

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	03-Jan-2024	46,312.32	RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Environment & Community Services Directorate	04-Jan-2024	1,508.40	Airquee Limited	Invoice	Equipment
Children's Services Directorate	05-Jan-2024	4,644.75	The Harrodian School Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	8,174.10	New Spring Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	506.70	Pansy's Tiney Home Nursery	Invoice	Nursery Budget Share
Resources Directorate	05-Jan-2024	5,211.28	HML SHAW PROPERTY & ESTATE MAN	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	347,530.45	PA HOUSING	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	778.00	THE ROYAL BRITISH LEGION POPPY	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	62,202.66	LONDON & QUADRANT HOUSING TRUS	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	501.08	HOUSING 21(FOR HOWSON TERRACE)	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	19,735.34	THE GUINNESS PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	13,211.62	PLACES FOR PEOPLE HOMES	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	51,703.70	METROPOLITAN THAMES VALLEY	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	11,428.52	ORIONE CARE	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	2,390.44	FESTALFINE LIMITED	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	2,075.40	WALLAKERS PROPERTY CONSULTANCE	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	12,416.55	CENTRAL & CECIL HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	665.72	SUTTON (HASTOE) HOUSING ASSOCI	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	530.52	A2DOMINION SOUTH LIMITED	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	14,500.90	NETWORK HOMES	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	517.32	RICHMOND HOUSING CO-OP	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	603.40	SHEPHERDS BUSH HOUSING ASSOCIA	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	5,738.76	A2 DOMINION	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	709.24	HASTOE HOUSING ASSOCIATION	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	746.32	THE ST BARNABAS SOCIETY	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	5,520.05	NOTTING HILL GENESIS	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	23,801.36	LONDON AND QUADRANT	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	2,777.72	HASTOE HOUSING ASSOCIATION LTD	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	5,231.57	MOUNTVIEW ESTATES PLC	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	662.60	THE ROYAL BRITISH LEGION POPPY	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	2,572.20	INQUILAB HOUSING ASSOCIATION	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	3,132.84	A2 DOMINION GROUP	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	965.96	L&Q THRESHOLD HOMES	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	26,281.09	SPEAR HOUSING ASSOCIATION LIM	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	1,775.84	ABBAYFIELD RICHMOND SOCIETY	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	3,080.88	ST CHRISTOPHER'S FELLOWSHIP	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	33,387.12	LOOK AHEAD CARE AND SUPPORT LT	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	5,749.44	ANCHOR HANOVER GROUP	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	790.96	WOODLANDS ESTATE	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	7,478.28	METROPOLITAN HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	10,067.60	RESIDE HOUSING ASSOCIATION LTD	Invoice	Rent Allowances

Resources Directorate	05-Jan-2024	818.60	THE GUINNESS TRUST	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	2,048.44	GRIP NOMCO'S 1 & 2 LTD AS NOMS	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	1,836.00	C JENKIN & SON	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	5,688.00	RICHMOND CHARITIES ALMSHOUSES	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	16,718.60	METROPOLITAN HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	8,969.28	HESTIA HOUSING & SUPPORT	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	592.20	PLACES FOR PEOPLE HOMES	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	1,181.96	FOXTONS	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	860.16	JACKSON STOPS AND STAFF	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	4,817.52	QUINTUS HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	1,661.52	HAMPTON PAROCHIAL CHARITY	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	1,340.00	A2 DOMINION (PALGRAVE COURT)	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	692.32	PRIME SPACES LLD	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	7,546.40	GOLDEN LANE HOUSING	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	1,153.84	SURREY COUNTY COUNCIL	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	4,917.48	R.U.T.C.H.T WITH AGENTS UNITED	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	628.00	FARNPOINT LTD & TIMRO INVESTME	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	661.44	LOCHMORE HOLDINGS LIMITED	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	966.56	CITYSHAKS RESIDENTIAL LTD	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	600.00	MARINI PROPERTIES LTD	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	1,015.40	CEDAR ESTATES	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	15,756.44	LONDON CYRENIANS HOUSING LTD	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	1,219.72	EASTFIELD ESTATES LTD	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	594.08	THE GUINNESS PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	5,807.92	NOTTING HILL GENESIS	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	966.48	ETHICAL LETTINGS	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	1,886.24	METROPOLITAN HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	2,661.96	BERCLEYS MANAGEMENT UK LTD	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	814.44	ST MUNGOS	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	2,613.92	RICHMOND PSYCHOSOCIAL FOUNDATI	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	1,081.64	JAI ESTATE AGENTS LTD	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	7,053.52	LIFEWAYS COMMUNITY CARE LTD	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	1,219.72	NEWBOULDS & CO	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	10,181.04	CERTITUDE	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	5,173.48	UNITED RESPONSE	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	6,052.20	REGENT HOUSING LTD	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	923.08	BRINKLEY'S ESTATE AGENT	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	2,035.04	SDP MANAGEMENT & MARKETING	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	2,753.88	INCLUSION HOUSING CIC LTD	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	807.68	LONDON RESI LIMITED (CLIENT AC	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	4,942.96	L&Q WITH MANAGING AGENTS UNITE	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	892.44	ORANGE ESTATES	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	15,751.36	RLHA	Invoice	Rent Allowances

Resources Directorate	05-Jan-2024	2,504.16	FITZROY	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	1,727.12	LONDON RESI LTD	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	836.92	ELM GROUP	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	14,984.52	NACRO SUPPORTED HOUSING	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	862.00	BALMORE VIEWS LTD	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	851.52	YOUR MOVE.CO.UK LTD	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	966.56	GOLDEN PYRAMIDS	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	4,272.72	COMMUNITY HOUSING AND THERAPY	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	637.40	P GOODLACE PROPERTY LETTINGS	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	738.28	GGK PROPERTIES LIMITED	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	1,219.72	HIVES LODGES LIMITED	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	1,618.40	UNITY HOUSING SUPPORT	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	566.76	JACKSON-STOP	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	966.56	STAY PROPERTY MANAGEMENT LTD	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	1,761.56	L&Q GROUP	Invoice	Rent Allowances
Resources Directorate	05-Jan-2024	800.00	REINTEGRATION SUPPORT SOCIAL E	Invoice	Rent Allowances
Environment & Community Services Directorate	05-Jan-2024	3,009.00	K5 Tennis Coaching	Invoice	Furniture
Housing & Regeneration Directorate	05-Jan-2024	1,523.08	Alim Caterers Limited	Invoice	Miscellaneous Income
Adult Social Services Directorate	08-Jan-2024	8,120.36	St Mary's House	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	4,455.44	Sunbury Nursing Homes Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	08-Jan-2024	37,213.24	Shenehom Housing Assoc Ltd	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	34,572.96	Royal Variety Charity	Invoice	External Nursing Care
Adult Social Services Directorate	08-Jan-2024	8,355.40	High Quality Lifestyles	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	45,785.00	Barchester Healthcare Homes Lt	Invoice	External Nursing Care
Adult Social Services Directorate	08-Jan-2024	7,895.32	The Frances Taylor Foundation	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	4,984.64	Haydon Park Lodge	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	9,188.52	DOWNING (CHERTSEY ROAD) LTD	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	4,850.56	SISTERS HOSPITALLERS-ST AUGUST	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	13,640.00	SURBITON CARE HOMES LTD T/A MI	Invoice	External Nursing Care
Adult Social Services Directorate	08-Jan-2024	21,890.36	DALEMEAD	Invoice	External Residential Care
Resources Directorate	09-Jan-2024	970,906.63	RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	09-Jan-2024	752.26	THE GUINNESS PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	12-Jan-2024	2,606.19	PA HOUSING	Invoice	Rent Allowances
Resources Directorate	12-Jan-2024	2,398.00	METROPOLITAN THAMES VALLEY	Invoice	Rent Allowances
Resources Directorate	12-Jan-2024	14,917.18	SPEAR HOUSING ASSOCIATION LIM	Invoice	Rent Allowances
Resources Directorate	12-Jan-2024	760.84	LOOK AHEAD CARE AND SUPPORT LT	Invoice	Rent Allowances
Resources Directorate	12-Jan-2024	2,768.80	HESTIA HOUSING & SUPPORT	Invoice	Rent Allowances
Resources Directorate	12-Jan-2024	3,910.50	LONDON CYRENIANS HOUSING LTD	Invoice	Rent Allowances
Resources Directorate	12-Jan-2024	830.76	APOLLO COMMERCIALS LTD	Invoice	Rent Allowances
Environment & Community Services Directorate	15-Jan-2024	750.00	A Line Art Limited	Invoice	Consultants Fees
Housing & Regeneration Directorate	15-Jan-2024	2,661.00	GNM SERVICES	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	15-Jan-2024	3,553.00	DEXTERS	Invoice	Homeless Red Act Initiatives
Resources Directorate	16-Jan-2024	55,753.61	RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances

Adult Social Services Directorate	17-Jan-2024	4,116.65	LONDON & QUADRANT HOUSING TRUS	Invoice	External Resi Respite Care
Capital Expenditure	17-Jan-2024	23,575.00	Innovate Lifts Ltd	Invoice	CAPEXP Housing Grants Analysis
Resources Directorate	19-Jan-2024	6,415.96	PA HOUSING	Invoice	Rent Allowances
Resources Directorate	19-Jan-2024	1,877.50	LONDON & QUADRANT HOUSING TRUS	Invoice	Rent Allowances
Resources Directorate	19-Jan-2024	4,638.04	THE GUINNESS PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	19-Jan-2024	855.90	PLACES FOR PEOPLE HOMES	Invoice	Rent Allowances
Resources Directorate	19-Jan-2024	2,552.28	METROPOLITAN THAMES VALLEY	Invoice	Rent Allowances
Resources Directorate	19-Jan-2024	589.46	NETWORK HOMES	Invoice	Rent Allowances
Resources Directorate	19-Jan-2024	570.00	MOUNTVIEW ESTATES PLC	Invoice	Rent Allowances
Resources Directorate	19-Jan-2024	3,223.20	METROPOLITAN HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	19-Jan-2024	1,221.76	HANOVER HOUSING ASSOCIATION	Invoice	Rent Allowances
Resources Directorate	19-Jan-2024	1,246.32	NACRO SUPPORTED HOUSING	Invoice	Rent Allowances
Resources Directorate	19-Jan-2024	1,135.56	COMMUNITY HOUSING AND THERAPY	Invoice	Rent Allowances
Environment & Community Services Directorate	19-Jan-2024	740.00	Tic Toc Nursery School	Invoice	Trade Refuse
Resources Directorate	23-Jan-2024	49,284.14	RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	23-Jan-2024	2,403.66	PLACES FOR PEOPLE HOMES	Invoice	Rent Allowances
Resources Directorate	23-Jan-2024	551.53	FITZROY	Invoice	Rent Allowances
Chief Executives Directorate	23-Jan-2024	2,550.00	Mayor's Appeal Fund,	Invoice	Miscellaneous Expenses
Chief Executives Directorate	23-Jan-2024	920.00	Mayor's Appeal Fund,	Invoice	Recharge Income
Housing & Regeneration Directorate	23-Jan-2024	1,575.94	freshview ESTATES LTD	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	23-Jan-2024	1,085.37	guinness partnership	Invoice	Homeless Red Act Initiatives
Chief Executives Directorate	25-Jan-2024	1,570.00	Mike Smith Training and Consul	Invoice	Training
Resources Directorate	26-Jan-2024	547.28	SPEAR HOUSING ASSOCIATION LIM	Invoice	Rent Allowances
Resources Directorate	26-Jan-2024	875.24	LOOK AHEAD CARE AND SUPPORT LT	Invoice	Rent Allowances
Resources Directorate	26-Jan-2024	3,078.26	METROPOLITAN HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	26-Jan-2024	15,186.80	RESIDE HOUSING ASSOCIATION LTD	Invoice	Rent Allowances
Resources Directorate	26-Jan-2024	10,412.89	JACKSON STOPS AND STAFF	Invoice	Rent Allowances
Resources Directorate	26-Jan-2024	551.53	FITZROY	Invoice	Rent Allowances
Resources Directorate	26-Jan-2024	850.00	Elleray Community Association	Invoice	Rents
Resources Directorate	29-Jan-2024	1,456.80	Team Medic (London) Ltd	Invoice	Other minor services
Housing & Regeneration Directorate	30-Jan-2024	1,820.13	British Gas Trading	Invoice	Miscellaneous Client Expenses
Housing & Regeneration Directorate	30-Jan-2024	1,642.46	British Gas Trading Limited	Invoice	Miscellaneous Client Expenses
Housing & Regeneration Directorate	30-Jan-2024	1,380.03	Thames Water	Invoice	Miscellaneous Client Expenses
Resources Directorate	30-Jan-2024	211,635.50	SALIX FINANCE LTD	Invoice	CGG Pub Sector Decarbonisation
Resources Directorate	30-Jan-2024	47,172.66	RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Chief Executives Directorate	31-Jan-2024	785.00	Mike Smith Training and Consul	Invoice	Training
Housing & Regeneration Directorate	31-Jan-2024	2,903.24	Willmotts (Ealing) Ltd	Invoice	Service Charges
Resources Directorate	02-Jan-2024	784.28	Twofold Ltd	Invoice	Hardware Maintenance
Capital Expenditure	02-Jan-2024	3,000.00	ECE Architecture Ltd	Invoice	CAPEXP Professional Fees
Capital Expenditure	02-Jan-2024	2,853.31	BLAKEDOWN LANDSCAPES (SE) LTD	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	02-Jan-2024	1,100.00	Afresh Deep Cleaning London Lt	Invoice	Miscellaneous Client Expenses
Housing & Regeneration Directorate	02-Jan-2024	816.00	AFS Security Ltd	Invoice	Security & Fire Protection
Capital Expenditure	02-Jan-2024	1,946.03	Playle & Partners LLP	Invoice	CAPEXP Professional Fees

Adult Social Services Directorate	02-Jan-2024	1,495.52	United Response Services LTD	Invoice	External Residential Care
Housing & Regeneration Directorate	02-Jan-2024	26,508.00	CURL LA TOURELLE + HEAD LIMITE	Invoice	Consultants Fees
Environment & Community Services Directorate	02-Jan-2024	8,716.23	Greenway MD Limited	Invoice	Highways Maintenance Con
Capital Expenditure	02-Jan-2024	4,655.65	Portable Venues Group Ltd	Invoice	CAPEXP Other Building Reltd Wk
Environment & Community Services Directorate	02-Jan-2024	2,322.56	Sue Hill Recruitment & Service	Invoice	Agency Staff
Capital Expenditure	02-Jan-2024	421,368.00	E W Beard Ltd t/a Beard	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	03-Jan-2024	3,391.27	Medacs Homecare	Invoice	Re-ablement
Housing & Regeneration Directorate	03-Jan-2024	2,259.90	Heavenly Dish Ltd	Invoice	Food & Consumables
Environment & Community Services Directorate	03-Jan-2024	4,700.59	Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Environment & Community Services Directorate	03-Jan-2024	939.29	Alliance UK Ltd t/a Janilec Su	Invoice	Cleaning
Environment & Community Services Directorate	03-Jan-2024	895.22	Woburn Chemicals Ltd	Invoice	Equipment
Adult Social Services Directorate	03-Jan-2024	31,704.54	HOLISTIC COMMUNITY CARE LTD	Invoice	Re-ablement
Environment & Community Services Directorate	03-Jan-2024	1,640.02	INSIGHT DIRECT (UK) LTD	Invoice	Hardware purchases
Adult Social Services Directorate	03-Jan-2024	2,431.02	ALPENBEST CARE LIMITED	Invoice	Re-ablement
Adult Social Services Directorate	03-Jan-2024	780.00	MK Accommodation	Invoice	Other Minor Contract Payments
Environment & Community Services Directorate	03-Jan-2024	17,974.74	Operational Services	Invoice	Highways Maintenance Con
Capital Expenditure	03-Jan-2024	1,920.00	Twin and Earth Limited	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	04-Jan-2024	3,357.51	Medacs Homecare	Invoice	Re-ablement
Capital Expenditure	04-Jan-2024	1,106.50	F M Conway Limited	Invoice	CAPEXP Construction Work
Children's Services Directorate	04-Jan-2024	309,093.38	Hampton Junior School	Invoice	School Budget Share
Children's Services Directorate	04-Jan-2024	74,760.49	St John The Baptist School	Invoice	School Budget Share
Children's Services Directorate	04-Jan-2024	222,671.68	St Marys & St Peters Primary S	Invoice	School Budget Share
Children's Services Directorate	04-Jan-2024	229,051.46	St James' RC Primary School	Invoice	School Budget Share
Children's Services Directorate	04-Jan-2024	238,753.81	Collis School	Invoice	School Budget Share
Children's Services Directorate	04-Jan-2024	449,706.62	Christ's School	Invoice	School Budget Share
Children's Services Directorate	04-Jan-2024	229,443.27	The Vineyard Primary School	Invoice	School Budget Share
Children's Services Directorate	04-Jan-2024	140,512.59	The King's C of E Primary Scho	Invoice	School Budget Share
Children's Services Directorate	04-Jan-2024	159,495.62	St Edmund's R.C.School	Invoice	School Budget Share
Children's Services Directorate	04-Jan-2024	153,834.96	Barnes Primary School	Invoice	School Budget Share
Children's Services Directorate	04-Jan-2024	58,841.90	Kew Riverside Primary School	Invoice	School Budget Share
Adult Social Services Directorate	04-Jan-2024	16,558.04	Central London Comm Healthcare	Invoice	ISH Services
Chief Executives Directorate	04-Jan-2024	1,800.00	CIVICA UK LTD	Invoice	Materials
Environment & Community Services Directorate	04-Jan-2024	4,116.89	Tarmac Trading Ltd	Invoice	Materials
Environment & Community Services Directorate	04-Jan-2024	5,686.04	Certas Energy UK Ltd	Invoice	Materials
Adult Social Services Directorate	04-Jan-2024	17,844.38	Chelsea & Westminster Hospital	Invoice	ISH Services
Adult Social Services Directorate	04-Jan-2024	3,175.20	ALPENBEST CARE LIMITED	Invoice	Re-ablement
Environment & Community Services Directorate	04-Jan-2024	1,800.00	Active Fire Management Ltd	Invoice	Materials
Housing & Regeneration Directorate	04-Jan-2024	640.08	FOD Mobility UK Ltd	Invoice	Transport Hire & Leasing Costs
Capital Expenditure	04-Jan-2024	1,628.94	Openreach	Invoice	CAPEXP Construction Work
Chief Executives Directorate	04-Jan-2024	7,200.00	Cenex Consultancy Services Lim	Invoice	Project Work
Environment & Community Services Directorate	04-Jan-2024	3,992.40	Amenity Water Management Ltd	Invoice	General Grounds Maintenance
Environment & Community Services Directorate	05-Jan-2024	3,053.14	Askews & Holts Library Service	Invoice	Library Books
Children's Services Directorate	05-Jan-2024	22,548.15	The Mall School	Invoice	Nursery Budget Share

