

| DIRECTORATE                                  | PAYMENT DATE | PAYMENT AMT | PAYEE                          | SUPPLIER | ACTIVITY                     |
|--|--------------|-------------|--------------------------------|----------|------------------------------|
| Adult Social Services Directorate            | 02/03/2020   | 25,394.19   | Barchester Healthcare Homes Lt | Invoice  | External Nursing Care        |
| Environment & Community Services Directorate | 02/03/2020   | 534.00      | SAFELINCS                      | Invoice  | Training                     |
| Resources Directorate                        | 06/03/2020   | 557.48      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 561.20      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Housing & Regeneration Directorate           | 03/03/2020   | 3,870.22    | Water Side Residential         | Invoice  | Homeless Red Act Initiatives |
| Adult Social Services Directorate            | 04/03/2020   | 3,261.33    | Mr Richard Dipple LBRUT Appoin | Invoice  | Nursing Care Cntrbns         |
| Housing & Regeneration Directorate           | 05/03/2020   | 2,907.00    | Dexters London Ltd             | Invoice  | Homeless Red Act Initiatives |
| Housing & Regeneration Directorate           | 05/03/2020   | 3,343.08    | REDACTED PERSONAL DATA         | Invoice  | Homeless Red Act Initiatives |
| Environment & Community Services Directorate | 05/03/2020   | 9,300.04    | Hydraulic Crane Services ltd   | Invoice  | Vehicle Repairs, Maintenance |
| Children's Services Directorate              | 06/03/2020   | 6,312.57    | The Harrodian School Ltd       | Invoice  | Nursery Budget Share         |
| Children's Services Directorate              | 06/03/2020   | 3,419.78    | Teddington Methodist Playgroup | Invoice  | Nursery Budget Share         |
| Children's Services Directorate              | 06/03/2020   | 13,400.64   | Old Vicarage School Trust Ltd  | Invoice  | Nursery Budget Share         |
| Children's Services Directorate              | 06/03/2020   | 5,961.60    | New Spring Nursery School      | Invoice  | Nursery Budget Share         |
| Housing & Regeneration Directorate           | 06/03/2020   | 5,576.66    | E.ON ENERGY SOLUTIONS LTD      | Invoice  | Energy - Gas                 |
| Children's Services Directorate              | 06/03/2020   | 744.48      | REDACTED PERSONAL DATA         | Invoice  | Nursery Budget Share         |
| Children's Services Directorate              | 06/03/2020   | 1,488.96    | REDACTED PERSONAL DATA         | Invoice  | Nursery Budget Share         |
| Resources Directorate                        | 06/03/2020   | 537.00      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 509.54      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 565.38      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 508.06      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 530.76      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 636.92      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 540.89      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 553.84      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 588.70      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 674.74      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 613.84      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 553.84      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 561.36      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 698.14      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 507.70      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 576.92      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 581.36      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 900.00      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 522.86      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 576.92      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 512.26      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 553.84      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 620.00      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 530.76      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 738.46      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 581.54      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 552.80      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 600.00      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 527.68      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 623.08      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 770.98      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 576.92      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 641.48      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 512.70      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 646.16      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 507.64      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 673.92      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 568.80      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 565.38      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 553.84      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 561.20      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 676.16      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 587.08      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 1,015.38    | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 623.96      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 608.70      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 868.86      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 652.24      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 522.86      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 505.34      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 553.84      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 565.72      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 522.86      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 553.84      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 600.00      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |
| Resources Directorate                        | 06/03/2020   | 576.92      | REDACTED PERSONAL DATA         | Invoice  | Rent Allowances              |

