20/01/2023 30/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023	572.11 572.50 572.50 572.74 572.74 573.60 573.88 573.88 574.44 574.98 576.92 576.92 576.92 576.92 576.92 576.92 576.92 576.92 576.92 576.92 576.92 576.92 576.92	REDACTED PERSONAL DATA BRITISH RED CROSS SOCIETY REDACTED PERSONAL DATA	Invoice	DP prepaid cards Nursery Budget Share Rent Allowances Rent Allowances Rent Allowances Rent Allowances Rent Allowances Rent Allowances Training Rent Allowances DP prepaid cards Rent Allowances
Resources Directorate	16/01/2023 06/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 23/01/2023 20/01/2023 30/01/2023 30/01/2023 20/01/2023	572.11 572.50 572.50 572.74 572.74 573.60 573.88 573.88 574.98 574.98 576.92 576.92 576.92 576.92 576.92 576.92 576.92 576.92 576.92 576.92 576.92 576.92 576.92	REDACTED PERSONAL DATA BRITISH RED CROSS SOCIETY REDACTED PERSONAL DATA	Invoice	DP prepaid cards Nursery Budget Share Rent Allowances Rent Allowances Rent Allowances Rent Allowances Rent Allowances Rent Allowances Training Rent Allowances DP prepaid cards Rent Allowances
Resources Directorate	16/01/2023 06/01/2023 20/01/2023 20/01/2023 20/01/2023 23/01/2023 23/01/2023 20/01/2023	572.11 572.50 572.50 572.74 573.60 573.88 573.88 574.44 574.98 576.92 576.92 576.92 576.92 576.92 576.92 576.92 576.92 576.92 576.92 576.92 576.92 576.92 576.92 576.92	REDACTED PERSONAL DATA BRITISH RED CROSS SOCIETY REDACTED PERSONAL DATA	Invoice	DP prepaid cards Nursery Budget Share Rent Allowances DP prepaid cards Rent Allowances
Resources Directorate	16/01/2023 06/01/2023 20/01/2023 20/01/2023 20/01/2023 23/01/2023 20/01/2023	572.11 572.50 572.50 572.74 572.74 573.88 573.88 574.94 574.98 576.78 576.92 576.92 576.92 576.92 576.92 576.92 576.92 576.92 576.92 576.92 576.92 576.92 576.92	REDACTED PERSONAL DATA BRITISH RED CROSS SOCIETY REDACTED PERSONAL DATA	Invoice	DP prepaid cards Nursery Budget Share Rent Allowances
Resources Directorate	16/01/2023 06/01/2023 20/01/2023 20/01/2023 20/01/2023 23/01/2023 23/01/2023 20/01/2023	572.11 572.50 572.50 572.50 572.74 573.60 573.88 573.88 574.94 574.98 576.78 576.92 576.92 576.92 576.92 576.92 576.92 576.92 576.92 576.92 576.92 576.92 576.92 576.92 576.92 576.92 576.92 576.92 576.92	REDACTED PERSONAL DATA BRITISH RED CROSS SOCIETY REDACTED PERSONAL DATA	Invoice	DP prepaid cards Nursery Budget Share Rent Allowances DP prepaid cards Rent Allowances
Resources Directorate	16/01/2023 06/01/2023 20/01/2023 20/01/2023 20/01/2023 23/01/2023 20/01/2023	572.11 572.50 572.50 572.50 572.74 573.60 573.88 573.88 574.44 574.98 576.92	REDACTED PERSONAL DATA BRITISH RED CROSS SOCIETY REDACTED PERSONAL DATA	Invoice	DP prepaid cards Nursery Budget Share Rent Allowances
Resources Directorate	16/01/2023 06/01/2023 20/01/2023	572.11 572.50 572.50 572.50 572.74 572.74 573.60 573.88 573.88 574.98 574.98 576.92	REDACTED PERSONAL DATA BRITISH RED CROSS SOCIETY REDACTED PERSONAL DATA	Invoice	DP prepaid cards Nursery Budget Share Rent Allowances
Resources Directorate	16/01/2023 06/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 20/01/2023 30/01/2023 30/01/2023 20/01/2023	572.11 572.50 572.50 572.74 573.60 573.88 573.88 574.44 574.98 576.92	REDACTED PERSONAL DATA BRITISH RED CROSS SOCIETY REDACTED PERSONAL DATA	Invoice	DP prepaid cards Nursery Budget Share Rent Allowances

Directorate		ayment Amount	Payee	Payment Type	Activity
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice	Rent Allowances Rent Allowances
Resources Directorate Resources Directorate	20/01/2023 06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	584.94	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	584.94	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	586.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate Housing & Regeneration Directorate	20/01/2023 11/01/2023		TM HOUSE & HOSTELS LTD	Invoice Invoice	Rent Allowances B&B Payments
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023	590.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice	Rent Allowances Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate Resources Directorate	20/01/2023 06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice	Rent Allowances Rent Allowances
Resources Directorate Resources Directorate	20/01/2023 06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances Rent Allowances
Resources Directorate Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice	Rent Allowances Rent Allowances
Resources Directorate Resources Directorate	06/01/2023 20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023		Your Healthcare CIC	Invoice	ISH Services
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	591.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Children's Services Directorate	16/01/2023	591.84	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
		50101	DEDAOTED DEDOCMAL DATA	Lance Control	Nursery Budget Share
Children's Services Directorate	16/01/2023		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice	Nursery Budget Share

Directorate		Payment Amount	Payee	Payment Type	Activity
Children's Services Directorate	16/01/2023		Carole Stew-Lewis T/A Little M	Invoice	Nursery Budget Share
Children's Services Directorate	16/01/2023		REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	16/01/2023		REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	16/01/2023		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice	Nursery Budget Share
Children's Services Directorate Children's Services Directorate	16/01/2023 16/01/2023		REDACTED PERSONAL DATA	Invoice	Nursery Budget Share Nursery Budget Share
Children's Services Directorate Children's Services Directorate	16/01/2023		REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	16/01/2023		REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	16/01/2023		REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	16/01/2023		REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	16/01/2023	591.84	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Resources Directorate	06/01/2023	591.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	591.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Environment & Community Services Directorate	16/01/2023		CFB Limited	Invoice	Software purchases
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		ALLIED PUBLICITY SERV (MANCHES	Invoice Invoice	Rent Allowances Disabled Persons Car Badge
Resources Directorate Resources Directorate	10/01/2023 06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	17/01/2023		OYE LIMITED	Invoice	Occupational Health Doctors
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		MARINI PROPERTIES LTD	Invoice	Rent Allowances
Environment & Community Services Directorate	20/01/2023		Community Parks Tennis MILLWOOD SERVICING LTD	Invoice	Furniture
Housing & Regeneration Directorate	30/01/2023		ASTON CORD LIMITED	Invoice	Reactive maintenance - bldgs CAPEXP Housing Grants
Capital expenditure	31/01/2023	600.00	ASTON CORD LIMITED	Invoice	Analysis
Resources Directorate	06/01/2023	605.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	605.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	605.88	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate Resources Directorate	20/01/2023	******	REDACTED PERSONAL DATA	Invoice Invoice	Rent Allowances Rent Allowances
Resources Directorate	06/01/2023 20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023 06/01/2023		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice	Rent Allowances Rent Allowances
Resources Directorate Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice Invoice	Rent Allowances Rent Allowances
Resources Directorate Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice	Rent Allowances Rent Allowances
Resources Directorate Resources Directorate	06/01/2023 20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
			REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	Ub/U1//U1/3				
Resources Directorate Resources Directorate	06/01/2023 20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances

Directorate Resources Directorate	Payment Date 06/01/2023 20/01/2023 06/01/2023		Payee REDACTED PERSONAL DATA	Payment Type Invoice	Activity Rent Allowances
Resources Directorate Resources Directorate Resources Directorate Resources Directorate Resources Directorate	20/01/2023				Rent Allowances
Resources Directorate Resources Directorate Resources Directorate Resources Directorate		609.86			- · · · ·
Resources Directorate Resources Directorate Resources Directorate	06/01/2023	600.06	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate Resources Directorate	20/04/2022		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice	Rent Allowances Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Housing & Regeneration Directorate	19/01/2023		KENWAYS FURNITURE	Invoice	Social Fund Payments
Resources Directorate	06/01/2023	612.68	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	612.68	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	27/01/2023	613.04	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	24/01/2023		REDACTED PERSONAL DATA	Invoice	Consultants Fees
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate Adult Social Services Directorate	20/01/2023 26/01/2023		Kew Medical Practice	Invoice Invoice	Rent Allowances Third Party Pymt - Health
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	24/01/2023		PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023			Invoice	Rent Allowances
Resources Directorate	06/01/2023		FARNPOINT LTD & TIMRO INVESTME The Graphic Company	Invoice Invoice	Rent Allowances CAPEXP Construction Work
Capital expenditure Resources Directorate	27/01/2023 06/01/2023		P GOODLACE PROPERTY LETTINGS	Invoice	Rent Allowances
Resources Directorate Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/01/2023		REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	630.92	AITCHISON RAFFETY	Invoice	Rent Allowances
Resources Directorate	06/01/2023	631.14	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	631.14	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Children's Services Directorate	16/01/2023		REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
A data Consider Complete Directors	47/04/2022	632.00	Richmond Music Trust	Invoice	Other Minor Contract Payments
Adult Social Services Directorate Adult Social Services Directorate	17/01/2023	632.64	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	30/01/2023 06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/01/2023		Westco Trading Ltd	Invoice	Advertising / Publicity
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	636.02	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	636.90	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	636.90	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	11/01/2023		Caremark Richmond or Hounslow ACHIEVING FOR CHILDREN LTD	Invoice	Re-ablement Supported Living
Adult Social Services Directorate	06/01/2023 10/01/2023		Goss Consultancy Limited	Invoice Invoice	Consultants Fees
Environment & Community Services Directorate Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	646.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	11/01/2022	648 00	Blue Arrow Transport Ltd (BATs	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate Environment & Community Services Directorate	11/01/2023 10/01/2023		McGovern Haulage Ltd	Invoice	Other minor services
Environment & Community Services Directorate Environment & Community Services Directorate	25/01/2023		McGovern Haulage Ltd	Invoice	Other minor services
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	03/01/2023		RAKAT Ltd	Invoice	Conference Expenses
Adult Social Services Directorate	06/01/2023		Sons of Divine ProvidenceT/a O	Invoice	External Residential Care
Resources Directorate	10/01/2023	650.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Housing & Regeneration Directorate	11/01/2023	650.00	Norbury Property Services	Invoice	B&B Payments
Resources Directorate	06/01/2023	652.20	GGK PROPERTIES LIMITED	Invoice	Rent Allowances

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Directorate	Payment Date	Payment Amount	Payee	Payment Type	Activity
Resources Directorate	10/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023			Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Housing & Regeneration Directorate	13/01/2023		WILKS HEAD AND EVE REDACTED PERSONAL DATA	Invoice	Consultants Fees Rent Allowances
Resources Directorate	13/01/2023			Invoice	
Housing & Regeneration Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	Reactive maintenance - bldgs
Resources Directorate	06/01/2023		HASTOE HOUSING ASSOCIATION REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023			Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	10/01/2023		RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice Invoice	DP prepaid cards Rent Allowances
Resources Directorate	20/01/2023		MUTUAL REAL ESTATE COMPANY LTD	litvoice	Rent Allowances
Resources Directorate	06/01/2023	073.72	MOTOAL REAL ESTATE COMPART ETD	Invoice	Nent Allowances
Adult Social Services Directorate	30/01/2023	676.28	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023	680.34	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Chief Executives Directorate	09/01/2023		RDW Book & Paper Conservation	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Environment & Community Services Directorate	11/01/2023		Alliance UK Ltd t/a Janilec Su	Invoice	Cleaning
Environment & Community Services Directorate	11/01/2023		Alliance UK Ltd t/a Janilec Su	Invoice	Cleaning
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Environment & Community Services Directorate	13/01/2023		Gaffey Technical Services Ltd	Invoice	Materials
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	692.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	692.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	692.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	692.32	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	692.32	PRIME SPACES LLD	Invoice	Rent Allowances
Adult Social Services Directorate	06/01/2023	692.86	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Resources Directorate	06/01/2023	693.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	694.12	ST CHRISTOPHER'S FELLOWSHIP	Invoice	Rent Allowances
Resources Directorate	06/01/2023	697.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	700.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	10/01/2023	700.52	NonStop Consulting Ltd	Invoice	Agency Staff
Adult Social Services Directorate	30/01/2023	700.70	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023	702.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Housing & Regeneration Directorate	10/01/2023		Elliott Baxter & Company Limit	Invoice	Photocopying
Environment & Community Services Directorate	31/01/2023		Bolinda UK Ltd	Invoice	Library Books
Environment & Community Services Directorate	04/01/2023		Marsh & Parsons	Invoice	Business Permits
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
		713.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		DEDACTED DEDCOMAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA		
Resources Directorate Resources Directorate	06/01/2023 20/01/2023	713.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate Resources Directorate Resources Directorate	06/01/2023 20/01/2023 06/01/2023	713.42 713.42	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice	Rent Allowances Rent Allowances
Resources Directorate Resources Directorate Resources Directorate Resources Directorate	06/01/2023 20/01/2023 06/01/2023 20/01/2023	713.42 713.42 713.42	REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice Invoice	Rent Allowances Rent Allowances Rent Allowances
Resources Directorate Resources Directorate Resources Directorate Resources Directorate Resources Directorate Environment & Community Services Directorate	06/01/2023 20/01/2023 06/01/2023 20/01/2023 17/01/2023	713.42 713.42 713.42 714.00	REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA 3nineteenLtd t/a Futureactive	Invoice Invoice Invoice	Rent Allowances Rent Allowances Rent Allowances Sport Coaching
Resources Directorate Resources Directorate Resources Directorate Resources Directorate	06/01/2023 20/01/2023 06/01/2023 20/01/2023	713.42 713.42 713.42 714.00 715.00	REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice Invoice	Rent Allowances Rent Allowances Rent Allowances

Directorate		Payment Amount	Payee	Payment Type	Activity
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice Invoice	Rent Allowances Rent Allowances
Resources Directorate Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	20/01/2023 23/01/2023		United Response Services LTD	Invoice	Day Care
Adult Social Services Directorate Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Environment & Community Services Directorate	18/01/2023	720.00	3nineteenLtd t/a Futureactive	Invoice	Equipment
Resources Directorate	06/01/2023	724.60	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	728.20	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023	729.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate Resources Directorate	20/01/2023 06/01/2023		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice	Rent Allowances Rent Allowances
Resources Directorate Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Housing & Regeneration Directorate	25/01/2023		MAIL SOLUTIONS UK LTD	Invoice	Postage
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	19/01/2023		REDACTED PERSONAL DATA	Invoice	Nursing Care Cntrbns
Housing & Regeneration Directorate	10/01/2023		REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Adult Social Services Directorate	17/01/2023		Ami Home Care Ltd	Invoice	External Homecare
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	11/01/2023		Twofold Ltd	Invoice	Hardware Maintenance
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Environment & Community Services Directorate	17/01/2023		Cartridge Save Ltd	Invoice	Hardware purchases
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA THE ST BARNABAS SOCIETY	Invoice Invoice	DP prepaid cards Rent Allowances
Resources Directorate Resources Directorate	06/01/2023 06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	12/01/2023		Corporation Transport	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	17/01/2023		REDACTED PERSONAL DATA	Invoice	Consultants Fees
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	750.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	750.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	750.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Environment & Community Services Directorate	10/01/2023		Hampton Court Shires Ltd	Invoice	Conservation Contract
Chief Executives Directorate	13/01/2023		Mike Smith Training and Consul	Invoice	Training
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	24/01/2023		WaterCoolersDirect.com Ltd	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice	DP prepaid cards Rent Allowances
Resources Directorate Resources Directorate	13/01/2023 06/01/2023		ELM GROUP	Invoice	Rent Allowances
Environment & Community Services Directorate	25/01/2023		Sue Hill Recruitment & Service	Invoice	Agency Staff
	25/01/2023	. 55.52			, ,
Adult Social Services Directorate	20/01/2023		PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	24/01/2023		APETITO UK LTD	Invoice	ACS Meals Contract
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA London Borough Of Merton	Invoice	Rent Allowances Legal Disbursements SLLP
Chief Executives Directorate Adult Social Services Directorate	25/01/2023 03/01/2023		APETITO UK LTD	Invoice Invoice	ACS Meals Contract
Housing & Regeneration Directorate	13/01/2023		AFS Security Ltd	Invoice	Security & Fire Protection
Housing & Regeneration Directorate	20/01/2023		TOP REMOVALS	Invoice	Removals And Reorganisations
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
		774.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023		THE ROYAL BRITISH LEGION POPPY	Invoice	Rent Allowances
Adult Social Services Directorate Resources Directorate	30/01/2023 06/01/2023				
Resources Directorate Adult Social Services Directorate	06/01/2023 30/01/2023	778.04	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate Adult Social Services Directorate Environment & Community Services Directorate	06/01/2023 30/01/2023 30/01/2023	778.04 778.30	REDACTED PERSONAL DATA PW ELECTRICAL SERVICES LTD	Invoice	Materials
Resources Directorate Adult Social Services Directorate	06/01/2023 30/01/2023	778.04 778.30	REDACTED PERSONAL DATA		
Resources Directorate Adult Social Services Directorate Environment & Community Services Directorate Environment & Community Services Directorate	06/01/2023 30/01/2023 30/01/2023 10/01/2023	778.04 778.30 780.00	REDACTED PERSONAL DATA PW ELECTRICAL SERVICES LTD J A ALLEN LIMITED	Invoice Invoice	Materials Furniture
Resources Directorate Adult Social Services Directorate Environment & Community Services Directorate Environment & Community Services Directorate Housing & Regeneration Directorate	06/01/2023 30/01/2023 30/01/2023 10/01/2023 09/01/2023	778.04 778.30 780.00 780.00	REDACTED PERSONAL DATA PW ELECTRICAL SERVICES LTD JA ALLEN LIMITED Frankham Risk Management Servi	Invoice Invoice	Materials Furniture Other Minor Contract Payments
Resources Directorate Adult Social Services Directorate Environment & Community Services Directorate Environment & Community Services Directorate Housing & Regeneration Directorate Resources Directorate	06/01/2023 30/01/2023 30/01/2023 10/01/2023 09/01/2023 06/01/2023	778.04 778.30 780.00 780.00 780.00	REDACTED PERSONAL DATA PW ELECTRICAL SERVICES LTD JA ALLEN LIMITED Frankham Risk Management Servi HIGH DORN CO LTD	Invoice Invoice Invoice Invoice	Materials Furniture Other Minor Contract Payments Rent Allowances
Resources Directorate Adult Social Services Directorate Environment & Community Services Directorate Environment & Community Services Directorate Housing & Regeneration Directorate Resources Directorate Resources Directorate	06/01/2023 30/01/2023 30/01/2023 10/01/2023 09/01/2023 06/01/2023 06/01/2023	778.04 778.30 780.00 780.00 780.92 781.52	REDACTED PERSONAL DATA PW ELECTRICAL SERVICES LTD JA ALLEN LIMITED Frankham Risk Management Servi	Invoice Invoice	Materials Furniture Other Minor Contract Payments
Resources Directorate Adult Social Services Directorate Environment & Community Services Directorate Environment & Community Services Directorate Housing & Regeneration Directorate Resources Directorate Resources Directorate Resources Directorate	06/01/2023 30/01/2023 30/01/2023 10/01/2023 09/01/2023 06/01/2023 06/01/2023 06/01/2023	778.04 778.30 780.00 780.00 780.92 781.52 784.60	REDACTED PERSONAL DATA PW ELECTRICAL SERVICES LTD JA ALLEN LIMITED Frankham Risk Management Servi HIGH DORN CO LTD REDACTED PERSONAL DATA	Invoice Invoice Invoice Invoice Invoice Invoice Invoice	Materials Furniture Other Minor Contract Payments Rent Allowances Rent Allowances Rent Allowances
Resources Directorate Adult Social Services Directorate Environment & Community Services Directorate Environment & Community Services Directorate Housing & Regeneration Directorate Resources Directorate Resources Directorate	06/01/2023 30/01/2023 30/01/2023 10/01/2023 09/01/2023 06/01/2023 06/01/2023	778.04 778.30 780.00 780.00 780.92 781.52 784.60 784.62	REDACTED PERSONAL DATA PW ELECTRICAL SERVICES LTD J A ALLEN LIMITED Frankham Risk Management Servi HIGH DORN CO LTD REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice Invoice Invoice Invoice Invoice	Materials Furniture Other Minor Contract Payments Rent Allowances Rent Allowances
Resources Directorate Adult Social Services Directorate Environment & Community Services Directorate Environment & Community Services Directorate Housing & Regeneration Directorate Resources Directorate Resources Directorate Resources Directorate Resources Directorate Resources Directorate Resources Directorate	06/01/2023 30/01/2023 30/01/2023 10/01/2023 09/01/2023 06/01/2023 06/01/2023 06/01/2023 10/01/2023	778.04 778.30 780.00 780.00 780.92 781.52 784.60 784.62	REDACTED PERSONAL DATA PW ELECTRICAL SERVICES LTD J A ALLEN LIMITED Frankham Risk Management Servi HIGH DORN CO LTD REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	Materials Furniture Other Minor Contract Payments Rent Allowances Rent Allowances Rent Allowances Rent Allowances Rent Allowances
Resources Directorate Adult Social Services Directorate Environment & Community Services Directorate Environment & Community Services Directorate Housing & Regeneration Directorate Resources Directorate	06/01/2023 30/01/2023 30/01/2023 10/01/2023 09/01/2023 06/01/2023 06/01/2023 06/01/2023 10/01/2023 06/01/2023	778.04 778.30 780.00 780.00 780.92 781.52 784.60 784.62 788.24	REDACTED PERSONAL DATA PW ELECTRICAL SERVICES LTD JA ALLEN LIMITED Frankham Risk Management Servi HIGH DORN CO LTD REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice	Materials Furniture Other Minor Contract Payments Rent Allowances Rent Allowances Rent Allowances Rent Allowances Rent Allowances Rent Allowances
Resources Directorate Adult Social Services Directorate Environment & Community Services Directorate Environment & Community Services Directorate Housing & Regeneration Directorate Resources Directorate Adult Social Services Directorate	06/01/2023 30/01/2023 30/01/2023 10/01/2023 09/01/2023 06/01/2023 06/01/2023 10/01/2023 10/01/2023 30/01/2023	778.04 778.30 780.00 780.00 780.92 781.52 784.60 784.62 788.24 788.56	REDACTED PERSONAL DATA PW ELECTRICAL SERVICES LTD JA ALLEN LIMITED Frankham Risk Management Servi HIGH DORN CO LTD REDACTED PERSONAL DATA	Invoice	Materials Furniture Other Minor Contract Payments Rent Allowances Rent Allowances Rent Allowances Rent Allowances Rent Allowances Rent Allowances DP prepaid cards
Resources Directorate Adult Social Services Directorate Environment & Community Services Directorate Environment & Community Services Directorate Environment & Community Services Directorate Housing & Regeneration Directorate Resources Directorate Resources Directorate Resources Directorate Resources Directorate Resources Directorate Adult Social Services Directorate Adult Social Services Directorate	06/01/2023 30/01/2023 30/01/2023 10/01/2023 09/01/2023 06/01/2023 06/01/2023 10/01/2023 06/01/2023 20/01/2023 30/01/2023 26/01/2023	778.04 778.30 780.00 780.00 780.92 781.52 784.60 784.62 788.24 788.56 790.00	REDACTED PERSONAL DATA PW ELECTRICAL SERVICES LTD JA ALLEN LIMITED Frankham Risk Management Servi HIGH DORN CO LTD REDACTED PERSONAL DATA GLEBE ROAD SURGERY	Invoice	Materials Furniture Other Minor Contract Payments Rent Allowances Rent Allowances Rent Allowances Rent Allowances Rent Allowances Pent Allowances DP prepaid cards Third Party Pymt - Health