Environment & Community Services Directorate	05-Jan-2024	243,245.24	Saba Park Services Uk Ltd	Invoice	Furniture
Children's Services Directorate	05-Jan-2024	4,644.75	Twickenham Preparatory School	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	17,607.83	Unicorn School	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	13,620.10	St. Elizabeths Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	8,107.20	Brook House Nursery Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	10,640.70	The Kings Road Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	11,685.60	Whitton Playdays Playgroup	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	11,752.50	Busy Lizzie's Montessori	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	9,540.66	Scamps	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	4,864.32	The Barn Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	8,962.20	Merry Gold Montessori School	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	16,680.15	Squirrels Day Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	38,593.50	Tic Toc Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	37,158.00	Whitton Day Nursery Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	8,015.53	New Stepping Stones Playgroup	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	19,254.60	Eaton Square Private Schools L	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	2,142.90	Chestnuts Childcare & Training	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	5,573.70	THE CHILD CARE NETWORK LTD	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	844.50	The Childrens Garden	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	9,466.68	Playwam	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	11,181.18	Hampton Hill Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	17,650.05	Debucares Ltd T/a St Michael's	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	47,884.80	Aston Pierpoint Nursery	Invoice	Nursery Budget Share
Capital Expenditure	05-Jan-2024	576.00	The Graphic Company	Invoice	CAPEXP Construction Work
Children's Services Directorate	05-Jan-2024	14,884.20	Julia's Montessori Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	14,863.20	Old Vicarage School Trust Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	9,627.30	The Montessori Pavilion	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	20,774.70	St Marys & St Peters Pre Schoo	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	10,134.00	MILKSHAKE MONTESSORI SCHOOL	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	2,229.48	SUDBROOK SCHOOL	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	16,205.96	Hampton School (incorp Denmead	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	3,344.22	Working Mums Daycare & Prescho	Invoice	Nursery Budget Share
Environment & Community Services Directorate	05-Jan-2024	20,182.22	Cromwell Polythene Ltd	Invoice	Equipment
Environment & Community Services Directorate	05-Jan-2024	1,868.40	Leisureteq	Invoice	Equipment
Children's Services Directorate	05-Jan-2024	6,502.65	Kew Green Preparatory School	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	7,041.00	Lambsmead Nurseries(Meadowview	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	7,558.28	The Pavilion Montessori School	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	31,943.10	Building Blocks Childcare Limi	Invoice	Nursery Budget Share
Capital Expenditure	05-Jan-2024	1,296.00	Simone Surveys Ltd	Invoice	CAPEXP Construction Work
Children's Services Directorate	05-Jan-2024	3,040.20	K.I.S.H.	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	8,107.20	Kids Inc Nurseries	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	20,436.90	Newland House School c/o The B	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	36,144.60	Jack and Jill School	Invoice	Nursery Budget Share

Children's Services Directorate	05-Jan-2024	16,284.72	S & S Education Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	7,857.30	Sunshine Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	2,533.50	Greenacres DNS (Hampton) Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	21,788.10	Bright Beginnings(Twickenham)	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	16,721.10	Ceres Nursery Ltd T/A Working	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	21,830.33	Sheen Montessori Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	7,338.06	Kindred Education (Teddington)	Invoice	Nursery Budget Share
Adult Social Services Directorate	05-Jan-2024	1,359.57	WP Care Ltd T/A Blue Ribbon (S	Invoice	External Homecare
Children's Services Directorate	05-Jan-2024	52,380.00	Greenacres (Oldfield)	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	8,814.45	Annie's Nest Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	44,283.15	Little Stars Day Nursery (UK)	Invoice	Nursery Budget Share
Environment & Community Services Directorate	05-Jan-2024	15,994.96	Parkguard Ltd	Invoice	General Grounds Maintenance
Children's Services Directorate	05-Jan-2024	34,168.65	Kerswell Kids Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	6,351.30	Irene Okello T/A Little Missmi	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	7,600.50	Barnes Day Care Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	12,988.41	Sunflower Montessori Nursery S	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	16,721.10	Buttercups Day Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	12,864.45	Little Wrens Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	8,360.55	Kew Montessori	Invoice	Nursery Budget Share
Adult Social Services Directorate	05-Jan-2024	54,723.33	Amber Home Carers Ltd	Invoice	External Homecare
Capital Expenditure	05-Jan-2024	15,120.00	Metis Consultants Ltd	Invoice	CAPEXP Purchase of Asset
Children's Services Directorate	05-Jan-2024	18,747.90	Greenacres Day Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	20,774.70	Bright Beginnings Day Nurserie	Invoice	Nursery Budget Share
Adult Social Services Directorate	05-Jan-2024	5,705.28	Devine Care Ltd	Invoice	External Homecare
Children's Services Directorate	05-Jan-2024	16,172.10	Happy Kid's Face Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	21,281.40	The Ivytree Nursery Hampton Lt	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	8,846.10	Casa Montessori Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	1,013.40	B Rubio Ltd T/A Happy Beans	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	2,533.50	Wena Waite T/A Jolly Jumpers L	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	16,763.33	Broomfield House School Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	10,640.70	London Organic Day Nurseries L	Invoice	Nursery Budget Share
Housing & Regeneration Directorate	05-Jan-2024	9,563.50	Stephen Proudian T/A Proud Cle	Invoice	Property Maintenance
Environment & Community Services Directorate	05-Jan-2024	242,880.60	Continental Landscapes Ltd	Invoice	Horticultural Services Cont
Children's Services Directorate	05-Jan-2024	32,935.50	Hampton Wick Infants School	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	11,654.10	The Russell School	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	15,707.70	Darell Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	20,943.60	Holy Trinity Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	17,771.25	St Richards & St Andrews C of	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	16,214.40	St James' RC Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	22,801.50	Orleans Primary school	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	30,402.00	Chase Bridge Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	27,530.70	Hampton Infant School	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	6,756.00	Buckingham Primary School	Invoice	Nursery Budget Share

Children's Services Directorate	05-Jan-2024	20,268.00	Stanley Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	31,499.85	Heathfield Infant School	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	12,633.72	Sacred Heart R. C. School	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	30,993.15	Collis School	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	8,107.20	Meadlands Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	20,378.76	Archdeacon Cambridge School	Invoice	Nursery Budget Share
Chief Executives Directorate	05-Jan-2024	80,657.14	London Borough Of Merton	Invoice	Legal Fees SLLP
Children's Services Directorate	05-Jan-2024	25,335.00	St Edmund's R.C.School	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	39,184.80	Barnes Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	43,322.70	Windham Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	15,032.10	Lowther Primary School	Invoice	Nursery Budget Share
Adult Social Services Directorate	05-Jan-2024	1,362.00	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	05-Jan-2024	2,736.00	Achieve Together Limited	Invoice	External Homecare
Environment & Community Services Directorate	05-Jan-2024	864.54	CIVIL CEREMONIES LTD	Invoice	Stationery
Adult Social Services Directorate	05-Jan-2024	3,196.80	DAWSONRENTALS BUS & COACH LTD	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	05-Jan-2024	90,115.05	BRIGHT HORIZONS FAMILY SOLUTIO	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	20,549.40	LITTLE PEOPLE DAY NURSERIES LT	Invoice	Nursery Budget Share
Housing & Regeneration Directorate	05-Jan-2024	564.00	TOP REMOVALS	Invoice	Equipment
Children's Services Directorate	05-Jan-2024	26,475.08	KING'S HOUSE SCHOOL	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	2,533.50	Atefeh Taghvai t/a Waterlilly	Invoice	Nursery Budget Share
Environment & Community Services Directorate	05-Jan-2024	7,016.72	Bibby Factors Leicester Ltd	Invoice	Agency Staff
Children's Services Directorate	05-Jan-2024	9,620.55	Little Forest Folk Too Ltd	Invoice	Nursery Budget Share
Environment & Community Services Directorate	05-Jan-2024	191,138.67	Operational Services	Invoice	St Lighting Cont - Sch 1
Capital Expenditure	05-Jan-2024	20,259.34	Leading Construction Ltd	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	05-Jan-2024	24,968.22	Caremark Richmond or Hounslow	Invoice	External Homecare
Adult Social Services Directorate	05-Jan-2024	2,566.83	Aspire Care Services Ltd	Invoice	External Homecare
Environment & Community Services Directorate	05-Jan-2024	923.88	Righton&Blackburns Ltd	Invoice	Materials
Adult Social Services Directorate	05-Jan-2024	750.00	Ahmed Arch Limited	Invoice	Consultants Fees
Adult Social Services Directorate	05-Jan-2024	1,525.38	Contractor Umbrella Ltd	Invoice	Consultants Fees
Environment & Community Services Directorate	05-Jan-2024	814.80	FOD Mobility UK Ltd	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	05-Jan-2024	2,628.08	Humble HEALTHCARE LTD	Invoice	External Homecare
Adult Social Services Directorate	05-Jan-2024	2,201.92	Nation Care Agency Limited	Invoice	External Homecare
Children's Services Directorate	05-Jan-2024	15,081.30	Busy Bees Nurseries Ltd-TTN	Invoice	Nursery Budget Share
Environment & Community Services Directorate	05-Jan-2024	1,452.50	RWS Services Ltd	Invoice	Vehicle Repairs, Maintenance
Environment & Community Services Directorate	05-Jan-2024	2,463.60	AZ Urban Studio Limited	Invoice	Other minor services
Children's Services Directorate	05-Jan-2024	3,040.20	Kew Giggles	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	11,147.40	TOP OF THE CLASS NURSERY	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	14,187.60	Katey Barrington T/A Katey's H	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	14,082.00	Pilgram Trading Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	6,967.13	HAMPTON COURT HOUSE LTD	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	17,122.20	Rainbow Nursery Schools Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	13,849.80	Mandarin Ducklings Bilingual M	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	19,254.60	Monkey Puzzle Day Nursery Twic	Invoice	Nursery Budget Share



Children's Services Directorate	05-Jan-2024	7,689.15	Rossllyn Nursery and Pre-School	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	10,978.50	My Sunshine Day Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	21,277.80	Chestnuts TW1	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	7,073.55	Tugboats Preschool Ltd - Made	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	13,469.78	Barnes Montessori Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	928.95	German School Association Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	1,013.40	Carole Stew-Lewis T/A Little M	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	6,407.55	Blue Iris Day Nursery Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	726.27	Pegah Heidari / Rayan Service	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	51,915.60	N Family Twickenham Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	15,201.00	My Sunshine Day Nursery Barnes	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	4,676.40	The Crown Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	8,223.30	Katey's Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	6,654.00	Tiny Thinkers Hampton	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	13,005.30	Kew Green Nursery Gardener Nur	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	11,779.72	Lavender Lane Pre-School CIC	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	10,134.00	Monkey Puzzle Day Nurseries (E	Invoice	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	1,453.20	Strawberry Hill Forest School	Invoice	EY - 2 year old funding
Adult Social Services Directorate	08-Jan-2024	55,016.20	Fitzroy Support	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	30,218.48	Starcourt Construction Ltd	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	8,589.60	The Abbeyfield Society	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	4,592.56	East View Housing Management L	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	19,689.40	Nightingale House ( Twickenham	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	25,622.68	Richmond Psychosocial Foundati	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	12,430.84	GLORY CARE CENTRE LTD	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	67,106.10	Barchester Healthcare Homes Lt	Invoice	External Nursing Care
Adult Social Services Directorate	08-Jan-2024	20,801.64	Pembrokeshire Resource Centre	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	3,237.68	Care Management Group Ltd	Invoice	Supported Living
Environment & Community Services Directorate	08-Jan-2024	6,000.00	Combination Dance Company	Invoice	Grants to Voluntary Orgs
Adult Social Services Directorate	08-Jan-2024	3,600.00	Beauchamp Court t/a 3A Care (S	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	8,599.08	Community Housing	Invoice	External Residential Care
Chief Executives Directorate	08-Jan-2024	27,062.76	YMCA St Paul's Group	Invoice	Grants to Voluntary Orgs
Environment & Community Services Directorate	08-Jan-2024	5,706.00	Simone Surveys Ltd	Invoice	Traffic and Pedestrian Meas
Housing & Regeneration Directorate	08-Jan-2024	2,150.70	Calabash Mint Limited	Invoice	Major Repairs & Alterations
Adult Social Services Directorate	08-Jan-2024	7,234.52	Congress House Limited	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	6,860.32	The Vines	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	9,772.56	Oakfield Care (Ashtead) Ltd	Invoice	External Nursing Care
Environment & Community Services Directorate	08-Jan-2024	7,330.36	WSP UK LIMITED	Invoice	Highways Maintenance Con
Adult Social Services Directorate	08-Jan-2024	51,828.22	Walsingham Support Ltd	Invoice	Supported Living
Housing & Regeneration Directorate	08-Jan-2024	834.00	DHP (UK) LLP	Invoice	General Contract Work
Adult Social Services Directorate	08-Jan-2024	153,356.76	Metropolitan Housing Trust	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	5,677.36	Willow Grange Care Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	08-Jan-2024	4,191.16	Barchester Healthcare Ltd	Invoice	External Nursing Care

Adult Social Services Directorate	08-Jan-2024	3,951.88	HC-One Ltd (Ash Grove)	Invoice	External Nursing Care
Adult Social Services Directorate	08-Jan-2024	5,088.00	Nellsar Ltd t/a Princess Chris	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	35,288.00	London Cyrenians Housing Limit	Invoice	Supported Living
Housing & Regeneration Directorate	08-Jan-2024	1,060.07	Antalis Ltd	Invoice	Photocopying
Adult Social Services Directorate	08-Jan-2024	5,494.40	The Fircroft Trust	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	32,926.80	The Cedars Care Home (Ashford)	Invoice	External Residential Care
Environment & Community Services Directorate	08-Jan-2024	680.40	Enterprise Flex-E-Rent	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	08-Jan-2024	11,601.48	Richmond Psychosocial Foundati	Invoice	Supported Living
Adult Social Services Directorate	08-Jan-2024	345,654.54	Age UK Richmond Services Ltd	Invoice	Community support
Adult Social Services Directorate	08-Jan-2024	2,685.97	Amber Home Carers Ltd	Invoice	Re-ablement
Adult Social Services Directorate	08-Jan-2024	13,904.84	Oakley House Ltd	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	2,591.56	Sanctuary Homecare Limited	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	10,098.32	Neem Tree Care Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	08-Jan-2024	9,495.76	Noble Care Ltd	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	4,603.20	Social Care Aspirations Ltd	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	18,516.64	Greensleeves Homes Trust	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	12,414.32	Curado Ltd	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	212,789.39	Support For Living Ltd	Invoice	Supported Living
Capital Expenditure	08-Jan-2024	2,238.00	ECE Architecture Ltd	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	08-Jan-2024	4,979.76	Barchester Healthcare Homes Lt	Invoice	External Nursing Care
Adult Social Services Directorate	08-Jan-2024	7,265.68	The White House Nursing Home L	Invoice	External Nursing Care
Adult Social Services Directorate	08-Jan-2024	8,530.60	The White Horse Care Trust	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	44,838.68	MMCG 2 LTD	Invoice	External Residential Care
Capital Expenditure	08-Jan-2024	7,110.30	K & A Construction	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	08-Jan-2024	16,664.33	WEC Electrical Contractors Ltd	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	08-Jan-2024	22,999.01	T Mohan & Co Ltd	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	08-Jan-2024	270,076.75	Continental Landscapes Ltd	Invoice	Street Cleansing Contract
Capital Expenditure	08-Jan-2024	3,486.53	Stonewest Ltd	Invoice	CAPEXP Other Building Reltd Wk
Capital Expenditure	08-Jan-2024	20,314.46	Ansador Limited	Invoice	CAPEXP Other Building Reltd Wk
Chief Executives Directorate	08-Jan-2024	36,691.00	City Of London (London Council	Invoice	London Boroughs Grants Cmttee
Adult Social Services Directorate	08-Jan-2024	4,328.32	BUPA CARE SERVICES	Invoice	External Nursing Care
Adult Social Services Directorate	08-Jan-2024	534.36	HATS Group Ltd	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	08-Jan-2024	7,661.68	LYNTON HALL NURSING HOME	Invoice	External Nursing Care
Capital Expenditure	08-Jan-2024	12,293.90	ACR LONDON LTD	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	08-Jan-2024	6,619.20	ST MARYS RESIDENTIAL HOME	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	68,491.17	ROSEDENE NURSING HOME	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	4,684.76	THE PINES NURSING HOME	Invoice	External Nursing Care
Adult Social Services Directorate	08-Jan-2024	145,282.87	Lifeways	Invoice	Supported Living
Adult Social Services Directorate	08-Jan-2024	9,292.48	POTENTIAL LTD	Invoice	Supported Living
Adult Social Services Directorate	08-Jan-2024	3,533.76	MACINTYRE CARE	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	3,951.72	ROYAL MASONIC BENEVOLENT INSTI	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	4,452.00	THE SALVATION ARMY	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	20,957.60	SEEABILITY	Invoice	Supported Living

Adult Social Services Directorate	08-Jan-2024	4,189.12	JESMUND CARE LTD	Invoice	External Nursing Care
Adult Social Services Directorate	08-Jan-2024	3,231.20	NIGHTINGALE HOUSE	Invoice	External Nursing Care
Adult Social Services Directorate	08-Jan-2024	86,962.88	Achieve Together Limited	Invoice	Supported Living
Adult Social Services Directorate	08-Jan-2024	67,775.04	London Residential Healthcare	Invoice	External Nursing Care
Adult Social Services Directorate	08-Jan-2024	6,201.24	GLENCARE GROUP	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	33,126.48	Carelodges Group Limited	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	8,460.00	TRINITY COURT NURSING HOME	Invoice	External Nursing Care
Capital Expenditure	08-Jan-2024	856.80	COMMERCIAL KITCHEN SERVICES(LO	Invoice	CAPEXP Other Building Reltd Wk
Environment & Community Services Directorate	08-Jan-2024	636.19	Latis Scientific Ltd	Invoice	Equipment
Capital Expenditure	08-Jan-2024	3,740.19	HOME COUNTY FIRE CATERHAM LTD	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	08-Jan-2024	7,361.12	Smith	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	08-Jan-2024	94,130.08	Elysium Care Partnerships Ltd	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	4,167.92	CROWNWISE LTD	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	5,280.00	ADMIRAL HEALTHCARE LTD	Invoice	External Residential Care
Capital Expenditure	08-Jan-2024	1,380.00	LAWSON QUEAY T/A LAWSON PARTNE	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	08-Jan-2024	4,187.28	NUTLEY HALL LTD	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	27,150.52	KISIMUL GROUP LTD	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	4,795.20	DAWSONRENTALS BUS & COACH LTD	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	08-Jan-2024	841.68	NSL LIMITED	Invoice	Enforcement Contractor
Environment & Community Services Directorate	08-Jan-2024	584.52	JOHNSONS APPARELMASTER LTD	Invoice	Clothing, Uniform & Laundry
Environment & Community Services Directorate	08-Jan-2024	15,555.84	OCS UK&I LIMITED	Invoice	Cleaning Contracts
Adult Social Services Directorate	08-Jan-2024	209,352.53	CENTRAL AND CECIL HOUSING TRUS	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	12,424.00	LD CARE	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	17,372.52	COMFORT CARE SERVICES (UK) LTD	Invoice	Supported Living
Housing & Regeneration Directorate	08-Jan-2024	505.20	DEBA UK LTD	Invoice	Planned Maintenance - Bldgs
Capital Expenditure	08-Jan-2024	1,314.62	FLETCHERS FACILITIES LTD	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	08-Jan-2024	12,928.19	RUILS	Invoice	Personalisation Support
Adult Social Services Directorate	08-Jan-2024	20,967.16	KINGSTON CARE HOME	Invoice	External Nursing Care
Adult Social Services Directorate	08-Jan-2024	96,211.85	Country Court	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	31,211.76	ASHTON LODGE	Invoice	External Nursing Care
Adult Social Services Directorate	08-Jan-2024	57,695.40	Community Homes of Intensive C	Invoice	External Residential Care
Housing & Regeneration Directorate	08-Jan-2024	2,532.22	MILLWOOD SERVICING LTD	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	08-Jan-2024	11,208.00	THANET HEALTHCARE LTD	Invoice	External Residential Care
Capital Expenditure	08-Jan-2024	1,968.00	CLEMENT ACOUSTICS LTD	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	08-Jan-2024	35,296.96	CURANS CARE LTD	Invoice	Supported Living
Adult Social Services Directorate	08-Jan-2024	6,422.24	Cavendish House Trust	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	6,422.24	Cavendish House Trust	Invoice	External Residential Care
Capital Expenditure	08-Jan-2024	594.00	Frankham Risk Management Servi	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	08-Jan-2024	6,614.40	Bondcare London Ltd t/a	Invoice	External Nursing Care
Adult Social Services Directorate	08-Jan-2024	4,321.16	Coniston Lodge	Invoice	External Nursing Care
Adult Social Services Directorate	08-Jan-2024	5,787.72	Cascade Cars Service Ltd	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	08-Jan-2024	2,915.76	HC-ONE BEAMISH (Hartford Court	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	16,266.96	CLIA Care	Invoice	Supported Living