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| Resources Directorate                        | 20/03/2020 | 507.70    | REDACTED PERSONAL DATA         | Invoice | Rent Allowances                |
| Resources Directorate                        | 20/03/2020 | 619.28    | REDACTED PERSONAL DATA         | Invoice | Rent Allowances                |
| Resources Directorate                        | 20/03/2020 | 646.16    | REDACTED PERSONAL DATA         | Invoice | Rent Allowances                |
| Resources Directorate                        | 20/03/2020 | 646.16    | REDACTED PERSONAL DATA         | Invoice | Rent Allowances                |
| Resources Directorate                        | 20/03/2020 | 500.98    | REDACTED PERSONAL DATA         | Invoice | Rent Allowances                |
| Resources Directorate                        | 20/03/2020 | 634.28    | REDACTED PERSONAL DATA         | Invoice | Rent Allowances                |
| Resources Directorate                        | 20/03/2020 | 530.00    | REDACTED PERSONAL DATA         | Invoice | Rent Allowances                |
| Resources Directorate                        | 20/03/2020 | 613.96    | REDACTED PERSONAL DATA         | Invoice | Rent Allowances                |
| Resources Directorate                        | 20/03/2020 | 540.64    | REDACTED PERSONAL DATA         | Invoice | Rent Allowances                |
| Resources Directorate                        | 20/03/2020 | 524.52    | REDACTED PERSONAL DATA         | Invoice | Rent Allowances                |
| Environment & Community Services Directorate | 06/03/2020 | 1,940.00  | National Book Tokens           | Invoice | CAPEXP Professional Fees       |
| Housing & Regeneration Directorate           | 09/03/2020 | 1,823.88  | EURO HOTELS (THORNTON HEATH) L | Invoice | B&B Payments                   |
| Housing & Regeneration Directorate           | 09/03/2020 | 2,392.51  | E.ON ENERGY SOLUTIONS LTD      | Invoice | Energy - Gas                   |
| Housing & Regeneration Directorate           | 09/03/2020 | 637.56    | Guardian Industrial Doors Ltd  | Invoice | Reactive maintenance - bldgs   |
| Chief Executives Directorate                 | 10/03/2020 | 550.00    | REDACTED PERSONAL DATA         | Invoice | Training                       |
| Resources Directorate                        | 20/03/2020 | 553.84    | REDACTED PERSONAL DATA         | Invoice | Rent Allowances                |
| Resources Directorate                        | 20/03/2020 | 615.00    | REDACTED PERSONAL DATA         | Invoice | Rent Allowances                |
| Resources Directorate                        | 20/03/2020 | 623.08    | REDACTED PERSONAL DATA         | Invoice | Rent Allowances                |
| Resources Directorate                        | 20/03/2020 | 522.86    | REDACTED PERSONAL DATA         | Invoice | Rent Allowances                |
| Resources Directorate                        | 20/03/2020 | 588.46    | REDACTED PERSONAL DATA         | Invoice | Rent Allowances                |
| Resources Directorate                        | 20/03/2020 | 619.28    | REDACTED PERSONAL DATA         | Invoice | Rent Allowances                |
| Resources Directorate                        | 20/03/2020 | 600.00    | REDACTED PERSONAL DATA         | Invoice | Rent Allowances                |
| Resources Directorate                        | 20/03/2020 | 553.84    | REDACTED PERSONAL DATA         | Invoice | Rent Allowances                |
| Resources Directorate                        | 20/03/2020 | 530.00    | REDACTED PERSONAL DATA         | Invoice | Rent Allowances                |
| Resources Directorate                        | 20/03/2020 | 534.43    | REDACTED PERSONAL DATA         | Invoice | Rent Allowances                |
| Resources Directorate                        | 20/03/2020 | 699.82    | REDACTED PERSONAL DATA         | Invoice | Rent Allowances                |
| Resources Directorate                        | 20/03/2020 | 522.86    | REDACTED PERSONAL DATA         | Invoice | Rent Allowances                |
| Resources Directorate                        | 20/03/2020 | 519.22    | REDACTED PERSONAL DATA         | Invoice | Rent Allowances                |
| Resources Directorate                        | 20/03/2020 | 500.00    | REDACTED PERSONAL DATA         | Invoice | Rent Allowances                |
| Resources Directorate                        | 11/03/2020 | 879.34    | Electoral Reform Services Ltd  | Invoice | Postage                        |
| Resources Directorate                        | 11/03/2020 | 3,106.75  | Electoral Reform Services      | Invoice | Printing                       |
| Resources Directorate                        | 11/03/2020 | 879.34    | Electoral Reform Services      | Invoice | Postage                        |
| Resources Directorate                        | 11/03/2020 | 996.00    | Letter Box Distribution .com   | Invoice | Other minor services           |
| Adult Social Services Directorate            | 12/03/2020 | 15,716.77 | Starcourt Construction Ltd     | Invoice | External Residential Care      |
| Adult Social Services Directorate            | 12/03/2020 | 6,086.54  | The Frances Taylor Foundation  | Invoice | Residentl Care Conts           |
| Adult Social Services Directorate            | 12/03/2020 | 11,359.28 | St Mary's House                | Invoice | External Residential Care      |
| Adult Social Services Directorate            | 12/03/2020 | 7,908.41  | Acorn Lodge                    | Invoice | External Residential Care      |
| Adult Social Services Directorate            | 12/03/2020 | 10,127.20 | RNIB Redhill College           | Invoice | Supported Living               |
| Adult Social Services Directorate            | 12/03/2020 | 13,560.60 | Entertainment Artistes Ben Fun | Invoice | External Nursing Care          |
| Adult Social Services Directorate            | 12/03/2020 | 3,550.25  | Corbenic Camphill Community    | Invoice | Residentl Care Conts           |
| Adult Social Services Directorate            | 12/03/2020 | 8,110.40  | High Quality Lifestyles        | Invoice | Residentl Care Conts           |
| Adult Social Services Directorate            | 12/03/2020 | 8,301.36  | Barchester Healthcare Homes Lt | Invoice | External Nursing Care          |
| Adult Social Services Directorate            | 12/03/2020 | 3,028.30  | REDACTED PERSONAL DATA         | Invoice | External Nursing Care          |
| Adult Social Services Directorate            | 12/03/2020 | 2,983.30  | The Frances Taylor Foundation  | Invoice | Residentl Care Conts           |