Directorate	Payment Date	Payment Amount	Payee	Payment Type	Activity
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA UNDERLEY FURNISHING LIMITED	Invoice Invoice	DP prepaid cards Furniture
Housing & Regeneration Directorate Adult Social Services Directorate	30/01/2023 30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Addit Social Services Directorate	30/01/2023	000.00	REBROTED FERROSINE BATTA	IIIVOIGE	Di propula daras
Environment & Community Services Directorate	31/01/2023		Huseyin Tok T/a Twickenham Caf	Invoice	Other Minor Contract Payments
Environment & Community Services Directorate	31/01/2023	800.00	Park Road Surgery	Invoice	Other Minor Contract Payments
Environment a community curvices birectorate	31/01/2023				
Resources Directorate	05/01/2023		LPFA (Residual Liabilities)	Invoice	Other Minor Contract Payments
Environment & Community Services Directorate	18/01/2023		Les Mills Fitness UK Ltd	Invoice	Software Maintenance
Resources Directorate	03/01/2023		PENNA PLC	Invoice	Recruitment Costs
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA LONDON RESI LIMITED (CLIENT AC	Invoice Invoice	DP prepaid cards Rent Allowances
Resources Directorate Resources Directorate	06/01/2023 06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Environment & Community Services Directorate	17/01/2023		Sue Hill Recruitment & Service	Invoice	Agency Staff
Adult Social Services Directorate	30/01/2023	811.80	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	13/01/2023	812.35	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Housing & Regeneration Directorate	26/01/2023		TOP REMOVALS	Invoice	Removals And Reorganisations
Resources Directorate	06/01/2023		FESTALFINE LIMITED	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	18/01/2023		RICOH UK LTD	Invoice	Photocopying
Adult Social Services Directorate Adult Social Services Directorate	30/01/2023 30/01/2023		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice	DP prepaid cards DP prepaid cards
Addit Social Services Directorate	30/01/2023	024.10	REDACTED I EROCIVAE DATA	invoice	Dr prepaid cards
Environment & Community Services Directorate	09/01/2023	826.37	Highway Quality Solutions Ltd	Invoice	Other Minor Contract Payments
Housing & Regeneration Directorate	27/01/2023		REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023		ORANGE ESATES	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice	Rent Allowances Rent Allowances
Resources Directorate Resources Directorate	20/01/2023 06/01/2023		REDACTED PERSONAL DATA	Invoice Invoice	Rent Allowances Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Environment & Community Services Directorate	20/01/2023	832.80	Manutan UK Limited	Invoice	Furniture
Resources Directorate	06/01/2023	839.16	ST MUNGOS	Invoice	Rent Allowances
Adult Social Services Directorate	24/01/2023	840.00	REDACTED PERSONAL DATA	Invoice	Occupational Health Doctors
Chief Executives Directorate	20/01/2023		Tech Leaders Club Ltd	Invoice	Venue & facilities hire
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Housing & Regeneration Directorate	09/01/2023		Total Shred Ltd	Invoice	Printing
Environment & Community Services Directorate Resources Directorate	30/01/2023 06/01/2023		Running Imp International Spor REDACTED PERSONAL DATA	Invoice Invoice	Equipment Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Housing & Regeneration Directorate	27/01/2023		REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023	850.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Resources Directorate	06/01/2023		YOUR MOVE.CO.UK LTD	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice	Rent Allowances Rent Allowances
Resources Directorate Adult Social Services Directorate	06/01/2023 30/01/2023		REDACTED PERSONAL DATA	Invoice Invoice	Direct Payments to Clients
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	855.40	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Environment & Community Services Directorate	24/01/2023		Leisureteq	Invoice	Equipment
Resources Directorate	20/01/2023		PLACES FOR PEOPLE HOMES	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		BALMORE VIEWS LTD REDACTED PERSONAL DATA	Invoice Invoice	Rent Allowances Rent Allowances
Resources Directorate Adult Social Services Directorate	06/01/2023 18/01/2023		P&P Patel T/A Driver Hire King	Invoice	Agency Staff
Adult Social Services Directorate Adult Social Services Directorate	03/01/2023		P&P Patel T/A Driver Hire King	Invoice	Agency Staff
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Housing & Regeneration Directorate	27/01/2023		REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023		WOODLANDS ESTATE	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate Adult Social Services Directorate	06/01/2023 27/01/2023		Woodlawn Medical Centre	Invoice Invoice	Rent Allowances Third Party Pymt - Health
Children's Services Directorate	16/01/2023		REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate Children's Services Directorate	16/01/2023		REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	24/01/2023		Zip Heaters Ltd	Invoice	Planned Maintenance - Bldgs
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Housing & Regeneration Directorate	06/01/2023		Richmond Furniture Scheme	Invoice	Social Fund Payments
Resources Directorate	10/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA Afresh Deep Cleaning London Lt	Invoice Invoice	Rent Allowances Cleaning
Adult Social Services Directorate Environment & Community Services Directorate	11/01/2023 10/01/2023		REDACTED PERSONAL DATA	Invoice	Consultants Fees
Environment & Community Services Directorate Environment & Community Services Directorate	09/01/2023		CLIMATE INTERGRATED SOLUTIONS	Invoice	Consultants Fees
Housing & Regeneration Directorate	27/01/2023		REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Resources Directorate	06/01/2023		AM INVESTMENTS	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	911.56	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

Directorate	Payment Date	Payment Amount	Payee	Payment Type	Activity
Adult Social Services Directorate	24/01/2023		Contractor Umbrella Ltd	Invoice	Consultants Fees
Housing & Regeneration Directorate	24/01/2023		REDACTED PERSONAL DATA	Invoice	Contributions- Bed & Breakfast
Adult Social Services Directorate	24/01/2023		Balance (Support) CIC	Invoice Invoice	External Daycare Third Party Pymt - Health
Adult Social Services Directorate Adult Social Services Directorate	26/01/2023		The Green & Fir Road Surgeries REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	30/01/2023 06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Environment & Community Services Directorate	24/01/2023		REDACTED PERSONAL DATA	Invoice	Receipts Pre Plan App Advice
Housing & Regeneration Directorate	16/01/2023		AA Guesthouses Limited	Invoice	B&B Payments
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	923.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	923.08	BRINKLEY'S ESTATE AGENT	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	925.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Environment & Community Services Directorate	24/01/2023	925.06	Sue Hill Recruitment & Service	Invoice	Agency Staff
Environment & Community Services Directorate	06/01/2023	926.40	Maxfield Kadlubowski Gr. Ltd	Invoice	Trade Refuse
Housing & Regeneration Directorate	30/01/2023	930.09	T Mohan	Invoice	Reactive maintenance - bldgs
Resources Directorate	27/01/2023		HESTIA HOUSING & SUPPORT	Invoice	Rent Allowances
Adult Social Services Directorate	17/01/2023		PHILLIPS BROWN SOCIAL CARE LTD	Invoice	Consultants Fees
Adult Social Services Directorate	05/01/2023		NonStop Consulting Ltd	Invoice	Agency Staff
Adult Social Services Directorate	13/01/2023		NonStop Consulting Ltd	Invoice	Agency Staff
Adult Social Services Directorate	24/01/2023		NonStop Consulting Ltd	Invoice	Agency Staff
Capital expenditure	25/01/2023		Woodland Commercial Ltd	Invoice	CAPEXP Equipment Purchase
Adult Social Services Directorate	06/01/2023		Afresh Deep Cleaning London Lt	Invoice	Cleaning Missellaneous Expenses
Environment & Community Services Directorate	30/01/2023		Proinsight Research Limited William Smith Group 1832 Ltd	Invoice Invoice	Miscellaneous Expenses Materials
Environment & Community Services Directorate Resources Directorate	10/01/2023 06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Environment & Community Services Directorate	09/01/2023		Gaffey Technical Services Ltd	Invoice	Materials
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Housing & Regeneration Directorate	27/01/2023		REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023		REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023		REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	30/01/2023	950.40	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	956.16	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023		REVON HEALTHCARE LTD	Invoice	Rent Allowances
Adult Social Services Directorate	10/01/2023		Geneva Road Ltd T/A EnhanceAbl	Invoice	External Resi Respite Care
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice Invoice	Rent Allowances Rent Allowances
Resources Directorate Resources Directorate	06/01/2023 06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		HOUSING ACTION	Invoice	Rent Allowances
Resources Directorate	06/01/2023		GOLDEN PYRAMIDS	Invoice	Rent Allowances
Resources Directorate	10/01/2023		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/01/2023		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice	Miscellaneous Expenses DP prepaid cards
Adult Social Services Directorate Housing & Regeneration Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate Housing & Regeneration Directorate	27/01/2023 27/01/2023		Richmond Development Company L	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	13/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	23/01/2023		ALLPAY LTD (FORTIS ET FIDES)	Invoice	Other minor services
Resources Directorate	06/01/2023	989.58	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Environment & Community Services Directorate	25/01/2023		Ulverscroft Large Print Books	Invoice	Library Books
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	26/01/2023		Acorn Group Practice	Invoice	Third Party Pymt - Health
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		CEDAR ESTATES	Invoice	Rent Allowances
Housing & Regeneration Directorate	27/01/2023		REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023		REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice	PSL Payments To Landlords PSL Payments To Landlords
Housing & Regeneration Directorate Resources Directorate	27/01/2023		SAVILLS (UK) LTD	Invoice	Rent Allowances
Resources Directorate Resources Directorate	06/01/2023 06/01/2023		PLACES FOR PEOPLE HOMES	Invoice	Rent Allowances Rent Allowances
Environment & Community Services Directorate	04/01/2023		C&C TRAINING LTD	Invoice	Training
Adult Social Services Directorate	11/01/2023		NonStop Consulting Ltd	Invoice	Consultants Fees
555.a. 55. 1.500 Diroctorato	11/01/2023	.,000	,		1

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Directorate Housing & Regeneration Directorate	Payment Date Pa 30/01/2023	yment Amount 1.015.00	Payee Stewart & Young Ltd	Payment Type Invoice	Activity Social Fund Payments
Housing & Regeneration Directorate	27/01/2023		REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023	1,015.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023	7	FOXTONS	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice	DP prepaid cards DP prepaid cards
Adult Social Services Directorate Adult Social Services Directorate	30/01/2023 30/01/2023		REDACTED PERSONAL DATA	Invoice Invoice	DP prepaid cards DP prepaid cards
Housing & Regeneration Directorate	27/01/2023		REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	24/01/2023		FURG! ENTERPRISE LIMITED	Invoice	Consultants Fees
Environment & Community Services Directorate	05/01/2023	1	Sue Hill Recruitment & Service	Invoice	Agency Staff
Housing & Regeneration Directorate	27/01/2023		REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Resources Directorate	06/01/2023	,	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Housing & Regeneration Directorate	25/01/2023		RENT CONNECT	Invoice	B&B Payments
Housing & Regeneration Directorate Resources Directorate	27/01/2023 10/01/2023		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice	PSL Payments To Landlords Rent Allowances
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	27/01/2023		REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Capital expenditure	27/01/2023	1,050.00	Capital Road Safety	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	27/01/2023		ALTWOOD PROPERTIES LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023		REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023		REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate Adult Social Services Directorate	24/01/2023 30/01/2023		Action First Assessments Ltd REDACTED PERSONAL DATA	Invoice Invoice	Advocacy contract DP prepaid cards
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	20/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Children's Services Directorate	27/01/2023		Hampton Wick Infants School	Invoice	Transfers to Schools
Resources Directorate	27/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate Adult Social Services Directorate	30/01/2023 30/01/2023		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice	DP prepaid cards DP prepaid cards
Adult Social Services Directorate	30/01/2023		Abacus Mobility Ltd	invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	06/01/2023		•	Invoice	
Adult Social Services Directorate	10/01/2023		HOLISTIC COMMUNITY CARE LTD	Invoice	External Homecare
Resources Directorate	06/01/2023		JAI ESTATE AGENTS LTD	Invoice	Rent Allowances
Resources Directorate Adult Social Services Directorate	05/01/2023 10/01/2023		CFH Docmail Ltd Together at Home t/a Visiting	Invoice Invoice	Postage External Homecare
Adult Social Services Directorate Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	1,094.88	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Environment & Community Services Directorate	24/01/2023		Heathrow Truck Centre Limited	Invoice	Vehicle Repairs, Maintenance
Housing & Regeneration Directorate	27/01/2023		REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate Housing & Regeneration Directorate	27/01/2023 27/01/2023	,	REDACTED PERSONAL DATA	Invoice Invoice	PSL Payments To Landlords PSL Payments To Landlords
Chief Executives Directorate	24/01/2023		AJB Care & Safeguarding Consul	Invoice	Consultants Fees
Adult Social Services Directorate	16/01/2023		Act Too Ltd	Invoice	External Daycare
Housing & Regeneration Directorate	27/01/2023	1,104.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023		APOLLO COMMERCIALS LTD	Invoice	Rent Allowances
Adult Social Services Directorate	06/01/2023		Barrington House Ltd.	Invoice	External Residential Care DP prepaid cards
Adult Social Services Directorate Adult Social Services Directorate	30/01/2023 30/01/2023		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice	DP prepaid cards DP prepaid cards
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023		Stepping On Out (Direct Paymen	Invoice	Direct Payments to Clients
Adult Social Services Directorate	30/01/2023	1,117.88	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Environment & Community Services Directorate	30/01/2023		Greenway MD Limited	Invoice	Materials
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA JT ENTERPRISES	Invoice	DP prepaid cards
Housing & Regeneration Directorate Housing & Regeneration Directorate	13/01/2023 27/01/2023		REDACTED PERSONAL DATA	Invoice Invoice	Equipment PSL Payments To Landlords
Housing & Regeneration Directorate Housing & Regeneration Directorate	27/01/2023		REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	27/01/2023	1,133.33	P&N Properties LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023		REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023		REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	18/01/2023		Adam Hotels UK Ltd REDACTED PERSONAL DATA	Invoice Invoice	B&B Payments DP prepaid cards
Adult Social Services Directorate Adult Social Services Directorate	30/01/2023 30/01/2023		REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Environment & Community Services Directorate	26/01/2023		Well Informed Limited	Invoice	Library Books
Housing & Regeneration Directorate	27/01/2023		REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023		REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Children's Services Directorate	16/01/2023		B Rubio Ltd T/A Happy Beans	Invoice	Nursery Budget Share
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	27/01/2023		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice	Rent Allowances Rent Allowances
Resources Directorate Environment & Community Services Directorate	06/01/2023 19/01/2023		Park Lane Stables RDA	Invoice	Rent Allowances Receipts Pre Plan App Advice
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Housing & Regeneration Directorate	27/01/2023		REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023	1,158.22	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	27/01/2023	1,161.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023		ss investment capital ltd	Invoice	PSL Payments To Landlords