Housing & Regeneration Directorate	08-Jan-2024	990.00	PORTERS PEST CONTROL LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	08-Jan-2024	4,200.00	Carter Jonas LLP	Invoice	Consultants Fees
Adult Social Services Directorate	08-Jan-2024	3,715.92	Endurance Care LTD/ Bay View	Invoice	Supported Living
Adult Social Services Directorate	08-Jan-2024	3,182.00	Anderson Nursing Limited/ The	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	7,175.12	Creative Support Ltd	Invoice	Supported Living
Adult Social Services Directorate	08-Jan-2024	3,602.96	Ashton Manor Care Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	08-Jan-2024	1,775.86	Premier Cars Mini Cab Services	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	08-Jan-2024	27,690.36	PATHWAY FOR CARE LIMITED	Invoice	Supported Living
Adult Social Services Directorate	08-Jan-2024	4,237.72	GP Homecare LTD	Invoice	Supported Living
Adult Social Services Directorate	08-Jan-2024	5,000.00	Sister Hospitaller - St Teresa	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	2,718.80	Nazareth House Glasgow	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	15,281.80	Comfort Care Living	Invoice	Supported Living
Adult Social Services Directorate	08-Jan-2024	4,850.56	Product Service Health (PSH) L	Invoice	Supported Living
Adult Social Services Directorate	08-Jan-2024	23,718.84	Independence Homes Ltd	Invoice	Supported Living
Housing & Regeneration Directorate	08-Jan-2024	4,800.00	Hawkins Brown Architects LLP	Invoice	Consultants Fees
Environment & Community Services Directorate	08-Jan-2024	753.08	FOD Mobility UK Ltd	Invoice	Vehicle Repairs, Maintenance
Adult Social Services Directorate	08-Jan-2024	17,336.32	South Croft Healthcare Lodge L	Invoice	Supported Living
Adult Social Services Directorate	08-Jan-2024	7,541.84	Northern Healthcare LTD	Invoice	Supported Living
Adult Social Services Directorate	08-Jan-2024	9,074.96	Penmar Care Ltd	Invoice	Supported Living
Adult Social Services Directorate	08-Jan-2024	8,805.36	Willows Care Home (Romford) Lt	Invoice	External Nursing Care
Adult Social Services Directorate	08-Jan-2024	12,230.08	Penkz Limited	Invoice	Supported Living
Adult Social Services Directorate	08-Jan-2024	17,792.86	BNP Care Ltd	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	35,619.63	Magic Life Limited	Invoice	Supported Living
Adult Social Services Directorate	08-Jan-2024	4,189.12	Selsey Care Company Ltd	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	5,450.28	Oakdown House Ltd	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	3,816.00	RXHEALTH LTD	Invoice	Supported Living
Adult Social Services Directorate	08-Jan-2024	6,784.00	H Plus Care Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	08-Jan-2024	5,300.00	London City Care and Support S	Invoice	Supported Living
Adult Social Services Directorate	08-Jan-2024	11,300.00	Vivre Care Ltd	Invoice	External Residential Care
Capital Expenditure	08-Jan-2024	1,632.00	DMC Electrical Contractors Lim	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	08-Jan-2024	3,800.00	Anchor Hanover Group Linwood C	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	11,448.00	Primroses Care Ltd	Invoice	External Residential Care
Capital Expenditure	08-Jan-2024	1,662.00	J COFFEY CONSTRUCTION LIMITED	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	08-Jan-2024	7,589.60	GREENSLEEVES HOMES TRUST THE M	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	8,056.00	The Mortimer Society	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	28,262.24	Hives Lodges Moresby	Invoice	Supported Living
Adult Social Services Directorate	08-Jan-2024	4,600.00	Windmill Care Limited	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	38,988.00	London & Surrey Care Group Lim	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	11,657.14	Beitel Care Services Limited	Invoice	Supported Living
Adult Social Services Directorate	08-Jan-2024	4,213.04	Chiron Care (UK) Ltd	Invoice	Supported Living
Adult Social Services Directorate	08-Jan-2024	15,360.00	WT UK OPCO 1 Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	08-Jan-2024	59,591.83	Aria Healthcare Group Ltd t/a	Invoice	External Nursing Care
Adult Social Services Directorate	08-Jan-2024	5,646.32	Serenity UK Care Ltd T/A	Invoice	Supported Living

Chief Executives Directorate	08-Jan-2024	16,200.00	PJs Community Service	Invoice	Project Work
Adult Social Services Directorate	08-Jan-2024	30,285.00	Innovative Support Limited	Invoice	Supported Living
Adult Social Services Directorate	08-Jan-2024	4,800.00	PFS t/a Pilgrim Homes	Invoice	External Residential Care
Adult Social Services Directorate	08-Jan-2024	5,884.64	Camelia Care Epsom Limited	Invoice	Supported Living
Adult Social Services Directorate	08-Jan-2024	5,165.24	BEECHOLME ADULT CARE LTD	Invoice	Supported Living
Adult Social Services Directorate	09-Jan-2024	8,902.35	Surrey & Borders Partnership N	Invoice	External Residential Care
Adult Social Services Directorate	09-Jan-2024	2,134.80	Blue Arrow Transport Ltd (BATs	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	09-Jan-2024	9,281.24	Consensus	Invoice	External Residential Care
Adult Social Services Directorate	09-Jan-2024	97,847.23	Medacs Homecare	Invoice	External Homecare
Adult Social Services Directorate	09-Jan-2024	1,472.87	WP Care Ltd T/A Blue Ribbon (S	Invoice	External Homecare
Environment & Community Services Directorate	09-Jan-2024	1,500.00	Bespoke Properties Ltd	Invoice	Consultants Fees
Adult Social Services Directorate	09-Jan-2024	33,527.56	Absolute Care Services (Richmo	Invoice	External Homecare
Adult Social Services Directorate	09-Jan-2024	7,637.51	Amber Home Carers Ltd	Invoice	External Homecare
#N/A	09-Jan-2024	9,666.59	UK Fuels Ltd	Invoice	Fuel Contract Control Account
Environment & Community Services Directorate	09-Jan-2024	2,889.11	F M Conway Limited	Invoice	CPZ Zone Extensions
Environment & Community Services Directorate	09-Jan-2024	53,760.72	Continental Landscapes Ltd	Invoice	Grounds Cleansing Contract
Environment & Community Services Directorate	09-Jan-2024	3,150.00	The Knotweed Company Ltd	Invoice	Conservation Contract
Adult Social Services Directorate	09-Jan-2024	16,522.24	Central London Comm Healthcare	Invoice	ISH Services
Adult Social Services Directorate	09-Jan-2024	1,871.81	HOLISTIC COMMUNITY CARE LTD	Invoice	External Homecare
Adult Social Services Directorate	09-Jan-2024	1,598.40	DAWSONRENTALS BUS & COACH LTD	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	09-Jan-2024	800.68	GREATBATCH LTD	Invoice	Traffic and Pedestrian Meas
Adult Social Services Directorate	09-Jan-2024	10,675.08	Nacro	Invoice	Supported Living
Adult Social Services Directorate	09-Jan-2024	2,344.50	QUALITY EDUCATION SOLUTION LTD	Invoice	Ed & Emplmt For Subs Misuse
Housing & Regeneration Directorate	09-Jan-2024	1,572.00	TOP REMOVALS	Invoice	Removals And Reorganisations
Adult Social Services Directorate	09-Jan-2024	1,556.74	ALPENBEST CARE LIMITED	Invoice	External Homecare
Environment & Community Services Directorate	09-Jan-2024	4,698.00	PROJECT CENTRE Ltd	Invoice	CPZ Zone Extensions
Adult Social Services Directorate	09-Jan-2024	550.25	Aspire Care Services Ltd	Invoice	External Homecare
Housing & Regeneration Directorate	09-Jan-2024	778.07	ICAB (Hotel) Bookings	Invoice	B&B Payments
Adult Social Services Directorate	09-Jan-2024	39,357.12	Revon Healthcare Ltd	Invoice	Supported Living
Adult Social Services Directorate	09-Jan-2024	106,229.46	United Response Services LTD	Invoice	Supported Living
Adult Social Services Directorate	09-Jan-2024	1,475.71	NonStop Consulting Ltd	Invoice	Agency Staff
Housing & Regeneration Directorate	09-Jan-2024	640.08	FOD Mobility UK Ltd	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	09-Jan-2024	1,384.32	P&P Patel T/A Driver Hire King	Invoice	Agency Staff
Environment & Community Services Directorate	09-Jan-2024	1,176.00	VELOCITY SPORTS LIMITED	Invoice	General Grounds Maintenance
Environment & Community Services Directorate	09-Jan-2024	1,003.69	Commercial Limited	Invoice	Stationery
Adult Social Services Directorate	09-Jan-2024	3,257.10	Focus Care Link Ltd.	Invoice	External Homecare
Environment & Community Services Directorate	10-Jan-2024	733.44	Darling Signs Ltd	Invoice	Equipment
Resources Directorate	10-Jan-2024	7,180.30	Saba Park Services Uk Ltd	Invoice	Materials
Adult Social Services Directorate	10-Jan-2024	1,591.35	Geneva Road Ltd T/A EnhanceAbl	Invoice	External Resi Respite Care
Chief Executives Directorate	10-Jan-2024	1,350.00	Abracadabra Event Services Ltd	Invoice	Project Work
Chief Executives Directorate	10-Jan-2024	32,985.00	Richmond Citizens Advice	Invoice	Community Advice Services
Environment & Community Services Directorate	10-Jan-2024	21,845.48	ParkNow Ltd	Invoice	AGENCY ARRANGEMENTS EXP.
Chief Executives Directorate	10-Jan-2024	61,382.31	Westco Trading Ltd	Invoice	Communications Contract

Housing & Regeneration Directorate	10-Jan-2024	3,980.40	Adam Hotel Management Ltd	Invoice	B&B Payments
Environment & Community Services Directorate	10-Jan-2024	14,100.00	Barnes Common Limited	Invoice	Conservation Contract
Adult Social Services Directorate	10-Jan-2024	1,897.15	Amber Home Carers Ltd	Invoice	Re-ablement
Environment & Community Services Directorate	10-Jan-2024	2,100.00	Silver DCC Limited	Invoice	Consultants Fees
Adult Social Services Directorate	10-Jan-2024	4,198.00	Support For Living Ltd	Invoice	Supported Living
Environment & Community Services Directorate	10-Jan-2024	960.00	Continental Landscapes Ltd	Invoice	Equipment
Adult Social Services Directorate	10-Jan-2024	2,146.54	Community Health Partnerships	Invoice	Rents
Adult Social Services Directorate	10-Jan-2024	1,257.36	FIERCE NEUTRAL LTD	Invoice	External Lodgings
Adult Social Services Directorate	10-Jan-2024	48,553.88	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Residential Care
Capital Expenditure	10-Jan-2024	8,994.00	REDLYNCH LEISURE INSTALLATION	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	10-Jan-2024	9,145.00	Norbury Property Services	Invoice	B&B Payments
Environment & Community Services Directorate	10-Jan-2024	1,592.88	J P LENNARD LTD	Invoice	Equipment
Housing & Regeneration Directorate	10-Jan-2024	539.00	ROYAL INSTITUTE OF CHARTERED S	Invoice	Subscriptions
Housing & Regeneration Directorate	10-Jan-2024	1,041.60	TM HOUSE & HOSTELS LTD	Invoice	B&B Payments
Housing & Regeneration Directorate	10-Jan-2024	4,960.00	RENT CONNECT	Invoice	B&B Payments
Resources Directorate	10-Jan-2024	65,732.11	ALLPAY LTD (FORTIS ET FIDES)	Invoice	Hardware purchases
Adult Social Services Directorate	10-Jan-2024	946.08	PARKER CARS LIMITED	Invoice	Travelling expenses
Housing & Regeneration Directorate	10-Jan-2024	1,302.00	UNIQUE COURT LTD	Invoice	B&B Payments
Housing & Regeneration Directorate	10-Jan-2024	4,154.00	QUARTZ PROPERTIES	Invoice	B&B Payments
Adult Social Services Directorate	10-Jan-2024	51,609.42	NATIONAL SCHIZOPHRENIA FELLOWS	Invoice	Advocacy contract
Adult Social Services Directorate	10-Jan-2024	1,008.00	C & P HYGIENE	Invoice	Cleaning
Adult Social Services Directorate	10-Jan-2024	1,247.48	ONE TRUST	Invoice	External Residential Care
Adult Social Services Directorate	10-Jan-2024	11,624.81	THINKING WORKS	Invoice	Third Party Pymt - Vol Ass
Environment & Community Services Directorate	10-Jan-2024	3,684.00	Euroclay Contracts Ltd	Invoice	General Grounds Maintenance
Environment & Community Services Directorate	10-Jan-2024	69,053.78	KPS Contractors Ltd	Invoice	Arboricultural Contract
Resources Directorate	10-Jan-2024	763.40	ALLIED PUBLICITY SERV (MANCHES	Invoice	Disabled Persons Car Badge
Housing & Regeneration Directorate	10-Jan-2024	2,511.00	Sittara Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	10-Jan-2024	4,526.00	Elderflower Estate Limited	Invoice	B&B Payments
Adult Social Services Directorate	10-Jan-2024	206,057.12	United Response Services LTD	Invoice	Supported Living
Chief Executives Directorate	10-Jan-2024	1,563.12	Recognition Design and Marketi	Invoice	Subscriptions
Housing & Regeneration Directorate	10-Jan-2024	3,100.00	Aroma Property Services Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	10-Jan-2024	899.00	Theori Housing Management Serv	Invoice	B&B Payments
Housing & Regeneration Directorate	10-Jan-2024	1,860.00	Croydon Court Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	10-Jan-2024	18,096.00	LHG Thornton Heath Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	10-Jan-2024	44,856.00	London Hounslow Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	10-Jan-2024	4,623.42	Gilroy Court Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	10-Jan-2024	4,782.00	London Walthamstow Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	10-Jan-2024	85,388.00	Abel Living Limited	Invoice	B&B Payments
Environment & Community Services Directorate	10-Jan-2024	900.00	Fire Compliance Management Ser	Invoice	Consultants Fees
Adult Social Services Directorate	10-Jan-2024	18,062.89	Callisto Healthcare Limited	Invoice	External Nursing Care
Housing & Regeneration Directorate	10-Jan-2024	5,270.00	Alpha UK Properties	Invoice	B&B Payments
Housing & Regeneration Directorate	10-Jan-2024	9,398.00	Apex Housing Solutions	Invoice	B&B Payments
Housing & Regeneration Directorate	10-Jan-2024	110,850.00	Remax Asset Management	Invoice	B&B Payments

Housing & Regeneration Directorate	10-Jan-2024	9,300.00	Wey Property Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	10-Jan-2024	14,635.00	Top Tier Property Solutions Lt	Invoice	B&B Payments
Housing & Regeneration Directorate	10-Jan-2024	23,932.00	Haven Rise Shelter Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	10-Jan-2024	5,040.00	Exclusive Housing Solutions Li	Invoice	B&B Payments
Housing & Regeneration Directorate	10-Jan-2024	3,000.00	Fire Ingenuity LLP	Invoice	Consultants Fees
Housing & Regeneration Directorate	10-Jan-2024	4,129.20	Tea Tree Property Limited	Invoice	B&B Payments
Adult Social Services Directorate	11-Jan-2024	1,324.51	Geneva Road Ltd T/A EnhanceAbl	Invoice	External Daycare
Children's Services Directorate	11-Jan-2024	508,293.80	RuT Schools Services Ltd	Invoice	PFI Contract Costs
Environment & Community Services Directorate	11-Jan-2024	2,536.92	IMPERIAL CIVIL ENFORCEMENT SOL	Invoice	Other Third Party Payments
Environment & Community Services Directorate	11-Jan-2024	3,000.00	Bespoke Properties Ltd	Invoice	Consultants Fees
Environment & Community Services Directorate	11-Jan-2024	3,477.56	Dawsongroup Vans Ltd	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	11-Jan-2024	884.86	Les Mills Fitness UK Ltd	Invoice	Software Maintenance
Environment & Community Services Directorate	11-Jan-2024	1,068.77	Woburn Chemicals Ltd	Invoice	Materials
Capital Expenditure	11-Jan-2024	32,031.59	K & A Construction	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	11-Jan-2024	2,458.76	WEC Electrical Contractors Ltd	Invoice	Property Maintenance
Environment & Community Services Directorate	11-Jan-2024	1,597.20	T Mohan & Co Ltd	Invoice	Furniture
Capital Expenditure	11-Jan-2024	1,050.00	Ansador Limited	Invoice	CAPEXP Other Building Reltd Wk
Resources Directorate	11-Jan-2024	875.40	LPFA (Residual Liabilities)	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	11-Jan-2024	13,882.77	NAS SERVICES LIMITED	Invoice	External Residential Care
Housing & Regeneration Directorate	11-Jan-2024	952.20	HOME COUNTY FIRE CATERHAM LTD	Invoice	Planned Remedials - Bldgs
Housing & Regeneration Directorate	11-Jan-2024	790.98	Smith	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	11-Jan-2024	728.40	WORKSHOP 305	Invoice	External Residential Care
Environment & Community Services Directorate	11-Jan-2024	1,040.40	BRITISH RED CROSS SOCIETY	Invoice	Training
Environment & Community Services Directorate	11-Jan-2024	3,927.89	JADE SECURITY SERVICES LTD	Invoice	Cash In Transit Contract
Adult Social Services Directorate	11-Jan-2024	1,560.00	GREATBATCH LTD	Invoice	Miscellaneous Expenses
Environment & Community Services Directorate	11-Jan-2024	109,468.46	OCS UK&I LIMITED	Invoice	Furniture
Housing & Regeneration Directorate	11-Jan-2024	15,586.67	DEBA UK LTD	Invoice	Planned Maintenance - Bldgs
Adult Social Services Directorate	11-Jan-2024	6,925.00	ACCESS INDEPENDENT	Invoice	Agency Staff
Environment & Community Services Directorate	11-Jan-2024	8,520.00	STOPFORD INFORMATION SYSTEMS L	Invoice	Application purchases
Resources Directorate	11-Jan-2024	3,087.24	BEMROSE BOOTH PARAGON	Invoice	Printing
Adult Social Services Directorate	11-Jan-2024	13,770.00	ENABLE LEISURE AND CULTURE	Invoice	Other PH Contracts
Housing & Regeneration Directorate	11-Jan-2024	2,629.57	MILLWOOD SERVICING LTD	Invoice	Planned Maintenance - Bldgs
Adult Social Services Directorate	11-Jan-2024	1,128.40	AA Guesthouses Limited	Invoice	External Lodgings
Housing & Regeneration Directorate	11-Jan-2024	1,195.20	First Fire Services Ltd	Invoice	Planned Maintenance - Bldgs
Chief Executives Directorate	11-Jan-2024	780.00	Jane Wonnacott Safeguarding Co	Invoice	Consultants Fees
Housing & Regeneration Directorate	11-Jan-2024	1,011.60	A.D.M.I Doors Ltd	Invoice	Planned Maintenance - Bldgs
Housing & Regeneration Directorate	11-Jan-2024	816.00	Guardian Industrial Doors Ltd	Invoice	Planned Maintenance - Bldgs
Housing & Regeneration Directorate	11-Jan-2024	17,352.00	La Belle Roofing Co LTD	Invoice	Planned Maintenance - Bldgs
Adult Social Services Directorate	11-Jan-2024	1,678.15	United Response Services LTD	Invoice	Supported Living
Adult Social Services Directorate	11-Jan-2024	600.00	Maslow Training and Consultanc	Invoice	Other PH Contracts
Adult Social Services Directorate	11-Jan-2024	3,300.00	TATA MINI CAB	Invoice	Transport Hire & Leasing Costs
Resources Directorate	11-Jan-2024	5,456.40	SmartCitizen Limited	Invoice	Hardware Maintenance
Adult Social Services Directorate	11-Jan-2024	21,864.30	NHS Southwest London ICB	Invoice	Primary Care-GP & Prescribing