| Adult Social Services Directorate            | 12/03/2020 | 1,163.56  | Barrington House Ltd.          | Invoice | Residentl Care Conts           |
| Adult Social Services Directorate            | 12/03/2020 | 4,795.48  | Haydon Park Lodge              | Invoice | External Residential Care      |
| Children's Services Directorate              | 12/03/2020 | 777.60    | New Spring Nursery School      | Invoice | Nursery Budget Share           |
| Adult Social Services Directorate            | 12/03/2020 | 5,618.80  | Malmesbury House               | Invoice | External Residential Care      |
| Adult Social Services Directorate            | 12/03/2020 | 17,451.48 | Grove Care Partnersh/Consensus | Invoice | Residentl Care Conts           |
| Adult Social Services Directorate            | 12/03/2020 | 3,764.29  | GLOW REST HOME                 | Invoice | External Residential Care      |
| Adult Social Services Directorate            | 12/03/2020 | 4,804.78  | REDACTED PERSONAL DATA         | Invoice | Supported Living               |
| Adult Social Services Directorate            | 12/03/2020 | 84,365.83 | DALEMead                       | Invoice | External Residential Care      |
| Environment & Community Services Directorate | 13/03/2020 | 62,985.00 | THE CROWN ESTATE               | Invoice | Rents                          |
| Adult Social Services Directorate            | 13/03/2020 | 1,860.00  | Crown Consultants Ltd          | Invoice | CAPEXP Professional Fees       |
| Resources Directorate                        | 20/03/2020 | 659.54    | REDACTED PERSONAL DATA         | Invoice | Rent Allowances                |
| Resources Directorate                        | 20/03/2020 | 673.92    | REDACTED PERSONAL DATA         | Invoice | Rent Allowances                |
| Resources Directorate                        | 20/03/2020 | 534.94    | REDACTED PERSONAL DATA         | Invoice | Rent Allowances                |
| Resources Directorate                        | 20/03/2020 | 503.06    | REDACTED PERSONAL DATA         | Invoice | Rent Allowances                |
| Resources Directorate                        | 20/03/2020 | 522.86    | REDACTED PERSONAL DATA         | Invoice | Rent Allowances                |
| Resources Directorate                        | 20/03/2020 | 561.32    | REDACTED PERSONAL DATA         | Invoice | Rent Allowances                |
| Resources Directorate                        | 20/03/2020 | 620.52    | REDACTED PERSONAL DATA         | Invoice | Rent Allowances                |
| Resources Directorate                        | 20/03/2020 | 522.86    | REDACTED PERSONAL DATA         | Invoice | Rent Allowances                |
| Resources Directorate                        | 20/03/2020 | 520.00    | REDACTED PERSONAL DATA         | Invoice | Rent Allowances                |
| Resources Directorate                        | 20/03/2020 | 521.24    | REDACTED PERSONAL DATA         | Invoice | Rent Allowances                |
| Resources Directorate                        | 20/03/2020 | 636.48    | REDACTED PERSONAL DATA         | Invoice | Rent Allowances                |
| Resources Directorate                        | 13/03/2020 | 9,079.22  | Electoral Reform Services      | Invoice | Printing                       |
| Resources Directorate                        | 13/03/2020 | 2,639.11  | Electoral Reform Services Ltd  | Invoice | Postage                        |
| Chief Executives Directorate                 | 16/03/2020 | 870.00    | Mike Smith Training and Consul | Invoice | Training                       |
| Environment & Community Services Directorate | 16/03/2020 | 500.00    | REDACTED PERSONAL DATA         | Invoice | Consultants Fees               |
| Resources Directorate                        | 16/03/2020 | 15,810.00 | Civica UK Ltd                  | Invoice | Software Maintenance           |
| Chief Executives Directorate                 | 17/03/2020 | 510.00    | The Paradise Road Practice     | Invoice | Third Party Pymt - Health      |
| Chief Executives Directorate                 | 17/03/2020 | 690.00    | REDACTED PERSONAL DATA         | Invoice | Third Party Pymt - Health      |
| Adult Social Services Directorate            | 17/03/2020 | 1,239.85  | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |

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| Adult Social Services Directorate            | 17/03/2020 | 1,442.10 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards         |
| Adult Social Services Directorate            | 17/03/2020 | 1,048.15 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards         |
| Adult Social Services Directorate            | 17/03/2020 | 2,194.50 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards         |
| Adult Social Services Directorate            | 17/03/2020 | 516.43   | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards         |
| Adult Social Services Directorate            | 17/03/2020 | 542.10   | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards         |
| Adult Social Services Directorate            | 17/03/2020 | 5,822.18 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards         |
| Adult Social Services Directorate            | 17/03/2020 | 564.30   | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards         |
| Adult Social Services Directorate            | 17/03/2020 | 579.73   | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards         |
| Adult Social Services Directorate            | 17/03/2020 | 580.66   | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards         |
| Adult Social Services Directorate            | 17/03/2020 | 1,787.77 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards         |
| Adult Social Services Directorate            | 17/03/2020 | 3,484.28 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards         |
| Adult Social Services Directorate            | 17/03/2020 | 1,257.38 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards         |
| Adult Social Services Directorate            | 17/03/2020 | 1,346.14 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards         |
| Adult Social Services Directorate            | 17/03/2020 | 1,145.90 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards         |
| Adult Social Services Directorate            | 17/03/2020 | 1,241.02 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards         |