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Directorate		Payment Amount	Payee	Payment Type	Activity
Housing & Regeneration Directorate	27/01/2023		REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	18/01/2023		Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Adult Social Services Directorate	26/01/2023		REDACTED PERSONAL DATA Doro Care (UK) Ltd	Invoice Invoice	Third Party Pymt - Health Materials
Housing & Regeneration Directorate Housing & Regeneration Directorate	09/01/2023 19/01/2023		REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Trousing & Negerieration Directorate	19/01/2023		THINKING WORKS	IIIVOICE	CAPEXP Housing Grants
Capital expenditure	24/01/2023	1,170.00		Invoice	Analysis
Housing & Regeneration Directorate	27/01/2023	1,175.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	24/01/2023		Elliott Baxter & Company Limit	Invoice	Photocopying
Resources Directorate	06/01/2023		SHEEN PROPERTY HOLD	Invoice	Rent Allowances
Housing & Regeneration Directorate	27/01/2023		Diocese of Westminster	Invoice	PSL Payments To Landlords
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Children's Services Directorate	16/01/2023		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	16/01/2023	,	THE GUINNESS PARTNERSHIP	Invoice	Nursery Budget Share Rent Allowances
Resources Directorate Resources Directorate	20/01/2023 06/01/2023		A2 DOMINION (PALGRAVE COURT)	Invoice Invoice	Rent Allowances
Environment & Community Services Directorate	16/01/2023		Upshot Systems CIC	Invoice	Subscriptions
Adult Social Services Directorate	20/01/2023		Afresh Deep Cleaning London Lt	Invoice	Cleaning
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Tressurees Birestorate	00/01/2025		The Rising Sun		Other Minor Contract Payments
Environment & Community Services Directorate	31/01/2023		•	Invoice	
Housing & Regeneration Directorate	13/01/2023		La Belle Roofing Co LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	27/01/2023		REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023		REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023		REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023	,	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	09/01/2023		REDACTED PERSONAL DATA	Invoice	Training DD propoid cords
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	27/01/2023		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice	PSL Payments To Landlords Rent Allowances
Resources Directorate	06/01/2023		NEWBOULDS & CO	Invoice	Rent Allowances
Resources Directorate Resources Directorate	06/01/2023 06/01/2023		EASTFIELD ESTATES LTD	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Environment & Community Services Directorate	09/01/2023		DEBA UK LTD	Invoice	Materials
Children's Services Directorate	16/01/2023		REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Resources Directorate	04/01/2023		REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	1,239.56	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	20/01/2023	1,239.58	CENTRAL & CECIL HOUSING TRUST	Invoice	Rent Allowances
Adult Social Services Directorate	11/01/2023	1,240.00	Oliver Landon Ltd	Invoice	External Lodgings
Capital expenditure	31/01/2023		Terrain Surveys Limited	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	20/01/2023		ONE TRUST	Invoice	External Residential Care
Housing & Regeneration Directorate	27/01/2023		REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023		REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023	1,250.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	10/01/2023	1,252.50	Calibre Tree Consultancy	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	10/01/2023		Guy's & St Thomas' NHS FT	Invoice	ISH Services
Chief Executives Directorate	17/01/2023	1,260.00	Oru Space Ltd	Invoice	Venue & facilities hire
Environment & Community Services Directorate	12/01/2023	1,262.38	OFFICE REALITY LTD	Invoice	Furniture
Adult Social Services Directorate	30/01/2023	1,263.96	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	11/01/2023		Sittara Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	27/01/2023	,	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	20/01/2023		QIK GROUP LTD T/A QIK LOO	Invoice	General Grounds Maintenance
Housing & Regeneration Directorate	27/01/2023		REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	30/01/2023	1,280.40	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Chief Executives Directorate	13/01/2023	1,284.00	Go Access Distribution Ltd	Invoice	Mayors Expenses & Funct Costs
Resources Directorate	13/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	27/01/2023		REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	20/01/2023		NonStop Consulting Ltd	Invoice	Consultants Fees
Resources Directorate	06/01/2023	1,292.32	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023	1,292.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
		1 200 22	Phys Array Transport 144 /DAT-	Invoice	Transport Hira 9 Landing Control
			Blue Arrow Transport Ltd (BATs	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	10/01/2023		REDACTED PERSONAL DATA	Invoice	PSI Paymente To Landlarde
Housing & Regeneration Directorate	27/01/2023	1,300.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate Housing & Regeneration Directorate	27/01/2023 27/01/2023	1,300.00 1,300.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate Housing & Regeneration Directorate Housing & Regeneration Directorate	27/01/2023 27/01/2023 27/01/2023	1,300.00 1,300.00 1,300.00	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice	PSL Payments To Landlords PSL Payments To Landlords
Housing & Regeneration Directorate Housing & Regeneration Directorate Housing & Regeneration Directorate Housing & Regeneration Directorate	27/01/2023 27/01/2023 27/01/2023 27/01/2023	1,300.00 1,300.00 1,300.00 1,300.00	REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice Invoice	PSL Payments To Landlords PSL Payments To Landlords PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023	1,300.00 1,300.00 1,300.00 1,300.00 1,300.00	REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice Invoice Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate Resources Directorate	27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 06/01/2023	1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.31	REDACTED PERSONAL DATA	Invoice Invoice Invoice Invoice Invoice	PSL Payments To Landlords PSL Payments To Landlords PSL Payments To Landlords
Housing & Regeneration Directorate Resources Directorate Capital expenditure	27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 06/01/2023 17/01/2023	1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.01 1,300.31	REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice Invoice Invoice	PSL Payments To Landlords Rent Allowances
Housing & Regeneration Directorate Resources Directorate	27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 06/01/2023	1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.31 1,301.50 1,302.00	REDACTED PERSONAL DATA Environment Agency	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	PSL Payments To Landlords Rent Allowances CAPEXP Construction Work
Housing & Regeneration Directorate Resources Directorate Capital expenditure Housing & Regeneration Directorate	27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 06/01/2023 17/01/2023 18/01/2023	1,300.00 1,300.00 1,300.00 1,300.00 1,300.31 1,301.50 1,302.00 1,303.20	REDACTED PERSONAL DATA Environment Agency UNIQUE COURT LTD	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	PSL Payments To Landlords Rent Allowances CAPEXP Construction Work B&B Payments
Housing & Regeneration Directorate Resources Directorate Capital expenditure Housing & Regeneration Directorate Environment & Community Services Directorate	27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 06/01/2023 17/01/2023 18/01/2023 13/01/2023	1,300.00 1,300.00 1,300.00 1,300.00 1,300.01 1,300.31 1,301.50 1,302.00 1,303.20	REDACTED PERSONAL DATA ENVIRONMENT AGENCY UNIQUE COURT LTD Videalert Limited	Invoice	PSL Payments To Landlords Rent Allowances CAPEXP Construction Work B&B Payments Furniture
Housing & Regeneration Directorate Resources Directorate Capital expenditure Housing & Regeneration Directorate Environment & Community Services Directorate Adult Social Services Directorate	27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 06/01/2023 17/01/2023 18/01/2023 13/01/2023 30/01/2023	1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.31 1,301.50 1,302.00 1,303.20 1,306.96	REDACTED PERSONAL DATA Environment Agency UNIQUE COURT LTD Videalert Limited REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords Rent Allowances CAPEXP Construction Work B&B Payments Furniture DP prepaid cards
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Adult Social Services Directorate 20/01/2023 Invoice Invoice Housing & Regeneration Directorate 19/01/2023 1,545.75 REDACTED PERSONAL DATA Invoice Private Rented Sector Offer Housing & Regeneration Directorate 27/01/2023 1,550.00 REDACTED PERSONAL DATA Invoice PSL Payments To Landlords	Children's Services Directorate Children's Services Directorate Housing & Regeneration Directorate Environment & Community Services Directorate Housing & Regeneration Directorate Environment & Community Services Directorate Housing & Regeneration Directorate Housing & Regeneration Directorate Resources Directorate Housing & Regeneration Directorate Environment & Community Services Directorate Chief Executives Directorate Capital expenditure Environment & Community Services Directorate Adult Social Services Directorate Adult Social Services Directorate Resources Directorate Housing & Regeneration Directorate Housing & Regeneration Directorate Housing & Regeneration Directorate Housing & Regeneration Directorate Adult Social Services Directorate	06/01/2023 16/01/2023 16/01/2023 24/01/2023 24/01/2023 16/01/2023 31/01/2023 31/01/2023 31/01/2023 27/01/2023 27/01/2023 31/01/2023 27/01/2023 31/01/2023 27/01/2023 31/01/2023 30/01/2023 30/01/2023 30/01/2023 30/01/2023 30/01/2023 30/01/2023	1,475.72 1,476.92 1,479.60 1,479.60 1,482.00 1,482.89 1,483.56 1,488.00 1,488.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00	REDACTED PERSONAL DATA REDACTED PERSONAL DATA Atefeh Taghvai t'a Waterility Wena Waite T/A Jolly Jumpers L PORTERS PEST CONTROL LTD The Childrens Garden W F HOWES LTD Dunheved Hotel Ltd ALTWOOD HOUSING LTD REDACTED PERSONAL DATA REDACTED PERSONAL DATA Bespoke Properties Ltd Bespoke Properties Ltd Bespoke Properties Ltd TOP REMOVALS Tomorrows World Partnership Lt AMALGAMATED LIFTS LTD The Graphic Company REDACTED PERSONAL DATA	Invoice	DP prepaid cards Rent Allowances Nursery Budget Share Nursery Budget Share Reactive maintenance - bldgs Nursery Budget Share Reactive maintenance - bldgs Nursery Budget Share Library Books B&B Payments B&B Payments Rent Allowances PSL Payments To Landlords Consultants Fees Consultants Fees Consultants Fees Removals And Reorganisations General Contract Work CAPEXP Other Building Reltd Wk General Grounds Maintenance DP prepaid cards
Housing & Regeneration Directorate 19/01/2023 1,545.75 REDACTED PERSONAL DATA Invoice Private Rented Sector Offer Housing & Regeneration Directorate 27/01/2023 1,550.00 REDACTED PERSONAL DATA Invoice PSL Payments To Landlords	Children's Services Directorate Children's Services Directorate Housing & Regeneration Directorate Environment & Community Services Directorate Housing & Regeneration Directorate Environment & Community Services Directorate Housing & Regeneration Directorate Housing & Regeneration Directorate Resources Directorate Housing & Regeneration Directorate Environment & Community Services Directorate Chief Executives Directorate Capital expenditure Environment & Community Services Directorate Adult Social Services Directorate Adult Social Services Directorate Resources Directorate Housing & Regeneration Directorate Housing & Regeneration Directorate Housing & Regeneration Directorate Housing & Regeneration Directorate Adult Social Services Directorate	06/01/2023 16/01/2023 16/01/2023 24/01/2023 24/01/2023 16/01/2023 31/01/2023 31/01/2023 31/01/2023 27/01/2023 27/01/2023 31/01/2023 27/01/2023 31/01/2023 27/01/2023 31/01/2023 30/01/2023 30/01/2023 30/01/2023 30/01/2023 30/01/2023 30/01/2023	1,475.72 1,476.92 1,479.60 1,479.60 1,482.00 1,482.89 1,483.56 1,488.00 1,496.64 1,499.98 1,500.00 1,500.00 1,500.00 1,500.00 1,500.74 1,512.00 1,517.24 1,518.72 1,524.48 1,534.14 1,539.60 1,542.00	REDACTED PERSONAL DATA REDACTED PERSONAL DATA Atefeh Taghvai t'a Waterility Wena Waite T/A Jolly Jumpers L PORTERS PEST CONTROL LTD The Childrens Garden W F HOWES LTD Dunheved Hotel Ltd ALTWOOD HOUSING LTD REDACTED PERSONAL DATA REDACTED PERSONAL DATA Bespoke Properties Ltd Bespoke Properties Ltd Bespoke Properties Ltd TOP REMOVALS Tomorrows World Partnership Lt AMALGAMATED LIFTS LTD The Graphic Company REDACTED PERSONAL DATA GREATBATCH LTD	Invoice	DP prepaid cards Rent Allowances Nursery Budget Share Nursery Budget Share Reactive maintenance - bldgs Nursery Budget Share Reactive maintenance - bldgs Nursery Budget Share Library Books B&B Payments B&B Payments Rent Allowances PSL Payments To Landlords Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Deneral Contract Work CAPEXP Other Building Reltd Wk CAPEXP Other Building Reltd Wk General Grounds Maintenance DP prepaid cards DP prepaid cards DP prepaid cards Printing Reactive maintenance - bldgs DP prepaid cards Miscellaneous Expenses
Housing & Regeneration Directorate 27/01/2023 1,550.00 REDACTED PERSONAL DATA Invoice PSL Payments To Landlords	Children's Services Directorate Children's Services Directorate Housing & Regeneration Directorate Environment & Community Services Directorate Housing & Regeneration Directorate Environment & Community Services Directorate Housing & Regeneration Directorate Housing & Regeneration Directorate Housing & Regeneration Directorate Environment & Community Services Directorate Chief Executives Directorate Chief Executives Directorate Capital expenditure Environment & Community Services Directorate Adult Social Services Directorate Adult Social Services Directorate Resources Directorate Housing & Regeneration Directorate Resources Directorate Adult Social Services Directorate	06/01/2023 16/01/2023 16/01/2023 24/01/2023 16/01/2023 24/01/2023 16/01/2023 31/01/2023 31/01/2023 11/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 30/01/2023 30/01/2023 30/01/2023 30/01/2023 30/01/2023 30/01/2023 30/01/2023 30/01/2023 30/01/2023 30/01/2023 30/01/2023	1,475.72 1,476.92 1,479.60 1,479.60 1,482.00 1,482.89 1,483.56 1,488.00 1,496.64 1,499.98 1,500.00 1,500.00 1,500.00 1,500.00 1,500.74 1,512.00 1,517.24 1,518.72 1,524.48 1,534.14 1,539.60 1,542.00	REDACTED PERSONAL DATA REDACTED PERSONAL DATA Atefeh Taghvai t'a Waterility Wena Waite T/A Jolly Jumpers L PORTERS PEST CONTROL LTD The Childrens Garden W F HOWES LTD Dunheved Hotel Ltd ALTWOOD HOUSING LTD REDACTED PERSONAL DATA REDACTED PERSONAL DATA Bespoke Properties Ltd Bespoke Properties Ltd Bespoke Properties Ltd TOP REMOVALS Tomorrows World Partnership Lt AMALGAMATED LIFTS LTD The Graphic Company REDACTED PERSONAL DATA GREATBATCH LTD	Invoice	DP prepaid cards Rent Allowances Nursery Budget Share Nursery Budget Share Reactive maintenance - bldgs Nursery Budget Share Reactive maintenance - bldgs Nursery Budget Share Library Books B&B Payments B&B Payments Rent Allowances PSL Payments To Landlords Consultants Fees Consultants Fees Consultants Fees Removals And Reorganisations General Contract Work CAPEXP Other Building Reltd Wk General Grounds Maintenance DP prepaid cards
Environment & Community Services Directorate 23/01/2023 1.560.00 Richmond Gymnastics Associatio Invoice Sport Coaching	Children's Services Directorate Children's Services Directorate Housing & Regeneration Directorate Environment & Community Services Directorate Housing & Regeneration Directorate Environment & Community Services Directorate Housing & Regeneration Directorate Housing & Regeneration Directorate Housing & Regeneration Directorate Environment & Community Services Directorate Environment & Community Services Directorate Environment & Community Services Directorate Housing & Regeneration Directorate Environment & Community Services Directorate Housing & Regeneration Directorate Chief Executives Directorate Capital expenditure Environment & Community Services Directorate Adult Social Services Directorate Adult Social Services Directorate Resources Directorate Housing & Regeneration Directorate Resources Directorate Adult Social Services Directorate	06/01/2023 16/01/2023 16/01/2023 24/01/2023 16/01/2023 16/01/2023 16/01/2023 31/01/2023 11/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 31/01/2023 19/01/2023 30/01/2023 30/01/2023 30/01/2023 30/01/2023 30/01/2023 30/01/2023 30/01/2023 30/01/2023 30/01/2023 30/01/2023 30/01/2023 30/01/2023	1,475.72 1,476.92 1,479.60 1,479.60 1,482.00 1,482.89 1,483.56 1,488.00 1,499.98 1,500.00 1,500.00 1,500.00 1,500.00 1,500.74 1,512.00 1,517.24 1,518.72 1,524.48 1,534.14 1,539.60 1,542.00 1,542.00 1,542.00 1,542.00	REDACTED PERSONAL DATA REDACTED PERSONAL DATA Atefeh Taghvai t'a Waterility Wena Waite T/A Jolly Jumpers L PORTERS PEST CONTROL LTD The Childrens Garden W F HOWES LTD Dunheved Hotel Ltd ALTWOOD HOUSING LTD REDACTED PERSONAL DATA REDACTED PERSONAL DATA Bespoke Properties Ltd Bespoke Properties Ltd Bespoke Properties Ltd TOP REMOVALS Tomorrows World Partnership Lt AMALGAMATED LIFTS LTD The Graphic Company REDACTED PERSONAL DATA GREATBATCH LTD AJ Mobility & Training Service REDACTED PERSONAL DATA	Invoice	DP prepaid cards Rent Allowances Nursery Budget Share Nursery Budget Share Reactive maintenance - bldgs Nursery Budget Share Reactive maintenance - bldgs Nursery Budget Share Library Books B&B Payments B&B Payments Rent Allowances PSL Payments To Landlords Consultants Fees Consultants Fees Consultants Fees Removals And Reorganisations General Contract Work CAPEXP Other Building Reltd Wk General Grounds Maintenance DP prepaid cards
Environment & Community Convices Directoriate 25/01/2023 1,000.00 110/min.ch & Community Convices Directoriate Directo	Children's Services Directorate Children's Services Directorate Housing & Regeneration Directorate Children's Services Directorate Environment & Community Services Directorate Housing & Regeneration Directorate Housing & Regeneration Directorate Housing & Regeneration Directorate Resources Directorate Housing & Regeneration Directorate Environment & Community Services Directorate Chief Executives Directorate Capital expenditure Environment & Community Services Directorate Adult Social Services Directorate Adult Social Services Directorate Resources Directorate Housing & Regeneration Directorate Adult Social Services Directorate	06/01/2023 16/01/2023 16/01/2023 24/01/2023 24/01/2023 16/01/2023 31/01/2023 31/01/2023 31/01/2023 27/01/2023 31/01/2023 27/01/2023 31/01/2023 31/01/2023 27/01/2023 31/01/2023 30/01/2023	1,475.72 1,476.92 1,479.60 1,479.60 1,482.00 1,482.89 1,483.56 1,488.00 1,499.98 1,500.00 1,500.00 1,500.00 1,500.00 1,500.74 1,512.00 1,517.24 1,518.72 1,524.48 1,534.14 1,539.60 1,542.00 1,542.00 1,542.00 1,542.00	REDACTED PERSONAL DATA REDACTED PERSONAL DATA Atefeh Taghvai t'a Waterility Wena Waite T/A Jolly Jumpers L PORTERS PEST CONTROL LTD The Childrens Garden W F HOWES LTD Dunheved Hotel Ltd ALTWOOD HOUSING LTD REDACTED PERSONAL DATA REDACTED PERSONAL DATA Bespoke Properties Ltd Bespoke Properties Ltd Bespoke Properties Ltd TOP REMOVALS Tomorrows World Partnership Lt AMALGAMATED LIFTS LTD The Graphic Company REDACTED PERSONAL DATA GREATBATCH LTD AJ Mobility & Training Service REDACTED PERSONAL DATA	Invoice	DP prepaid cards Rent Allowances Nursery Budget Share Nursery Budget Share Reactive maintenance - bldgs Nursery Budget Share Reactive maintenance - bldgs Nursery Budget Share Library Books B&B Payments B&B Payments Rent Allowances PSL Payments To Landlords Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Denaultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Denaultants Fees Consultants Fees Denaultants Fees Consultants Fees Cons

Directorate		Payment Amount	Payee	Payment Type	Activity
Housing & Regeneration Directorate	11/01/2023		London Walthamstow Limited	Invoice	B&B Payments
Environment & Community Services Directorate	24/01/2023		Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Housing & Regeneration Directorate	27/01/2023		Ruben Property Services Limite MANA PROPERTY SOLUTIONS LTD	Invoice Invoice	PSL Payments To Landlords PSL Payments To Landlords
Housing & Regeneration Directorate Resources Directorate	27/01/2023 04/01/2023		REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Environment & Community Services Directorate	31/01/2023		REDACTED PERSONAL DATA	Invoice	Consultants Fees
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	19/01/2023	1,595.62	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Environment & Community Services Directorate	31/01/2023	1,597.20		Invoice	Subscriptions
Adult Social Services Directorate	30/01/2023	1,598.92	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
	20/21/2020	1,599.22	Stonewest Ltd	levelee	CAPEXP Other Building Reltd
Capital expenditure	09/01/2023	1 610 10	REDACTED PERSONAL DATA	Invoice	Wk
Adult Social Services Directorate Adult Social Services Directorate	30/01/2023	•	Action First Assessments Ltd	Invoice Invoice	DP prepaid cards Consultants Fees
Adult Social Services Directorate Adult Social Services Directorate	17/01/2023 30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Children's Services Directorate	16/01/2023		Tugboats Preschool Ltd - Made	Invoice	Nursery Budget Share
Resources Directorate	06/01/2023		HAMPTON PAROCHIAL CHARITY	Invoice	Rent Allowances
Treseuroes Birostorate	00/01/2023	1,020.20			rtent/ illemanded
Housing & Regeneration Directorate	09/01/2023	1,630.80	COMMERCIAL KITCHEN SERVICES(LO	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	27/01/2023		A&S Proprty Letting and Manage	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023	1,645.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	23/01/2023	1,645.59	ROYAL BOROUGH OF WINDSOR AND M	Invoice	Library Books
Resources Directorate	12/01/2023	•	Restore Plc	Invoice	Fees & Charges
Housing & Regeneration Directorate	27/01/2023		REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023	•	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	30/01/2023	1,658.80	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	25/01/2023	1,669.14	NonStop Consulting Ltd	Invoice	Consultants Fees
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Environment & Community Services Directorate	12/01/2023		Stand Consulting Engineers Ltd	Invoice	Consultants Fees
Housing & Regeneration Directorate	27/01/2023		REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	27/01/2023		REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	10/01/2023		OFFICE REALITY LTD	Invoice	Furniture
Housing & Regeneration Directorate	27/01/2023	•	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	31/01/2023		M3 Industries	Invoice	Consultants Fees
Adult Social Services Directorate	24/01/2023		Caremark Richmond or Hounslow REDACTED PERSONAL DATA	Invoice Invoice	External Homecare DP prepaid cards
Adult Social Services Directorate Environment & Community Services Directorate	30/01/2023 26/01/2023		Euroclay Contracts Ltd	Invoice	General Grounds Maintenance
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	06/01/2023		Manna Housing Group Ltd	Invoice	Supported Living
Adult Social Services Directorate	24/01/2023		REDACTED PERSONAL DATA	Invoice	Consultants Fees
Adult Social Services Directorate	30/01/2023	1,751.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	30/01/2023	1,755.00	CIPFA Business Limited	Invoice	Consultants Fees
Adult Social Services Directorate	30/01/2023	1,765.05	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Environment & Community Services Directorate	30/01/2023	1,776.00	Commercial & Specialised Divin	Invoice	Conservation Contract
Adult Social Services Directorate	30/01/2023	1,777.24	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	24/01/2023		Together at Home t/a Visiting	Invoice	External Homecare
Adult Social Services Directorate	06/01/2023		Maples Community Care	Invoice	Supported Living
Resources Directorate	27/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Resources Directorate	24/01/2023		NEC Software Solutions UK Ltd REDACTED PERSONAL DATA	Invoice	Software Maintenance Rent Allowances
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	
Resources Directorate Adult Social Services Directorate	13/01/2023 30/01/2023		REDACTED PERSONAL DATA	Invoice Invoice	Rent Allowances DP prepaid cards
Adult Social Services Directorate Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
			RICHMOND PSYCHOSOCIAL		Rent Allowances
Resources Directorate	06/01/2023		FOUNDATI	Invoice	
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	17/01/2023		DR MUTHU KANNABIRAN T/A RADHA	Invoice	Occupational Health Doctors
Housing & Regeneration Directorate	24/01/2023	1,874.54	Videcom Security Limited	Invoice	Security & Fire Protection
Environment & Community Services Directorate	23/01/2023	1,890.00	QUARTIX LTD	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	27/01/2023	•	ST CHRISTOPHER'S FELLOWSHIP	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Capital expenditure	23/01/2023		REDACTED PERSONAL DATA	Invoice	CAPEXP Professional Fees
Capital expenditure	09/01/2023		DHP (UK) LLP	Invoice	CAPEXP Professional Fees
Resources Directorate	06/01/2023		L&Q THRESHOLD HOMES	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	06/01/2023	•	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate Environment & Community Services Directorate	13/01/2023 27/01/2023		Heavenly Dish Ltd Aquasition (UK) Ltd	Invoice Invoice	Other Indirect Employee Exp Highways Maintenance Con
Housing & Regeneration Directorate	10/01/2023		Videcom Security Limited	Invoice	Security & Fire Protection
Resources Directorate	25/01/2023		NEC Software Solutions UK Ltd	Invoice	Software Maintenance
Housing & Regeneration Directorate	25/01/2023		REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
			Tempus Housing Limited	Invoice	PSL Payments To Landlords
	27/01/2023	1.300,00			
Housing & Regeneration Directorate	27/01/2023 27/01/2023		REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	27/01/2023 27/01/2023 27/01/2023	1,960.00			•
Housing & Regeneration Directorate Housing & Regeneration Directorate	27/01/2023	1,960.00 1,960.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