Environment & Community Services Directorate	11-Jan-2024	1,146.25	RWS Services Ltd	Invoice	Vehicle Repairs, Maintenance
Housing & Regeneration Directorate	12-Jan-2024	2,629.41	Videcom Security Limited	Invoice	Security & Fire Protection
Adult Social Services Directorate	12-Jan-2024	6,217.05	CHD Living T/A Crest Lodge	Invoice	External Nursing Care
Housing & Regeneration Directorate	12-Jan-2024	3,885.60	Marston Properties Limited	Invoice	Rents
Environment & Community Services Directorate	12-Jan-2024	9,985.20	BRIDGEALL LIBRARIES LTD	Invoice	Library Books
Environment & Community Services Directorate	12-Jan-2024	1,392.00	Bespoke Properties Ltd	Invoice	Consultants Fees
Environment & Community Services Directorate	12-Jan-2024	140,000.40	Teddington School	Invoice	Subsistence
Resources Directorate	12-Jan-2024	1,575.46	Restore Plc	Invoice	Other minor services
Adult Social Services Directorate	12-Jan-2024	27,253.25	HOLISTIC COMMUNITY CARE LTD	Invoice	Re-ablement
Adult Social Services Directorate	12-Jan-2024	28,002.83	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Residential Care
Adult Social Services Directorate	12-Jan-2024	5,416.67	BARNARDO'S	Invoice	Other PH Contracts
Environment & Community Services Directorate	12-Jan-2024	1,088.69	Bibliotheca Ltd	Invoice	Library Books
Chief Executives Directorate	12-Jan-2024	620.46	Majestic Wine Warehouses Ltd	Invoice	Food & Consumables
Adult Social Services Directorate	12-Jan-2024	2,662.54	ALPENBEST CARE LIMITED	Invoice	Re-ablement
Adult Social Services Directorate	12-Jan-2024	2,049.80	The Baked Bean Charity	Invoice	External Daycare
Environment & Community Services Directorate	12-Jan-2024	7,116.00	PROJECT CENTRE Ltd	Invoice	Traffic and Pedestrian Meas
Environment & Community Services Directorate	12-Jan-2024	22,229.98	Operational Services	Invoice	Highways Maintenance Con
Housing & Regeneration Directorate	12-Jan-2024	654.00	AFS Security Ltd	Invoice	Security & Fire Protection
Adult Social Services Directorate	12-Jan-2024	504.00	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Chief Executives Directorate	12-Jan-2024	872.00	Parklife Trading Limited	Invoice	Food & Consumables
Adult Social Services Directorate	12-Jan-2024	48,687.85	United Response Services LTD	Invoice	External Residential Care
Adult Social Services Directorate	12-Jan-2024	1,188.77	NonStop Consulting Ltd	Invoice	Agency Staff
Adult Social Services Directorate	12-Jan-2024	5,049.00	Loudmouth Education & Training	Invoice	Other PH Contracts
Chief Executives Directorate	12-Jan-2024	2,880.00	CREW Energy Ltd	Invoice	General Contract Work
Environment & Community Services Directorate	12-Jan-2024	109,142.40	Hampton High	Invoice	Subsistence
Adult Social Services Directorate	12-Jan-2024	1,092.00	Goldcrest Healthcare Service	Invoice	Re-ablement
Environment & Community Services Directorate	12-Jan-2024	1,163.75	RWS Services Ltd	Invoice	Vehicle Repairs, Maintenance
Environment & Community Services Directorate	15-Jan-2024	2,219.40	Colsen Industries Ltd	Invoice	Materials
Adult Social Services Directorate	15-Jan-2024	9,199.09	Surrey & Borders Partnership N	Invoice	External Residential Care
Environment & Community Services Directorate	15-Jan-2024	684.00	Automania Group Ltd	Invoice	Section 14 RTA Costs
Environment & Community Services Directorate	15-Jan-2024	3,616.20	The Graphic Company	Invoice	Materials
Resources Directorate	15-Jan-2024	11,592.10	NEC Software Solutions UK Ltd	Invoice	Agency Staff
Capital Expenditure	15-Jan-2024	5,332.76	Richmond Housing Partnership	Invoice	CAPEXP Capital grants
Adult Social Services Directorate	15-Jan-2024	4,418.08	Cantraybridge College	Invoice	Supported Living
Chief Executives Directorate	15-Jan-2024	2,418.00	Heavenly Dish Ltd	Invoice	Food & Consumables
Resources Directorate	15-Jan-2024	2,369.72	Print Image Network Ltd	Invoice	Printing
Capital Expenditure	15-Jan-2024	537.20	ASTON CORD LIMITED	Invoice	CAPEXP Housing Grants Analysis
Chief Executives Directorate	15-Jan-2024	150,000.00	London Borough Of Sutton	Invoice	Conference Expenses
Adult Social Services Directorate	15-Jan-2024	230,062.45	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Residential Care
Adult Social Services Directorate	15-Jan-2024	728.40	WORKSHOP 305	Invoice	External Residential Care
Housing & Regeneration Directorate	15-Jan-2024	5,481.30	RICOH UK LTD	Invoice	Photocopying
Housing & Regeneration Directorate	15-Jan-2024	768.00	Shelter Trading Ltd	Invoice	Training
Capital Expenditure	15-Jan-2024	6,066.60	BEVAN BRITTAN LLP CLIENT ACCOU	Invoice	CAPEXP Professional Fees



Environment & Community Services Directorate	15-Jan-2024	710.92	Gaffey Technical Services Ltd	Invoice	Equipment
Housing & Regeneration Directorate	15-Jan-2024	870.48	AA Guesthouses Limited	Invoice	B&B Payments
Adult Social Services Directorate	15-Jan-2024	10,455.54	United Response Services LTD	Invoice	External Homecare
Environment & Community Services Directorate	15-Jan-2024	1,825.00	Wallace School of Transport	Invoice	Materials
Environment & Community Services Directorate	15-Jan-2024	9,812.42	Twickenham School	Invoice	Subsistance
Adult Social Services Directorate	15-Jan-2024	1,710.00	Equal People Mencap	Invoice	External Homecare
Environment & Community Services Directorate	15-Jan-2024	3,253.58	Sue Hill Recruitment & Service	Invoice	Agency Staff
Chief Executives Directorate	15-Jan-2024	2,000.00	Foundry Risk & Management Cons	Invoice	Community Safety
Adult Social Services Directorate	15-Jan-2024	6,043.20	Zed Carz Ltd	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	16-Jan-2024	4,356.12	Geneva Road Ltd T/A EnhanceAbl	Invoice	External Daycare
Adult Social Services Directorate	16-Jan-2024	3,350.45	Crossroads Care	Invoice	External Homecare
Environment & Community Services Directorate	16-Jan-2024	2,895.00	Brentford FC Community Sports	Invoice	Sport Coaching
Adult Social Services Directorate	16-Jan-2024	620.78	Blue Arrow Transport Ltd (BATs	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	16-Jan-2024	882.00	The Graphic Company	Invoice	Materials
Environment & Community Services Directorate	16-Jan-2024	828.00	Signs Express (Twickenham)	Invoice	Equipment
Environment & Community Services Directorate	16-Jan-2024	1,428.00	Maybo Limited	Invoice	Training
Environment & Community Services Directorate	16-Jan-2024	1,529.00	Combination Dance Company	Invoice	Sport Coaching
Adult Social Services Directorate	16-Jan-2024	7,254.03	St Mary's Church Booking Secre	Invoice	Other Third Party Payments
Adult Social Services Directorate	16-Jan-2024	1,412.88	WP Care Ltd T/A Blue Ribbon (S	Invoice	External Homecare
Adult Social Services Directorate	16-Jan-2024	8,271.58	Cura Care Limited	Invoice	External Homecare
Environment & Community Services Directorate	16-Jan-2024	6,510.00	Bolinda UK Ltd	Invoice	Library Books
Adult Social Services Directorate	16-Jan-2024	1,189.88	Amber Home Carers Ltd	Invoice	External Homecare
Adult Social Services Directorate	16-Jan-2024	2,852.64	Devine Care Ltd	Invoice	External Homecare
Capital Expenditure	16-Jan-2024	619,333.06	F M Conway Limited	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	16-Jan-2024	900.00	SHARE COMMUNITY	Invoice	External Daycare
Adult Social Services Directorate	16-Jan-2024	598.80	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Capital Expenditure	16-Jan-2024	66,238.93	THE PLANNING INSPECTORATE	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	16-Jan-2024	107,729.91	ALPENBEST CARE LIMITED	Invoice	External Homecare
Environment & Community Services Directorate	16-Jan-2024	3,600.00	OverDrive, Inc.	Invoice	Library Books
Environment & Community Services Directorate	16-Jan-2024	78,217.63	KPS Contractors Ltd	Invoice	Arboricultural Contract
Capital Expenditure	16-Jan-2024	77,174.15	Operational Services	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	16-Jan-2024	5,272.20	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	16-Jan-2024	6,220.00	Trees and Woodlands	Invoice	Arboricultural Contract
Adult Social Services Directorate	16-Jan-2024	23,625.49	Salutem Shared Services III	Invoice	External Residential Care
Adult Social Services Directorate	16-Jan-2024	25,050.28	Caremark Richmond or Hounslow	Invoice	External Homecare
Adult Social Services Directorate	16-Jan-2024	20,100.00	Haven Care Ltd	Invoice	Re-ablement
Environment & Community Services Directorate	16-Jan-2024	5,964.00	We Made That LLP	Invoice	Traffic and Pedestrian Meas
Adult Social Services Directorate	16-Jan-2024	21,143.62	United Response Services LTD	Invoice	Energy - Gas
Chief Executives Directorate	16-Jan-2024	6,360.00	Hanlon Computer Systems Ltd	Invoice	General Contract Work
Environment & Community Services Directorate	16-Jan-2024	18,428.36	Greenway MD Limited	Invoice	Highways Maintenance Con
Adult Social Services Directorate	16-Jan-2024	1,079.69	Together at Home t/a Visiting	Invoice	External Homecare
Capital Expenditure	16-Jan-2024	168,318.52	Wernick Buildings Ltd	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	16-Jan-2024	2,736.00	R Jackson Marine Services Ltd	Invoice	Arboricultural Contract

Adult Social Services Directorate	16-Jan-2024	20,043.00	Eleada Care Services	Invoice	External Homecare
Adult Social Services Directorate	16-Jan-2024	6,069.00	Vital Care and Support Ltd	Invoice	External Homecare
Adult Social Services Directorate	16-Jan-2024	2,389.40	UK Star Care Ltd	Invoice	External Homecare
Adult Social Services Directorate	16-Jan-2024	1,083.60	Goldcrest Healthcare Service	Invoice	External Homecare
Adult Social Services Directorate	16-Jan-2024	4,287.00	Zed Carz Ltd	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	17-Jan-2024	110,224.52	Look Ahead Care and Support Lt	Invoice	Supported Living
Resources Directorate	17-Jan-2024	6,480.00	NEC Software Solutions UK Ltd	Invoice	Software Maintenance
Environment & Community Services Directorate	17-Jan-2024	15,160.00	Barnes Common Limited	Invoice	Conservation Contract
Housing & Regeneration Directorate	17-Jan-2024	9,992.14	Dawsongroup Vans Ltd	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	17-Jan-2024	4,680.00	K & A Construction	Invoice	Security & Fire Protection
Housing & Regeneration Directorate	17-Jan-2024	3,115.79	WEC Electrical Contractors Ltd	Invoice	General Grounds Maintenance
Housing & Regeneration Directorate	17-Jan-2024	2,778.62	T Mohan & Co Ltd	Invoice	Reactive maintenance - bldgs
Capital Expenditure	17-Jan-2024	7,811.00	Effectable Construction Servic	Invoice	CAPEXP Housing Grants Analysis
Capital Expenditure	17-Jan-2024	2,105.48	SCQ Ltd T/as Ashley Group	Invoice	CAPEXP Other Building Reltd Wk
Capital Expenditure	17-Jan-2024	2,370.00	Ansador Limited	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	17-Jan-2024	1,587.17	ACR LONDON LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	17-Jan-2024	1,246.94	FIERCE NEUTRAL LTD	Invoice	B&B Payments
Housing & Regeneration Directorate	17-Jan-2024	1,113.53	Mastercrate Limited	Invoice	Security & Fire Protection
Capital Expenditure	17-Jan-2024	1,042.50	STAMFORD CONTRACTS LTD	Invoice	CAPEXP Construction Work
Capital Expenditure	17-Jan-2024	71,990.57	WESTMINSTER BUILDING SERVICES	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	17-Jan-2024	14,594.47	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Residential Care
Capital Expenditure	17-Jan-2024	12,054.00	SOUTHERN LANDSCAPE & CONSTRUCT	Invoice	CAPEXP Other Building Reltd Wk
Environment & Community Services Directorate	17-Jan-2024	780.00	P.F CUSACK (TOOLS SUPPLIES)LTD	Invoice	Materials
Adult Social Services Directorate	17-Jan-2024	317,583.68	NRS HEALTHCARE	Invoice	Cont for Joint Comm Equip
Housing & Regeneration Directorate	17-Jan-2024	1,020.38	DEBA UK LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	17-Jan-2024	1,023.00	SHASHEE INVESTMENTS LTD	Invoice	B&B Payments
Housing & Regeneration Directorate	17-Jan-2024	8,505.00	STENFORD PROPERTY LTD	Invoice	B&B Payments
Environment & Community Services Directorate	17-Jan-2024	1,140.00	SUMO SERVICES LTD	Invoice	Traffic and Pedestrian Meas
Housing & Regeneration Directorate	17-Jan-2024	21,917.00	S V PROPERTIES	Invoice	B&B Payments
Housing & Regeneration Directorate	17-Jan-2024	36,735.00	LINK ESTATES	Invoice	B&B Payments
Capital Expenditure	17-Jan-2024	1,518.00	Commercial & Specialised Divin	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	17-Jan-2024	104,469.00	Aston Pearl Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	17-Jan-2024	645.00	La Belle Roofing Co LTD	Invoice	Planned Maintenance - Bldgs
Housing & Regeneration Directorate	17-Jan-2024	177,409.80	Stef & Phillips Ltd	Invoice	B&B Payments
Adult Social Services Directorate	17-Jan-2024	1,190.00	Vital Care and Support Ltd	Invoice	Re-ablement
Capital Expenditure	17-Jan-2024	3,660.00	Henderson Thomas Associates Li	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	17-Jan-2024	48,096.00	Roselyn Capital Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	17-Jan-2024	14,907.50	Nationwide Accommodation Servi	Invoice	B&B Payments
Housing & Regeneration Directorate	18-Jan-2024	760.00	Stewart & Young Ltd	Invoice	Social Fund Payments
Resources Directorate	18-Jan-2024	6,591.44	Daisy Communications Ltd	Invoice	Telephone Charges
Chief Executives Directorate	18-Jan-2024	13,608.00	Westco Trading Ltd	Invoice	Agency Staff
Environment & Community Services Directorate	18-Jan-2024	594.00	CFB Ltd ta Momentum Business D	Invoice	Software purchases
Housing & Regeneration Directorate	18-Jan-2024	955.25	Dawsongroup Vans Ltd	Invoice	Transport Hire & Leasing Costs