| Adult Social Services Directorate            | 17/03/2020 | 3,055.72 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards         |
| Adult Social Services Directorate            | 17/03/2020 | 1,154.32 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards         |
| Adult Social Services Directorate            | 17/03/2020 | 772.25   | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards         |
| Adult Social Services Directorate            | 17/03/2020 | 895.75   | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards         |
| Adult Social Services Directorate            | 17/03/2020 | 726.38   | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards         |
| Adult Social Services Directorate            | 17/03/2020 | 1,225.12 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards         |
| Adult Social Services Directorate            | 17/03/2020 | 1,514.20 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards         |
| Adult Social Services Directorate            | 17/03/2020 | 1,041.85 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards         |
| Adult Social Services Directorate            | 17/03/2020 | 665.65   | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards         |
| Adult Social Services Directorate            | 17/03/2020 | 1,104.43 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards         |
| Adult Social Services Directorate            | 17/03/2020 | 584.10   | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards         |
| Adult Social Services Directorate            | 17/03/2020 | 3,704.95 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards         |
| Adult Social Services Directorate            | 17/03/2020 | 1,129.63 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards         |
| Adult Social Services Directorate            | 17/03/2020 | 791.48   | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards         |
| Adult Social Services Directorate            | 17/03/2020 | 739.55   | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards         |
| Adult Social Services Directorate            | 17/03/2020 | 716.05   | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards         |
| Adult Social Services Directorate            | 17/03/2020 | 1,009.06 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards         |
| Adult Social Services Directorate            | 17/03/2020 | 2,246.05 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards         |
| Adult Social Services Directorate            | 17/03/2020 | 715.97   | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards         |
| Adult Social Services Directorate            | 17/03/2020 | 1,861.91 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards         |
| Adult Social Services Directorate            | 17/03/2020 | 8,351.92 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards         |
| Adult Social Services Directorate            | 17/03/2020 | 935.22   | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards         |
| Adult Social Services Directorate            | 17/03/2020 | 4,371.43 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards         |
| Adult Social Services Directorate            | 17/03/2020 | 611.92   | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards         |
| Adult Social Services Directorate            | 17/03/2020 | 600.00   | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards         |
| Adult Social Services Directorate            | 17/03/2020 | 1,023.77 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards         |
| Adult Social Services Directorate            | 17/03/2020 | 1,113.77 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards         |
| Adult Social Services Directorate            | 17/03/2020 | 870.04   | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards         |
| Adult Social Services Directorate            | 17/03/2020 | 6,031.00 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards         |
| Resources Directorate                        | 20/03/2020 | 549.30   | REDACTED PERSONAL DATA         | Invoice | Rent Allowances          |
| Resources Directorate                        | 20/03/2020 | 603.46   | REDACTED PERSONAL DATA         | Invoice | Rent Allowances          |
| Environment & Community Services Directorate | 18/03/2020 | 560.00   | REDACTED PERSONAL DATA         | Invoice | Materials                |
| Environment & Community Services Directorate | 18/03/2020 | 1,920.64 | REDACTED PERSONAL DATA         | Invoice | CAPEXP Capital grants    |
| Environment & Community Services Directorate | 18/03/2020 | 579.36   | PA Housing                     | Invoice | CAPEXP Capital grants    |
| Resources Directorate                        | 19/03/2020 | 540.78   | Teachers Pensions              | Invoice | Enhanced Pensions        |
| Adult Social Services Directorate            | 19/03/2020 | 1,440.00 | NATIONAL CHILDRENS BUREAU      | Invoice | Other PH Contracts       |
| Housing & Regeneration Directorate           | 19/03/2020 | 3,074.00 | Foundation Property Mangement  | Invoice | Miscellaneous Expenses   |
| Chief Executives Directorate                 | 19/03/2020 | 1,700.00 | Hampton on Thames Comm Ass Cl) | Invoice | Grants to Voluntary Orgs |
| Environment & Community Services Directorate | 19/03/2020 | 1,568.64 | REDACTED PERSONAL DATA         | Invoice | CAPEXP Capital grants    |
| Chief Executives Directorate                 | 20/03/2020 | 1,200.00 | Iken Business Ltd              | Invoice | Software purchases       |
| Resources Directorate                        | 20/03/2020 | 525.10   | REDACTED PERSONAL DATA         | Invoice | Rent Allowances          |
| Resources Directorate                        | 20/03/2020 | 561.80   | REDACTED PERSONAL DATA         | Invoice | Rent Allowances          |
| Resources Directorate                        | 20/03/2020 | 641.48   | REDACTED PERSONAL DATA         | Invoice | Rent Allowances          |
| Resources Directorate                        | 20/03/2020 | 561.20   | REDACTED PERSONAL DATA         | Invoice | Rent Allowances          |
| Resources Directorate                        | 20/03/2020 | 647.30   | REDACTED PERSONAL DATA         | Invoice | Rent Allowances          |
| Resources Directorate                        | 20/03/2020 | 749.56   | REDACTED PERSONAL DATA         | Invoice | Rent Allowances          |
| Resources Directorate                        | 20/03/2020 | 533.93   | REDACTED PERSONAL DATA         | Invoice | Rent Allowances          |