Directorate	Payment Date	Payment Amount	Payee	Payment Type	Activity
Housing & Regeneration Directorate	27/01/2023		REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	24/01/2023		MAIL SOLUTIONS UK LTD	Invoice	Postage
Housing & Regeneration Directorate	27/01/2023		REDACTED PERSONAL DATA Business Stream	Invoice Invoice	PSL Payments To Landlords Water
Housing & Regeneration Directorate Adult Social Services Directorate	10/01/2023 30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate Adult Social Services Directorate	04/01/2023		Alcove Limited	Invoice	Other minor services
Adult Social Services Directorate	04/01/2023		AJ Mobility & Training Service	IIIVOICC	Transport Hire & Leasing Costs
Adult Social Services Directorate	24/01/2023	.,,,,,,		Invoice	g com
Chief Executives Directorate	10/01/2023		Stallion Jeans Limited	Invoice	Project Work
Adult Social Services Directorate	24/01/2023		Ugoalah Consulting LTD	Invoice	Consultants Fees
Housing & Regeneration Directorate	09/01/2023		Calabash Mint Limited	Invoice	Major Repairs & Alterations
Adult Social Services Directorate	30/01/2023	, , , , , ,	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Capital expenditure	09/01/2023		The Graphic Company	Invoice	CAPEXP Construction Work
Resources Directorate	13/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Environment & Community Services Directorate	17/01/2023		Stand Consulting Engineers Ltd	Invoice	Consultants Fees DP prepaid cards
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA ASSOCIATION OF ELECTORAL ADMIN	Invoice	Training
Resources Directorate	13/01/2023	2,043.10	ASSOCIATION OF ELECTORAL ADMIN	Invoice	Training
Adult Social Services Directorate	30/01/2023	2,052.32	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023	2,053.84	SDP MANAGEMENT & MARKETING	Invoice	Rent Allowances
Resources Directorate	06/01/2023	2,056.40	GRIP NOMCO'S 1 & 2 LTD AS NOMS	Invoice	Rent Allowances
Environment & Community Services Directorate	10/01/2023		Leading Construction Ltd	Invoice	General Grounds Maintenance
Children's Services Directorate	16/01/2023	2,071.44	The Montessori Pavilion	Invoice	Nursery Budget Share
Panaurana Diracta t-	00/04/2022	2.075.40	WALLAKERS PROPERTY	Invoice	Pont Allowances
Resources Directorate	06/01/2023		CONSULTANCE REDACTED PERSONAL DATA	Invoice Invoice	Rent Allowances
Adult Social Services Directorate Chief Executives Directorate	30/01/2023 23/01/2023		Tourism South East	Invoice	DP prepaid cards General Contract Work
Resources Directorate	04/01/2023		REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	30/01/2023	,	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
SSSS SST.1300 DIROCOTAGE	30/01/2023	_,		· ·	1 1
Resources Directorate	06/01/2023		L&Q WITH MANAGING AGENTS UNITE	Invoice	Rent Allowances
Environment & Community Services Directorate	05/01/2023	2,140.70	WYBONE LTD	Invoice	Equipment
	0.5 /0.4 /0.000	0.440.00	DODIMACTED LTD T/A CADITAL CAD	lai.a.	Towns and I live 8 I against Conta
Adult Social Services Directorate	06/01/2023		PORTMASTER LTD T/A CAPITAL CAR ALL LONDON GLASS (UK) LIMITED	Invoice Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	30/01/2023		Certas Energy UK Ltd	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate Resources Directorate	25/01/2023 06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	13/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	27/01/2023		REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	17/01/2023	2,205.96	Crossroads Care	Invoice	External Homecare
Adult Social Services Directorate	30/01/2023	2,230.96	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	2,247.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	10/01/2023		PREPAID FINANCIAL SERVICES	Invoice Invoice	Other Minor Contract Payments
Resources Directorate	06/01/2023		SURREY COUNTY COUNCIL REDACTED PERSONAL DATA		Rent Allowances
Housing & Regeneration Directorate	27/01/2023		Askews & Holts Library Service	Invoice Invoice	PSL Payments To Landlords Library Books
Environment & Community Services Directorate Adult Social Services Directorate	09/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	2,207.90	REDACTED TERCONAL DATA	IIIVOICE	Dr prepaid cards
Resources Directorate	06/01/2023	2,271.12	COMMUNITY HOUSING AND THERAPY	Invoice	Rent Allowances
Capital expenditure	12/01/2023	2,275.20	SHARPE PRITCHARD LLP	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	10/01/2023	2,279.78	Merlin Industrial Products Ltd	Invoice	Furniture
Housing & Regeneration Directorate	27/01/2023	2,300.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
	00/04/0000	0.004.00	DODTMACTED LTD T/A CARITAL CAR		T
Adult Social Services Directorate	30/01/2023		PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate Housing & Regeneration Directorate	27/01/2023 27/01/2023		REDACTED PERSONAL DATA	Invoice Invoice	PSL Payments To Landlords PSL Payments To Landlords
Housing & Regeneration Directorate Housing & Regeneration Directorate	05/01/2023		Whitton Properties Ltd	Invoice	B&B Payments
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023		HANOVER HOUSING ASSOCIATION	Invoice	Rent Allowances
Adult Social Services Directorate	20/01/2023		Guy's & St Thomas' NHS FT	Invoice	ISH Services
Adult Social Services Directorate	26/01/2023		Your Healthcare CIC	Invoice	ISH Services
Housing & Regeneration Directorate	24/01/2023	2,390.71	FLETCHERS FACILITIES LTD	Invoice	Reactive maintenance - bldgs
Resources Directorate	06/01/2023	2,400.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Environment & Community Services Directorate	06/01/2023		Matlock Communications Ltd	Invoice	Sales
Adult Social Services Directorate	06/01/2023		HC-ONE BEAMISH (Hartford Court	Invoice	External Residential Care
Housing & Regeneration Directorate	09/01/2023	2,406.00	ALL LONDON GLASS (UK) LIMITED	Invoice	Reactive maintenance - bldgs
1				i	CAPEXP Other Building Reltd
Camital averagedition		2 444 00	Wagstoff Interiors Croup	Invoice	
Capital expenditure	30/01/2023	2,411.29	Wagstaff Interiors Group	Invoice	Wk
Capital expenditure Resources Directorate		2,411.29 2,417.09	LONDON & QUADRANT HOUSING	Invoice Invoice	
	30/01/2023	2,417.09	LONDON & QUADRANT HOUSING		Wk
Resources Directorate	30/01/2023 20/01/2023	2,417.09 2,425.00	LONDON & QUADRANT HOUSING TRUS	Invoice	Wk Rent Allowances
Resources Directorate Housing & Regeneration Directorate Environment & Community Services Directorate	30/01/2023 20/01/2023 27/01/2023 17/01/2023	2,417.09 2,425.00 2,430.00	LONDON & QUADRANT HOUSING TRUS REDACTED PERSONAL DATA	Invoice Invoice Invoice	Wk Rent Allowances PSL Payments To Landlords
Resources Directorate Housing & Regeneration Directorate Environment & Community Services Directorate Adult Social Services Directorate	30/01/2023 20/01/2023 27/01/2023 17/01/2023 10/01/2023	2,417.09 2,425.00 2,430.00 2,433.60	LONDON & QUADRANT HOUSING TRUS REDACTED PERSONAL DATA Complete Ecology AJ Mobility & Training Service	Invoice Invoice Invoice	Wk Rent Allowances PSL Payments To Landlords Conservation Contract Transport Hire & Leasing Costs
Resources Directorate Housing & Regeneration Directorate Environment & Community Services Directorate Adult Social Services Directorate Children's Services Directorate	30/01/2023 20/01/2023 27/01/2023 17/01/2023 10/01/2023 27/01/2023	2,417.09 2,425.00 2,430.00 2,433.60 2,442.00	LONDON & QUADRANT HOUSING TRUS REDACTED PERSONAL DATA Complete Ecology AJ Mobility & Training Service St Mary Magdalen's R. C. Schoo	Invoice Invoice Invoice Invoice	Wk Rent Allowances PSL Payments To Landlords Conservation Contract Transport Hire & Leasing Costs Transfers to Schools
Resources Directorate Housing & Regeneration Directorate Environment & Community Services Directorate Adult Social Services Directorate Children's Services Directorate Children's Services Directorate	30/01/2023 20/01/2023 27/01/2023 17/01/2023 10/01/2023 27/01/2023 16/01/2023	2,417.09 2,425.00 2,430.00 2,433.60 2,442.00 2,453.10	LONDON & QUADRANT HOUSING TRUS REDACTED PERSONAL DATA Complete Ecology AJ Mobility & Training Service St Mary Magdalen's R. C. Schoo Windham Nursery School	Invoice Invoice Invoice Invoice Invoice Invoice Invoice	Wk Rent Allowances PSL Payments To Landlords Conservation Contract Transport Hire & Leasing Costs Transfers to Schools EY - 2 year old funding
Resources Directorate Housing & Regeneration Directorate Environment & Community Services Directorate Adult Social Services Directorate Children's Services Directorate Children's Services Directorate Adult Social Services Directorate	30/01/2023 20/01/2023 27/01/2023 17/01/2023 10/01/2023 27/01/2023 16/01/2023 06/01/2023	2,417.09 2,425.00 2,430.00 2,433.60 2,442.00 2,453.10 2,461.80	LONDON & QUADRANT HOUSING TRUS REDACTED PERSONAL DATA Complete Ecology AJ Mobility & Training Service St Mary Magdalen's R. C. Schoo Windham Nursery School Sanctuary Homecare Limited	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	Wk Rent Allowances PSL Payments To Landlords Conservation Contract Transport Hire & Leasing Costs Transfers to Schools EY - 2 year old funding External Residential Care
Resources Directorate Housing & Regeneration Directorate Environment & Community Services Directorate Adult Social Services Directorate Children's Services Directorate Children's Services Directorate Adult Social Services Directorate Housing & Regeneration Directorate	30/01/2023 20/01/2023 27/01/2023 17/01/2023 10/01/2023 27/01/2023 16/01/2023 06/01/2023 13/01/2023	2,417.09 2,425.00 2,430.00 2,433.60 2,442.00 2,453.10 2,461.80 2,520.00	LONDON & QUADRANT HOUSING TRUS REDACTED PERSONAL DATA Complete Ecology AJ Mobility & Training Service St Mary Magdalen's R. C. Schoo Windham Nursery School Sanctuary Homecare Limited Ross	Invoice	Wk Rent Allowances PSL Payments To Landlords Conservation Contract Transport Hire & Leasing Costs Transfers to Schools EY - 2 year old funding External Residential Care Reactive maintenance - bldgs
Resources Directorate Housing & Regeneration Directorate Environment & Community Services Directorate Adult Social Services Directorate Children's Services Directorate Children's Services Directorate Adult Social Services Directorate Housing & Regeneration Directorate Resources Directorate	30/01/2023 20/01/2023 27/01/2023 17/01/2023 10/01/2023 27/01/2023 16/01/2023 06/01/2023 13/01/2023 06/01/2023	2,417.09 2,425.00 2,430.00 2,433.60 2,442.00 2,453.10 2,461.80 2,520.00 2,525.40	LONDON & QUADRANT HOUSING TRUS REDACTED PERSONAL DATA Complete Ecology AJ Mobility & Training Service St Mary Magdalen's R. C. Schoo Windham Nursery School Sanctuary Homecare Limited Ross REDACTED PERSONAL DATA	Invoice	Wk Rent Allowances PSL Payments To Landlords Conservation Contract Transport Hire & Leasing Costs Transfers to Schools EY - 2 year old funding External Residential Care Reactive maintenance - bldgs Rent Allowances
Resources Directorate Housing & Regeneration Directorate Environment & Community Services Directorate Adult Social Services Directorate Children's Services Directorate Children's Services Directorate Adult Social Services Directorate Housing & Regeneration Directorate Resources Directorate Environment & Community Services Directorate	30/01/2023 20/01/2023 27/01/2023 17/01/2023 10/01/2023 27/01/2023 16/01/2023 06/01/2023 13/01/2023 06/01/2023 18/01/2023	2,417.09 2,425.00 2,430.00 2,433.60 2,442.00 2,453.10 2,461.80 2,520.00 2,525.40 2,547.67	LONDON & QUADRANT HOUSING TRUS REDACTED PERSONAL DATA Complete Ecology AJ Mobility & Training Service St Mary Magdalen's R. C. Schoo Windham Nursery School Sanctuary Homecare Limited Ross REDACTED PERSONAL DATA Medisort Ltd	Invoice	Wk Rent Allowances PSL Payments To Landlords Conservation Contract Transport Hire & Leasing Costs Transfers to Schools EY - 2 year old funding External Residential Care Reactive maintenance - bldgs Rent Allowances Clinical Waste Contract
Resources Directorate Housing & Regeneration Directorate Environment & Community Services Directorate Adult Social Services Directorate Children's Services Directorate Children's Services Directorate Adult Social Services Directorate Housing & Regeneration Directorate Resources Directorate Environment & Community Services Directorate Housing & Regeneration Directorate	30/01/2023 20/01/2023 27/01/2023 17/01/2023 10/01/2023 27/01/2023 16/01/2023 06/01/2023 13/01/2023 06/01/2023 18/01/2023 27/01/2023	2,417.09 2,425.00 2,430.00 2,433.60 2,442.00 2,453.10 2,461.80 2,520.00 2,525.40 2,547.67 2,550.00	LONDON & QUADRANT HOUSING TRUS REDACTED PERSONAL DATA Complete Ecology AJ Mobility & Training Service St Mary Magdalen's R. C. Schoo Windham Nursery School Sanctuary Homecare Limited Ross REDACTED PERSONAL DATA Medisort Ltd AMS Properties Limited	Invoice	Wk Rent Allowances PSL Payments To Landlords Conservation Contract Transport Hire & Leasing Costs Transfers to Schools EY - 2 year old funding External Residential Care Reactive maintenance - bldgs Rent Allowances Clinical Waste Contract PSL Payments To Landlords
Resources Directorate Housing & Regeneration Directorate Environment & Community Services Directorate Adult Social Services Directorate Children's Services Directorate Children's Services Directorate Adult Social Services Directorate Housing & Regeneration Directorate Resources Directorate Environment & Community Services Directorate Housing & Regeneration Directorate Housing & Regeneration Directorate Housing & Regeneration Directorate Housing & Regeneration Directorate	30/01/2023 20/01/2023 27/01/2023 17/01/2023 10/01/2023 27/01/2023 16/01/2023 13/01/2023 06/01/2023 18/01/2023 18/01/2023 27/01/2023 27/01/2023	2,417.09 2,425.00 2,430.00 2,433.60 2,442.00 2,453.10 2,461.80 2,520.00 2,525.40 2,547.67 2,550.00 2,562.00	LONDON & QUADRANT HOUSING TRUS REDACTED PERSONAL DATA Complete Ecology AJ Mobility & Training Service St Mary Magdalen's R. C. Schoo Windham Nursery School Sanctuary Homecare Limited Ross REDACTED PERSONAL DATA Medisort Ltd AMS Properties Limited REDACTED PERSONAL DATA	Invoice	Wk Rent Allowances PSL Payments To Landlords Conservation Contract Transport Hire & Leasing Costs Transfers to Schools EY - 2 year old funding External Residential Care Reactive maintenance - bldgs Rent Allowances Clinical Waste Contract PSL Payments To Landlords PSL Payments To Landlords
Resources Directorate Housing & Regeneration Directorate Environment & Community Services Directorate Adult Social Services Directorate Children's Services Directorate Children's Services Directorate Adult Social Services Directorate Housing & Regeneration Directorate Resources Directorate Environment & Community Services Directorate Housing & Regeneration Directorate Housing & Regeneration Directorate Housing & Regeneration Directorate Adult Social Services Directorate Adult Social Services Directorate	30/01/2023 20/01/2023 27/01/2023 17/01/2023 10/01/2023 27/01/2023 16/01/2023 06/01/2023 13/01/2023 18/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023	2,417.09 2,425.00 2,430.00 2,433.60 2,442.00 2,453.10 2,461.80 2,520.00 2,525.40 2,547.67 2,550.00 2,562.00 2,563.52	LONDON & QUADRANT HOUSING TRUS REDACTED PERSONAL DATA Complete Ecology AJ Mobility & Training Service St Mary Magdalen's R. C. Schoo Windham Nursery School Sanctuary Homecare Limited Ross REDACTED PERSONAL DATA Medisort Ltd AMS Properties Limited	Invoice	Wk Rent Allowances PSL Payments To Landlords Conservation Contract Transport Hire & Leasing Costs Transfers to Schools EY - 2 year old funding External Residential Care Reactive maintenance - bldgs Rent Allowances Clinical Waste Contract PSL Payments To Landlords
Resources Directorate Housing & Regeneration Directorate Environment & Community Services Directorate Adult Social Services Directorate Children's Services Directorate Adult Social Services Directorate Adult Social Services Directorate Housing & Regeneration Directorate Resources Directorate Environment & Community Services Directorate Housing & Regeneration Directorate Housing & Regeneration Directorate Adult Social Services Directorate Adult Social Services Directorate Adult Social Services Directorate	30/01/2023 20/01/2023 27/01/2023 17/01/2023 10/01/2023 27/01/2023 16/01/2023 13/01/2023 13/01/2023 18/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023 06/01/2023	2,417.09 2,425.00 2,430.00 2,433.60 2,442.00 2,453.10 2,461.80 2,520.00 2,525.40 2,547.67 2,550.00 2,563.52 2,564.92	LONDON & QUADRANT HOUSING TRUS REDACTED PERSONAL DATA Complete Ecology AJ Mobility & Training Service St Mary Magdalen's R. C. Schoo Windham Nursery School Sanctuary Homecare Limited Ross REDACTED PERSONAL DATA Medisort Ltd AMS Properties Limited REDACTED PERSONAL DATA Northern Healthcare LTD	Invoice	Wk Rent Allowances PSL Payments To Landlords Conservation Contract Transport Hire & Leasing Costs Transfers to Schools EY - 2 year old funding External Residential Care Reactive maintenance - bldgs Rent Allowances Clinical Waste Contract PSL Payments To Landlords PSL Payments To Landlords Supported Living
Resources Directorate Housing & Regeneration Directorate Environment & Community Services Directorate Adult Social Services Directorate Children's Services Directorate Children's Services Directorate Adult Social Services Directorate Housing & Regeneration Directorate Resources Directorate Environment & Community Services Directorate Housing & Regeneration Directorate Housing & Regeneration Directorate Housing & Regeneration Directorate Adult Social Services Directorate Adult Social Services Directorate	30/01/2023 20/01/2023 27/01/2023 17/01/2023 10/01/2023 27/01/2023 16/01/2023 06/01/2023 13/01/2023 18/01/2023 27/01/2023 27/01/2023 27/01/2023 27/01/2023	2,417.09 2,425.00 2,430.00 2,433.60 2,442.00 2,453.10 2,461.80 2,520.00 2,525.40 2,547.67 2,550.00 2,562.00 2,563.52 2,564.92 2,572.91	LONDON & QUADRANT HOUSING TRUS REDACTED PERSONAL DATA Complete Ecology AJ Mobility & Training Service St Mary Magdalen's R. C. Schoo Windham Nursery School Sanctuary Homecare Limited Ross REDACTED PERSONAL DATA Medisort Ltd AMS Properties Limited REDACTED PERSONAL DATA Northern Healthcare LTD Nazareth House Glasgow	Invoice	Wk Rent Allowances PSL Payments To Landlords Conservation Contract Transport Hire & Leasing Costs Transfers to Schools EY - 2 year old funding External Residential Care Reactive maintenance - bldgs Rent Allowances Clinical Waste Contract PSL Payments To Landlords PSL Payments To Landlords Supported Living External Residential Care

Directorate	Payment Date	Payment Amount	Payee	Payment Type	Activity
Adult Social Services Directorate	26/01/2023		Staines Road Surgery	Invoice	Third Party Pymt - Health
Children's Services Directorate	16/01/2023	•	Strawberry Hill Preschool TATA MINI CAB	Invoice	Nursery Budget Share Transport Hire & Leasing Costs
Adult Social Services Directorate	10/01/2023	2,590.00	TATA MINI CAB	Invoice	Transport File & Leasing Costs
Resources Directorate	06/01/2023	,	INQUILAB HOUSING ASSOCIATION	Invoice	Rent Allowances
Housing & Regeneration Directorate	11/01/2023		London Croydon Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	11/01/2023		Gilroy Court Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	27/01/2023		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice	PSL Payments To Landlords Rent Allowances
Resources Directorate	06/01/2023	2,041.48	REPACTED I ENGUINAL DATA	III VOICE	North Allowalloes
Housing & Regeneration Directorate	09/01/2023	2,650.86	HOME COUNTY FIRE CATERHAM LTD	Invoice	Planned Remedials - Bldgs
Environment & Community Services Directorate	10/01/2023	,	KPS Contractors Ltd	Invoice	Arboricultural Contract
Environment & Community Services Directorate	05/01/2023	•	Bibby Factors Leicester Ltd	Invoice	Agency Staff
Adult Social Services Directorate	24/01/2023	, , , , , ,	Humble HEALTHCARE LTD	Invoice	External Homecare External Homecare
Adult Social Services Directorate Adult Social Services Directorate	17/01/2023 24/01/2023		Devine Care Ltd Devine Care Ltd	Invoice Invoice	External Homecare External Homecare
Capital expenditure	19/01/2023	, , , , , , ,	CIS Street Furniture Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	30/01/2023	•	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023	2,705.08	LONDON RESI LTD	Invoice	Rent Allowances
Resources Directorate	06/01/2023		R.U.T.C.H.T WITH AGENTS UNITED	Invoice	Rent Allowances
Environment & Community Services Directorate	26/01/2023		LAUK Planning Ltd	Invoice	Sales
Resources Directorate	06/01/2023		INCLUSION HOUSING CIC LTD	Invoice	Rent Allowances
Housing & Regeneration Directorate	27/01/2023		REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate Housing & Regeneration Directorate	24/01/2023 27/01/2023		Cambridge House REDACTED PERSONAL DATA	Invoice Invoice	Advocacy contract PSL Payments To Landlords
Resources Directorate	13/01/2023	•	HESTIA HOUSING & SUPPORT	Invoice	Rent Allowances
Adult Social Services Directorate	24/01/2023		Haven Care Ltd	Invoice	External Homecare
Housing & Regeneration Directorate	12/01/2023		Chase Bridge Primary School	Invoice	Rents
Adult Social Services Directorate	30/01/2023	- 1-	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023	_,,	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Capital expenditure	03/01/2023	•	PELLINGS LLP METROPOLITAN THAMES VALLEY	Invoice	CAPEXP Professional Fees Rent Allowances
Resources Directorate Capital expenditure	20/01/2023 23/01/2023	•	PELLINGS LLP	Invoice Invoice	Rent Allowances CAPEXP Professional Fees
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Environment & Community Services Directorate	09/01/2023		GREATBATCH LTD	Invoice	CPZ Zone Extensions
Adult Social Services Directorate	30/01/2023	•	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	,, ,,	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Children's Services Directorate Adult Social Services Directorate	16/01/2023 30/01/2023		THE CHILD CARE NETWORK LTD REDACTED PERSONAL DATA	Invoice Invoice	Nursery Budget Share DP prepaid cards
Housing & Regeneration Directorate	11/01/2023		SHASHEE INVESTMENTS LTD	Invoice	B&B Payments
Children's Services Directorate	16/01/2023		Falcons Preparatory School Ric	Invoice	Nursery Budget Share
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	06/01/2023		Anderson Nursing Limited/ The	Invoice	External Residential Care
Resources Directorate	06/01/2023		A2 DOMINION GROUP	Invoice	Rent Allowances
Resources Directorate	11/01/2023	- 1	VIRGIN MEDIA BUSINESS REDACTED PERSONAL DATA	Invoice	WAN line charges DP prepaid cards
Adult Social Services Directorate Adult Social Services Directorate	30/01/2023 30/01/2023		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice	DP prepaid cards DP prepaid cards
Housing & Regeneration Directorate	24/01/2023		LASER SECURITY	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	06/01/2023	-,	Care Management Group Ltd	Invoice	Supported Living
Capital expenditure	30/01/2023		Stonewest Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Housing & Regeneration Directorate	24/01/2023		AMALGAMATED LIFTS LTD	Invoice	Reactive maintenance - bldgs
Capital expenditure	17/01/2023		Hampton Infant School	Invoice	CAPEXP Construction Work
Adult Social Services Directorate Adult Social Services Directorate	31/01/2023 30/01/2023		Support For Living Ltd REDACTED PERSONAL DATA	Invoice Invoice	Supported Living DP prepaid cards
Adult Social Services Directorate Adult Social Services Directorate	24/01/2023		Callisto Healthcare Limited	Invoice	External Nursing Care
Resources Directorate	20/01/2023	3,107.40		Invoice	Rent Allowances
Chief Executives Directorate	06/01/2023		Abracadabra Event Services Ltd	Invoice	General Contract Work
Adult Social Sonies - Diseast-	42/04/2022	2 400 00	DEDACTED DEBCONAL DATA	Invoice	Other Miner Centreet Decree *
Adult Social Services Directorate Environment & Community Services Directorate	13/01/2023 16/01/2023		REDACTED PERSONAL DATA Bolinda UK Ltd	Invoice Invoice	Other Minor Contract Payments Library Books
Chief Executives Directorate	19/01/2023		FiSH Neighbourhood Care Group	Invoice	Grants to Other Groups
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	11/01/2023	3,141.60	BESTCOURT UK LTD	Invoice	B&B Payments
Resources Directorate	06/01/2023	3,150.08	FITZROY	Invoice	Rent Allowances
Pasauraas Directorate	06/04/2022	2 156 60	HASTOE HOUSING ASSOCIATION LTD	Invoice	Rent Allowances
Resources Directorate Adult Social Services Directorate	06/01/2023 04/01/2023		NonStop Consulting Ltd	Invoice Invoice	Agency Staff
Housing & Regeneration Directorate	03/01/2023		UNIQUE COURT LTD	Invoice	B&B Payments
Adult Social Services Directorate	13/01/2023		DAWSONRENTALS BUS & COACH LTD	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	06/01/2023		DEEPDENE CARE LTD	Invoice	External Residential Care
Children's Services Directorate Environment & Community Services Directorate	16/01/2023 04/01/2023		Playwam Latis Scientific Ltd	Invoice Invoice	Nursery Budget Share Materials
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Children's Services Directorate	16/01/2023		Blue Iris Day Nursery Ltd	Invoice	Nursery Budget Share
Housing & Regeneration Directorate	24/01/2023		ACS Business Group Ltd	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	26/01/2023		Richmond Housing Partnership	Invoice	Rents
Adult Social Services Directorate	26/01/2023	3,357.36	The York Medical Practice	Invoice	Third Party Pymt - Health
Environment & Community Services Directorate	16/01/2023	3 375 00	Max Associates	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	30/01/2023	•	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	11/01/2023	3,388.93	Amber Home Carers Ltd	Invoice	Re-ablement
Adult Social Services Directorate	06/01/2023		Ashton Manor Care Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	06/01/2023	3,400.00	MINSA CARE LTD	Invoice	External Residential Care