Housing & Regeneration Directorate	18-Jan-2024	5,351.50	Stephen Proudian T/A Proud Cle	Invoice	Property Maintenance
Adult Social Services Directorate	18-Jan-2024	604.80	Watchdog Locksmiths Ltd	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	18-Jan-2024	47,718.92	City Of London (London Council	Invoice	London STI E-Service
Housing & Regeneration Directorate	18-Jan-2024	3,116.76	Chase Bridge Primary School	Invoice	Rents
Chief Executives Directorate	18-Jan-2024	102,532.12	London Borough Of Merton	Invoice	Legal Disbursements SLLP
Children's Services Directorate	18-Jan-2024	123,642.50	Windham Nursery School	Invoice	Nursery Budget Share
Adult Social Services Directorate	18-Jan-2024	5,113.00	Central London Comm Healthcare	Invoice	ISH Services
Chief Executives Directorate	18-Jan-2024	14,154.45	LONDON BOROUGH OF CROYDON	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	18-Jan-2024	599.41	APETITO UK LTD	Invoice	ACS Meals Contract
Adult Social Services Directorate	18-Jan-2024	236,976.17	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Residential Care
Environment & Community Services Directorate	18-Jan-2024	18,903.44	LEE VALLEY REGIONAL PARK AUTHO	Invoice	Lee Valley Levy
Adult Social Services Directorate	18-Jan-2024	315,996.28	SOUTH LONDON AND MAUDSLEY NHS	Invoice	Integrated Recov Srv
Housing & Regeneration Directorate	18-Jan-2024	1,022.78	PARKINSON BAILIFF SERVICES LTD	Invoice	Consultants Fees
Adult Social Services Directorate	18-Jan-2024	2,670.00	GREATBATCH LTD	Invoice	Miscellaneous Expenses
Capital Expenditure	18-Jan-2024	69,241.26	ACHIEVING FOR CHILDREN LTD	Invoice	CAPEXP Equipment Purchase
Capital Expenditure	18-Jan-2024	8,495.00	REB Builders Ltd	Invoice	CAPEXP Housing Grants Analysis
Environment & Community Services Directorate	18-Jan-2024	1,280.12	Sue Hill Recruitment & Service	Invoice	Agency Staff
Resources Directorate	18-Jan-2024	540.00	BUSINESS RISK MANAGEMENT LTD	Invoice	Training
Environment & Community Services Directorate	18-Jan-2024	980.00	RWS Services Ltd	Invoice	Vehicle Repairs, Maintenance
Housing & Regeneration Directorate	18-Jan-2024	3,460.12	Housing Festival Limited	Invoice	Consultants Fees
Adult Social Services Directorate	18-Jan-2024	2,415.60	Ross Promotional Products Ltd	Invoice	Supported Housing Programme
Environment & Community Services Directorate	18-Jan-2024	586.00	Portal Plan Quest Ltd	Invoice	Planning Application Fees
Chief Executives Directorate	18-Jan-2024	1,466.00	THE RICHMOND UPON THAMES VOLUN	Invoice	Bank Charges
Environment & Community Services Directorate	19-Jan-2024	785.56	Askews & Holts Library Service	Invoice	Library Books
Housing & Regeneration Directorate	19-Jan-2024	7,260.00	Stewart & Young Ltd	Invoice	Social Fund Payments
Adult Social Services Directorate	19-Jan-2024	28,740.00	Age UK Richmond upon Thames	Invoice	Grants to Voluntary Orgs
Adult Social Services Directorate	19-Jan-2024	1,295.00	Richmond Music Trust	Invoice	Materials
Adult Social Services Directorate	19-Jan-2024	42,536.84	Consensus	Invoice	External Residential Care
Environment & Community Services Directorate	19-Jan-2024	600.00	Royal Richmond Archery Club	Invoice	Sport Coaching
Environment & Community Services Directorate	19-Jan-2024	540.99	Museums & Galleries Ltd	Invoice	Furniture
Environment & Community Services Directorate	19-Jan-2024	14,805.86	F M Conway Limited	Invoice	Highways Maintenance Con
Environment & Community Services Directorate	19-Jan-2024	670,454.00	West London Waste Authority	Invoice	West Waste Levy
Adult Social Services Directorate	19-Jan-2024	26,741.67	Together for Mental Wellbeing	Invoice	External Residential Care
Adult Social Services Directorate	19-Jan-2024	7,722.75	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Nursing Care
Adult Social Services Directorate	19-Jan-2024	41,670.28	SOUTH LONDON AND MAUDSLEY NHS	Invoice	Ed & Emplmt For Subs Misuse
Environment & Community Services Directorate	19-Jan-2024	3,728.35	GREATBATCH LTD	Invoice	Traffic and Pedestrian Meas
Adult Social Services Directorate	19-Jan-2024	720.00	GUARDIAN NEWS AND MEDIA LTD	Invoice	Recruitment Costs
Adult Social Services Directorate	19-Jan-2024	777.60	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Chief Executives Directorate	19-Jan-2024	1,800.00	Yandell Publishing Limited	Invoice	General Contract Work
Chief Executives Directorate	19-Jan-2024	1,100.00	AJB Care & Safeguarding Consul	Invoice	Consultants Fees
Environment & Community Services Directorate	19-Jan-2024	2,513.47	Sue Hill Recruitment & Service	Invoice	Agency Staff
Environment & Community Services Directorate	19-Jan-2024	2,500.00	KM Associates	Invoice	Agency Staff
Housing & Regeneration Directorate	22-Jan-2024	1,666.50	Richmond Furniture Scheme	Invoice	Social Fund Payments

Adult Social Services Directorate	22-Jan-2024	13,780.00	Age UK Richmond upon Thames	Invoice	Other PH Contracts
Adult Social Services Directorate	22-Jan-2024	1,853.00	Richmond Music Trust	Invoice	Other Minor Contract Payments
Resources Directorate	22-Jan-2024	18,918.91	Civica Election Services Ltd	Invoice	Other minor services
Environment & Community Services Directorate	22-Jan-2024	1,728.00	Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Environment & Community Services Directorate	22-Jan-2024	8,529.54	Transform Landscape Design Ltd	Invoice	Conservation Contract
Adult Social Services Directorate	22-Jan-2024	1,044.00	GENERATE	Invoice	External Homecare
Adult Social Services Directorate	22-Jan-2024	25,196.20	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Residential Care
Environment & Community Services Directorate	22-Jan-2024	633.06	Serco Limited	Invoice	Waste Contract
Environment & Community Services Directorate	22-Jan-2024	1,502.40	CIA Fire and Security Ltd	Invoice	Furniture
Environment & Community Services Directorate	22-Jan-2024	1,776.00	Euroclay Contracts Ltd	Invoice	General Grounds Maintenance
Environment & Community Services Directorate	22-Jan-2024	2,943.60	Leading Construction Ltd	Invoice	Materials
Adult Social Services Directorate	22-Jan-2024	1,475.71	NonStop Consulting Ltd	Invoice	Agency Staff
Capital Expenditure	22-Jan-2024	134,641.87	INSPIRE CONTRACT SERVICES	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	22-Jan-2024	500.00	Community Parks Tennis	Invoice	Sport Coaching
Housing & Regeneration Directorate	22-Jan-2024	1,320.00	KENWAYS FURNITURE	Invoice	Social Fund Payments
Environment & Community Services Directorate	22-Jan-2024	643.44	Sue Hill Recruitment & Service	Invoice	Agency Staff
Housing & Regeneration Directorate	23-Jan-2024	760.00	Stewart & Young Ltd	Invoice	Social Fund Payments
Adult Social Services Directorate	23-Jan-2024	2,745.59	Crossroads Care	Invoice	External Homecare
Adult Social Services Directorate	23-Jan-2024	3,764.02	Richmond Housing Partnership	Invoice	Rents
Adult Social Services Directorate	23-Jan-2024	61,129.40	Richmond Borough Mind	Invoice	RB Mind
Chief Executives Directorate	23-Jan-2024	111,476.00	Refuge	Invoice	IDVA (Domestic Violence)
Capital Expenditure	23-Jan-2024	15,336.00	WSP UK LIMITED	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	23-Jan-2024	1,339.56	WP Care Ltd T/A Blue Ribbon (S	Invoice	External Homecare
Adult Social Services Directorate	23-Jan-2024	745.03	Cura Care Limited	Invoice	External Homecare
Environment & Community Services Directorate	23-Jan-2024	864.00	Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Adult Social Services Directorate	23-Jan-2024	25,134.60	Age UK Richmond Services Ltd	Invoice	Home maintenance contract
Environment & Community Services Directorate	23-Jan-2024	1,080.00	Stand Consulting Engineers Ltd	Invoice	Consultants Fees
Environment & Community Services Directorate	23-Jan-2024	516.00	Richard Lamb T/A The Fitness F	Invoice	Sport Coaching
Adult Social Services Directorate	23-Jan-2024	2,852.64	Devine Care Ltd	Invoice	External Homecare
Environment & Community Services Directorate	23-Jan-2024	1,743.45	Woburn Chemicals Ltd	Invoice	Materials
Capital Expenditure	23-Jan-2024	8,380.05	ASTON CORD LIMITED	Invoice	CAPEXP Housing Grants Analysis
#N/A	23-Jan-2024	613,847.70	Transport for London	Invoice	CIL Creditors
Adult Social Services Directorate	23-Jan-2024	56,832.31	HOLISTIC COMMUNITY CARE LTD	Invoice	External Homecare
Adult Social Services Directorate	23-Jan-2024	692.36	OASIS CARE	Invoice	External Homecare
Adult Social Services Directorate	23-Jan-2024	694,502.26	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Residential Care
Environment & Community Services Directorate	23-Jan-2024	1,620.68	BUNZL UK LTD T/A GREENHAM	Invoice	Equipment
Environment & Community Services Directorate	23-Jan-2024	1,331.41	Tarmac Trading Ltd	Invoice	Materials
Adult Social Services Directorate	23-Jan-2024	1,708.88	ALPENBEST CARE LIMITED	Invoice	Re-ablement
Capital Expenditure	23-Jan-2024	957.72	THINKING WORKS	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	23-Jan-2024	161,626.23	Graceful Care Ltd	Invoice	External Homecare
Adult Social Services Directorate	23-Jan-2024	12,166.69	Haven Care Ltd	Invoice	External Homecare
Adult Social Services Directorate	23-Jan-2024	21,436.48	United Response Services LTD	Invoice	External Homecare
Adult Social Services Directorate	23-Jan-2024	1,221.13	Together at Home t/a Visiting	Invoice	External Homecare

Chief Executives Directorate	23-Jan-2024	6,225.37	CREW Energy Ltd	Invoice	Other minor services
Housing & Regeneration Directorate	23-Jan-2024	16,293.60	A A & SONS LTD	Invoice	B&B Payments
Adult Social Services Directorate	23-Jan-2024	756.00	Eleada Care Services	Invoice	External Homecare
Environment & Community Services Directorate	23-Jan-2024	1,080.00	The Tiffin Girl's School	Invoice	Venue & facilities hire
Housing & Regeneration Directorate	23-Jan-2024	8,146.80	Kore Housing (1) Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	23-Jan-2024	2,600.00	Nationwide Accommodation Servi	Invoice	B&B Payments
Adult Social Services Directorate	23-Jan-2024	1,047.70	WISE Support Ltd	Invoice	Consultants Fees
Environment & Community Services Directorate	24-Jan-2024	4,680.00	The Conservation Volunteers	Invoice	Conservation Contract
Adult Social Services Directorate	24-Jan-2024	30,564.70	Richmond Borough Mind	Invoice	RB Mind
Resources Directorate	24-Jan-2024	84,680.00	Dept for Communities & Local G	Invoice	GG Energy Payment (Apr22)
Adult Social Services Directorate	24-Jan-2024	36,500.00	Healthwatch Richmond Ltd	Invoice	Materials
Environment & Community Services Directorate	24-Jan-2024	4,417.20	F M Conway Limited	Invoice	CPZ Zone Extensions
Children's Services Directorate	24-Jan-2024	64,512.58	Hampton Wick Infants School	Invoice	School Budget Share
Children's Services Directorate	24-Jan-2024	74,760.49	St John The Baptist School	Invoice	School Budget Share
Children's Services Directorate	24-Jan-2024	190,456.42	Stanley Primary School	Invoice	School Budget Share
Adult Social Services Directorate	24-Jan-2024	2,556.50	Central London Comm Healthcare	Invoice	ISH Services
Chief Executives Directorate	24-Jan-2024	51,003.25	HESTIA HOUSING & SUPPORT	Invoice	IDVA (Domestic Violence)
Adult Social Services Directorate	24-Jan-2024	1,764.00	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Capital Expenditure	24-Jan-2024	1,295.00	T BROWN GROUP LTD	Invoice	CAPEXP Housing Grants Analysis
Environment & Community Services Directorate	24-Jan-2024	2,091.35	MARMAX PRODUCTS LTD	Invoice	Conservation Contract
Adult Social Services Directorate	24-Jan-2024	76,322.70	Choice Support	Invoice	Advice And Advocacy Services
Housing & Regeneration Directorate	24-Jan-2024	16,104.47	RICOH UK LTD	Invoice	Photocopying
Adult Social Services Directorate	24-Jan-2024	1,598.40	DAWSONRENTALS BUS & COACH LTD	Invoice	Transport Hire & Leasing Costs
Resources Directorate	24-Jan-2024	762.44	ADARE SEC LIMITED	Invoice	Printing
Chief Executives Directorate	24-Jan-2024	6,000.00	ETNA COMMUNITY CENTRE	Invoice	Grants to Other Groups
Environment & Community Services Directorate	24-Jan-2024	4,055.40	The Great Outdoor Gym Company	Invoice	Subsistance
Adult Social Services Directorate	24-Jan-2024	1,809.60	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Capital Expenditure	24-Jan-2024	2,706.00	Leading Construction Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	24-Jan-2024	1,277.50	United Response Services LTD	Invoice	External Residential Care
Adult Social Services Directorate	24-Jan-2024	1,950.00	TATA MINI CAB	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	24-Jan-2024	799.20	Elite Guarding (UK) Ltd TA Tro	Invoice	Agency Staff
Housing & Regeneration Directorate	24-Jan-2024	2,400.00	Bridge Housing Solutions	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	25-Jan-2024	1,090.00	Stewart & Young Ltd	Invoice	Social Fund Payments
Housing & Regeneration Directorate	25-Jan-2024	534.00	Videcom Security Limited	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	25-Jan-2024	2,532.11	Look Ahead Care and Support Lt	Invoice	External Lodgings
Housing & Regeneration Directorate	25-Jan-2024	1,767.60	P W SECURE-IT LTD	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	25-Jan-2024	1,199.00	Hitched Limited	Invoice	Advertising / Publicity
Environment & Community Services Directorate	25-Jan-2024	13,188.00	London Grid For Learning Trust	Invoice	WAN line charges
Housing & Regeneration Directorate	25-Jan-2024	7,421.50	Zip Heaters Ltd	Invoice	Planned Maintenance - Bldgs
Capital Expenditure	25-Jan-2024	1,902.96	Daisy Communications Ltd	Invoice	CAPEXP Equipment Purchase
Capital Expenditure	25-Jan-2024	23,496.00	K & A Construction	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	25-Jan-2024	38,405.51	WEC Electrical Contractors Ltd	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	25-Jan-2024	819.56	F M Conway Limited	Invoice	CPZ Zone Extensions

Housing & Regeneration Directorate	25-Jan-2024	18,512.32	T Mohan & Co Ltd	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	25-Jan-2024	6,215.00	Stephen Proudian T/A Proud Cle	Invoice	Property Maintenance
Capital Expenditure	25-Jan-2024	4,211.48	Stonewest Ltd	Invoice	CAPEXP Other Building Reltd Wk
Children's Services Directorate	25-Jan-2024	16,223.00	Hampton Junior School	Invoice	Transfers to Schools
Children's Services Directorate	25-Jan-2024	1,675.00	Hampton Wick Infants School	Invoice	Transfers to Schools
Children's Services Directorate	25-Jan-2024	7,401.00	The Russell School	Invoice	Transfers to Schools
Children's Services Directorate	25-Jan-2024	3,774.00	St Osmund's RC Primary School	Invoice	Transfers to Schools
Children's Services Directorate	25-Jan-2024	4,989.00	Trafalgar Infant School	Invoice	Transfers to Schools
Children's Services Directorate	25-Jan-2024	32,406.00	Heathfield Junior School	Invoice	Transfers to Schools
Children's Services Directorate	25-Jan-2024	28,285.00	Darell Primary School	Invoice	Transfers to Schools
Children's Services Directorate	25-Jan-2024	35,917.00	Carlisle and Hampton Hill Fede	Invoice	Transfers to Schools
Children's Services Directorate	25-Jan-2024	7,832.00	St John The Baptist School	Invoice	Transfers to Schools
Children's Services Directorate	25-Jan-2024	9,057.00	Holy Trinity Primary School	Invoice	Transfers to Schools
Children's Services Directorate	25-Jan-2024	12,280.00	St Richards & St Andrews C of		Transfers to Schools
Children's Services Directorate	25-Jan-2024	27,769.00	Sheen Mount Primary School	00255300	Transfers to Schools
Children's Services Directorate	25-Jan-2024	17,329.00	St Marys & St Peters Primary S	00255400	Transfers to Schools
Children's Services Directorate	25-Jan-2024	35,917.00	St James' RC Primary School	00255500	Transfers to Schools
Children's Services Directorate	25-Jan-2024	10,328.00	Orleans Primary school	00255600	Transfers to Schools
Children's Services Directorate	25-Jan-2024	11,918.00	Chase Bridge Primary School	00255700	Transfers to Schools
Children's Services Directorate	25-Jan-2024	4,731.00	Bishop Perrin Church of Englan	00255800	Transfers to Schools
Children's Services Directorate	25-Jan-2024	5,177.00	Hampton Infant School	00255900	Transfers to Schools
Children's Services Directorate	25-Jan-2024	13,780.00	St. Mary's Church of England S	00256000	Transfers to Schools
Children's Services Directorate	25-Jan-2024	5,801.00	Trafalgar Junior School	00256100	Transfers to Schools
Children's Services Directorate	25-Jan-2024	21,368.00	East Sheen Primary School	00256200	Transfers to Schools
Children's Services Directorate	25-Jan-2024	6,650.00	Buckingham Primary School	00256300	Transfers to Schools
Children's Services Directorate	25-Jan-2024	6,888.00	St Stephens Junior School	00256400	Transfers to Schools
Children's Services Directorate	25-Jan-2024	55,769.00	Stanley Primary School	00256500	Transfers to Schools
Children's Services Directorate	25-Jan-2024	2,887.00	St Mary Magdalen's R. C. Schoo	00256600	Transfers to Schools
Children's Services Directorate	25-Jan-2024	22,812.00	Heathfield Infant School	00256700	Transfers to Schools
Children's Services Directorate	25-Jan-2024	7,428.00	Sacred Heart R. C. School	00256800	Transfers to Schools
Children's Services Directorate	25-Jan-2024	13,409.00	Collis School	00256900	Transfers to Schools
Children's Services Directorate	25-Jan-2024	25,474.00	Christ's School	00257000	Transfers to Schools
Children's Services Directorate	25-Jan-2024	9,108.00	Meadlands Primary School	00257100	Transfers to Schools
Children's Services Directorate	25-Jan-2024	6,333.00	Archdeacon Cambridge School	00257200	Transfers to Schools
Children's Services Directorate	25-Jan-2024	33,534.00	The Vineyard Primary School	00257300	Transfers to Schools
Children's Services Directorate	25-Jan-2024	19,087.00	The King's C of E Primary Scho	00257400	Transfers to Schools
Children's Services Directorate	25-Jan-2024	7,807.00	St Elizabeths R. C. School	00257500	Transfers to Schools
Children's Services Directorate	25-Jan-2024	12,013.00	St Edmund's R.C.School	00257900	Transfers to Schools
Children's Services Directorate	25-Jan-2024	12,738.00	Barnes Primary School	00258300	Transfers to Schools
Children's Services Directorate	25-Jan-2024	19,556.00	Windham Nursery School	00259200	Transfers to Schools
Children's Services Directorate	25-Jan-2024	7,560.00	Kew Riverside Primary School	00259300	Transfers to Schools
Children's Services Directorate	25-Jan-2024	12,117.00	Lowther Primary School	00259400	Transfers to Schools
Children's Services Directorate	25-Jan-2024	7,332.00	Marshgate Primary School	00259500	Transfers to Schools