| Resources Directorate                        | 20/03/2020 | 530.76   | REDACTED PERSONAL DATA         | Invoice | Rent Allowances          |
| Resources Directorate                        | 20/03/2020 | 641.48   | REDACTED PERSONAL DATA         | Invoice | Rent Allowances          |
| Resources Directorate                        | 20/03/2020 | 522.86   | REDACTED PERSONAL DATA         | Invoice | Rent Allowances          |
| Resources Directorate                        | 20/03/2020 | 576.92   | REDACTED PERSONAL DATA         | Invoice | Rent Allowances          |
| Resources Directorate                        | 20/03/2020 | 561.20   | REDACTED PERSONAL DATA         | Invoice | Rent Allowances          |
| Resources Directorate                        | 20/03/2020 | 673.92   | REDACTED PERSONAL DATA         | Invoice | Rent Allowances          |
| Resources Directorate                        | 20/03/2020 | 528.64   | REDACTED PERSONAL DATA         | Invoice | Rent Allowances          |
| Resources Directorate                        | 20/03/2020 | 561.20   | REDACTED PERSONAL DATA         | Invoice | Rent Allowances          |
| Resources Directorate                        | 20/03/2020 | 641.48   | REDACTED PERSONAL DATA         | Invoice | Rent Allowances          |
| Resources Directorate                        | 20/03/2020 | 507.70   | REDACTED PERSONAL DATA         | Invoice | Rent Allowances          |
| Resources Directorate                        | 20/03/2020 | 673.92   | REDACTED PERSONAL DATA         | Invoice | Rent Allowances          |

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|                       |            |            |                                |         |                 |
|-----------------------|------------|------------|--------------------------------|---------|-----------------|
| Resources Directorate | 20/03/2020 | 561.20     | REDACTED PERSONAL DATA         | Invoice | Rent Allowances |
| Resources Directorate | 20/03/2020 | 561.20     | REDACTED PERSONAL DATA         | Invoice | Rent Allowances |
| Resources Directorate | 20/03/2020 | 561.20     | REDACTED PERSONAL DATA         | Invoice | Rent Allowances |
| Resources Directorate | 20/03/2020 | 507.70     | REDACTED PERSONAL DATA         | Invoice | Rent Allowances |
| Resources Directorate | 20/03/2020 | 557.10     | REDACTED PERSONAL DATA         | Invoice | Rent Allowances |
| Resources Directorate | 20/03/2020 | 505.63     | REDACTED PERSONAL DATA         | Invoice | Rent Allowances |
| Resources Directorate | 20/03/2020 | 721.48     | REDACTED PERSONAL DATA         | Invoice | Rent Allowances |
| Resources Directorate | 20/03/2020 | 601.62     | REDACTED PERSONAL DATA         | Invoice | Rent Allowances |
| Resources Directorate | 20/03/2020 | 604.48     | REDACTED PERSONAL DATA         | Invoice | Rent Allowances |
| Resources Directorate | 20/03/2020 | 541.90     | REDACTED PERSONAL DATA         | Invoice | Rent Allowances |
| Resources Directorate | 20/03/2020 | 561.20     | REDACTED PERSONAL DATA         | Invoice | Rent Allowances |
| Resources Directorate | 20/03/2020 | 561.36     | REDACTED PERSONAL DATA         | Invoice | Rent Allowances |
| Resources Directorate | 20/03/2020 | 641.48     | REDACTED PERSONAL DATA         | Invoice | Rent Allowances |
| Resources Directorate | 20/03/2020 | 522.86     | REDACTED PERSONAL DATA         | Invoice | Rent Allowances |
| Resources Directorate | 20/03/2020 | 561.36     | REDACTED PERSONAL DATA         | Invoice | Rent Allowances |
| Resources Directorate | 20/03/2020 | 525.96     | REDACTED PERSONAL DATA         | Invoice | Rent Allowances |
| Resources Directorate | 20/03/2020 | 673.92     | REDACTED PERSONAL DATA         | Invoice | Rent Allowances |
| Resources Directorate | 20/03/2020 | 598.42     | REDACTED PERSONAL DATA         | Invoice | Rent Allowances |
| Resources Directorate | 20/03/2020 | 669.24     | REDACTED PERSONAL DATA         | Invoice | Rent Allowances |
| Resources Directorate | 20/03/2020 | 673.92     | REDACTED PERSONAL DATA         | Invoice | Rent Allowances |
| Resources Directorate | 20/03/2020 | 552.14     | REDACTED PERSONAL DATA         | Invoice | Rent Allowances |
| Resources Directorate | 20/03/2020 | 638.52     | REDACTED PERSONAL DATA         | Invoice | Rent Allowances |
| Resources Directorate | 20/03/2020 | 587.96     | REDACTED PERSONAL DATA         | Invoice | Rent Allowances |
| Resources Directorate | 20/03/2020 | 561.20     | REDACTED PERSONAL DATA         | Invoice | Rent Allowances |
| Resources Directorate | 20/03/2020 | 522.86     | REDACTED PERSONAL DATA         | Invoice | Rent Allowances |
| Resources Directorate | 20/03/2020 | 641.48     | REDACTED PERSONAL DATA         | Invoice | Rent Allowances |
| Resources Directorate | 20/03/2020 | 561.20     | REDACTED PERSONAL DATA         | Invoice | Rent Allowances |
| Resources Directorate | 20/03/2020 | 561.20     | REDACTED PERSONAL DATA         | Invoice | Rent Allowances |
| Resources Directorate | 20/03/2020 | 595.64     | REDACTED PERSONAL DATA         | Invoice | Rent Allowances |
| Resources Directorate | 20/03/2020 | 673.92     | REDACTED PERSONAL DATA         | Invoice | Rent Allowances |
| Resources Directorate | 20/03/2020 | 561.20     | REDACTED PERSONAL DATA         | Invoice | Rent Allowances |
| Resources Directorate | 20/03/2020 | 519.22     | REDACTED PERSONAL DATA         | Invoice | Rent Allowances |
| Resources Directorate | 20/03/2020 | 561.20     | REDACTED PERSONAL DATA         | Invoice | Rent Allowances |
| Resources Directorate | 20/03/2020 | 522.86     | REDACTED PERSONAL DATA         | Invoice | Rent Allowances |
| Resources Directorate | 20/03/2020 | 673.92     | REDACTED PERSONAL DATA         | Invoice | Rent Allowances |
| Resources Directorate | 27/03/2020 | 599.20     | REDACTED PERSONAL DATA         | Invoice | Rent Allowances |
| Resources Directorate | 27/03/2020 | 1,015.40   | REDACTED PERSONAL DATA         | Invoice | Rent Allowances |
| Resources Directorate | 27/03/2020 | 1,077.38   | REDACTED PERSONAL DATA         | Invoice | Rent Allowances |
| Resources Directorate | 27/03/2020 | 575.16     | REDACTED PERSONAL DATA         | Invoice | Rent Allowances |
| Resources Directorate | 31/03/2020 | 518.68     | REDACTED PERSONAL DATA         | Invoice | Rent Allowances |
| Resources Directorate | 31/03/2020 | 1,286.56   | REDACTED PERSONAL DATA         | Invoice | Rent Allowances |