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Directorate	Payment Date F	ayment Amount	Payee	Payment Type	Activity CAPEXP Other Building Reltd
Capital expenditure	24/01/2023		Commercial & Specialised Divin	Invoice	Wk
Resources Directorate	17/01/2023	-,	LAVAT Consulting Ltd	Invoice	Consultants Fees
Capital expenditure	17/01/2023		REDACTED PERSONAL DATA STENFORD PROPERTY LTD	Invoice Invoice	CAPEXP Professional Fees B&B Payments
Housing & Regeneration Directorate Capital expenditure	11/01/2023 17/01/2023		DHP (UK) LLP	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	11/01/2023		Simon Lant	Invoice	Arboricultural Contract
Adult Social Services Directorate	30/01/2023	3,473.52	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Environment & Community Services Directorate	03/01/2023	3,480.00	ENCYCLOPAEDIA BRITANNICA (UK)	Invoice	Library Books
Adult Social Services Directorate	06/01/2023	3,505.60	Endurance Care LTD/ Bay View	Invoice	Supported Living
Capital avpanditura	24/01/2023	3 500 13	MILLWOOD SERVICING LTD	Invoice	CAPEXP Other Building Reltd Wk
Capital expenditure Resources Directorate	06/01/2023		ANCHOR HOUSING TRUST	Invoice	Rent Allowances
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	16/01/2023	3,551.04	Grassroots Day Nursery	Invoice	Nursery Budget Share
Adult Social Services Directorate	30/01/2023	- ,	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	06/01/2023		Advinia Health Care Ltd	Invoice	External Nursing Care
Housing & Regeneration Directorate	30/01/2023		Stephen Proudian T/A Proud Cle ALCOHOL HEALTH NETWORK CIC	Invoice	Property Maintenance Other PH Contracts
Adult Social Services Directorate Capital expenditure	30/01/2023 06/01/2023		METROPOLITAN WORKSHOP	Invoice Invoice	CAPEXP Professional Fees
Capital experioritie Children's Services Directorate	16/01/2023		REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Adult Social Services Directorate	06/01/2023		The Abbeyfield Society	Invoice	External Residential Care
Adult Social Services Directorate	30/01/2023	3,642.72	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	27/01/2023		REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice	DP prepaid cards Direct Payments to Clients
Adult Social Services Directorate	30/01/2023	3,080.36	NEDAOTED I ENGONAL DATA	"IVOICE	Direct Fayments to Clients
Adult Social Services Directorate	06/01/2023		ROYAL MASONIC BENEVOLENT INSTI	Invoice	External Residential Care
Adult Social Services Directorate	06/01/2023		HC-One Ltd (Ash Grove)	Invoice	External Nursing Care
Adult Social Services Directorate	26/01/2023		Park Road Surgery	Invoice	Third Party Pymt - Health
Adult Social Services Directorate Adult Social Services Directorate	30/01/2023 30/01/2023		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice	Direct Payments to Clients DP prepaid cards
Adult Social Services Directorate Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023	3,801.56	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	06/01/2023	3,805.92	Corbenic Camphill Community	Invoice	External Residential Care
Housing & Regeneration Directorate	11/01/2023	3,806.40	London Clapham South Limited	Invoice	B&B Payments
Environment & Community Services Directorate	30/01/2023	3 811 20	John Hanlon & Company Ltd	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	18/01/2023		Cromwell Polythene Ltd	Invoice	Equipment
Children's Services Directorate	16/01/2023		Whitton Playdays Playgroup	Invoice	Nursery Budget Share
Adult Social Services Directorate	30/01/2023	3,854.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Environment & Community Services Directorate	12/01/2023		JADE SECURITY SERVICES LTD	Invoice	Cash In Transit Contract
Capital expenditure	30/01/2023	-,	WEC Electrical Contractors Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	05/01/2023		Caremark Richmond or Hounslow A.D.M.I Doors Ltd	Invoice	Re-ablement Reactive maintenance - bldgs
Housing & Regeneration Directorate Children's Services Directorate	24/01/2023 16/01/2023		Rosslyn Nursery and Pre-School	Invoice Invoice	Nursery Budget Share
Adult Social Services Directorate	06/01/2023		CROWNWISE LTD	Invoice	External Residential Care
Resources Directorate	13/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	06/01/2023	3,952.00	Sapy Services Ltd T/A Elm Lodg	Invoice	External Residential Care
Adult Social Services Directorate	06/01/2023	3,952.00	Selsey Care Company Ltd	Invoice	External Residential Care
Adult Social Services Directorate	06/01/2023		Barchester Healthcare Ltd	Invoice	External Nursing Care
Environment & Community Services Directorate	26/01/2023		Bibby Factors Leicester Ltd	Invoice	Agency Staff
Housing & Regeneration Directorate Resources Directorate	27/01/2023 13/01/2023		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice Invoice	PSL Payments To Landlords Rent Allowances
Adult Social Services Directorate	06/01/2023	-,	GP Homecare LTD	Invoice	Supported Living
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Environment & Community Services Directorate	17/01/2023		OverDrive, Inc.	Invoice	Library Books
Children's Services Directorate	16/01/2023		St Edmund's Playgroup Ltd	Invoice	Nursery Budget Share
Resources Directorate	06/01/2023		METROPOLITAN HOUSING TRUST	Invoice	Rent Allowances
Adult Social Services Directorate Environment & Community Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients Library Books
		4 063 00	OXEORD LINIVERSITY PRESS	Invoice	
	12/01/2023 24/01/2023	4,063.00 4,070.22	OXFORD UNIVERSITY PRESS T Mohan	Invoice Invoice	
Housing & Regeneration Directorate	12/01/2023 24/01/2023	4,070.22	T Mohan		Reactive maintenance - bldgs
Housing & Regeneration Directorate Adult Social Services Directorate	24/01/2023 10/01/2023	4,070.22 4,082.40	T Mohan HATS Group Ltd	Invoice Invoice	Reactive maintenance - bldgs Transport Hire & Leasing Costs
Housing & Regeneration Directorate Adult Social Services Directorate Capital expenditure	24/01/2023 10/01/2023 06/01/2023	4,070.22 4,082.40 4,100.00	T Mohan HATS Group Ltd Deepdene Ecology Ltd	Invoice Invoice	Reactive maintenance - bldgs Transport Hire & Leasing Costs CAPEXP Professional Fees
Housing & Regeneration Directorate Adult Social Services Directorate Capital expenditure Children's Services Directorate	24/01/2023 10/01/2023 06/01/2023 16/01/2023	4,070.22 4,082.40 4,100.00 4,109.00	T Mohan HATS Group Ltd Deepdene Ecology Ltd SUDBROOK SCHOOL	Invoice Invoice Invoice Invoice	Reactive maintenance - bldgs Transport Hire & Leasing Costs CAPEXP Professional Fees Nursery Budget Share
Housing & Regeneration Directorate Adult Social Services Directorate Capital expenditure Children's Services Directorate Adult Social Services Directorate	24/01/2023 10/01/2023 06/01/2023 16/01/2023 26/01/2023	4,070.22 4,082.40 4,100.00 4,109.00 4,122.46	T Mohan HATS Group Ltd Deepdene Ecology Ltd SUDBROOK SCHOOL HOLISTIC COMMUNITY CARE LTD	Invoice Invoice Invoice Invoice Invoice	Reactive maintenance - bldgs Transport Hire & Leasing Costs CAPEXP Professional Fees Nursery Budget Share Re-ablement
Housing & Regeneration Directorate Adult Social Services Directorate Capital expenditure Children's Services Directorate Adult Social Services Directorate Adult Social Services Directorate	24/01/2023 10/01/2023 06/01/2023 16/01/2023 26/01/2023 17/01/2023	4,070.22 4,082.40 4,100.00 4,109.00 4,122.46 4,125.55	T Mohan HATS Group Ltd Deepdene Ecology Ltd SUDBROOK SCHOOL HOLISTIC COMMUNITY CARE LTD WP Care Ltd T/A Blue Ribbon (S	Invoice Invoice Invoice Invoice	Reactive maintenance - bldgs Transport Hire & Leasing Costs CAPEXP Professional Fees Nursery Budget Share
Housing & Regeneration Directorate Adult Social Services Directorate Capital expenditure Children's Services Directorate Adult Social Services Directorate	24/01/2023 10/01/2023 06/01/2023 16/01/2023 26/01/2023	4,070.22 4,082.40 4,100.00 4,109.00 4,122.46 4,125.55 4,126.72	T Mohan HATS Group Ltd Deepdene Ecology Ltd SUDBROOK SCHOOL HOLISTIC COMMUNITY CARE LTD	Invoice Invoice Invoice Invoice Invoice Invoice Invoice	Reactive maintenance - bldgs Transport Hire & Leasing Costs CAPEXP Professional Fees Nursery Budget Share Re-ablement External Homecare
Housing & Regeneration Directorate Adult Social Services Directorate Capital expenditure Children's Services Directorate Adult Social Services Directorate	24/01/2023 10/01/2023 06/01/2023 16/01/2023 26/01/2023 17/01/2023 06/01/2023	4,070.22 4,082.40 4,100.00 4,109.00 4,122.46 4,125.55 4,126.72 4,134.76 4,141.96	T Mohan HATS Group Ltd Deepdene Ecology Ltd SUDBROOK SCHOOL HOLISTIC COMMUNITY CARE LTD WP Care Ltd T/A Blue Ribbon (S Neem Tree Care Ltd REDACTED PERSONAL DATA HOLISTIC COMMUNITY CARE LTD	Invoice	Reactive maintenance - bldgs Transport Hire & Leasing Costs CAPEXP Professional Fees Nursery Budget Share Re-ablement External Homecare External Nursing Care DP prepaid cards Re-ablement
Housing & Regeneration Directorate Adult Social Services Directorate Capital expenditure Children's Services Directorate Adult Social Services Directorate Children's Services Directorate	24/01/2023 10/01/2023 06/01/2023 16/01/2023 26/01/2023 17/01/2023 06/01/2023 30/01/2023 11/01/2023 16/01/2023	4,070.22 4,082.40 4,100.00 4,109.00 4,122.46 4,125.55 4,126.72 4,134.76 4,141.96 4,142.88	T Mohan HATS Group Ltd Deepdene Ecology Ltd SUDBROOK SCHOOL HOLISTIC COMMUNITY CARE LTD WP Care Ltd TI/A Blue Ribbon (S Neem Tree Care Ltd REDACTED PERSONAL DATA HOLISTIC COMMUNITY CARE LTD Vicarage Nursery Schools	Invoice	Reactive maintenance - bldgs Transport Hire & Leasing Costs CAPEXP Professional Fees Nursery Budget Share Re-ablement External Homecare External Nursing Care DP prepaid cards Re-ablement Nursery Budget Share
Housing & Regeneration Directorate Adult Social Services Directorate Capital expenditure Children's Services Directorate Adult Social Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate	24/01/2023 10/01/2023 06/01/2023 16/01/2023 26/01/2023 17/01/2023 06/01/2023 30/01/2023 11/01/2023 16/01/2023 16/01/2023	4,070.22 4,082.40 4,100.00 4,109.00 4,122.46 4,125.55 4,126.72 4,134.76 4,141.96 4,142.88	T Mohan HATS Group Ltd Deepdene Ecology Ltd SUDBROOK SCHOOL HOLISTIC COMMUNITY CARE LTD WP Care Ltd T/A Blue Ribbon (S Neem Tree Care Ltd REDACTED PERSONAL DATA HOLISTIC COMMUNITY CARE LTD Vicarage Nursery Schools K.I.S.H.	Invoice	Reactive maintenance - bldgs Transport Hire & Leasing Costs CAPEXP Professional Fees Nursery Budget Share Re-ablement External Homecare External Nursing Care DP prepaid cards Re-ablement Nursery Budget Share Nursery Budget Share
Housing & Regeneration Directorate Adult Social Services Directorate Capital expenditure Children's Services Directorate Adult Social Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Resources Directorate	24/01/2023 10/01/2023 06/01/2023 16/01/2023 26/01/2023 17/01/2023 06/01/2023 30/01/2023 11/01/2023 16/01/2023 16/01/2023 13/01/2023	4,070.22 4,082.40 4,100.00 4,109.00 4,122.46 4,125.55 4,126.72 4,134.76 4,141.96 4,142.88 4,142.88 4,143.10	T Mohan HATS Group Ltd Deepdene Ecology Ltd SUDBROOK SCHOOL HOLISTIC COMMUNITY CARE LTD WP Care Ltd T/A Blue Ribbon (S Neem Tree Care Ltd REDACTED PERSONAL DATA HOLISTIC COMMUNITY CARE LTD Vicarage Nursery Schools K.I.S.H. PA HOUSING	Invoice	Reactive maintenance - bldgs Transport Hire & Leasing Costs CAPEXP Professional Fees Nursery Budget Share Re-ablement External Homecare External Nursing Care DP prepaid cards Re-ablement Nursery Budget Share Nursery Budget Share Rent Allowances
Housing & Regeneration Directorate Adult Social Services Directorate Capital expenditure Children's Services Directorate Adult Social Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Resources Directorate Adult Social Services Directorate	24/01/2023 10/01/2023 06/01/2023 16/01/2023 26/01/2023 17/01/2023 30/01/2023 11/01/2023 11/01/2023 16/01/2023 16/01/2023 13/01/2023 06/01/2023	4,070.22 4,082.40 4,100.00 4,109.00 4,122.46 4,125.55 4,126.72 4,134.76 4,141.96 4,142.88 4,142.88 4,143.10 4,152.40	T Mohan HATS Group Ltd Deepdene Ecology Ltd SUDBROOK SCHOOL HOLISTIC COMMUNITY CARE LTD WP Care Ltd T/A Blue Ribbon (S Neem Tree Care Ltd REDACTED PERSONAL DATA HOLISTIC COMMUNITY CARE LTD Vicarage Nursery Schools K.I.S.H. PA HOUSING Emberbrook Care Home	Invoice	Reactive maintenance - bldgs Transport Hire & Leasing Costs CAPEXP Professional Fees Nursery Budget Share Re-ablement External Homecare External Nursing Care DP prepaid cards Re-ablement Nursery Budget Share Nursery Budget Share Rent Allowances External Nursing Care
Housing & Regeneration Directorate Adult Social Services Directorate Capital expenditure Children's Services Directorate Adult Social Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Adult Social Services Directorate Adult Social Services Directorate Capital expenditure	24/01/2023 10/01/2023 06/01/2023 16/01/2023 26/01/2023 17/01/2023 06/01/2023 30/01/2023 11/01/2023 16/01/2023 13/01/2023 13/01/2023 24/01/2023	4,070.22 4,082.40 4,100.00 4,109.00 4,122.46 4,125.55 4,126.72 4,134.76 4,141.96 4,142.88 4,142.88 4,142.80 4,142.80 4,142.80 4,142.80 4,142.80 4,142.80 4,142.80 4,142.80	T Mohan HATS Group Ltd Deepdene Ecology Ltd SUDBROOK SCHOOL HOLISTIC COMMUNITY CARE LTD WP Care Ltd T/A Blue Ribbon (S Neem Tree Care Ltd REDACTED PERSONAL DATA HOLISTIC COMMUNITY CARE LTD Vicarage Nursery Schools K.I.S.H. PA HOUSING Emberbrook Care Home Sterling Hydrotech Ltd	Invoice	Reactive maintenance - bldgs Transport Hire & Leasing Costs CAPEXP Professional Fees Nursery Budget Share Re-ablement External Homecare External Nursing Care DP prepaid cards Re-ablement Nursery Budget Share Nursery Budget Share Rent Allowances
Housing & Regeneration Directorate Adult Social Services Directorate Capital expenditure Children's Services Directorate Adult Social Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Resources Directorate Adult Social Services Directorate	24/01/2023 10/01/2023 06/01/2023 16/01/2023 26/01/2023 17/01/2023 30/01/2023 11/01/2023 11/01/2023 16/01/2023 16/01/2023 13/01/2023 06/01/2023	4,070.22 4,082.40 4,100.00 4,109.00 4,122.46 4,125.55 4,126.72 4,134.76 4,141.96 4,142.88 4,142.88 4,143.10 4,152.40 4,219.20 4,253.00	T Mohan HATS Group Ltd Deepdene Ecology Ltd SUDBROOK SCHOOL HOLISTIC COMMUNITY CARE LTD WP Care Ltd T/A Blue Ribbon (S Neem Tree Care Ltd REDACTED PERSONAL DATA HOLISTIC COMMUNITY CARE LTD Vicarage Nursery Schools K.I.S.H. PA HOUSING Emberbrook Care Home	Invoice	Reactive maintenance - bldgs Transport Hire & Leasing Costs CAPEXP Professional Fees Nursery Budget Share Re-ablement External Homecare External Nursing Care DP prepaid cards Re-ablement Nursery Budget Share Nursery Budget Share Rent Allowances External Nursing Care CAPEXP Equipment Purchase
Housing & Regeneration Directorate Adult Social Services Directorate Capital expenditure Children's Services Directorate Adult Social Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Adult Social Services Directorate Children's Services Directorate Children's Services Directorate Capital expenditure Children's Services Directorate Resources Directorate Resources Directorate	24/01/2023 10/01/2023 06/01/2023 16/01/2023 26/01/2023 17/01/2023 06/01/2023 30/01/2023 11/01/2023 16/01/2023 16/01/2023 13/01/2023 24/01/2023 24/01/2023 27/01/2023	4,070.22 4,082.40 4,100.00 4,109.00 4,122.46 4,125.55 4,126.72 4,134.76 4,141.96 4,142.88 4,143.10 4,152.80 4,253.00 4,258.80	T Mohan HATS Group Ltd Deepdene Ecology Ltd SUDBROOK SCHOOL HOLISTIC COMMUNITY CARE LTD WP Care Ltd TI/A Blue Ribbon (S Neem Tree Care Ltd REDACTED PERSONAL DATA HOLISTIC COMMUNITY CARE LTD Vicarage Nursery Schools K.I.S.H. PA HOUSING Emberbrook Care Home Sterling Hydrotech Ltd St Osmund's RC Primary School	Invoice	Reactive maintenance - bldgs Transport Hire & Leasing Costs CAPEXP Professional Fees Nursery Budget Share Re-ablement External Homecare External Nursing Care DP prepaid cards Re-ablement Nursery Budget Share Nursery Budget Share Rent Allowances External Nursing Care CAPEXP Equipment Purchase Transfers to Schools
Housing & Regeneration Directorate Adult Social Services Directorate Capital expenditure Children's Services Directorate Adult Social Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Adult Social Services Directorate Children's Services Directorate Children's Services Directorate Capital expenditure Children's Services Directorate Resources Directorate Resources Directorate Resources Directorate	24/01/2023 10/01/2023 06/01/2023 16/01/2023 16/01/2023 17/01/2023 06/01/2023 30/01/2023 11/01/2023 16/01/2023 16/01/2023 13/01/2023 24/01/2023 24/01/2023 13/01/2023	4,070.22 4,082.40 4,100.00 4,109.00 4,122.46 4,125.55 4,126.72 4,134.76 4,141.96 4,142.88 4,143.10 4,152.40 4,253.00 4,253.00 4,258.80 4,271.70 4,278.00	T Mohan HATS Group Ltd Deepdene Ecology Ltd SUDBROOK SCHOOL HOLISTIC COMMUNITY CARE LTD WP Care Ltd T/A Blue Ribbon (S Neem Tree Care Ltd REDACTED PERSONAL DATA HOLISTIC COMMUNITY CARE LTD Vicarage Nursery Schools K.I.S.H. PA HOUSING Emberbrook Care Home Sterling Hydrotech Ltd St Osmund's RC Primary School NACRO SUPPORTED HOUSING REDACTED PERSONAL DATA LHG Thornton Heath Ltd	Invoice	Reactive maintenance - bldgs Transport Hire & Leasing Costs CAPEXP Professional Fees Nursery Budget Share Re-ablement External Homecare External Nursing Care DP prepaid cards Re-ablement Nursery Budget Share Nursery Budget Share Nursery Budget Share Exent Allowances External Nursing Care CAPEXP Equipment Purchase Transfers to Schools Rent Allowances Rent Allowances Rent Allowances B&B Payments
Housing & Regeneration Directorate Adult Social Services Directorate Capital expenditure Children's Services Directorate Adult Social Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Adult Social Services Directorate Children's Services Directorate Children's Services Directorate Resources Directorate Capital expenditure Children's Services Directorate Resources Directorate Resources Directorate Resources Directorate Housing & Regeneration Directorate Housing & Regeneration Directorate	24/01/2023 10/01/2023 06/01/2023 16/01/2023 26/01/2023 17/01/2023 06/01/2023 30/01/2023 11/01/2023 16/01/2023 16/01/2023 13/01/2023 24/01/2023 24/01/2023 13/01/2023 13/01/2023 13/01/2023 11/01/2023 11/01/2023 11/01/2023	4,070.22 4,082.40 4,100.00 4,109.00 4,122.46 4,125.55 4,126.72 4,134.76 4,141.96 4,142.88 4,142.88 4,142.89 4,125.40 4,253.00 4,253.00 4,278.00 4,278.00 4,278.00 4,296.00	T Mohan HATS Group Ltd Deepdene Ecology Ltd SUDBROOK SCHOOL HOLISTIC COMMUNITY CARE LTD WP Care Ltd T/A Blue Ribbon (S Neem Tree Care Ltd REDACTED PERSONAL DATA HOLISTIC COMMUNITY CARE LTD Vicarage Nursery Schools K.I.S.H. PA HOUSING Emberbrook Care Home Sterling Hydrotech Ltd St Osmund's RC Primary School NACRO SUPPORTED HOUSING REDACTED PERSONAL DATA LHG Thornton Health Ltd ALL LONDON GLASS (UK) LIMITED	Invoice	Reactive maintenance - bldgs Transport Hire & Leasing Costs CAPEXP Professional Fees Nursery Budget Share Re-ablement External Homecare External Nursing Care DP prepaid cards Re-ablement Nursery Budget Share Nursery Budget Share Nursery Budget Share External Nursing Care CAPEXP Equipment Purchase Transfers to Schools Rent Allowances Rent Allowances Rent Allowances Rent Allowances B&B Payments Reactive maintenance - bldgs
Housing & Regeneration Directorate Adult Social Services Directorate Capital expenditure Children's Services Directorate Adult Social Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Capital expenditure Capital expenditure Children's Services Directorate Resources Directorate Resources Directorate Resources Directorate Housing & Regeneration Directorate Children's Services Directorate Housing & Regeneration Directorate Children's Services Directorate	24/01/2023 10/01/2023 06/01/2023 16/01/2023 26/01/2023 17/01/2023 30/01/2023 11/01/2023 16/01/2023 16/01/2023 16/01/2023 16/01/2023 24/01/2023 24/01/2023 13/01/2023 13/01/2023 13/01/2023 13/01/2023 13/01/2023 13/01/2023 13/01/2023 13/01/2023 13/01/2023	4,070.22 4,082.40 4,100.00 4,109.00 4,122.46 4,125.55 4,126.72 4,134.76 4,141.96 4,142.88 4,142.88 4,143.10 4,152.40 4,253.00 4,258.80 4,271.70 4,278.00 4,278.00 4,296.00 4,309.47	T Mohan HATS Group Ltd Deepdene Ecology Ltd SUDBROOK SCHOOL HOLISTIC COMMUNITY CARE LTD WP Care Ltd TI/A Blue Ribbon (S Neem Tree Care Ltd RED ACTED PERSONAL DATA HOLISTIC COMMUNITY CARE LTD Vicarage Nursery Schools K.I.S.H. PA HOUSING Emberbrook Care Home Sterling Hydrotech Ltd St Osmund's RC Primary School NACRO SUPPORTED HOUSING REDACTED PERSONAL DATA LTG LTG LTG LTG LTG LTG LTG	Invoice	Reactive maintenance - bldgs Transport Hire & Leasing Costs CAPEXP Professional Fees Nursery Budget Share Re-ablement External Homecare External Nursing Care DP prepaid cards Re-ablement Nursery Budget Share Nursery Budget Share Rent Allowances External Nursing Care CAPEXP Equipment Purchase Transfers to Schools Rent Allowances Resctive maintenance - bldgs Nursery Budget Share
Housing & Regeneration Directorate Adult Social Services Directorate Capital expenditure Children's Services Directorate Adult Social Services Directorate Children's Services Directorate Children's Services Directorate Children's Services Directorate Adult Social Services Directorate Capital expenditure Capital expenditure Children's Services Directorate Resources Directorate Resources Directorate Resources Directorate Housing & Regeneration Directorate Housing & Regeneration Directorate	24/01/2023 10/01/2023 06/01/2023 16/01/2023 26/01/2023 17/01/2023 06/01/2023 30/01/2023 11/01/2023 16/01/2023 16/01/2023 13/01/2023 24/01/2023 24/01/2023 13/01/2023 13/01/2023 13/01/2023 11/01/2023 11/01/2023 11/01/2023	4,070.22 4,082.40 4,100.00 4,109.00 4,122.46 4,125.55 4,126.72 4,134.76 4,141.96 4,142.88 4,142.88 4,142.80 4,219.20 4,253.00 4,258.80 4,271.70 4,278.00 4,296.00 4,309.47 4,342.64	T Mohan HATS Group Ltd Deepdene Ecology Ltd SUDBROOK SCHOOL HOLISTIC COMMUNITY CARE LTD WP Care Ltd T/A Blue Ribbon (S Neem Tree Care Ltd REDACTED PERSONAL DATA HOLISTIC COMMUNITY CARE LTD Vicarage Nursery Schools K.I.S.H. PA HOUSING Emberbrook Care Home Sterling Hydrotech Ltd St Osmund's RC Primary School NACRO SUPPORTED HOUSING REDACTED PERSONAL DATA LHG Thornton Health Ltd ALL LONDON GLASS (UK) LIMITED	Invoice	Reactive maintenance - bldgs Transport Hire & Leasing Costs CAPEXP Professional Fees Nursery Budget Share Re-ablement External Homecare External Nursing Care DP prepaid cards Re-ablement Nursery Budget Share Nursery Budget Share Rent Allowances External Nursing Care CAPEXP Equipment Purchase Transfers to Schools Rent Allowances Rent Allowances Rent Allowances Rent Allowances B&B Payments Reactive maintenance - bldgs