Adult Social Services Directorate	25-Jan-2024	16,395.58	Central London Comm Healthcare	00262800	ISH Services
Capital Expenditure	25-Jan-2024	5,619.65	DH CROFTS LTD	00278200	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	25-Jan-2024	17,164.38	ACR LONDON LTD	00287200	Reactive maintenance - bldgs
Housing & Regeneration Directorate	25-Jan-2024	2,960.40	LASER SECURITY	00295100	Reactive maintenance - bldgs
Housing & Regeneration Directorate	25-Jan-2024	549.89	JT ENTERPRISES	00299800	Reactive maintenance - bldgs
Adult Social Services Directorate	25-Jan-2024	26,672.28	CARE UK COMMUNITY PARTNERSHIP	00353800	External Residential Care
Housing & Regeneration Directorate	25-Jan-2024	4,170.33	T BROWN GROUP LTD	00356200	Reactive maintenance - bldgs
Housing & Regeneration Directorate	25-Jan-2024	519.60	COMMERCIAL KITCHEN SERVICES(LO	00358000	Reactive maintenance - bldgs
Capital Expenditure	25-Jan-2024	2,526.95	Smith	00361600	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	25-Jan-2024	8,146.49	DAWSONRENTALS BUS & COACH LTD	00479500	Internal Vehicle Charges
Housing & Regeneration Directorate	25-Jan-2024	6,796.76	DEBA UK LTD	00695800	Planned Maintenance - Bldgs
Housing & Regeneration Directorate	25-Jan-2024	830.81	FLETCHERS FACILITIES LTD	00700500	Reactive maintenance - bldgs
Capital Expenditure	25-Jan-2024	1,638.00	Cyclehoop Ltd	00726400	CAPEXP Equipment Purchase
Capital Expenditure	25-Jan-2024	582.00	TOP REMOVALS	00846600	CAPEXP Capital grants
Housing & Regeneration Directorate	25-Jan-2024	504.00	MILLWOOD SERVICING LTD	01018200	Reactive maintenance - bldgs
Housing & Regeneration Directorate	25-Jan-2024	1,973.40	A.D.M.I Doors Ltd	01146200	Reactive maintenance - bldgs
Capital Expenditure	25-Jan-2024	1,416.00	Guardian Industrial Doors Ltd	01148700	CAPEXP Other Building Reltd Wk
Capital Expenditure	25-Jan-2024	15,324.00	BUTLER & YOUNG ASSOCIATES	01168500	CAPEXP Professional Fees
Housing & Regeneration Directorate	25-Jan-2024	2,553.00	La Belle Roofing Co LTD	01205800	Reactive maintenance - bldgs
Adult Social Services Directorate	25-Jan-2024	9,939.86	United Response Services LTD	01413000	External Homecare
Capital Expenditure	25-Jan-2024	40,812.00	CAM Specialist Support Ltd	01465700	CAPEXP Other Building Reltd Wk
Environment & Community Services Directorate	25-Jan-2024	898.80	FOD Mobility UK Ltd	01497800	Transport Hire & Leasing Costs
Capital Expenditure	25-Jan-2024	630.00	Hartley Services Group LTD	01532300	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	25-Jan-2024	3,538.20	Elliott Baxter & Company Limit	01646700	Photocopying
Housing & Regeneration Directorate	25-Jan-2024	5,712.00	DMC Electrical Contractors Lim	01648400	Feasibility Studies
Capital Expenditure	25-Jan-2024	57,156.00	KENDALL KINGSCOTT LIMITED	01717600	CAPEXP Professional Fees
Capital Expenditure	25-Jan-2024	91,195.15	PCP Contractors Ltd	01717900	CAPEXP Construction Work
Capital Expenditure	25-Jan-2024	6,960.00	Fountainhead(D&C) Ltd	01733200	CAPEXP Other Building Reltd Wk
Chief Executives Directorate	26-Jan-2024	54,406.00	Richmond Council For Voluntary	00005300	Voluntary Sector Services
Environment & Community Services Directorate	26-Jan-2024	24,682.19	Kingston Hospital NHS FT	00008800	Post Mortem Agency
Adult Social Services Directorate	26-Jan-2024	856.00	Richmond Music Trust	00020900	Other Minor Contract Payments
Adult Social Services Directorate	26-Jan-2024	845.90	Central & North West London NH	00075200	ISH Services
Environment & Community Services Directorate	26-Jan-2024	12,524.06	Habitats and Heritage	00107700	Other minor services
Environment & Community Services Directorate	26-Jan-2024	86,612.42	Barnes Common Limited	00142600	General Grounds Maintenance
Capital Expenditure	26-Jan-2024	4,487.10	ASTON CORD LIMITED	00242400	CAPEXP Housing Grants Analysis
Environment & Community Services Directorate	26-Jan-2024	594,219.37	London Borough Of Merton	00257700	Joint Regulatory Service SLA
Capital Expenditure	26-Jan-2024	74,830.20	Flowbird Smart City UK Limited	00473800	CAPEXP Equipment Purchase
Environment & Community Services Directorate	26-Jan-2024	1,592.00	W F HOWES LTD	00477500	Library Books
Adult Social Services Directorate	26-Jan-2024	12,834.59	RUILS	00753700	Personalisation Support
Children's Services Directorate	26-Jan-2024	8,948,544.64	ACHIEVING FOR CHILDREN LTD	00809000	AfCCoreContract
Adult Social Services Directorate	26-Jan-2024	845.12	Chelsea & Westminster Hospital	00836600	ISH Services
Capital Expenditure	26-Jan-2024	1,275.60	TOP REMOVALS	00846600	CAPEXP Capital grants
Environment & Community Services Directorate	26-Jan-2024	7,335.89	Bibby Factors Leicester Ltd	01156800	Agency Staff

Adult Social Services Directorate	26-Jan-2024	1,475.71	NonStop Consulting Ltd	01462000	Agency Staff
Environment & Community Services Directorate	26-Jan-2024	1,454.88	FOD Mobility UK Ltd	01497800	Subsistance
Capital Expenditure	26-Jan-2024	4,655.65	Portable Venues Group Ltd	01563700	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	26-Jan-2024	2,280.00	KENWAYS FURNITURE	01627900	Social Fund Payments
Housing & Regeneration Directorate	26-Jan-2024	4,050.46	Commercial Limited	01668400	Stationery
Chief Executives Directorate	26-Jan-2024	1,992.71	Dominique Nok Photography Ltd	01727000	Miscellaneous Expenses
Adult Social Services Directorate	29-Jan-2024	1,450.00	Off The Record	00011200	Other PH Contracts
Adult Social Services Directorate	29-Jan-2024	1,221.58	Crossroads Care	00012400	External Homecare
Housing & Regeneration Directorate	29-Jan-2024	975.00	Richmond Development Company L	00019300	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	17,180.05	Richmond Housing Partnership	00025300	PSL Payments To Landlords
Adult Social Services Directorate	29-Jan-2024	4,288.23	Look Ahead Care and Support Lt	00029400	Supported Living
Environment & Community Services Directorate	29-Jan-2024	1,017.50	RLSS UK ENTERPRISES LTD	00036200	Other Third Party Payments
Housing & Regeneration Directorate	29-Jan-2024	1,969.80	P W SECURE-IT LTD	00043400	Reactive maintenance - bldgs
Housing & Regeneration Directorate	29-Jan-2024	2,750.00	AMS Properties Limited	00061100	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	950.00	Barnes Methodist Church	00067200	PSL Payments To Landlords
Capital Expenditure	29-Jan-2024	642.00	DHP (UK) LLP	00094500	CAPEXP Professional Fees
Adult Social Services Directorate	29-Jan-2024	1,326.23	WP Care Ltd T/A Blue Ribbon (S	00119000	External Homecare
Adult Social Services Directorate	29-Jan-2024	1,554.80	Cura Care Limited	00129200	External Homecare
Housing & Regeneration Directorate	29-Jan-2024	1,324.26	Rosetree Properties Limited	00130400	PSL Payments To Landlords
Adult Social Services Directorate	29-Jan-2024	1,250.99	NUR Professionals Ltd	00161400	Consultants Fees
Environment & Community Services Directorate	29-Jan-2024	1,358.34	Maintenance Associated Service	00220400	Other Minor Contract Payments
Housing & Regeneration Directorate	29-Jan-2024	9,613.20	K & A Construction	00236100	Reactive maintenance - bldgs
Housing & Regeneration Directorate	29-Jan-2024	12,488.45	WEC Electrical Contractors Ltd	00236200	Reactive maintenance - bldgs
Housing & Regeneration Directorate	29-Jan-2024	7,621.77	T Mohan & Co Ltd	00236800	Reactive maintenance - bldgs
Capital Expenditure	29-Jan-2024	48,306.79	Continental Landscapes Ltd	00242200	CAPEXP Construction Work
Adult Social Services Directorate	29-Jan-2024	6,488.70	HATS Group Ltd	00275800	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	29-Jan-2024	1,168.19	T BROWN GROUP LTD	00356200	Reactive maintenance - bldgs
Housing & Regeneration Directorate	29-Jan-2024	1,578.72	COMMERCIAL KITCHEN SERVICES(LO	00358000	Reactive maintenance - bldgs
Capital Expenditure	29-Jan-2024	32,292.00	REDLYNCH LEISURE INSTALLATION	00372700	CAPEXP Construction Work
Housing & Regeneration Directorate	29-Jan-2024	880.88	RICOH UK LTD	00447400	Photocopying
Adult Social Services Directorate	29-Jan-2024	780.00	GREATBATCH LTD	00518200	Miscellaneous Expenses
Environment & Community Services Directorate	29-Jan-2024	8,020.94	RICHMOND PARK ACADEMY	00679200	Subsistance
Housing & Regeneration Directorate	29-Jan-2024	6,031.12	DEBA UK LTD	00695800	Planned Remedials - Bldgs
Adult Social Services Directorate	29-Jan-2024	500.00	PELLE LTD	00729600	Consultants Fees
Adult Social Services Directorate	29-Jan-2024	4,152.00	ASHPRI LTD	00743800	Occupational Health Doctors
Environment & Community Services Directorate	29-Jan-2024	96,655.59	Serco Limited	00777300	Waste Contract
Adult Social Services Directorate	29-Jan-2024	513.94	FURGI ENTERPRISE LIMITED	00824000	Consultants Fees
Housing & Regeneration Directorate	29-Jan-2024	734.40	TOP REMOVALS	00846600	Equipment
Adult Social Services Directorate	29-Jan-2024	874.00	POhWER	00852300	Advocacy contract
Capital Expenditure	29-Jan-2024	2,527.20	BEVAN BRITTAN LLP CLIENT ACCOU	00892600	CAPEXP Professional Fees
Adult Social Services Directorate	29-Jan-2024	3,321.60	DR MUTHU KANNABIRAN T/A RADHA	00916500	Occupational Health Doctors
Housing & Regeneration Directorate	29-Jan-2024	1,274.67	ALTWOOD PROPERTIES LTD	00975000	PSL Payments To Landlords
Adult Social Services Directorate	29-Jan-2024	2,323.86	STAR BOARDING KENNELS LTD	01047500	Other Minor Contract Payments



Resources Directorate	29-Jan-2024	6,206.99	ADARE SEC LIMITED	01087800	Postage
Environment & Community Services Directorate	29-Jan-2024	4,306.50	PROJECT CENTRE Ltd	01118300	CPZ Zone Extensions
Adult Social Services Directorate	29-Jan-2024	3,150.00	Cambridge House	01141600	Advocacy contract
Housing & Regeneration Directorate	29-Jan-2024	810.00	A.D.M.I Doors Ltd	01146200	Reactive maintenance - bldgs
Environment & Community Services Directorate	29-Jan-2024	4,653.80	Bibby Factors Leicester Ltd	01156800	Agency Staff
Housing & Regeneration Directorate	29-Jan-2024	8,051.40	La Belle Roofing Co LTD	01205800	Reactive maintenance - bldgs
Environment & Community Services Directorate	29-Jan-2024	888.00	Leading Construction Ltd	01259200	General Grounds Maintenance
Adult Social Services Directorate	29-Jan-2024	26,613.36	Caremark Richmond or Hounslow	01278900	External Homecare
Adult Social Services Directorate	29-Jan-2024	1,000.00	Ahmed Arch Limited	01313800	Consultants Fees
Adult Social Services Directorate	29-Jan-2024	2,736.00	Action First Assessments Ltd	01336800	Advocacy contract
Housing & Regeneration Directorate	29-Jan-2024	29,784.02	Avison Young LTD	01356000	Lot 1 - Llord Servs Prop Mgmt
Adult Social Services Directorate	29-Jan-2024	1,752.00	Ugoalah Consulting LTD	01368600	Consultants Fees
Housing & Regeneration Directorate	29-Jan-2024	2,567.05	MANA PROPERTY SOLUTIONS LTD	01448000	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,960.00	S&M (Wholesale Supplies) Limit	01474600	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,133.33	P&N Properties LTD	01515700	PSL Payments To Landlords
Capital Expenditure	29-Jan-2024	5,040.00	Hartley Services Group LTD	01532300	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	29-Jan-2024	1,640.39	A&S Proprty Letting and Manage	01574700	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,960.00	Tempus Housing Limited	01583800	PSL Payments To Landlords
Adult Social Services Directorate	29-Jan-2024	521.87	Kabkam LTD	01647800	Consultants Fees
Housing & Regeneration Directorate	29-Jan-2024	2,142.00	DMC Electrical Contractors Lim	01648400	Feasibility Studies
Environment & Community Services Directorate	29-Jan-2024	936.25	RWS Services Ltd	01702400	Vehicle Repairs, Maintenance
Housing & Regeneration Directorate	29-Jan-2024	1,450.00	Grade 1 Hampton Ltd	01728700	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,180.83	Diocese of Westminster	60078800	PSL Payments To Landlords
#N/A	29-Jan-2024	49,278.28	Richmond BID Ltd	60283800	Richmond BID
Housing & Regeneration Directorate	29-Jan-2024	6,620.52	Breskal & Rawlings	60538400	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,161.16	ss investment capital ltd	60589600	PSL Payments To Landlords
Environment & Community Services Directorate	30-Jan-2024	9,480.83	F M Conway Limited	00236500	CPZ Zone Extensions
Environment & Community Services Directorate	30-Jan-2024	1,412.07	Continental Landscapes Ltd	00242200	General Grounds Maintenance
Children's Services Directorate	30-Jan-2024	3,950.94	St Osmund's RC Primary School	00254400	Grants-Young People
#N/A	30-Jan-2024	20,628.47	Trafalgar Infant School	00254500	Cntrl Trafalgar Infant
#N/A	30-Jan-2024	17,281.72	Bishop Perrin Church of Englan	00255800	Cntrl Bishop Perrin Primary
#N/A	30-Jan-2024	23,153.28	St. Mary's Church of England S	00256000	Cntrl ST MARY'S
Children's Services Directorate	30-Jan-2024	19,375.94	Trafalgar Junior School	00256100	Grants-Young People
#N/A	30-Jan-2024	22,273.36	St Mary Magdalen's R. C. Schoo	00256600	Cntrl St Mary Magdalens
#N/A	30-Jan-2024	31,041.17	Marshgate Primary School	00259500	Cntrl MARSHGATE
Children's Services Directorate	30-Jan-2024	1,035.00	FAIRLEY HOUSE SCHOOL	00308800	Grants-Young People
Children's Services Directorate	30-Jan-2024	1,035.00	BLOSSOM HOUSE SCHOOL LTD	00333700	Grants-Young People
Children's Services Directorate	30-Jan-2024	1,035.00	Burlington House School Ltd	00343900	Grants-Young People
Children's Services Directorate	30-Jan-2024	2,070.00	CANBURY SCHOOL LTD	00390200	Grants-Young People
Children's Services Directorate	30-Jan-2024	2,070.00	HORIZON CARE AND EDUCATION GR	00404200	Grants-Young People
Environment & Community Services Directorate	30-Jan-2024	4,262.22	Flowbird Smart City UK Limited	00473800	PDQ Charges
Environment & Community Services Directorate	30-Jan-2024	1,096.80	T Haynes Chorley & Co T/A SPEC	00532200	Stationery
Housing & Regeneration Directorate	30-Jan-2024	2,836.00	TOP REMOVALS	00846600	Removals And Reorganisations

Housing & Regeneration Directorate	30-Jan-2024	14,400.00	HOME CONNECTIONS LETTINGS LIM	01021300	Subscriptions
Children's Services Directorate	30-Jan-2024	1,455.00	Witherslack Group	01128500	Grants-Young People
Environment & Community Services Directorate	30-Jan-2024	1,000.00	OverDrive, Inc.	01143900	Library Books
Housing & Regeneration Directorate	30-Jan-2024	576.00	Operational Services	01192400	Security & Fire Protection
Adult Social Services Directorate	30-Jan-2024	28,652.41	Caremark Richmond or Hounslow	01278900	Re-ablement
Chief Executives Directorate	30-Jan-2024	21,775.20	Hatch Associates Ltd	01471400	General Contract Work
Children's Services Directorate	30-Jan-2024	1,455.00	Acorn Care and Education Limit	01499100	Grants-Young People
Environment & Community Services Directorate	30-Jan-2024	1,440.00	Upshot Systems CIC	01569300	Subscriptions
Environment & Community Services Directorate	30-Jan-2024	9,918.36	Sue Hill Recruitment & Service	01636300	Agency Staff
Children's Services Directorate	30-Jan-2024	2,070.00	Roehampton Gate School T/A	01648500	Grants-Young People
Environment & Community Services Directorate	30-Jan-2024	788.10	Elite Guarding (UK) Ltd TA Tro	01739500	Agency Staff
Children's Services Directorate	30-Jan-2024	1,035.00	HAMPTON COURT HOUSE LTD	60303200	Grants-Young People
Environment & Community Services Directorate	31-Jan-2024	10,754.25	Askews & Holts Library Service	00000200	Library Books
Housing & Regeneration Directorate	31-Jan-2024	2,968.00	Stewart & Young Ltd	00006300	Social Fund Payments
Adult Social Services Directorate	31-Jan-2024	1,506.25	Blue Arrow Transport Ltd (BATs	00027300	Transport Hire & Leasing Costs
Adult Social Services Directorate	31-Jan-2024	1,542.01	Stepping On Out (Direct Paymen	00063000	Direct Payments to Clients
Housing & Regeneration Directorate	31-Jan-2024	900.00	Kaner Olette Architects	00086200	General Contract Work
Adult Social Services Directorate	31-Jan-2024	616.10	Your Healthcare CIC	00100200	ISH Services
Adult Social Services Directorate	31-Jan-2024	88,765.75	Medacs Homecare	00102400	External Homecare
#N/A	31-Jan-2024	2,250.00	Bespoke Properties Ltd	00120000	Returned AP Payments
Adult Social Services Directorate	31-Jan-2024	35,661.74	Absolute Care Services (Richmo	00133500	External Homecare
Adult Social Services Directorate	31-Jan-2024	2,852.64	Devine Care Ltd	00200200	External Homecare
Housing & Regeneration Directorate	31-Jan-2024	1,402.92	Tunstall Healthcare (UK) Ltd	00237200	Equipment
Environment & Community Services Directorate	31-Jan-2024	12,895.90	Continental Landscapes Ltd	00242200	General Grounds Maintenance
Environment & Community Services Directorate	31-Jan-2024	1,320.00	Transform Landscape Design Ltd	00245300	Conservation Contract
Adult Social Services Directorate	31-Jan-2024	8,833.40	Community Health Partnerships	00263000	Rents
Adult Social Services Directorate	31-Jan-2024	5,760.00	CARE UK COMMUNITY PARTNERSHIP	00353800	External Nursing Care
Capital Expenditure	31-Jan-2024	865.80	SOFTCAT LIMITED	00620900	CAPEXP Equipment Purchase
Housing & Regeneration Directorate	31-Jan-2024	38,597.88	HOUSING ACTION MANAGEMENT	00736200	B&B Payments
Environment & Community Services Directorate	31-Jan-2024	715,968.85	Serco Limited	00777300	Waste Contract
Environment & Community Services Directorate	31-Jan-2024	2,772.00	TREWORK SERVICES LTD	00870000	Arboricultural Contract
Adult Social Services Directorate	31-Jan-2024	2,049.80	The Baked Bean Charity	01091200	External Daycare
Environment & Community Services Directorate	31-Jan-2024	6,744.00	PROJECT CENTRE Ltd	01118300	Materials
Chief Executives Directorate	31-Jan-2024	1,852.50	Jane Wonnacott Safeguarding Co	01145600	Consultants Fees
Housing & Regeneration Directorate	31-Jan-2024	2,467.50	Operational Services	01192400	Security & Fire Protection
Housing & Regeneration Directorate	31-Jan-2024	24,458.40	Exclusive Fine Homes Ltd	01377000	B&B Payments
Housing & Regeneration Directorate	31-Jan-2024	11,400.00	Hawkins Brown Architects LLP	01487900	Consultants Fees
Adult Social Services Directorate	31-Jan-2024	1,087.39	Together at Home t/a Visiting	01597500	External Homecare
Adult Social Services Directorate	31-Jan-2024	25,677.85	KadarCare Service Ltd	01659800	External Homecare
Chief Executives Directorate	31-Jan-2024	1,296.00	Bespoke Billboards Ltd	01675500	General Contract Work
Housing & Regeneration Directorate	31-Jan-2024	9,150.00	Nysdill Hotel Management LTD	01695800	B&B Payments
Environment & Community Services Directorate	31-Jan-2024	1,146.25	RWS Services Ltd	01702400	Vehicle Repairs, Maintenance
Chief Executives Directorate	31-Jan-2024	6,000.00	SUGG FILMS LTD	01726800	Miscellaneous Expenses





