| Resources Directorate | 03/03/2020 | 67,518.79  | RICHMOND HOUSING PARTNERSHIP   | Invoice | Rent Allowances |
| Resources Directorate | 03/03/2020 | 3,370.05   | LONDON & QUADRANT HOUSING TRUS | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 6,204.03   | HML SHAW PROPERTY & ESTATE MAN | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 373,531.87 | PA HOUSING                     | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 6,369.18   | PA HOUSING                     | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 778.00     | THE ROYAL BRITISH LEGION POPPY | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 71,342.29  | LONDON & QUADRANT HOUSING TRUS | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 20,323.75  | THE GUINNESS TRUST             | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 15,963.16  | PLACES FOR PEOPLE HOMES        | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 65,672.66  | METROPOLITAN THAMES VALLEY     | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 9,185.88   | ORIONE CARE                    | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 825.96     | FESTALFINE LIMITED             | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 1,720.16   | WALLAKERS PROPERTY CONSULTANCE | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 9,107.74   | CENTRAL & CECIL HOUSING TRUST  | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 1,506.12   | A2DOMINION SOUTH LIMITED       | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 20,434.40  | NETWORK HOMES                  | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 1,060.68   | RICHMOND HOUSING CO-OP         | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 547.48     | SHEPHERDS BUSH HOUSING ASSOCIA | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 8,859.34   | A2 DOMINION                    | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 615.92     | HASTOE HOUSING ASSOCIATION     | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 746.32     | THE ST BARNABAS SOCIETY        | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 9,652.24   | NOTTING HILL GENESIS           | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 21,942.15  | LONDON AND QUADRANT            | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 560.00     | STEVSAN PROPERTIES LTD         | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 3,380.72   | HASTOE HOUSING ASSOCIATION LTD | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 4,003.88   | MOUNTVIEW ESTATES PLC          | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 1,556.00   | THE ROYAL BRITISH LEGION POPPY | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 2,595.24   | INQUILAB HOUSING ASSOCIATION   | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 5,308.48   | A2 DOMINION GROUP              | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 1,444.12   | L&Q THRESHOLD HOMES            | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 862.00     | B & S PROPERTIES               | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 32,606.17  | SPEAR                          | Invoice | Rent Allowances |

|                       |            |           |                                |         |                 |
|-----------------------|------------|-----------|--------------------------------|---------|-----------------|
| Resources Directorate | 06/03/2020 | 3,591.01  | STONHAM HOUSING ASSOCIATION    | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 885.04    | MILESTONE AND COLLIS           | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 1,476.08  | COOPERS SALES & LETTING AGENTS | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 1,177.88  | ABBEYFIELD RICHMOND SOCIETY    | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 1,267.04  | ST CHRISTOPHER'S FELLOWSHIP    | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 29,450.73 | LOOK AHEAD CARE AND SUPPORT LT | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 2,756.72  | HANOVER HOUSING ASSOCIATION    | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 12,348.55 | REFUGE                         | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 1,592.32  | WOODLANDS ESTATE               | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 6,950.68  | METROPOLITAN HOUSING TRUST     | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 11,783.80 | RESIDE HOUSING ASSOCIATION LTD | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 987.48    | THE GUINNESS TRUST             | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 2,546.72  | ANCHOR HOUSING TRUST           | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 886.16    | AM INVESTMENTS                 | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 1,768.56  | GRIP NOMCO'S 1 & 2 LTD AS NOMS | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 806.83    | TREDINNICK & BOWER             | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 1,303.00  | MUTUAL REAL ESTATE COMPANY LTD | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 6,182.00  | RICHMOND CHARITIES ALMSHOUSES  | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 761.56    | CITYDEAL PROPERTIES (LONDON) L | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 1,417.96  | RICHMOND PARISH LAND CHARITY   | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 14,898.96 | METROPOLITAN HOUSING TRUST     | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 3,249.88  | HESTIA HOUSING & SUPPORT       | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 1,056.00  | TWINSECTRA LTD                 | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 890.16    | PANEUROSYS LTD                 | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 780.92    | HIGH DORN CO LTD               | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 944.04    | PLACES FOR PEOPLE HOMES        | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 1,015.40  | FOXTONS                        | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 1,107.68  | TIFFIN ESTATE AGENTS           | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 7,328.96  | QUINTUS HOUSING TRUST          | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 1,843.12  | HAMPTON PAROCHIAL CHARITY      | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 990.32    | A2 DOMINION (PALGRAVE COURT)   | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 692.32    | PRIME SPACES LLD               | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 6,424.60  | GOLDEN LANE HOUSING            | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 923.08    | EAST SHEEN ESTATES LIMITED     | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 2,076.92  | SURREY COUNTY COUNCIL          | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 2,470.68  | R.U.T.C.H.T WITH AGENTS UNITED | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 580.00    | FARNPOINT LTD & TIMRO INVESTME | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 509.92    | LOCHMORE HOLDINGS LIMITED      | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 1,054.64  | BASINGHALL ESTATE CO LTD       | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 600.00    | MARINI PROPERTIES LTD          | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 540.00    | WESTELLA ESTATES LTD           | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 978.48    | CEDAR ESTATES                  | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 12,717.88 | LONDON CYRENIANS HOUSING LTD   | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 1,045.72  | APOLLO COMMERCIALS LTD         | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 1,122.40  | EASTFIELD ESTATES LTD          | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 636.84    | THE GUINNESS PARTNERSHIP       | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 9,853.01  | NOTTING HILL GENESIS           | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 1,122.40  | COUNTY PRIVATE CLIENT LTD      | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 2,323.76  | ETHICAL LETTINGS               | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 4,474.04  | METROPOLITAN HOUSING TRUST     | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 2,592.72  | BERCLEYS MANAGEMENT UK LTD     | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 1,600.00  | LUXURY CARAVANS LTD            | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 1,153.84  | HOUSEHANDLERS                  | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 851.08    | HAMWAYS LTD                    | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 1,511.40  | RICHMOND PSYCHOSOCIAL FOUNDATI | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 974.56    | JAI ESTATE AGENTS LTD          | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 4,357.00  | LIFEWAYS COMMUNITY CARE LTD    | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 1,040.32  | SHEEN PROPERTY HOLD            | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 725.08    | BRIDGE ROAD PROPERTIES LIMITED | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 1,122.40  | NEWBOULDS & CO                 | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 6,918.60  | CERTITUDE                      | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 873.36    | SAVILLS (UK) LTD               | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 650.16    | UNITED RESPONSE                | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 6,599.92  | REGENT HOUSING LTD             | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 923.08    | BRINKLEY'S ESTATE AGENT        | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 4,985.36  | SDP MANAGEMENT & MARKETING     | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 648.20    | HAMPTONS ESTATES LTD           | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 2,670.48  | INCLUSION HOUSING CIC LTD      | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 1,038.48  | IDEAL PLACE                    | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 861.52    | NICOLA BENNETT PROPERTY SERVIC | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 807.68    | LONDON RESI LIMITED (CLIENT AC | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 3,050.72  | L&Q WITH MANAGING AGENTS UNITE | Invoice | Rent Allowances |
| Resources Directorate | 06/03/2020 | 1,122.40  | GREENWOODS RESIDENTIAL         | Invoice | Rent Allowances |



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|--|------------|--------------|--------------------------------|---------|-----------------------------|
| Resources Directorate                        | 06/03/2020 | 823.64       | ORANGE ESATES                  | Invoice | Rent Allowances             |
| Resources Directorate                        | 06/03/2020 | 622.88       | SS & MK PROPERTIES LIMITED     | Invoice | Rent Allowances             |
| Resources Directorate                        | 06/03/2020 | 553.56       | WALSINGHAM SUPPORT             | Invoice | Rent Allowances             |
| Resources Directorate                        | 06/03/2020 | 12,149.88    | RLHA                           | Invoice | Rent Allowances             |
| Resources Directorate                        | 06/03/2020 | 911.56       | LCI PROPERT MANAGEMENT         | Invoice | Rent Allowances             |
| Resources Directorate                        | 06/03/2020 | 5,316.92     | HOUSING ACTION                 | Invoice | Rent Allowances             |
| Resources Directorate                        | 06/03/2020 | 1,615.88     | SEAL HOUSING LTD               | Invoice | Rent Allowances             |
| Resources Directorate                        | 06/03/2020 | 651.04       | A NEWMAN & H NEWMAN & CO       | Invoice | Rent Allowances             |
| Resources Directorate                        | 10/03/2020 | 1,132,633.57 | RICHMOND HOUSING PARTNERSHIP   | Invoice | Rent Allowances             |
| Resources Directorate                        | 10/03/2020 | 1,393.00     | LONDON & QUADRANT HOUSING TRUS | Invoice | Rent Allowances             |
| Resources Directorate                        | 10/03/2020 | 1,150.00     | SUTTON (HASTOE) HOUSING ASSOCI | Invoice | Rent Allowances             |
| Resources Directorate                        | 10/03/2020 | 1,417.00     | PA HOUSING                     | Invoice | Rent Allowances             |
| Resources Directorate                        | 10/03/2020 | 651.86       | RICHMOND HOUSING PARTNERSHIP   | Invoice | Rent Allowances             |
| Resources Directorate                        | 10/03/2020 | 725.83       | PA HOUSING                     | Invoice | Rent Allowances             |
| Resources Directorate                        | 10/03/2020 | 561.34       | PA HOUSING                     | Invoice | Rent Allowances             |
| Resources Directorate                        | 13/03/2020 | 881.82       | RICHMOND HOUSING PARTNERSHIP   | Invoice | Rent Allowances             |