Directorate		Payment Amount	Payee	Payment Type	Activity
Children's Services Directorate	16/01/2023		Brook House Nursery Ltd	Invoice	Nursery Budget Share
Housing & Regeneration Directorate	27/01/2023		REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Resources Directorate	06/01/2023		MOUNTVIEW ESTATES PLC	Invoice	Rent Allowances
Adult Social Services Directorate	06/01/2023		THE PINES NURSING HOME Katey's Nursery	Invoice Invoice	External Nursing Care
Children's Services Directorate	16/01/2023		Continental Landscapes Ltd	Invoice	Nursery Budget Share General Grounds Maintenance
Environment & Community Services Directorate Capital expenditure	05/01/2023 12/01/2023		ECE Architecture Ltd	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Children's Services Directorate	16/01/2023		My Sunshine Day Nursery Barnes	Invoice	Nursery Budget Share
Adult Social Services Directorate	24/01/2023		ASHPRI LTD	Invoice	Occupational Health Doctors
Adult Social Services Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	06/01/2023	,	QUINTUS HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	06/01/2023		LIFEWAYS COMMUNITY CARE LTD	Invoice	Rent Allowances
Adult Social Services Directorate	24/01/2023	4,558.98	Metric Office Furniture	Invoice	Furniture
Capital expenditure	05/01/2023	4,560.00	Summers-Inman LLP	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	06/01/2023	4,576.00	SISTERS HOSPITALLERS-ST AUGUST	Invoice	External Residential Care
Capital expenditure	06/01/2023	4,655.65	Portable Venues Group Ltd	Invoice	CAPEXP Other Building Reltd Wk
Capital expenditure	30/01/2023		Portable Venues Group Ltd	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA Adam Hotels UK Ltd	Invoice	DP prepaid cards B&B Payments
Housing & Regeneration Directorate	11/01/2023		Adam Hotels UK Ltd Barchester Healthcare Homes Lt	Invoice Invoice	External Nursing Care
Adult Social Services Directorate	06/01/2023	,	Corps Security (UK) Ltd	Invoice	Materials Materials
Environment & Community Services Directorate Adult Social Services Directorate	05/01/2023 06/01/2023		Haydon Park Lodge	Invoice	External Residential Care
Adult Social Services Directorate Adult Social Services Directorate	06/01/2023		Camelia Care Epsom Limited	Invoice	Supported Living
Children's Services Directorate	16/01/2023		Tiny Thinkers Hampton	Invoice	Nursery Budget Share
Children's Services Directorate Children's Services Directorate	16/01/2023		REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate Children's Services Directorate	16/01/2023		The Mall School	Invoice	Nursery Budget Share
Adult Social Services Directorate	10/01/2023		CARE UK COMMUNITY PARTNERSHIP	Invoice	External Residential Care
Adult Social Services Directorate	17/01/2023		Ugoalah Consulting LTD	Invoice	Consultants Fees
Children's Services Directorate	16/01/2023	4,784.46	New Spring Nursery School	Invoice	Nursery Budget Share
Adult Coniel Comiese Diseatenate	24/04/2022	4 705 20	DAWSONRENTALS BUS & COACH LTD	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate Adult Social Services Directorate	24/01/2023 06/01/2023		Nellsar Ltd t/a Princess Chris	Invoice	External Residential Care
Adult Social Services Directorate Adult Social Services Directorate	19/01/2023		BARNARDO'S	Invoice	Other PH Contracts
Capital expenditure	13/01/2023		MACH Acoustics Ltd	Invoice	CAPEXP Professional Fees
Children's Services Directorate	16/01/2023		Pebbles Pre-School	Invoice	Nursery Budget Share
Children's Services Directorate	27/01/2023		Carlisle Infants School	Invoice	Transfers to Schools
Adult Social Services Directorate	30/01/2023	4,850.61	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	06/01/2023	4,872.88	BEECHOLME ADULT CARE LTD	Invoice	Supported Living
Adult Social Services Directorate	30/01/2023	4,883.60	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	09/01/2023	4,905.00	ACS Business Group Ltd	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	05/01/2023		BT Redcare	Invoice	Security & Fire Protection
Adult Social Services Directorate	17/01/2023		Bluebird Care (Richmond & Twic	Invoice	External Homecare
Environment & Community Services Directorate	23/01/2023		Askews & Holts Library Service	Invoice	Library Books
Environment & Community Services Directorate	10/01/2023	4,936.63		Invoice	Other Office Expenses
Adult Social Services Directorate	26/01/2023		Richmond Lock Surgery	Invoice	Third Party Pymt - Health
Resources Directorate	06/01/2023 06/01/2023		A2 DOMINION	Invoice	Rent Allowances
Adult Social Services Directorate			Careoline Carers Services Ltd	Invoice	Supported Living
Adult Copial Convince Directors			CARE LIK COMMUNITY DARTHERS UP	Invoice	External Nursing Co
Adult Social Services Directorate	16/01/2023	4,995.89	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Nursing Care
Adult Social Services Directorate	16/01/2023 19/01/2023	4,995.89 5,000.00	Look Ahead Care and Support Lt	Invoice	Supported Living
Adult Social Services Directorate Adult Social Services Directorate	16/01/2023 19/01/2023 06/01/2023	4,995.89 5,000.00 5,000.00	Look Ahead Care and Support Lt London City Care and Support S	Invoice Invoice	Supported Living Supported Living
Adult Social Services Directorate Adult Social Services Directorate Adult Social Services Directorate	16/01/2023 19/01/2023 06/01/2023 30/01/2023	4,995.89 5,000.00 5,000.00 5,006.20	Look Ahead Care and Support Lt London City Care and Support S REDACTED PERSONAL DATA	Invoice Invoice Invoice	Supported Living Supported Living DP prepaid cards
Adult Social Services Directorate Adult Social Services Directorate Adult Social Services Directorate Children's Services Directorate	16/01/2023 19/01/2023 06/01/2023 30/01/2023 27/01/2023	4,995.89 5,000.00 5,000.00 5,006.20 5,027.00	Look Ahead Care and Support Lt London City Care and Support S REDACTED PERSONAL DATA Trafalgar Infant School	Invoice Invoice Invoice	Supported Living Supported Living DP prepaid cards Transfers to Schools
Adult Social Services Directorate Adult Social Services Directorate Adult Social Services Directorate	16/01/2023 19/01/2023 06/01/2023 30/01/2023	4,995.89 5,000.00 5,000.00 5,006.20 5,027.00 5,036.64	Look Ahead Care and Support Lt London City Care and Support S REDACTED PERSONAL DATA	Invoice Invoice Invoice	Supported Living Supported Living DP prepaid cards Transfers to Schools Energy - Gas Planned Remedials - Bldgs
Adult Social Services Directorate Adult Social Services Directorate Adult Social Services Directorate Children's Services Directorate Housing & Regeneration Directorate Housing & Regeneration Directorate Capital expenditure	16/01/2023 19/01/2023 06/01/2023 30/01/2023 27/01/2023 05/01/2023 24/01/2023 17/01/2023	4,995.89 5,000.00 5,000.00 5,006.20 5,027.00 5,036.64 5,065.02	Look Ahead Care and Support Lt London City Care and Support S REDACTED PERSONAL DATA Trafalgar Infant School British Gas Service Limited DEBA UK LTD Christ's School	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	Supported Living Supported Living DP prepaid cards Transfers to Schools Energy - Gas Planned Remedials - Bldgs CAPEXP Other Building Reltd Wk
Adult Social Services Directorate Adult Social Services Directorate Adult Social Services Directorate Children's Services Directorate Housing & Regeneration Directorate Housing & Regeneration Directorate Capital expenditure Adult Social Services Directorate	16/01/2023 19/01/2023 06/01/2023 30/01/2023 27/01/2023 05/01/2023 24/01/2023 17/01/2023 06/01/2023	4,995.89 5,000.00 5,000.00 5,006.20 5,027.00 5,036.64 5,065.02 5,090.00	Look Ahead Care and Support Lt London City Care and Support S REDACTED PERSONAL DATA Trafalgar Infant School British Gas Service Limited DEBA UK LTD Christ's School Community Housing	Invoice	Supported Living Supported Living DP prepaid cards Transfers to Schools Energy - Gas Planned Remedials - Bldgs CAPEXP Other Building Reltd Wk Supported Living
Adult Social Services Directorate Adult Social Services Directorate Adult Social Services Directorate Children's Services Directorate Children's Services Directorate Housing & Regeneration Directorate Housing & Regeneration Directorate Capital expenditure Adult Social Services Directorate Adult Social Services Directorate	16/01/2023 19/01/2023 06/01/2023 30/01/2023 27/01/2023 05/01/2023 24/01/2023 17/01/2023 06/01/2023	4,995.89 5,000.00 5,000.00 5,006.20 5,027.00 5,036.64 5,065.02 5,090.00 5,099.52 5,141.76	Look Ahead Care and Support Lt London City Care and Support S REDACTED PERSONAL DATA Trafalgar Infant School British Gas Service Limited DEBA UK LTD Christ's School Community Housing Oakdown House Ltd	Invoice	Supported Living Supported Living DP prepaid cards Transfers to Schools Energy - Gas Planned Remedials - Bldgs CAPEXP Other Building Reltd Wk Supported Living External Residential Care
Adult Social Services Directorate Adult Social Services Directorate Adult Social Services Directorate Children's Services Directorate Housing & Regeneration Directorate Housing & Regeneration Directorate Capital expenditure Adult Social Services Directorate Adult Social Services Directorate Resources Directorate	16/01/2023 19/01/2023 06/01/2023 30/01/2023 27/01/2023 05/01/2023 24/01/2023 17/01/2023 06/01/2023 06/01/2023	4,995.89 5,000.00 5,000.00 5,006.20 5,027.00 5,036.64 5,065.02 5,090.00 5,099.52 5,141.76	Look Ahead Care and Support Lt London City Care and Support S REDACTED PERSONAL DATA Trafalgar Infant School British Gas Service Limited DEBA UK LTD Christ's School Community Housing Oakdown House Ltd HML SHAW PROPERTY & ESTATE MAN	Invoice	Supported Living Supported Living DP prepaid cards Transfers to Schools Energy - Gas Planned Remedials - Bldgs CAPEXP Other Building Reltd Wk Supported Living External Residential Care Rent Allowances
Adult Social Services Directorate Adult Social Services Directorate Adult Social Services Directorate Children's Services Directorate Housing & Regeneration Directorate Housing & Regeneration Directorate Capital expenditure Adult Social Services Directorate Adult Social Services Directorate Resources Directorate Children's Services Directorate	16/01/2023 19/01/2023 06/01/2023 30/01/2023 27/01/2023 05/01/2023 24/01/2023 17/01/2023 06/01/2023 06/01/2023 06/01/2023 16/01/2023	4,995.89 5,000.00 5,000.00 5,006.20 5,036.64 5,065.02 5,090.00 5,099.52 5,141.76 5,144.70	Look Ahead Care and Support Lt London City Care and Support S REDACTED PERSONAL DATA Trafalgar Infant School British Gas Service Limited DEBA UK LTD Christ's School Community Housing Oakdown House Ltd HML SHAW PROPERTY & ESTATE MAN Kew Montessori	Invoice	Supported Living Supported Living DP prepaid cards Transfers to Schools Energy - Gas Planned Remedials - Bldgs CAPEXP Other Building Reltd Wk Supported Living External Residential Care Rent Allowances Nursery Budget Share
Adult Social Services Directorate Adult Social Services Directorate Adult Social Services Directorate Adult Social Services Directorate Children's Services Directorate Housing & Regeneration Directorate Housing & Regeneration Directorate Capital expenditure Adult Social Services Directorate Adult Social Services Directorate Resources Directorate Children's Services Directorate Children's Services Directorate	16/01/2023 19/01/2023 06/01/2023 30/01/2023 27/01/2023 05/01/2023 24/01/2023 17/01/2023 06/01/2023 06/01/2023 06/01/2023 16/01/2023 16/01/2023	4,995.89 5,000.00 5,000.00 5,006.20 5,027.00 5,036.64 5,065.02 5,090.00 5,099.52 5,141.76 5,144.70 5,153.94 5,153.94	Look Ahead Care and Support Lt London City Care and Support S REDACTED PERSONAL DATA Trafalgar Infant School British Gas Service Limited DEBA UK LTD Christ's School Community Housing Oakdown House Ltd HML SHAW PROPERTY & ESTATE MAN Kew Montessori Kew Green Preparatory School	Invoice	Supported Living Supported Living DP prepaid cards Transfers to Schools Energy - Gas Planned Remedials - Bidgs CAPEXP Other Building Reltd Wk Supported Living External Residential Care Rent Allowances Nursery Budget Share Nursery Budget Share
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Adult Social Services Directorate Adult Social Services Directorate Adult Social Services Directorate Children's Services Directorate Children's Services Directorate Housing & Regeneration Directorate Housing & Regeneration Directorate Capital expenditure Adult Social Services Directorate Adult Social Services Directorate Resources Directorate Children's Services Directorate Children's Services Directorate Capital expenditure Adult Social Services Directorate	16/01/2023 19/01/2023 06/01/2023 30/01/2023 27/01/2023 27/01/2023 24/01/2023 17/01/2023 06/01/2023 06/01/2023 16/01/2023 16/01/2023 13/01/2023 30/01/2023	4,995.89 5,000.00 5,000.00 5,006.20 5,027.00 5,036.64 5,065.02 5,099.52 5,141.76 5,153.94 5,153.94 5,160.00	Look Ahead Care and Support Lt London City Care and Support S REDACTED PERSONAL DATA Trafalgar Infant School British Gas Service Limited DEBA UK LTD Christ's School Community Housing Oakdown House Ltd HML SHAW PROPERTY & ESTATE MAN Kew Montessori Kew Green Preparatory School	Invoice	Supported Living Supported Living DP prepaid cards Transfers to Schools Energy - Gas Planned Remedials - Bldgs CAPEXP Other Building Reltd Wk Supported Living External Residential Care Rent Allowances Nursery Budget Share Nursery Budget Share
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Adult Social Services Directorate Adult Social Services Directorate Adult Social Services Directorate Children's Services Directorate Housing & Regeneration Directorate Housing & Regeneration Directorate Housing & Regeneration Directorate Housing & Regeneration Directorate Capital expenditure Adult Social Services Directorate Adult Social Services Directorate Resources Directorate Children's Services Directorate Children's Services Directorate Capital expenditure Adult Social Services Directorate Children's Services Directorate Children's Services Directorate Adult Social Services Directorate Adult Social Services Directorate Children's Services Directorate Adult Social Services Directorate Adult Social Services Directorate Adult Social Services Directorate Adult Social Services Directorate Children's Services Directorate Adult Social Services Directorate Children's Services Directorate Adult Social Services Directorate Adult Social Services Directorate Children's Services Directorate Adult Social Services Directorate Children's Services Directorate Resources Directorate Adult Social Services Directorate Adult Social Services Directorate Adult Social Services Directorate Adult Social Services Directorate	16/01/2023 19/01/2023 06/01/2023 30/01/2023 27/01/2023 24/01/2023 24/01/2023 17/01/2023 06/01/2023 06/01/2023 16/01/2023 16/01/2023 16/01/2023 16/01/2023 16/01/2023 27/01/2023 27/01/2023 25/01/2023 16/01/2023 10/01/2023 25/01/2023 10/01/2023	4,995.89 5,000.00 5,000.00 5,000.00 5,006.20 5,036.64 5,065.02 5,090.00 5,099.52 5,141.76 5,144.70 5,153.94 5,160.00 5,163.92 5,164.00 5,183.40 5,208.00 5,278.32 5,285.50 5,290.00 5,303.88 5,326.56 5,328.00 5,372.32 5,374.11 5,397.00 5,399.20 5,400.00	Look Ahead Care and Support Lt London City Care and Support S REDACTED PERSONAL DATA Trafalgar Infant School British Gas Service Limited DEBA UK LTD Christ's School Community Housing Oakdown House Ltd HML SHAW PROPERTY & ESTATE MAN Kew Montessori Kew Green Preparatory School Summers-Inman LLP REDACTED PERSONAL DATA Archdeacon Cambridge School The Fircroft Trust Trafalgar Junior School SOUTHSIDE PARTNERSHIP Stephen Proudian T/A Proud Cle REDACTED PERSONAL DATA Scamps London Organic Day Nurseries L RICHMOND CHARITIES ALMSHOUSES Willow Grange Care Ltd REDACTED PERSONAL DATA Askews & Holts Library Service Meadlands Primary School REGENT HOUSING LTD H Plus Care Ltd	Invoice	Supported Living Supported Living DP prepaid cards Transfers to Schools Energy - Gas Planned Remedials - Bldgs CAPEXP Other Building Reltd Wk Supported Living External Residential Care Rent Allowances Nursery Budget Share Nursery Budget Share CAPEXP Construction Work DP prepaid cards Transfers to Schools External Residential Care Transfers to Schools External Residential Care Transfers to Schools Aps Shared Lives Scheme Property Maintenance DP prepaid cards Nursery Budget Share Nursery Budget Share Rent Allowances External Nursing Care DP prepaid cards Library Books Transfers to Schools External Nursing Care DP prepaid cards Library Books Transfers to Schools
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Directorate		Payment Amount	Payee	Payment Type	Activity
Adult Social Services Directorate	13/01/2023		HARINGEY COUNCIL	Invoice	Miscellaneous Expenses
Chief Executives Directorate	06/01/2023		White Label Publishing Limited	Invoice	Hardware purchases
Adult Social Services Directorate	06/01/2023		CRNH LTD SmartCitizen Limited	Invoice Invoice	External Nursing Care Software Maintenance
Resources Directorate Housing & Regeneration Directorate	09/01/2023 19/01/2023		Twickenham Parochial Sch Trust	Invoice	Rents
Environment & Community Services Directorate	31/01/2023		Operational Services	Invoice	Highways Maintenance Con
Housing & Regeneration Directorate	11/01/2023	· ·	Denhan International	Invoice	B&B Payments
Resources Directorate	06/01/2023		NOTTING HILL GENESIS	Invoice	Rent Allowances
Children's Services Directorate	16/01/2023		Sunflower Montessori Nursery S	Invoice	Nursery Budget Share
Environment & Community Services Directorate	18/01/2023	5,650.34	Askews & Holts Library Service	Invoice	Library Books
Adult Social Services Directorate	06/01/2023	5,674.24	GLENCARE GROUP	Invoice	External Residential Care
Children's Services Directorate	27/01/2023	5,689.00	Marshgate Primary School	Invoice	Transfers to Schools
Chief Executives Directorate	17/01/2023	5,700.00	LEARN BY DESIGN LTD	Invoice	Project Work
Adult Social Services Directorate	20/01/2023		THINKING WORKS	Invoice	Third Party Pymt - Vol Ass
Children's Services Directorate	16/01/2023	5,725.40	The Kings Road Nursery	Invoice	Nursery Budget Share
B	40/04/2022	F 044 00	DATATANIKITO	lavaiaa	Oth as Min as Contract Daymants
Resources Directorate	18/01/2023 13/01/2023		DATATANK LTD Stephen Proudian T/A Proud Cle	Invoice Invoice	Other Minor Contract Payments Property Maintenance
Housing & Regeneration Directorate Adult Social Services Directorate	18/01/2023		Cura Care Limited	Invoice	Re-ablement
Housing & Regeneration Directorate	30/01/2023		PORTERS PEST CONTROL LTD	Invoice	Planned Maintenance - Bldgs
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Addit coold corvices birectorate	30/01/2023	-,			CAPEXP Housing Grants
Capital expenditure	23/01/2023	5,850.00	Paul Brewer T/A GNT Builders	Invoice	Analysis
Adult Social Services Directorate	30/01/2023	5,879.96	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	11/01/2023	-,	ALPENBEST CARE LIMITED	Invoice	Re-ablement
Adult Social Services Directorate	06/01/2023		NIGHTINGALE HOUSE	Invoice	External Nursing Care
Housing & Regeneration Directorate	11/01/2023		Stef & Phillips Itd	Invoice	B&B Payments
Children's Services Directorate	16/01/2023		Merry Gold Montessori School	Invoice	Nursery Budget Share
Children's Services Directorate	16/01/2023		HAMPTON COURT HOUSE LTD	Invoice	Nursery Budget Share
Adult Social Services Directorate	06/01/2023		C & L A Gopaul T/A	Invoice	External Nursing Care
Children's Services Directorate	16/01/2023		Little Wrens Nursery School	Invoice	Nursery Budget Share
Environment & Community Services Directorate Adult Social Services Directorate	17/01/2023 06/01/2023		London Grid For Learning Trust Hallmark Care Homes	Invoice Invoice	WAN line charges External Residential Care
Environment & Community Services Directorate	24/01/2023		Bibliotheca Ltd	Invoice	Library Books
Environment & Community Services Directorate Environment & Community Services Directorate	20/01/2023		Stantec UK Limited	Invoice	Consultants Fees
Children's Services Directorate	16/01/2023		The Pavilion Montessori School	Invoice	Nursery Budget Share
Critical To Colvidos Billotorato	10/01/2023		Ascendit Lifts Ltd		CAPEXP Housing Grants
Capital expenditure	12/01/2023	-,		Invoice	Analysis
Adult Social Services Directorate	06/01/2023		Cavendish House Trust	Invoice	External Residential Care
Adult Social Services Directorate	06/01/2023		Cavendish House Trust	Invoice	External Residential Care
Adult Social Services Directorate	18/01/2023		Caremark Richmond or Hounslow	Invoice	Re-ablement
Children's Services Directorate	27/01/2023		The Russell School	Invoice	Transfers to Schools
Resources Directorate	06/01/2023		NOTTING HILL GENESIS	Invoice	Rent Allowances
Resources Directorate	06/01/2023		GOLDEN LANE HOUSING Squirrels Day Nursery	Invoice	Rent Allowances Nursery Budget Share
Children's Services Directorate Adult Social Services Directorate	16/01/2023 06/01/2023		Derwent Lodge	Invoice Invoice	External Nursing Care
Children's Services Directorate	27/01/2023		Kew Riverside Primary School	Invoice	Transfers to Schools
Children's Services Directorate Children's Services Directorate	16/01/2023		Casa Montessori Ltd	Invoice	Nursery Budget Share
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	16/01/2023	-, -	Annie's Nest Ltd	Invoice	Nursery Budget Share
Adult Social Services Directorate	06/01/2023		RONALD GIBSON HOUSE	Invoice	External Residential Care
Resources Directorate	06/01/2023	6,323.68	UNITED RESPONSE	Invoice	Rent Allowances
Children's Services Directorate	16/01/2023	6,333.30	Little Forest Folk Too Ltd	Invoice	Nursery Budget Share
Adult Social Services Directorate	30/01/2023	6,373.28	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	16/01/2023	6,376.92	Callisto Healthcare Limited	Invoice	External Nursing Care
Adult Social Services Directorate	13/01/2023	6,390.00	ACCESS INDEPENDENT	Invoice	Agency Staff
Children's Services Directorate	16/01/2023		Working Mums Daycare & Prescho	Invoice	Nursery Budget Share
Children's Services Directorate	27/01/2023	· ·	St Stephens Junior School	Invoice	Transfers to Schools
Children's Services Directorate	16/01/2023		Chestnuts Childcare & Training	Invoice	Nursery Budget Share
Adult Social Services Directorate	06/01/2023		The Vines	Invoice	External Residential Care
Adult Social Services Directorate	24/01/2023		REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Children's Services Directorate Children's Services Directorate	16/01/2023		Happy Kid's Face Ltd Twickenham Preparatory School	Invoice Invoice	Nursery Budget Share Nursery Budget Share
Environment & Community Services Directorate	16/01/2023 10/01/2023		Bibby Factors Leicester Ltd	Invoice	Agency Staff
Resources Directorate	20/01/2023		PA HOUSING	Invoice	Rent Allowances
Resources Directorate Resources Directorate	19/01/2023		Daisy Communications Ltd	Invoice	Telephone Charges
Resources Directorate Resources Directorate	20/01/2023		LONDON CYRENIANS HOUSING LTD	Invoice	Rent Allowances
Children's Services Directorate	27/01/2023		Bishop Perrin Church of Englan	Invoice	Transfers to Schools
Housing & Regeneration Directorate	09/01/2023	6,608.99	. ,	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	27/01/2023		Breskal & Rawlings	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	06/01/2023		Cygnet (DH) Ltd	Invoice	External Residential Care
Children's Services Directorate	16/01/2023	6,648.34	New Stepping Stones Playgroup	Invoice	Nursery Budget Share
Housing & Regeneration Directorate	09/01/2023		FLETCHERS FACILITIES LTD	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	26/01/2023	6,767.93	Parkshot Medical Practice	Invoice	Third Party Pymt - Health
Children's Services Directorate	16/01/2023		Barnes Day Care Ltd	Invoice	Nursery Budget Share
Adult Social Services Directorate	06/01/2023		Congress House Limited	Invoice	External Residential Care
Adult Social Services Directorate	06/01/2023		The White House Nursing Home L	Invoice	External Nursing Care
Housing & Regeneration Directorate	09/01/2023	6,870.00		Invoice	Reactive maintenance - bldgs
Children's Services Directorate	16/01/2023		Maria Grey Nursery School	Invoice	Nursery Budget Share
Environment & Community Services Directorate	10/01/2023		Transform Landscape Design Ltd	Invoice	Conservation Contract
Capital expenditure	31/01/2023		RPS CONSULTING SERVICES LIMITE ParkNow Ltd	Invoice	CAPEXP Professional Fees AGENCY ARRANGEMENTS
Environment & Community Services Directorate	12/01/2023	0,922.26	I AININOW LIU	Invoice	EXP.
Environment & Community Services Directorate	27/01/2023	7,000.00	Hylozoic/Desires	Invoice	Consultants Fees
Children's Services Directorate	16/01/2023		Bright Beginnings Day Nurserie	Invoice	Nursery Budget Share
Children's Services Directorate	16/01/2023		Meadlands Primary School	Invoice	Nursery Budget Share
Adult Social Services Directorate	06/01/2023		Cloyda Ltd	Invoice	External Residential Care
	27/01/2023	7 129 00	Chase Bridge Primary School	Invoice	Transfers to Schools
Children's Services Directorate	2//01/2023	7,120.00			