Resources Directorate	05-Jan-2024	966.56	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	05-Jan-2024	679.60	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	05-Jan-2024	1,061.52	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	05-Jan-2024	784.60	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	05-Jan-2024	966.56	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	05-Jan-2024	761.52	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	05-Jan-2024	854.04	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	05-Jan-2024	966.48	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	05-Jan-2024	747.68	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	05-Jan-2024	853.84	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	05-Jan-2024	919.72	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	05-Jan-2024	1,200.00	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	05-Jan-2024	851.52	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	05-Jan-2024	726.44	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	05-Jan-2024	506.84	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	05-Jan-2024	966.56	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	05-Jan-2024	1,279.44	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	05-Jan-2024	807.72	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	05-Jan-2024	966.56	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	05-Jan-2024	1,000.68	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	05-Jan-2024	966.56	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	05-Jan-2024	693.92	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	05-Jan-2024	851.52	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	05-Jan-2024	966.56	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	05-Jan-2024	966.56	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	05-Jan-2024	2,798.00	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	05-Jan-2024	966.56	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	05-Jan-2024	752.00	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	05-Jan-2024	923.08	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	05-Jan-2024	1,219.72	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	05-Jan-2024	966.56	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	05-Jan-2024	851.52	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	05-Jan-2024	966.56	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	05-Jan-2024	1,200.00	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	05-Jan-2024	738.48	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	05-Jan-2024	1,362.04	REDACTED PERSONAL DATA	80001000	Rent Allowances
Adult Social Services Directorate	05-Jan-2024	936.43	REDACTED PERSONAL DATA	80004700	Client Costs - Personal Budget
Adult Social Services Directorate	08-Jan-2024	751.40	REDACTED PERSONAL DATA	60081100	DP prepaid cards
Adult Social Services Directorate	08-Jan-2024	12,545.22	REDACTED PERSONAL DATA	60321100	DP prepaid cards
Adult Social Services Directorate	08-Jan-2024	8,857.14	REDACTED PERSONAL DATA	60459600	DP prepaid cards
Adult Social Services Directorate	08-Jan-2024	2,234.88	REDACTED PERSONAL DATA	60481600	DP prepaid cards
Adult Social Services Directorate	08-Jan-2024	1,290.43	REDACTED PERSONAL DATA	60602000	DP prepaid cards
Adult Social Services Directorate	08-Jan-2024	1,048.34	REDACTED PERSONAL DATA	60639500	DP prepaid cards

Adult Social Services Directorate	08-Jan-2024	942.29	REDACTED PERSONAL DATA	60658900	DP prepaid cards
Capital Expenditure	08-Jan-2024	14,149.00	REDACTED PERSONAL DATA	80001600	CAPEXP Housing Grants Analysis
Housing & Regeneration Directorate	08-Jan-2024	669.60	REDACTED PERSONAL DATA	80005100	Contributions- Bed & Breakfast
Resources Directorate	09-Jan-2024	1,997.44	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	09-Jan-2024	1,197.63	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	09-Jan-2024	585.20	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	09-Jan-2024	579.12	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	09-Jan-2024	810.03	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	09-Jan-2024	1,562.08	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	09-Jan-2024	1,200.00	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	09-Jan-2024	955.39	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	09-Jan-2024	583.51	REDACTED PERSONAL DATA	80001000	Rent Allowances
Environment & Community Services Directorate	09-Jan-2024	1,250.00	REDACTED PERSONAL DATA	80001500	Consultants Fees
Housing & Regeneration Directorate	10-Jan-2024	620.00	REDACTED PERSONAL DATA	80005100	Contributions- Bed & Breakfast
Resources Directorate	12-Jan-2024	969.24	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	12-Jan-2024	786.72	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	12-Jan-2024	713.30	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	12-Jan-2024	1,057.40	REDACTED PERSONAL DATA	80001000	Rent Allowances
Housing & Regeneration Directorate	15-Jan-2024	1,700.00	REDACTED PERSONAL DATA	80001600	Homeless Red Act Initiatives
Housing & Regeneration Directorate	15-Jan-2024	4,625.00	REDACTED PERSONAL DATA	80001600	Homeless Red Act Initiatives
Resources Directorate	16-Jan-2024	792.18	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	16-Jan-2024	1,624.70	REDACTED PERSONAL DATA	80001000	Rent Allowances
Housing & Regeneration Directorate	16-Jan-2024	658.85	REDACTED PERSONAL DATA	80005100	Contributions- Bed & Breakfast
Housing & Regeneration Directorate	18-Jan-2024	2,572.91	REDACTED PERSONAL DATA	60554300	Private Rented Sector Offer
Resources Directorate	19-Jan-2024	600.00	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	19-Jan-2024	649.20	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	19-Jan-2024	700.24	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	19-Jan-2024	516.44	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	19-Jan-2024	720.00	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	19-Jan-2024	529.66	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	19-Jan-2024	627.02	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	19-Jan-2024	703.00	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	19-Jan-2024	573.26	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	19-Jan-2024	515.08	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	19-Jan-2024	565.38	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	19-Jan-2024	593.08	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	19-Jan-2024	505.38	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	19-Jan-2024	558.34	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	19-Jan-2024	521.88	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	19-Jan-2024	1,622.50	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	19-Jan-2024	636.92	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	19-Jan-2024	567.70	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	19-Jan-2024	553.84	REDACTED PERSONAL DATA	80001000	Rent Allowances











Resources Directorate	19-Jan-2024	609.86	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	19-Jan-2024	571.86	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	19-Jan-2024	573.66	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	19-Jan-2024	609.86	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	19-Jan-2024	609.86	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	19-Jan-2024	590.98	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	19-Jan-2024	576.76	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	19-Jan-2024	576.92	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	19-Jan-2024	590.98	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	19-Jan-2024	591.54	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	19-Jan-2024	876.92	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	19-Jan-2024	518.60	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	19-Jan-2024	736.44	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	19-Jan-2024	609.86	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	19-Jan-2024	1,754.52	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	19-Jan-2024	715.38	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	19-Jan-2024	609.86	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	19-Jan-2024	609.86	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	19-Jan-2024	553.84	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	19-Jan-2024	609.86	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	19-Jan-2024	715.38	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	19-Jan-2024	609.86	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	19-Jan-2024	713.42	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	19-Jan-2024	590.98	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	19-Jan-2024	590.98	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	19-Jan-2024	590.98	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	19-Jan-2024	540.82	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	19-Jan-2024	590.98	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	19-Jan-2024	590.98	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	19-Jan-2024	609.86	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	19-Jan-2024	590.98	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	19-Jan-2024	551.54	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	19-Jan-2024	553.16	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	19-Jan-2024	590.98	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	19-Jan-2024	590.98	REDACTED PERSONAL DATA	80001000	Rent Allowances
Housing & Regeneration Directorate	19-Jan-2024	8,808.90	REDACTED PERSONAL DATA	80001600	Homeless Red Act Initiatives
Environment & Community Services Directorate	22-Jan-2024	565.00	REDACTED PERSONAL DATA	60007400	Sport Coaching
Environment & Community Services Directorate	22-Jan-2024	750.00	REDACTED PERSONAL DATA	80001500	Consultants Fees
Adult Social Services Directorate	23-Jan-2024	2,200.00	REDACTED PERSONAL DATA	60024300	Direct Payments to Clients
Housing & Regeneration Directorate	23-Jan-2024	4,148.32	REDACTED PERSONAL DATA	80001600	Homeless Red Act Initiatives
Housing & Regeneration Directorate	23-Jan-2024	17,146.00	REDACTED PERSONAL DATA	80001600	Private Sector Hsg Initiative
Environment & Community Services Directorate	23-Jan-2024	809.00	REDACTED PERSONAL DATA	80002200	Building Regulation Fees
Capital Expenditure	24-Jan-2024	5,757.89	REDACTED PERSONAL DATA	80001600	CAPEXP Housing Grants Analysis

Environment & Community Services Directorate	25-Jan-2024	809.00	REDACTED PERSONAL DATA	80004700	Building Regulation Fees
Resources Directorate	26-Jan-2024	1,015.40	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	26-Jan-2024	1,393.05	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	26-Jan-2024	4,245.60	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	26-Jan-2024	1,402.92	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	26-Jan-2024	1,856.80	REDACTED PERSONAL DATA	80001000	Rent Allowances
Adult Social Services Directorate	26-Jan-2024	761.85	REDACTED PERSONAL DATA	80004700	Client Costs - Personal Budget
Adult Social Services Directorate	26-Jan-2024	1,590.80	REDACTED PERSONAL DATA	80004700	Client Costs - Personal Budget
Capital Expenditure	26-Jan-2024	4,709.53	REDACTED PERSONAL DATA	80005100	CAPEXP Capital grants
Housing & Regeneration Directorate	29-Jan-2024	1,246.66	REDACTED PERSONAL DATA	01153500	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,730.00	REDACTED PERSONAL DATA	01666800	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,681.61	REDACTED PERSONAL DATA	60000100	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,246.66	REDACTED PERSONAL DATA	60003000	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	2,265.16	REDACTED PERSONAL DATA	60003100	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,300.00	REDACTED PERSONAL DATA	60003600	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	5,800.00	REDACTED PERSONAL DATA	60006000	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,200.00	REDACTED PERSONAL DATA	60008100	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,000.00	REDACTED PERSONAL DATA	60008700	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,200.00	REDACTED PERSONAL DATA	60009400	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,161.16	REDACTED PERSONAL DATA	60012400	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	850.00	REDACTED PERSONAL DATA	60014200	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,000.00	REDACTED PERSONAL DATA	60017800	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,375.00	REDACTED PERSONAL DATA	60020600	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	900.00	REDACTED PERSONAL DATA	60343700	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,300.00	REDACTED PERSONAL DATA	60449600	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,053.78	REDACTED PERSONAL DATA	60593900	PSL Payments To Landlords
Housing & Regeneration Directorate	30-Jan-2024	2,099.96	REDACTED PERSONAL DATA	80000000	Homeless Red Act Initiatives
Resources Directorate	30-Jan-2024	823.92	REDACTED PERSONAL DATA	80001000	Rent Allowances
Resources Directorate	30-Jan-2024	516.12	REDACTED PERSONAL DATA	80001000	Rent Allowances
Housing & Regeneration Directorate	30-Jan-2024	1,171.21	REDACTED PERSONAL DATA	80001600	Private Rented Sector Offer
Housing & Regeneration Directorate	30-Jan-2024	2,310.00	REDACTED PERSONAL DATA	80001600	Homeless Red Act Initiatives
Housing & Regeneration Directorate	30-Jan-2024	740.52	REDACTED PERSONAL DATA	80001600	Homeless Red Act Initiatives
Housing & Regeneration Directorate	30-Jan-2024	2,164.37	REDACTED PERSONAL DATA	80005100	Contributions- Bed & Breakfast
Adult Social Services Directorate	31-Jan-2024	1,149.64	REDACTED PERSONAL DATA	01265600	Direct Payments to Clients
Adult Social Services Directorate	31-Jan-2024	1,014.05	REDACTED PERSONAL DATA	01286800	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	983.60	REDACTED PERSONAL DATA	60000600	Direct Payments to Clients
Adult Social Services Directorate	31-Jan-2024	712.45	REDACTED PERSONAL DATA	60002200	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	4,520.97	REDACTED PERSONAL DATA	60004900	Direct Payments to Clients
Adult Social Services Directorate	31-Jan-2024	4,041.10	REDACTED PERSONAL DATA	60007100	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,031.53	REDACTED PERSONAL DATA	60007500	Direct Payments to Clients
Adult Social Services Directorate	31-Jan-2024	3,721.28	REDACTED PERSONAL DATA	60007800	Direct Payments to Clients
Adult Social Services Directorate	31-Jan-2024	7,012.82	REDACTED PERSONAL DATA	60008300	Direct Payments to Clients
Adult Social Services Directorate	31-Jan-2024	2,231.31	REDACTED PERSONAL DATA	60008800	DP prepaid cards

Adult Social Services Directorate	31-Jan-2024	524.32	REDACTED PERSONAL DATA	60011000	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	993.75	REDACTED PERSONAL DATA	60015700	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	531.36	REDACTED PERSONAL DATA	60016100	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	900.90	REDACTED PERSONAL DATA	60018300	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,372.41	REDACTED PERSONAL DATA	60019000	Direct Payments to Clients
Adult Social Services Directorate	31-Jan-2024	922.83	REDACTED PERSONAL DATA	60019100	Direct Payments to Clients
Adult Social Services Directorate	31-Jan-2024	4,136.89	REDACTED PERSONAL DATA	60021600	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	550.84	REDACTED PERSONAL DATA	60022200	Direct Payments to Clients
Adult Social Services Directorate	31-Jan-2024	3,728.32	REDACTED PERSONAL DATA	60023100	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	2,116.39	REDACTED PERSONAL DATA	60024100	Direct Payments to Clients
Adult Social Services Directorate	31-Jan-2024	3,492.34	REDACTED PERSONAL DATA	60028100	Direct Payments to Clients
Adult Social Services Directorate	31-Jan-2024	2,260.26	REDACTED PERSONAL DATA	60028600	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	3,514.31	REDACTED PERSONAL DATA	60030700	Direct Payments to Clients
Adult Social Services Directorate	31-Jan-2024	9,619.40	REDACTED PERSONAL DATA	60031500	Direct Payments to Clients
Adult Social Services Directorate	31-Jan-2024	4,068.46	REDACTED PERSONAL DATA	60035500	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,507.97	REDACTED PERSONAL DATA	60035700	Direct Payments to Clients
Adult Social Services Directorate	31-Jan-2024	2,625.48	REDACTED PERSONAL DATA	60038500	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	2,556.14	REDACTED PERSONAL DATA	60039300	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	2,411.09	REDACTED PERSONAL DATA	60040400	Direct Payments to Clients
Adult Social Services Directorate	31-Jan-2024	4,586.06	REDACTED PERSONAL DATA	60041400	Direct Payments to Clients
Adult Social Services Directorate	31-Jan-2024	1,169.20	REDACTED PERSONAL DATA	60041600	Direct Payments to Clients
Adult Social Services Directorate	31-Jan-2024	1,493.34	REDACTED PERSONAL DATA	60042600	Direct Payments to Clients
Adult Social Services Directorate	31-Jan-2024	1,724.79	REDACTED PERSONAL DATA	60044100	Direct Payments to Clients
Adult Social Services Directorate	31-Jan-2024	1,982.47	REDACTED PERSONAL DATA	60045600	Direct Payments to Clients
Adult Social Services Directorate	31-Jan-2024	1,383.51	REDACTED PERSONAL DATA	60047100	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	878.12	REDACTED PERSONAL DATA	60049900	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	871.16	REDACTED PERSONAL DATA	60057000	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,398.96	REDACTED PERSONAL DATA	60058300	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	2,127.02	REDACTED PERSONAL DATA	60058500	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,217.92	REDACTED PERSONAL DATA	60062300	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	529.96	REDACTED PERSONAL DATA	60071400	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	2,409.90	REDACTED PERSONAL DATA	60286400	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	983.36	REDACTED PERSONAL DATA	60287000	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,800.66	REDACTED PERSONAL DATA	60287400	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,335.16	REDACTED PERSONAL DATA	60290500	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,056.47	REDACTED PERSONAL DATA	60304000	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	6,885.42	REDACTED PERSONAL DATA	60306800	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	3,877.56	REDACTED PERSONAL DATA	60307200	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	548.55	REDACTED PERSONAL DATA	60311500	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	3,190.95	REDACTED PERSONAL DATA	60315000	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	6,943.37	REDACTED PERSONAL DATA	60315400	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	613.14	REDACTED PERSONAL DATA	60315700	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,810.34	REDACTED PERSONAL DATA	60315800	DP prepaid cards

Adult Social Services Directorate	31-Jan-2024	2,717.81	REDACTED PERSONAL DATA	60321100	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	952.86	REDACTED PERSONAL DATA	60323300	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,439.32	REDACTED PERSONAL DATA	60328600	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,199.65	REDACTED PERSONAL DATA	60339000	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	588.12	REDACTED PERSONAL DATA	60339400	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	774.64	REDACTED PERSONAL DATA	60341600	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,494.58	REDACTED PERSONAL DATA	60351700	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	791.44	REDACTED PERSONAL DATA	60352200	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	738.26	REDACTED PERSONAL DATA	60352300	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	947.88	REDACTED PERSONAL DATA	60353700	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,859.06	REDACTED PERSONAL DATA	60358600	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	738.26	REDACTED PERSONAL DATA	60361100	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	2,679.44	REDACTED PERSONAL DATA	60362600	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,002.45	REDACTED PERSONAL DATA	60417200	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	8,771.47	REDACTED PERSONAL DATA	60419200	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	3,263.37	REDACTED PERSONAL DATA	60423700	Direct Payments to Clients
Adult Social Services Directorate	31-Jan-2024	931.32	REDACTED PERSONAL DATA	60424900	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	4,142.86	REDACTED PERSONAL DATA	60459600	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	864.41	REDACTED PERSONAL DATA	60471500	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,170.52	REDACTED PERSONAL DATA	60481600	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	903.88	REDACTED PERSONAL DATA	60485900	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	4,485.67	REDACTED PERSONAL DATA	60514000	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	859.64	REDACTED PERSONAL DATA	60532900	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	514.88	REDACTED PERSONAL DATA	60534600	Direct Payments to Clients
Adult Social Services Directorate	31-Jan-2024	1,867.15	REDACTED PERSONAL DATA	60536000	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	909.12	REDACTED PERSONAL DATA	60542300	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,595.00	REDACTED PERSONAL DATA	60543600	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	577.10	REDACTED PERSONAL DATA	60545200	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	2,784.00	REDACTED PERSONAL DATA	60557500	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	828.58	REDACTED PERSONAL DATA	60561500	Direct Payments to Clients
Adult Social Services Directorate	31-Jan-2024	4,447.52	REDACTED PERSONAL DATA	60562400	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	587.04	REDACTED PERSONAL DATA	60564900	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,142.52	REDACTED PERSONAL DATA	60567100	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	664.15	REDACTED PERSONAL DATA	60573000	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,357.41	REDACTED PERSONAL DATA	60573900	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	655.40	REDACTED PERSONAL DATA	60579900	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	730.93	REDACTED PERSONAL DATA	60583100	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	2,088.00	REDACTED PERSONAL DATA	60587000	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	2,093.01	REDACTED PERSONAL DATA	60587300	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	817.96	REDACTED PERSONAL DATA	60593100	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	908.54	REDACTED PERSONAL DATA	60598700	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,775.54	REDACTED PERSONAL DATA	60602000	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	6,762.80	REDACTED PERSONAL DATA	60606200	DP prepaid cards

Adult Social Services Directorate	31-Jan-2024	1,690.70	REDACTED PERSONAL DATA	60611300	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,852.47	REDACTED PERSONAL DATA	60617200	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,170.52	REDACTED PERSONAL DATA	60628400	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	2,697.37	REDACTED PERSONAL DATA	60629600	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	2,644.30	REDACTED PERSONAL DATA	60630000	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	4,843.82	REDACTED PERSONAL DATA	60631000	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	836.81	REDACTED PERSONAL DATA	60636600	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,089.40	REDACTED PERSONAL DATA	60639400	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,033.72	REDACTED PERSONAL DATA	60639500	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	635.60	REDACTED PERSONAL DATA	60639600	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	785.66	REDACTED PERSONAL DATA	60640800	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	2,300.72	REDACTED PERSONAL DATA	60643000	Direct Payments to Clients
Adult Social Services Directorate	31-Jan-2024	528.83	REDACTED PERSONAL DATA	60643200	DP prepaid cards
Environment & Community Services Directorate	31-Jan-2024	550.00	REDACTED PERSONAL DATA	80001500	Consultants Fees
Capital Expenditure	31-Jan-2024	15,885.00	REDACTED PERSONAL DATA	80001600	CAPEXP Housing Grants Analysis
Children's Services Directorate	05-Jan-2024	506.70	REDACTED PERSONAL DATA	00091500	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	506.70	REDACTED PERSONAL DATA	00108100	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	506.70	REDACTED PERSONAL DATA	00121600	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	2,026.80	REDACTED PERSONAL DATA	00163100	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	912.06	REDACTED PERSONAL DATA	00184800	Nursery Budget Share
Adult Social Services Directorate	05-Jan-2024	700.00	REDACTED PERSONAL DATA	00825500	Occupational Health Doctors
Children's Services Directorate	05-Jan-2024	506.70	REDACTED PERSONAL DATA	01421000	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	1,013.40	REDACTED PERSONAL DATA	60019700	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	2,026.80	REDACTED PERSONAL DATA	60028200	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	1,013.40	REDACTED PERSONAL DATA	60041900	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	2,457.50	REDACTED PERSONAL DATA	60044500	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	1,520.10	REDACTED PERSONAL DATA	60048200	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	1,452.54	REDACTED PERSONAL DATA	60302400	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	1,013.40	REDACTED PERSONAL DATA	60325900	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	506.70	REDACTED PERSONAL DATA	60328700	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	3,445.56	REDACTED PERSONAL DATA	60346100	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	506.70	REDACTED PERSONAL DATA	60346300	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	622.80	REDACTED PERSONAL DATA	60525100	EY - 2 year old funding
Children's Services Directorate	05-Jan-2024	10,471.80	REDACTED PERSONAL DATA	60564000	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	2,364.60	REDACTED PERSONAL DATA	60566300	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	1,013.40	REDACTED PERSONAL DATA	60575800	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	1,520.10	REDACTED PERSONAL DATA	60595800	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	506.70	REDACTED PERSONAL DATA	60641100	Nursery Budget Share
Children's Services Directorate	05-Jan-2024	540.48	REDACTED PERSONAL DATA	60653800	Nursery Budget Share
Housing & Regeneration Directorate	08-Jan-2024	1,800.00	REDACTED PERSONAL DATA	01737900	Miscellaneous Expenses
Adult Social Services Directorate	09-Jan-2024	670.00	REDACTED PERSONAL DATA	01606500	Cleaning
Environment & Community Services Directorate	10-Jan-2024	630.00	REDACTED PERSONAL DATA	01609900	Sport Coaching
Environment & Community Services Directorate	11-Jan-2024	1,750.00	REDACTED PERSONAL DATA	01168900	Consultants Fees

Capital Expenditure	17-Jan-2024	56,792.26	REDACTED PERSONAL DATA	00385800	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	18-Jan-2024	1,171.77	REDACTED PERSONAL DATA	60586500	Private Rented Sector Offer
Adult Social Services Directorate	23-Jan-2024	1,052.58	REDACTED PERSONAL DATA	60653100	DP prepaid cards
Adult Social Services Directorate	23-Jan-2024	1,725.16	REDACTED PERSONAL DATA	60659100	DP prepaid cards
Adult Social Services Directorate	23-Jan-2024	10,374.68	REDACTED PERSONAL DATA	60660000	DP prepaid cards
Housing & Regeneration Directorate	29-Jan-2024	2,444.61	REDACTED PERSONAL DATA	00106800	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,350.00	REDACTED PERSONAL DATA	00106900	PSL Payments To Landlords
Adult Social Services Directorate	29-Jan-2024	500.00	REDACTED PERSONAL DATA	00999000	Consultants Fees
Adult Social Services Directorate	29-Jan-2024	898.44	REDACTED PERSONAL DATA	01034800	Occupational Health Doctors
Housing & Regeneration Directorate	29-Jan-2024	1,300.00	REDACTED PERSONAL DATA	01138200	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,050.00	REDACTED PERSONAL DATA	01177400	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,325.00	REDACTED PERSONAL DATA	01208800	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,914.73	REDACTED PERSONAL DATA	01209900	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,280.45	REDACTED PERSONAL DATA	01226900	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,291.00	REDACTED PERSONAL DATA	01228700	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,320.00	REDACTED PERSONAL DATA	01258600	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,025.00	REDACTED PERSONAL DATA	01260700	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,250.00	REDACTED PERSONAL DATA	01261900	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,053.78	REDACTED PERSONAL DATA	01264100	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,450.00	REDACTED PERSONAL DATA	01290200	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,215.00	REDACTED PERSONAL DATA	01291000	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,776.67	REDACTED PERSONAL DATA	01301000	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,655.16	REDACTED PERSONAL DATA	01331900	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	5,146.16	REDACTED PERSONAL DATA	01338300	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,160.00	REDACTED PERSONAL DATA	01346300	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,015.00	REDACTED PERSONAL DATA	01346400	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,175.00	REDACTED PERSONAL DATA	01354300	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	2,562.00	REDACTED PERSONAL DATA	01357600	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,300.00	REDACTED PERSONAL DATA	01364500	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,104.00	REDACTED PERSONAL DATA	01365600	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,396.15	REDACTED PERSONAL DATA	01377400	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,863.33	REDACTED PERSONAL DATA	01378100	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,950.00	REDACTED PERSONAL DATA	01395800	PSL Payments To Landlords
Adult Social Services Directorate	29-Jan-2024	750.00	REDACTED PERSONAL DATA	01416100	Consultants Fees
Housing & Regeneration Directorate	29-Jan-2024	1,425.02	REDACTED PERSONAL DATA	01424800	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,530.67	REDACTED PERSONAL DATA	01435500	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,774.83	REDACTED PERSONAL DATA	01439300	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,085.02	REDACTED PERSONAL DATA	01447200	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,859.00	REDACTED PERSONAL DATA	01451300	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	2,635.00	REDACTED PERSONAL DATA	01473900	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,969.63	REDACTED PERSONAL DATA	01476400	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,655.00	REDACTED PERSONAL DATA	01478400	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,457.73	REDACTED PERSONAL DATA	01498100	PSL Payments To Landlords

Housing & Regeneration Directorate	29-Jan-2024	1,275.00	REDACTED PERSONAL DATA	01502000	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,690.39	REDACTED PERSONAL DATA	01503500	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,457.73	REDACTED PERSONAL DATA	01506700	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,960.00	REDACTED PERSONAL DATA	01513100	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,035.00	REDACTED PERSONAL DATA	01523800	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,158.22	REDACTED PERSONAL DATA	01542100	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,100.00	REDACTED PERSONAL DATA	01555400	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,325.00	REDACTED PERSONAL DATA	01578900	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,360.93	REDACTED PERSONAL DATA	01616200	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,275.00	REDACTED PERSONAL DATA	01714300	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,207.44	REDACTED PERSONAL DATA	01717300	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,456.69	REDACTED PERSONAL DATA	01722900	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,375.83	REDACTED PERSONAL DATA	01738500	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,200.00	REDACTED PERSONAL DATA	60000200	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,499.98	REDACTED PERSONAL DATA	60000800	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,170.00	REDACTED PERSONAL DATA	60001700	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,300.00	REDACTED PERSONAL DATA	60002000	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	3,190.00	REDACTED PERSONAL DATA	60002800	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	2,200.00	REDACTED PERSONAL DATA	60004000	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,396.16	REDACTED PERSONAL DATA	60004100	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,450.00	REDACTED PERSONAL DATA	60004400	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,150.00	REDACTED PERSONAL DATA	60004600	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,100.00	REDACTED PERSONAL DATA	60004700	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,350.00	REDACTED PERSONAL DATA	60005100	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,457.73	REDACTED PERSONAL DATA	60005200	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,100.00	REDACTED PERSONAL DATA	60005500	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,324.00	REDACTED PERSONAL DATA	60006500	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,161.00	REDACTED PERSONAL DATA	60006900	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,325.00	REDACTED PERSONAL DATA	60007900	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,400.00	REDACTED PERSONAL DATA	60008000	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	2,300.00	REDACTED PERSONAL DATA	60008500	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,863.33	REDACTED PERSONAL DATA	60009500	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	3,645.93	REDACTED PERSONAL DATA	60010400	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,150.00	REDACTED PERSONAL DATA	60011900	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,246.65	REDACTED PERSONAL DATA	60018800	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,250.00	REDACTED PERSONAL DATA	60032800	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,575.00	REDACTED PERSONAL DATA	60034700	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,100.00	REDACTED PERSONAL DATA	60036600	PSL Payments To Landlords
Housing & Regeneration Directorate	29-Jan-2024	1,300.00	REDACTED PERSONAL DATA	60046900	PSL Payments To Landlords
Adult Social Services Directorate	31-Jan-2024	1,465.29	REDACTED PERSONAL DATA	60004300	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	6,696.15	REDACTED PERSONAL DATA	60009800	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,590.57	REDACTED PERSONAL DATA	60011800	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	2,644.83	REDACTED PERSONAL DATA	60013800	DP prepaid cards



Adult Social Services Directorate	31-Jan-2024	9,434.44	REDACTED PERSONAL DATA	60015400	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	998.39	REDACTED PERSONAL DATA	60017100	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	2,133.48	REDACTED PERSONAL DATA	60017600	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,115.50	REDACTED PERSONAL DATA	60020800	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	2,278.58	REDACTED PERSONAL DATA	60021100	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,667.68	REDACTED PERSONAL DATA	60021400	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	5,490.57	REDACTED PERSONAL DATA	60022400	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,927.68	REDACTED PERSONAL DATA	60022500	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,669.08	REDACTED PERSONAL DATA	60024200	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	963.96	REDACTED PERSONAL DATA	60024700	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	683.85	REDACTED PERSONAL DATA	60025400	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	521.71	REDACTED PERSONAL DATA	60025900	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	5,348.34	REDACTED PERSONAL DATA	60026500	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,914.13	REDACTED PERSONAL DATA	60027100	Direct Payments to Clients
Adult Social Services Directorate	31-Jan-2024	826.26	REDACTED PERSONAL DATA	60029900	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,368.30	REDACTED PERSONAL DATA	60030800	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	2,178.64	REDACTED PERSONAL DATA	60031000	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,107.59	REDACTED PERSONAL DATA	60032600	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,682.50	REDACTED PERSONAL DATA	60033000	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	642.22	REDACTED PERSONAL DATA	60033400	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,048.64	REDACTED PERSONAL DATA	60033600	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	2,211.28	REDACTED PERSONAL DATA	60034100	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,215.31	REDACTED PERSONAL DATA	60034300	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,212.49	REDACTED PERSONAL DATA	60036000	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	2,739.08	REDACTED PERSONAL DATA	60036400	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,486.38	REDACTED PERSONAL DATA	60036900	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	520.58	REDACTED PERSONAL DATA	60037100	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	2,172.10	REDACTED PERSONAL DATA	60037600	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	671.59	REDACTED PERSONAL DATA	60038000	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,514.80	REDACTED PERSONAL DATA	60038400	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,232.66	REDACTED PERSONAL DATA	60039400	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,719.44	REDACTED PERSONAL DATA	60039600	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	4,111.94	REDACTED PERSONAL DATA	60040900	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	816.30	REDACTED PERSONAL DATA	60042800	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,137.70	REDACTED PERSONAL DATA	60045300	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	617.25	REDACTED PERSONAL DATA	60046100	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,413.70	REDACTED PERSONAL DATA	60046400	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	2,070.81	REDACTED PERSONAL DATA	60048000	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	3,047.98	REDACTED PERSONAL DATA	60050200	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	725.00	REDACTED PERSONAL DATA	60050500	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	2,280.51	REDACTED PERSONAL DATA	60051300	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	5,141.18	REDACTED PERSONAL DATA	60051400	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	4,803.98	REDACTED PERSONAL DATA	60051900	DP prepaid cards

Adult Social Services Directorate	31-Jan-2024	2,970.68	REDACTED PERSONAL DATA	60052600	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	587.30	REDACTED PERSONAL DATA	60053200	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	11,513.71	REDACTED PERSONAL DATA	60053500	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,677.02	REDACTED PERSONAL DATA	60057200	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	619.68	REDACTED PERSONAL DATA	60058600	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,342.65	REDACTED PERSONAL DATA	60059000	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	2,341.04	REDACTED PERSONAL DATA	60059200	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,350.74	REDACTED PERSONAL DATA	60064400	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	725.82	REDACTED PERSONAL DATA	60070500	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	2,494.87	REDACTED PERSONAL DATA	60072900	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,267.72	REDACTED PERSONAL DATA	60073900	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	13,013.46	REDACTED PERSONAL DATA	60074400	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	811.00	REDACTED PERSONAL DATA	60077300	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	703.59	REDACTED PERSONAL DATA	60077400	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	5,713.21	REDACTED PERSONAL DATA	60077700	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	2,984.47	REDACTED PERSONAL DATA	60080300	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	581.63	REDACTED PERSONAL DATA	60080400	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	922.83	REDACTED PERSONAL DATA	60082000	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	3,815.24	REDACTED PERSONAL DATA	60280600	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	662.86	REDACTED PERSONAL DATA	60285800	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	826.26	REDACTED PERSONAL DATA	60289000	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,115.71	REDACTED PERSONAL DATA	60300400	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,770.16	REDACTED PERSONAL DATA	60303600	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	719.07	REDACTED PERSONAL DATA	60328100	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,841.87	REDACTED PERSONAL DATA	60328200	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	580.00	REDACTED PERSONAL DATA	60329100	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	4,252.64	REDACTED PERSONAL DATA	60329800	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	566.32	REDACTED PERSONAL DATA	60331700	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,124.46	REDACTED PERSONAL DATA	60334000	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,056.63	REDACTED PERSONAL DATA	60341700	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	688.54	REDACTED PERSONAL DATA	60342800	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	550.84	REDACTED PERSONAL DATA	60344900	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	5,478.92	REDACTED PERSONAL DATA	60349000	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	900.56	REDACTED PERSONAL DATA	60350700	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,239.38	REDACTED PERSONAL DATA	60355700	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,239.38	REDACTED PERSONAL DATA	60359400	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	2,769.50	REDACTED PERSONAL DATA	60359700	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,618.07	REDACTED PERSONAL DATA	60417100	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	11,391.49	REDACTED PERSONAL DATA	60431100	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	2,196.54	REDACTED PERSONAL DATA	60432600	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,497.61	REDACTED PERSONAL DATA	60439300	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	4,827.02	REDACTED PERSONAL DATA	60440000	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,388.73	REDACTED PERSONAL DATA	60440100	DP prepaid cards

Adult Social Services Directorate	31-Jan-2024	1,113.57	REDACTED PERSONAL DATA	60450000	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,441.56	REDACTED PERSONAL DATA	60451600	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	500.67	REDACTED PERSONAL DATA	60455200	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	2,379.16	REDACTED PERSONAL DATA	60455400	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	2,129.68	REDACTED PERSONAL DATA	60468000	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,843.37	REDACTED PERSONAL DATA	60475700	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	703.46	REDACTED PERSONAL DATA	60477800	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	662.07	REDACTED PERSONAL DATA	60479400	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,522.63	REDACTED PERSONAL DATA	60480900	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,521.79	REDACTED PERSONAL DATA	60484100	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,549.81	REDACTED PERSONAL DATA	60490000	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	529.67	REDACTED PERSONAL DATA	60493900	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	7,676.72	REDACTED PERSONAL DATA	60494400	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	635.60	REDACTED PERSONAL DATA	60494500	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,214.81	REDACTED PERSONAL DATA	60500600	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	837.97	REDACTED PERSONAL DATA	60506200	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	707.60	REDACTED PERSONAL DATA	60507100	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,119.85	REDACTED PERSONAL DATA	60508200	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	2,385.46	REDACTED PERSONAL DATA	60509800	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	977.43	REDACTED PERSONAL DATA	60513100	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	925.68	REDACTED PERSONAL DATA	60523000	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	8,120.00	REDACTED PERSONAL DATA	60525300	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	9,239.85	REDACTED PERSONAL DATA	60525500	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	662.86	REDACTED PERSONAL DATA	60528100	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,852.02	REDACTED PERSONAL DATA	60530200	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	2,465.71	REDACTED PERSONAL DATA	60533100	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,476.02	REDACTED PERSONAL DATA	60537300	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,172.84	REDACTED PERSONAL DATA	60541400	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	826.26	REDACTED PERSONAL DATA	60541500	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,652.95	REDACTED PERSONAL DATA	60542700	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	550.84	REDACTED PERSONAL DATA	60543500	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	990.69	REDACTED PERSONAL DATA	60557100	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	667.95	REDACTED PERSONAL DATA	60558500	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	771.40	REDACTED PERSONAL DATA	60558700	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,680.13	REDACTED PERSONAL DATA	60558800	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,428.75	REDACTED PERSONAL DATA	60559800	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,145.13	REDACTED PERSONAL DATA	60561000	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	3,408.29	REDACTED PERSONAL DATA	60561400	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	545.49	REDACTED PERSONAL DATA	60563000	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	516.41	REDACTED PERSONAL DATA	60564800	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,755.79	REDACTED PERSONAL DATA	60580000	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	7,788.58	REDACTED PERSONAL DATA	60602100	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,172.37	REDACTED PERSONAL DATA	60610800	DP prepaid cards

Adult Social Services Directorate	31-Jan-2024	1,567.74	REDACTED PERSONAL DATA	60610900	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,702.99	REDACTED PERSONAL DATA	60626800	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	3,100.07	REDACTED PERSONAL DATA	60626900	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	11,327.59	REDACTED PERSONAL DATA	60627800	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	688.54	REDACTED PERSONAL DATA	60631200	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	949.62	REDACTED PERSONAL DATA	60633000	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,707.02	REDACTED PERSONAL DATA	60648500	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	828.58	REDACTED PERSONAL DATA	60652900	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	984.68	REDACTED PERSONAL DATA	60653100	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	798.74	REDACTED PERSONAL DATA	60653200	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	568.03	REDACTED PERSONAL DATA	60653600	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,163.48	REDACTED PERSONAL DATA	60659100	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	1,671.48	REDACTED PERSONAL DATA	60660000	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	42,603.43	REDACTED PERSONAL DATA	60660300	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	3,014.04	REDACTED PERSONAL DATA	60660700	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	7,686.52	REDACTED PERSONAL DATA	60660800	DP prepaid cards
Adult Social Services Directorate	31-Jan-2024	953.00	REDACTED PERSONAL DATA	60661500	Direct Payments to Clients