Directorate	Payment Date	Payment Amount	Payee	Payment Type	Activity
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	06/01/2023 10/01/2023		F M Conway Limited	Invoice Invoice	DP prepaid cards Materials
Environment & Community Services Directorate Environment & Community Services Directorate	19/01/2023	7,200.00		Invoice	Subsistance
Environment & community Services Directorate	15/01/2025	7,201.01			CAPEXP Other Building Reltd
Capital expenditure	09/01/2023		PIGGOTTS FLAGS & BRANDING LTD	Invoice	Wk
Housing & Regeneration Directorate	11/01/2023	,	Elderflower Estate Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	11/01/2023		S V PROPERTIES	Invoice	B&B Payments
Adult Social Services Directorate Children's Services Directorate	06/01/2023 16/01/2023		Beech Lodge Busy Lizzie's Montessori	Invoice Invoice	External Residential Care Nursery Budget Share
Adult Social Services Directorate	06/01/2023		SOUTHSIDE PARTNERSHIP	Invoice	Aps Shared Lives Scheme
Children's Services Directorate	16/01/2023		Buckingham Primary School	Invoice	Nursery Budget Share
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	06/01/2023	7,448.40	The Frances Taylor Foundation	Invoice	External Residential Care
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Chief Executives Directorate	18/01/2023	, , , , , , , , , , , , , , , , , , , ,	Landmark Arts Centre	Invoice	Grants to Other Groups
Adult Social Services Directorate	17/01/2023		Absolute Care Services (Richmo	Invoice	External Homecare
Housing & Regeneration Directorate Adult Social Services Directorate	11/01/2023 23/01/2023		London Hounslow Ltd SOUTHSIDE PARTNERSHIP	Invoice Invoice	B&B Payments External Resi Respite Care
Environment & Community Services Directorate	04/01/2023		Tarmac Trading Ltd	Invoice	Materials
Children's Services Directorate	16/01/2023		Hampton Hill Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	16/01/2023		Katey Barrington T/A Katey's H	Invoice	Nursery Budget Share
Housing & Regeneration Directorate	18/01/2023		Adam Hotel Management Ltd	Invoice	B&B Payments
Children's Services Directorate	16/01/2023		Lambsmead Nurseries(Meadowview	Invoice	Nursery Budget Share
Adult Social Services Directorate	06/01/2023		BUPA CARE SERVICES	Invoice	External Nursing Care
Adult Social Services Directorate	30/01/2023	7,763.84	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Capital expenditure	23/01/2023	7,765.00	Effectable Construction Servic	Invoice	CAPEXP Housing Grants Analysis
					CAPEXP Housing Grants
Capital expenditure	12/01/2023	, , , , , , , , , , , , , , , , , , , ,	Effectable Construction Servic	Invoice	Analysis
Capital expenditure	24/01/2023		VP-AV LIMITED	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	06/01/2023	7,871.48	St Mary's House	Invoice	External Residential Care CAPEXP Housing Grants
Capital expenditure	17/01/2023	7,895.00	Effectable Construction Servic	Invoice	Analysis
Adult Social Services Directorate	10/01/2023	7,896.66	Absolute Care Services (Richmo	Invoice	External Homecare
Children's Services Directorate	27/01/2023		St Edmund's R.C.School	Invoice	Transfers to Schools
Adult Social Services Directorate	25/01/2023		ALPENBEST CARE LIMITED	Invoice	Re-ablement
Adult Social Services Directorate	06/01/2023		High Quality Lifestyles	Invoice	External Residential Care
Children's Services Directorate	16/01/2023		Pilgram Trading Ltd St. Elizabeths Nursery	Invoice Invoice	Nursery Budget Share Nursery Budget Share
Children's Services Directorate Adult Social Services Directorate	16/01/2023 06/01/2023		SURBITON CARE HOMES LTD T/A MI	Invoice	External Nursing Care
Adult Social Services Directorate Adult Social Services Directorate	06/01/2023		The White Horse Care Trust	Invoice	External Residential Care
Children's Services Directorate	16/01/2023		MILKSHAKE MONTESSORI SCHOOL	Invoice	Nursery Budget Share
Adult Social Services Directorate	10/01/2023		Devine Care Ltd	Invoice	External Homecare
Adult Social Services Directorate	30/01/2023	8,083.16	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Environment & Community Services Directorate	09/01/2023		Wild Future Outdoors Ltd	Invoice	Richmond in Bloom
Adult Social Services Directorate	26/01/2023		Dr Jezierski & Partners	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	06/01/2023		Quality Reliable Care Limited TOP OF THE CLASS NURSERY	Invoice	Supported Living Nursery Budget Share
Children's Services Directorate Children's Services Directorate	16/01/2023 16/01/2023		Darell Primary School	Invoice Invoice	Nursery Budget Share
Children's Services Directorate Children's Services Directorate	16/01/2023		Kids Inc Nurseries	Invoice	Nursery Budget Share
Adult Social Services Directorate	06/01/2023		Willows Care Home (Romford) Lt	Invoice	External Nursing Care
Resources Directorate	03/01/2023	8,331.77	CFH Docmail Ltd	Invoice	Printing
Adult Social Services Directorate	06/01/2023	8,367.84	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	10/01/2023		Aspire Care Services Ltd	Invoice	External Homecare
Children's Services Directorate	16/01/2023		Unicorn School	Invoice	Nursery Budget Share
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients External Residential Care
Adult Social Services Directorate Adult Social Services Directorate	16/01/2023 30/01/2023		Surrey & Borders Partnership N REDACTED PERSONAL DATA	Invoice Invoice	DP prepaid cards
Adult Social Services Directorate Adult Social Services Directorate	06/01/2023		POTENSIAL LTD	Invoice	Supported Living
Resources Directorate	06/01/2023		NACRO SUPPORTED HOUSING	Invoice	Rent Allowances
Adult Social Services Directorate	23/01/2023		Cross Deep Surgery Dr Robertso	Invoice	Third Party Pymt - Health
Children's Services Directorate	16/01/2023		Kindred Education (Teddington)	Invoice	Nursery Budget Share
Adult Social Services Directorate	06/01/2023		Product Service Health (PSH) L	Invoice	Supported Living
Children's Services Directorate	16/01/2023		My Sunshine Day Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	16/01/2023		Ceres Nursery Ltd T/A Working REDACTED PERSONAL DATA	Invoice	Nursery Budget Share DP prepaid cards
Adult Social Services Directorate Children's Services Directorate	30/01/2023 16/01/2023	-,	LITTLE PEOPLE DAY NURSERIES LT	Invoice Invoice	Nursery Budget Share
Children's Services Directorate Children's Services Directorate	27/01/2023		Sacred Heart R. C. School	Invoice	Transfers to Schools
Chief Executives Directorate	06/01/2023		Westco Trading Ltd	Invoice	General Contract Work
Adult Social Services Directorate	06/01/2023		DOWNING (CHERTSEY ROAD) LTD	Invoice	External Residential Care
Children's Services Directorate	16/01/2023		Barnes Montessori Nursery	Invoice	Nursery Budget Share
Adult Social Services Directorate	10/01/2023		Surrey & Borders Partnership N	Invoice	External Residential Care
Children's Services Directorate	16/01/2023		Debucare Ltd T/a St Michael's	Invoice	Nursery Budget Share
Children's Services Directorate	27/01/2023		Hampton Infant School St John The Baptist School	Invoice	Transfers to Schools
Children's Services Directorate Children's Services Directorate	27/01/2023 27/01/2023		Buckingham Primary School	Invoice Invoice	Transfers to Schools Transfers to Schools
Resources Directorate	06/01/2023		METROPOLITAN HOUSING TRUST	Invoice	Rent Allowances
Environment & Community Services Directorate	19/01/2023		Barnes Common Limited	Invoice	Barnes Common Trust Contract
Housing & Regeneration Directorate	13/01/2023		Vail Williams LLP	Invoice	Consultants Fees
Capital expenditure	23/01/2023		RIDGE AND PARTNERS LLP St Elizabeths R. C. School	Invoice	CAPEXP Professional Fees Transfers to Schools
Children's Services Directorate Adult Social Services Directorate	27/01/2023 06/01/2023		Oakfield Care (Ashtead) Ltd	Invoice Invoice	External Nursing Care
Adult Social Services Directorate Adult Social Services Directorate	06/01/2023		Barchester Healthcare Homes Lt	Invoice	External Nursing Care
Adult Social Services Directorate Adult Social Services Directorate	04/01/2023		Haven Care Ltd	Invoice	Re-ablement
Adult Social Services Directorate	25/01/2023		Haven Care Ltd	Invoice	Re-ablement
Children's Services Directorate	16/01/2023	9,469.44	Buttercups Day Nursery	Invoice	Nursery Budget Share

Directorate		Payment Amount	Payee	Payment Type	Activity
Environment & Community Services Directorate	30/01/2023		BANNER GROUP LTD	Invoice	Stationery
Environment & Community Services Directorate	19/01/2023		F M Conway Limited	Invoice	CPZ Zone Extensions
Children's Services Directorate	16/01/2023		Archdeacon Cambridge School CAPITA BUSINESS SERVICES LTD	Invoice	Nursery Budget Share
Resources Directorate	11/01/2023		T BROWN GROUP LTD	Invoice	Printing CAPEXP Other Building Reltd
Capital expenditure	24/01/2023	9,731.30	I BROWN GROOF LID	Invoice	Wk
Environment & Community Services Directorate	10/01/2023	9,767.99	Continental Landscapes Ltd	Invoice	General Grounds Maintenance
Children's Services Directorate	16/01/2023	9,843.09	Julia's Montessori Nursery	Invoice	Nursery Budget Share
Housing & Regeneration Directorate	06/01/2023	9,845.00	Stephen Proudian T/A Proud Cle	Invoice	Property Maintenance
					CAPEXP Other Building Reltd
Capital expenditure	03/01/2023		Ease Electrical Ltd	Invoice	Wk
Adult Social Services Directorate	10/01/2023	-,	Medacs Homecare	Invoice	External Homecare
Adult Social Services Directorate	26/01/2023		United Response Services LTD REDACTED PERSONAL DATA	Invoice Invoice	External Residential Care
Adult Social Services Directorate	30/01/2023		Whitton Community Association	Invoice	DP prepaid cards Grants to Other Groups
Chief Executives Directorate Children's Services Directorate	17/01/2023 27/01/2023	-,	Holy Trinity Primary School	Invoice	Transfers to Schools
Children's Services Directorate Children's Services Directorate	16/01/2023		Stanley Primary School	Invoice	Nursery Budget Share
Children's Services Directorate Children's Services Directorate	16/01/2023		Orleans Primary school	Invoice	Nursery Budget Share
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	27/01/2023		St Richards & St Andrews C of	Invoice	Transfers to Schools
Adult Social Services Directorate	05/01/2023	10,210.00		Invoice	Personalisation Support
Environment & Community Services Directorate	18/01/2023		VIRGIN MEDIA BUSINESS	Invoice	WAN line charges
Housing & Regeneration Directorate	09/01/2023		Atalian Servest Ltd	Invoice	Cleaning Contracts
Housing & Regeneration Directorate	24/01/2023		Atalian Servest Ltd	Invoice	Cleaning Contracts
Children's Services Directorate	16/01/2023		Hampton School (incorp Denmead	Invoice	Nursery Budget Share
	, ,		ASTON CORD LIMITED		CAPEXP Housing Grants
Capital expenditure	24/01/2023			Invoice	Analysis
Adult Casial Caminas Directors	20/04/2022	10 200 00	HOUNSLOW & RICH COMM HEALTHCAR	Invoice	Ponts
Adult Social Services Directorate	20/01/2023	10,300.00	HEALIROAN	Invoice	Rents CAPEXP Other Building Reltd
Capital expenditure	05/01/2023	10,302.00	Envirosurv Ltd	Invoice	Wk
Adult Social Services Directorate	16/01/2023		Liaise South Limited	Invoice	External Residential Care
Capital expenditure	13/01/2023		UK Fuels Ltd	Invoice	Fuel Contract Control Account
Adult Social Services Directorate	04/01/2023		Medacs Homecare	Invoice	Re-ablement
Adult Social Services Directorate	17/01/2023	10,449.52	Cura Care Limited	Invoice	External Homecare
Children's Services Directorate	16/01/2023	10,455.84	Mandarin Ducklings Bilingual M	Invoice	Nursery Budget Share
Environment & Community Services Directorate	27/01/2023	10,521.44	BANNER GROUP LTD	Invoice	Stationery
Environment & Community Services Directorate	06/01/2023	10,551.05	WSP UK LIMITED	Invoice	Traffic and Pedestrian Meas
Children's Services Directorate	16/01/2023	10,581.05	S & S Education Ltd	Invoice	Nursery Budget Share
Adult Social Services Directorate	17/01/2023	10,679.62	London Cyrenians Housing Limit	Invoice	External Lodgings
Adult Social Services Directorate	06/01/2023	10,729.45	Creative Support Ltd	Invoice	Supported Living
Children's Services Directorate	16/01/2023	10,740.60	Chestnuts TW1	Invoice	Nursery Budget Share
Children's Services Directorate	27/01/2023	10,790.00	Lowther Primary School	Invoice	Transfers to Schools
Environment & Community Services Directorate	24/01/2023		Metis Consultants Ltd	Invoice	Consultants Fees
Adult Casial Caminas Dinastanta	10/01/2022	10,830.50	RICHMOND GENERAL PRACTICE ALLI	Invoice	Other PH Contracts
Adult Social Services Directorate Resources Directorate	19/01/2023 12/01/2023	10 846 74	CAPITA BUSINESS SERVICES LTD	Invoice	Printing
Adult Social Services Directorate	06/01/2023	-,-	Richmond Psychosocial Foundati	Invoice	Supported Living
Children's Services Directorate	16/01/2023		Greenacres Day Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	16/01/2023		Kew College	Invoice	Nursery Budget Share
Resources Directorate	06/01/2023		REDACTED PERSONAL DATA	Invoice	Rent Allowances
Children's Services Directorate	31/01/2023		Archdeacon Cambridge School	Invoice	Grants-Young People
Environment & Community Services Directorate	27/01/2023		F M Conway Limited	Invoice	Highways Maintenance Con
Adult Social Services Directorate	30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	06/01/2023	11,128.00	LYNTON HALL NURSING HOME	Invoice	External Nursing Care
Resources Directorate	06/01/2023	11,229.24	RESIDE HOUSING ASSOCIATION LTD	Invoice	Rent Allowances
Children's Services Directorate	16/01/2023	11,244.96	Monkey Puzzle Day Nursery Twic	Invoice	Nursery Budget Share
Chief Executives Directorate	16/01/2023		Westco Trading Ltd	Invoice	Consultants Fees
Resources Directorate	06/01/2023	11,297.08	ORIONE CARE	Invoice	Rent Allowances
		==	COSMUR CONSTRUCTION	la contra	OAREVO O
Capital expenditure	31/01/2023		(LONDON)LT	Invoice	CAPEXP Construction Work
Capital expenditure	11/01/2023		Operational Services Wernick Hire Ltd	Invoice Invoice	CAPEXP Construction Work CAPEXP Construction Work
Capital expenditure Adult Social Services Directorate	11/01/2023 16/01/2023	11,577.15		Invoice	Personalisation Support
Housing & Regeneration Directorate	11/01/2023		HOUSING ACTION MANAGEMENT	Invoice	B&B Payments
Resources Directorate	06/01/2023		CERTITUDE	Invoice	Rent Allowances
Adult Social Services Directorate	06/01/2023		Curado Ltd	Invoice	External Residential Care
Adult Social Services Directorate Adult Social Services Directorate	26/01/2023		Age UK Richmond Services Ltd	Invoice	Grants to Voluntary Orgs
Children's Services Directorate	16/01/2023		N Family Twickenham Ltd	Invoice	Nursery Budget Share
Adult Social Services Directorate	26/01/2023		NAS SERVICES LIMITED	Invoice	External Residential Care
Children's Services Directorate	16/01/2023		St Richards & St Andrews C of	Invoice	Nursery Budget Share
		11,957.67	ACR LONDON LTD		CAPEXP Other Building Reltd
Capital expenditure	24/01/2023	44.00= :-	Harbara Cara (IIIC) Lt.	Invoice	Wk
Adult Social Services Directorate	06/01/2023		Harbour Care (UK) Ltd	Invoice	External Residential Care
Chief Executives Directorate	20/01/2023		London Borough of Hillingdon	Invoice	Legal & Court Fees
Capital expenditure	12/01/2023		METROPOLITAN WORKSHOP	Invoice	CAPEXP Professional Fees Transfers to Schools
Children's Services Directorate	27/01/2023		Orleans Primary school GLORY CARE CENTRE LTD	Invoice Invoice	External Residential Care
Adult Social Services Directorate	06/01/2023		NACRO SUPPORTED HOUSING		Rent Allowances
Resources Directorate Adult Social Services Directorate	20/01/2023 17/01/2023		Haven Care Ltd	Invoice Invoice	Re-ablement
Capital expenditure			STAMFORD CONTRACTS LTD	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	30/01/2023 11/01/2023		RENT CONNECT	Invoice	B&B Payments
Housing & Regeneration Directorate	17/01/2023	12,305.00		Invoice	B&B Payments
Environment & Community Services Directorate	25/01/2023		M & S Commercial Repairs	Invoice	Internal Vehicle Charges
Housing & Regeneration Directorate	09/01/2023		T BROWN GROUP LTD	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	19/01/2023		ALPENBEST CARE LIMITED	Invoice	Re-ablement
Children's Services Directorate	16/01/2023		Holy Trinity Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	16/01/2023		Old Vicarage School Trust Ltd	Invoice	Nursery Budget Share
	06/01/2023		St Magnus Nursing	Invoice	External Nursing Care
Adult Social Services Directorate					

Directorate	Payment Date	Payment Amount	Payee	Payment Type	Activity
Capital expenditure	12/01/2023	12,790.00	T BROWN GROUP LTD	Invoice	CAPEXP Housing Grants Analysis
Resources Directorate	06/01/2023	12 818 42	CENTRAL & CECIL HOUSING TRUST	Invoice	Rent Allowances
Children's Services Directorate	16/01/2023		Eaton Square Private Schools L	Invoice	Nursery Budget Share
Resources Directorate	06/01/2023	•	PLACES FOR PEOPLE HOMES	Invoice	Rent Allowances
Adult Social Services Directorate	06/01/2023		Bramley Health Ltd	Invoice	External Residential Care
Adult Social Services Directorate	06/01/2023		Comfort Care Living	Invoice	Supported Living
Adult Social Services Directorate	25/01/2023	13,136.36	RUILS	Invoice	Personalisation Support
Environment & Community Services Directorate	13/01/2023	13,188.00	London Grid For Learning Trust	Invoice	WAN line charges
Children's Services Directorate	16/01/2023	13,217.76	The lvytree Nursery Hampton Lt	Invoice	Nursery Budget Share
Children's Services Directorate	16/01/2023	13,316.40	St James' RC Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	16/01/2023		St Marys & St Peters Pre Schoo	Invoice	Nursery Budget Share
Environment & Community Services Directorate	06/01/2023	13,495.86	F M Conway Limited	Invoice	Highways Maintenance Con
F. day of the Control	05/04/2022	42 524 00	HARWELL DOCUMENT RESTORATION	la	Handuran Maintanana
Environment & Community Services Directorate	06/01/2023	13,521.00	The Queens School	Invoice	Hardware Maintenance Transfers to Schools
Children's Services Directorate Environment & Community Services Directorate	27/01/2023 30/01/2023		Operational Services	Invoice Invoice	St Lighting Cont - Sch 1
Children's Services Directorate	16/01/2023		St Edmund's R.C.School	Invoice	Nursery Budget Share
Adult Social Services Directorate	06/01/2023		Nightingale House (Twickenham	Invoice	External Residential Care
Children's Services Directorate	16/01/2023		Rainbow Nursery Schools Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	31/01/2023		Bishop Perrin Church of Englan	Invoice	Grants-Young People
Children's Services Directorate Children's Services Directorate	16/01/2023		Sheen Montessori Nursery	Invoice	Nursery Budget Share
Children's Services Directorate Children's Services Directorate	27/01/2023		St. Mary's Church of England S	Invoice	Transfers to Schools
Environment & Community Services Directorate	31/01/2023		CLIMATE INTERGRATED SOLUTIONS	Invoice	Consultants Fees
Resources Directorate	06/01/2023	14,082.72		Invoice	Rent Allowances
Resources Directorate	13/01/2023	14,296.69		Invoice	Rent Allowances
Children's Services Directorate	31/01/2023	,	St Elizabeths R. C. School	Invoice	Grants-Young People
Children's Services Directorate	27/01/2023		Barnes Primary School	Invoice	Transfers to Schools
Environment & Community Services Directorate	30/01/2023		PROJECT CENTRE Ltd	Invoice	CPZ Zone Extensions
Environment & Community Services Directorate	09/01/2023		Parkguard Ltd	Invoice	General Grounds Maintenance
Children's Services Directorate	31/01/2023		Barnes Primary School	Invoice	Grants-Young People
Children's Services Directorate	16/01/2023		Chase Bridge Primary School	Invoice	Nursery Budget Share
Capital expenditure	31/01/2023	•	Playle & Partners LLP	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	24/01/2023	14,968.45	United Response Services LTD	Invoice	Day Care
Adult Social Services Directorate	06/01/2023	14,992.15	MMCG 2 LTD	Invoice	External Nursing Care
	, ,				
Environment & Community Services Directorate	04/01/2023		ECON ENGINEERING LTD	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	10/01/2023		Haven Care Ltd	Invoice	Re-ablement
Children's Services Directorate	16/01/2023		Bright Beginnings(Twickenham)	Invoice	Nursery Budget Share
Resources Directorate	06/01/2023		NETWORK HOMES	Invoice	Rent Allowances
Adult Social Services Directorate	06/01/2023		Royal Variety Charity	Invoice	External Nursing Care
Children's Services Directorate	16/01/2023		Hampton Infant School	Invoice	Nursery Budget Share
Children's Services Directorate	31/01/2023		St James' RC Primary School	Invoice	Grants-Young People
Resources Directorate	25/01/2023	15,477.00	Vivid Resourcing	Invoice	Agency Staff
Environment & Community Services Directorate	10/01/2023	15.516.88	ECON ENGINEERING LTD	Invoice	Transport Hire & Leasing Costs
Resources Directorate	23/01/2023		City Of London (London Council	Invoice	Taxicard Scheme
Children's Services Directorate	27/01/2023		Hampton Junior School	Invoice	Transfers to Schools
			'		
Resources Directorate	31/01/2023	15,798.01	Civica Election Services Ltd	Invoice	Other Minor Contract Payments
Children's Services Directorate	31/01/2023	•	Carlisle Infants School	Invoice	Grants-Young People
Children's Services Directorate	16/01/2023		Hampton Wick Infants School	Invoice	Nursery Budget Share
Children's Services Directorate	16/01/2023	16,004.34	KING'S HOUSE SCHOOL	Invoice	Nursery Budget Share
Children's Services Directorate	16/01/2023		Newland House School c/o The B	Invoice	Nursery Budget Share
Children's Services Directorate	27/01/2023		Collis School	Invoice	Transfers to Schools
Environment & Community Services Directorate	12/01/2023		Metis Consultants Ltd	Invoice	Consultants Fees
Children's Services Directorate	16/01/2023		Kerswell Kids Ltd	Invoice	Nursery Budget Share
Adult Social Services Directorate	05/01/2023	•	Central London Comm Healthcare	Invoice	ISH Services
Adult Social Services Directorate	27/01/2023		Central London Comm Healthcare Signature at Beckenham	Invoice	ISH Services External Nursing Care
Adult Social Services Directorate	06/01/2023		Richmond Housing Partnership	Invoice Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate Resources Directorate	27/01/2023 06/01/2023		THE GUINNESS PARTNERSHIP	Invoice	Rent Allowances
Chief Executives Directorate	18/01/2023		Westco Trading Ltd	Invoice	Miscellaneous Income
Adult Social Services Directorate	10/01/2023		City Of London (London Council	Invoice	London STI E-Service
Adult Social Services Directorate Adult Social Services Directorate	10/01/2023	•	Caremark Richmond or Hounslow	Invoice	External Homecare
Adult Social Services Directorate Adult Social Services Directorate	06/01/2023		Penmar Care Ltd	Invoice	Supported Living
Children's Services Directorate	31/01/2023		Hampton Wick Infants School	Invoice	Grants-Young People
Adult Social Services Directorate	18/01/2023		THINKING WORKS	Invoice	Third Party Pymt - Vol Ass
	-5, 52, 2025	· · · · · · · · · · · · · · · · · · ·			CAPEXP Housing Grants
Capital expenditure	23/01/2023	17,204.00	F G Mileham Ltd 1966	Invoice	Analysis
Environment & Community Services Directorate	05/01/2023	17,488.08	LEE VALLEY REGIONAL PARK AUTHO	Invoice	Lee Valley Levy
Environment & Community Services Directorate	23/01/2023		LEE VALLEY REGIONAL PARK AUTHO	Invoice	Lee Valley Levy
Resources Directorate	06/01/2023		LONDON CYRENIANS HOUSING LTD	Invoice	Rent Allowances
Environment & Community Services Directorate	23/01/2023		Flowbird Smart City UK Limited	Invoice	PDQ Charges
Adult Social Services Directorate	17/01/2023		Caremark Richmond or Hounslow	Invoice	External Homecare
Children's Services Directorate	31/01/2023		St John The Baptist School	Invoice	Grants-Young People
Adult Social Services Directorate	09/01/2023		Chelsea & Westminster Hospital	Invoice	ISH Services
Children's Services Directorate	31/01/2023		Sacred Heart R. C. School	Invoice	Grants-Young People
Capital expenditure	26/01/2023		Network Rail Infrastructure Lt	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	06/01/2023		Cherry Lodge	Invoice	External Residential Care
Capital expenditure	13/01/2023		WEC Electrical Contractors Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	16/01/2023		Consensus	Invoice	External Residential Care
Chief Executives Directorate	23/01/2023	18,500.00	Successful Mums Ltd	Invoice	Project Work
Canital expenditure	12/01/2022	18 603 99	K & A Construction	Invoice	CAPEXP Housing Grants Analysis
Capital expenditure Children's Services Directorate	12/01/2023 31/01/2023		The Russell School	Invoice	Grants-Young People
J OITO OOITIOOS DIFEOLOTALE					
Resources Directorate	06/01/2023	18,633,56	METROPOLITAN HOUSING TRUST	Invoice	Rent Allowances

Directorate	Payment Date	Payment Amount	Payee	Payment Type	Activity
Children's Services Directorate	27/01/2023		St Marys & St Peters Primary S	Invoice	Transfers to Schools
Children's Services Directorate	31/01/2023		The Queens School	Invoice	Grants-Young People
Housing & Regeneration Directorate	11/01/2023		A A & SONS LTD	Invoice	B&B Payments
Adult Social Services Directorate	03/01/2023		Haven Care Ltd	Invoice	Re-ablement
Housing & Regeneration Directorate	18/01/2023		Exclusive Fine Homes Ltd Magic Life Limited	Invoice Invoice	B&B Payments Supported Living
Adult Social Services Directorate Capital expenditure	06/01/2023 25/01/2023		PROJECT CENTRE Ltd	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	06/01/2023		Pembrokeshire Resource Centre	Invoice	External Residential Care
Adult Social Services Directorate Adult Social Services Directorate	20/01/2023		NAS SERVICES LIMITED	Invoice	External Residential Care
Adult Social Services Directorate	06/01/2023	19,892.80	South Croft Healthcare Lodge L	Invoice	Supported Living
Children's Services Directorate	27/01/2023	19,904.00	Windham Nursery School	Invoice	Transfers to Schools
			ROYAL BOROUGH OF WINDSOR AND		
Environment & Community Services Directorate	25/01/2023	20,024.36		Invoice	Software Maintenance
Capital expenditure	13/01/2023		S.T. Construction (London) Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	06/01/2023		CLIA Care	Invoice	Supported Living
Children's Services Directorate	16/01/2023	•	Building Blocks Childcare Limi Tic Toc Nursery School	Invoice	Nursery Budget Share Nursery Budget Share
Children's Services Directorate	16/01/2023	20,303.90	Tic Toc Nursery School	Invoice	Nursery Budget Snare
Environment & Community Services Directorate	05/01/2023	20,588.40	John Hanlon & Company Ltd	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	06/01/2023	20,761.90	Acorn Lodge	Invoice	External Residential Care
Children's Services Directorate	31/01/2023	20,764.34	St. Mary's Church of England S	Invoice	Grants-Young People
Children's Services Directorate	27/01/2023	20,960.00	Heathfield Infant School	Invoice	Transfers to Schools
Children's Services Directorate	27/01/2023		Darell Primary School	Invoice	Transfers to Schools
Adult Social Sonvious Directorate	16/01/2022	21,666.60	SOUTH LONDON AND MAUDSLEY NHS	Invoice	Third Party Pymt - Health
Adult Social Services Directorate Children's Services Directorate	16/01/2023 31/01/2023	21.702 13	Meadlands Primary School	Invoice	Grants-Young People
Chief Executives Directorate	03/01/2023		Habitats & Heritage	Invoice	Other minor services
Housing & Regeneration Directorate	24/01/2023		WEC Electrical Contractors Ltd	Invoice	Property Maintenance
Adult Social Services Directorate	16/01/2023	•	Salutem Shared Services III	Invoice	External Residential Care
Children's Services Directorate	31/01/2023		Kew Riverside Primary School	Invoice	Grants-Young People
Adult Social Services Directorate	03/01/2023	22,349.50	ALPENBEST CARE LIMITED	Invoice	Re-ablement
Children's Services Directorate	16/01/2023		Heathfield Infant School	Invoice	Nursery Budget Share
Children's Services Directorate	27/01/2023		The Vineyard Primary School	Invoice	Transfers to Schools
Adult Social Services Directorate	06/01/2023		Greensleeves Homes Trust	Invoice	External Residential Care
Children's Services Directorate	16/01/2023	•	Jack and Jill School	Invoice	Nursery Budget Share
Resources Directorate	06/01/2023	•	LONDON AND QUADRANT	Invoice	Rent Allowances
Adult Social Services Directorate	06/01/2023		The Cedars Care Home (Ashford)	Invoice	External Residential Care
Children's Services Directorate	16/01/2023		Barnes Primary School	Invoice	Nursery Budget Share External Residential Care
Adult Social Services Directorate	06/01/2023	23,793.08	VOYAGE CARE LTD	Invoice Invoice	Rent Allowances
Resources Directorate Adult Social Services Directorate	06/01/2023 06/01/2023		Richmond Psychosocial Foundati	Invoice	External Residential Care
Children's Services Directorate	16/01/2023		Collis School	Invoice	Nursery Budget Share
Children's Services Directorate Children's Services Directorate	31/01/2023		St Stephens Junior School	Invoice	Grants-Young People
Housing & Regeneration Directorate	10/01/2023		Corps Security (UK) Ltd	Invoice	Miscellaneous Expenses
Children's Services Directorate	16/01/2023		Whitton Day Nursery Ltd	Invoice	Nursery Budget Share
Chief Executives Directorate	17/01/2023		Richmond Citizens Advice	Invoice	Community Advice Services
Environment & Community Services Directorate	13/01/2023	25,015.09	F M Conway Limited	Invoice	Highways Maintenance Con
		05.440.40	00145057 0155 055 4050 444 155		
Adult Social Services Directorate	06/01/2023	•	COMFORT CARE SERVICES (UK) LTD	Invoice	Supported Living
Adult Social Services Directorate	06/01/2023	•	KINGSTON CARE HOME Abel Living Limited	Invoice	External Nursing Care B&B Payments
Housing & Regeneration Directorate	11/01/2023		Darell Primary School	Invoice Invoice	Grants-Young People
Children's Services Directorate Adult Social Services Directorate	31/01/2023 06/01/2023		KISIMUL GROUP LTD	Invoice	External Residential Care
Children's Services Directorate	31/01/2023		Hampton Hill Junior School	Invoice	Grants-Young People
Adult Social Services Directorate	17/01/2023		Amber Home Carers Ltd	Invoice	Re-ablement
Children's Services Directorate	27/01/2023		East Sheen Primary School	Invoice	Transfers to Schools
Adult Social Services Directorate	06/01/2023		PATHWAY FOR CARE LIMITED	Invoice	Supported Living
Children's Services Directorate	16/01/2023	•	Little Stars Day Nursery (UK)	Invoice	Nursery Budget Share
Adult Social Services Directorate	23/01/2023	26,367.99	Salutem Shared Services III	Invoice	External Residential Care
Housing & Regeneration Directorate	31/01/2023		HOUSING ACTION MANAGEMENT	Invoice	B&B Payments
Adult Social Services Directorate	06/01/2023	26,576.48	Hives Lodges Ltd	Invoice	Supported Living
Adult Social Sonies - Directoret	00/04/2022	26 000 00	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Posidential C
Adult Social Services Directorate Children's Services Directorate	06/01/2023 27/01/2023		Heathfield Junior School	Invoice Invoice	External Residential Care Transfers to Schools
Adult Social Services Directorate	2//01/2023 06/01/2023		Starcourt Construction Ltd	Invoice	External Residential Care
Housing & Regeneration Directorate	11/01/2023		LINK ESTATES	Invoice	B&B Payments
Adult Social Services Directorate	06/01/2023		Richmond Borough Mind	Invoice	RB Mind
Chief Executives Directorate	23/01/2023		Locality UK t/a Locality	Invoice	Project Work
Adult Social Services Directorate	17/01/2023		ALPENBEST CARE LIMITED	Invoice	External Homecare
Adult Social Services Directorate	24/01/2023		ALPENBEST CARE LIMITED	Invoice	External Homecare
Adult Social Services Directorate	03/01/2023	28,597.65	United Response Services LTD	Invoice	External Residential Care
Children's Services Directorate	27/01/2023	28,937.00	Hampton Hill Junior School	Invoice	Transfers to Schools
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Capital expenditure	30/01/2023		Envirosurv Ltd St Edmund's R.C.School	Invoice Invoice	Wk Grants-Young People
Children's Services Directorate Adult Social Services Directorate	31/01/2023 30/01/2023		REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate Adult Social Services Directorate	06/01/2023		DALEMEAD	Invoice	External Residential Care
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Adult Social Services Directorate	13/01/2023		CARE UK COMMUNITY PARTNERSHIP	Invoice	External Residential Care
Housing & Regeneration Directorate	31/01/2023	29,784.02	Avison Young LTD	Invoice	Lot 1 - Llord Servs Prop Mgmt
Capital expenditure	18/01/2023		Playle & Partners LLP	Invoice	CAPEXP Professional Fees
Children's Services Directorate	31/01/2023		Orleans Primary school	Invoice	Grants-Young People
Housing & Regeneration Directorate	18/01/2023		HOUSING ACTION MANAGEMENT	Invoice	B&B Payments
Environment & Community Services Directorate	26/01/2023		Leading Construction Ltd	Invoice	Subsistance
Children's Services Directorate	27/01/2023		Christ's School	Invoice	Transfers to Schools
Children's Services Directorate	16/01/2023		Greenacres (Oldfield)	Invoice	Nursery Budget Share
Children's Services Directorate	27/01/2023		Sheen Mount Primary School	Invoice	Transfers to Schools
Children's Services Directorate	31/01/2023		Holy Trinity Primary School The Vineyard Primary School	Invoice Invoice	Grants-Young People Grants-Young People
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Environment & Community Services Directorate 27(11/2022) 37,599.92 Operational Services Directorate 101/2023 37,599.92 Operational Services Directorate 101/2023 38,151.34 Milean Mount Primary School Project Private Control Project Private Control Project Private Control Private Private Control Pri						
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Chief Executives Directorate	Adult Social Services Directorate	13/01/2023	43,918.50	SOUTH LONDON AND MAUDSLEY NHS	Invoice	I nird Party Pymt - Health
Adult Social Services Directorate 66/01/2023 44,752.56 [Independence Homes Ltd Invoice Supported Living Childfren's Services Directorate 31/01/2023 45,651.86 [Anse Bridge Primary School Advocacy contract Adult Social Services Directorate 18/01/2023 47,478.77 NATIONAL SCHIZOPHIRENIA FELLOWS Advocacy contract Adult Social Services Directorate 04/01/2023 45,852.28 [RICHMOND HOUSING PARTNERSHIP Invoice Rent Allowances Adult Social Services Directorate 25/01/2023 49,935.00 (Cyclehoop Ltd Invoice CAPEXP Equipment Pur Resources Directorate Adult Social Services Directorate 12/01/2023 52,042.00 (No HOUSING PARTNERSHIP) Noice CAPEXP Equipment Pur Resources Directorate Adult Social Services Directorate 12/01/2023 52,042.00 (No HEATTHCAR Invoice Payments to Health Ault Resources Directorate Adult Social Services Directorate 06/01/2023 52,682.49 (METROPOLITAN THAMES VAILEY Invoice Rent Allowances Adult Social Services Directorate 06/01/2023 54,649.20 (LT) CE LIMITED Invoice Rent Allowances Adult Social Services Directorate 06/01/2023 54,649.20 (LT) CE LIMITED Invoice <t< td=""><td></td><td></td><td>44,200.00</td><td>Westco Trading Ltd</td><td></td><td>Communications Contract</td></t<>			44,200.00	Westco Trading Ltd		Communications Contract
Children's Services Directorate				•	Invoice	Supported Living
Adult Social Services Directorate 18/01/2023 18/01/2	Children's Services Directorate		45,651.86	Chase Bridge Primary School	Invoice	Grants-Young People
Resources Directorate			47,478.77	NATIONAL SCHIZOPHRENIA FELLOWS		Advocacy contract
Adult Social Services Directorate 2,501,2023 49,183,00 Age UK Richmond upon Thames myolce CAPEXP Equipment Pur Resources Directorate 24/01/2023 51,209.43 RICHMOND HOUSING PARTNERSHIP Invoice Rent Allowances Adult Social Services Directorate 12/01/2023 52,244.00 DIVISIO/W A RICH COMM Resources Directorate 12/01/2023 52,244.00 DIVISIO/W A RICH COMM Payments to Health Ault Resources Directorate 06/01/2023 52,882.49 METROPOLITAN THAMES VALLEY Invoice Rent Allowances Adult Social Services Directorate 10/01/2023 53,710.00 ALPENBERS TCARE LIMITED Invoice External Homecare Chief Executives Directorate 20/01/2023 54,469.00 Richmond Council For Voluntary Invoice External Homecare Adult Social Services Directorate 3/01/2023 54,489.03 Richmond Council For Voluntary Invoice External Residential Council For Voluntary Invoice External Homecare Capital expenditure 3/01/2023 54,849.03 Richmond Council For Voluntary Invoice External Residential Council For Voluntary Invoice External Homecare Capital Expenditure 06/01/2023 54,849.03 Richmond Council For Voluntary Invoice External Homecare Children's Services Directorate 06/01/2023 55,807.87 Websingham Support Ltd Invoice External Homecare Children's Services Directorate 06/01/2023 55,807.87 Websingham Support Ltd Invoice External Homecare Children's Services Directorate 27/01/2023 57,669.62 Hampton Junior School Invoice Grants-Young Recipit Chief Executives Directorate 24/01/2023 57,763.00 Chief Executives Directorate 06/01/2023 57,763.00 Chief Executives Directorate 06/01/2023 61,797.8 Chief Executives Directorate 06/01/2023 61,797.			40 500 00	DICUMOND LIQUEING DADTNEDGUID		Dant Allawanaa
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Adult Social Services Directorate 06/01/2023 107,016.57 United Response Services LTD Invoice External Homecare	-			-		
Adult Social Services Directorate 24/01/2023 112,329.71 HOLISTIC COMMUNITY CARE LTD Invoice External Homecare					Invoice	External Homecare
Adult Social Services Directorate 30/01/2023 114,643.15 Medacs Homecare Invoice External Homecare					Invoice	External Homecare
Adult Social Services Directorate 20/01/2023 119,909.00 Kingston Hospital NHS FT Invoice ISH Services	Adult Social Services Directorate	20/01/2023	119,909.00	Kingston Hospital NHS FT	Invoice	ISH Services

Directorate	Payment Date	Payment Amount	Payee	Payment Type	Activity
Adult Social Services Directorate	17/01/2023	131,125.91	United Response Services LTD	Invoice	External Daycare
Environment & Community Services Directorate	25/01/2023	141,123.83	Serco Limited	Invoice	Waste Contract
Adult Social Services Directorate	06/01/2023	143,121.94	Fitzroy Support	Invoice	Supported Living
Adult Social Services Directorate	06/01/2023		CENTRAL AND CECIL HOUSING TRUS	Invoice	External Residential Care
Adult Social Services Directorate	06/01/2023		Support For Living Ltd	Invoice	Supported Living
Children's Services Directorate	31/01/2023		Christ's School	Invoice	Grants-Young People
Adult Social Services Directorate	11/01/2023	166,720.30	MEDEQUIP ASSISTIVE TECHNOLOGY	Invoice	Cont for Joint Comm Equip
Adult Social Services Directorate	06/01/2023	169,516.78	Metropolitan Housing Trust	Invoice	Supported Living
Capital expenditure	31/01/2023	169,674.40	F M Conway Limited	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	25/01/2023	191,076.29	United Response Services LTD	Invoice	Materials
Adult Social Services Directorate	12/01/2023	201,562.61	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Residential Care
Adult Social Services Directorate	20/01/2023	215,013.31	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Residential Care
Environment & Community Services Directorate	10/01/2023	- 1	Saba Park Services Uk Ltd	Invoice	Parking Contract
Housing & Regeneration Directorate	31/01/2023	231,856.20	Stef & Phillips Itd	Invoice	B&B Payments
Environment & Community Services Directorate	10/01/2023	235,800.00	Knight Frank LLP	Invoice	Rents
Children's Services Directorate	06/01/2023	236,049.08	Central London Comm Healthcare	Invoice	Health Visiting
Capital expenditure	19/01/2023		Transport for London	Invoice	CIL Creditors
Resources Directorate	06/01/2023		PA HOUSING	Invoice	Rent Allowances
Adult Social Services Directorate	12/01/2023	384,087.00	Age UK Richmond Services Ltd	Invoice	Community support
Environment & Community Services Directorate	11/01/2023	501,339.81	Continental Landscapes Ltd	Invoice	Street Cleansing Contract
Housing & Regeneration Directorate	30/01/2023	572,334.00	Spear	Invoice	External Outreach
Adult Social Services Directorate	18/01/2023	593,630.14	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Residential Care
Adult Social Services Directorate	17/01/2023	. ,	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Residential Care
Environment & Community Services Directorate	23/01/2023		West London Waste Authority	Invoice	West Waste Levy
Capital expenditure	25/01/2023		Wernick Buildings Ltd	Invoice	CAPEXP Construction Work
Resources Directorate	10/01/2023	944,730.74	RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Children's Services Directorate	26/01/2023	7,770,348.48	ACHIEVING FOR CHILDREN LTD	Invoice	AfCCoreContract