| Resources Directorate                        | 13/03/2020 | 2,191.02     | PA HOUSING                     | Invoice | Rent Allowances             |
| Resources Directorate                        | 13/03/2020 | 1,240.34     | LONDON & QUADRANT HOUSING TRUS | Invoice | Rent Allowances             |
| Resources Directorate                        | 13/03/2020 | 1,137.74     | SPEAR                          | Invoice | Rent Allowances             |
| Resources Directorate                        | 13/03/2020 | 8,617.55     | LOOK AHEAD CARE AND SUPPORT LT | Invoice | Rent Allowances             |
| Resources Directorate                        | 13/03/2020 | 568.00       | REFUGE                         | Invoice | Rent Allowances             |
| Resources Directorate                        | 13/03/2020 | 745.80       | LONDON CYRENIANS HOUSING LTD   | Invoice | Rent Allowances             |
| Resources Directorate                        | 13/03/2020 | 782.16       | RLHA                           | Invoice | Rent Allowances             |
| Resources Directorate                        | 17/03/2020 | 66,430.92    | RICHMOND HOUSING PARTNERSHIP   | Invoice | Rent Allowances             |
| Resources Directorate                        | 20/03/2020 | 5,451.02     | RICHMOND HOUSING PARTNERSHIP   | Invoice | Rent Allowances             |
| Resources Directorate                        | 20/03/2020 | 672.58       | PA HOUSING                     | Invoice | Rent Allowances             |
| Resources Directorate                        | 20/03/2020 | 6,369.18     | PA HOUSING                     | Invoice | Rent Allowances             |
| Resources Directorate                        | 20/03/2020 | 1,750.22     | LONDON & QUADRANT HOUSING TRUS | Invoice | Rent Allowances             |
| Resources Directorate                        | 20/03/2020 | 596.72       | THE GUINNESS TRUST             | Invoice | Rent Allowances             |
| Resources Directorate                        | 20/03/2020 | 1,004.84     | PLACES FOR PEOPLE HOMES        | Invoice | Rent Allowances             |
| Environment & Community Services Directorate | 23/03/2020 | 600.00       | Aerolatino Fitness UK Ltd      | Invoice | Equipment                   |
| Chief Executives Directorate                 | 23/03/2020 | 780.00       | University of Bedfordshire Ent | Invoice | Training                    |
| Resources Directorate                        | 20/03/2020 | 1,680.55     | METROPOLITAN THAMES VALLEY     | Invoice | Rent Allowances             |
| Environment & Community Services Directorate | 25/03/2020 | 2,725.00     | West London River Group        | Invoice | General Grounds Maintenance |
| Environment & Community Services Directorate | 25/03/2020 | 1,227.38     | Thames Valley Housing Associat | Invoice | CAPEXP Capital grants       |
| Environment & Community Services Directorate | 25/03/2020 | 2,500.00     | REDACTED PERSONAL DATA         | Invoice | CAPEXP Capital grants       |
| Resources Directorate                        | 26/03/2020 | 2,580.00     | Dotted Eyes Ltd                | Invoice | Software Maintenance        |
| Adult Social Services Directorate            | 26/03/2020 | 10,733.80    | Change, Grow, Live             | Invoice | Prescribing                 |
| Environment & Community Services Directorate | 26/03/2020 | 4,500.00     | REDACTED PERSONAL DATA         | Invoice | Consultants Fees            |
| Resources Directorate                        | 20/03/2020 | 550.00       | MOUNTVIEW ESTATES PLC          | Invoice | Rent Allowances             |
| Resources Directorate                        | 20/03/2020 | 743.80       | LOOK AHEAD CARE AND SUPPORT LT | Invoice | Rent Allowances             |
| Resources Directorate                        | 20/03/2020 | 1,158.80     | FOXTONS                        | Invoice | Rent Allowances             |
| Resources Directorate                        | 20/03/2020 | 1,731.94     | LONDON CYRENIANS HOUSING LTD   | Invoice | Rent Allowances             |
| Resources Directorate                        | 20/03/2020 | 1,080.91     | ELMBRIDGE RENTSTART UK         | Invoice | Rent Allowances             |
| Resources Directorate                        | 24/03/2020 | 61,113.40    | RICHMOND HOUSING PARTNERSHIP   | Invoice | Rent Allowances             |
| Resources Directorate                        | 27/03/2020 | 648.86       | LONDON & QUADRANT HOUSING TRUS | Invoice | Rent Allowances             |
| Resources Directorate                        | 27/03/2020 | 527.25       | NETWORK HOMES                  | Invoice | Rent Allowances             |
| Adult Social Services Directorate            | 27/03/2020 | 120,000.00   | South Western Railway          | Invoice | CAPEXP Construction Work    |
| Environment & Community Services Directorate | 27/03/2020 | 1,728.00     | Heverin Haulage                | Invoice | Miscellaneous Expenses      |
| Environment & Community Services Directorate | 27/03/2020 | 1,512.00     | Heverin Haulage Ltd            | Invoice | Miscellaneous Expenses      |
| Environment & Community Services Directorate | 27/03/2020 | 2,500.00     | REDACTED PERSONAL DATA         | Invoice | CAPEXP Capital grants       |
| Environment & Community Services Directorate | 27/03/2020 | 5,000.00     | REDACTED PERSONAL DATA         | Invoice | CAPEXP Capital grants       |
| Environment & Community Services Directorate | 27/03/2020 | 2,500.00     | REDACTED PERSONAL DATA         | Invoice | CAPEXP Capital grants       |
| Environment & Community Services Directorate | 30/03/2020 | 39,072.00    | Yotta Limited                  | Invoice | Highways Maintenance Con    |
| Adult Social Services Directorate            | 30/03/2020 | 1,920.00     | NATIONAL CHILDRENS BUREAU      | Invoice | Other PH Contracts          |
| Environment & Community Services Directorate | 30/03/2020 | 23,733.31    | TFL Surface Transport          | Invoice | CAPEXP Construction Work    |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,169.00     | IMPRESS PRINT SERVICES LTD     | Invoice | Printing                    |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,075.00     | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords   |
| Chief Executives Directorate                 | 30/03/2020 | 1,000.00     | Helene Jewell T/A Jewell Facil | Invoice | Consultants Fees            |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,025.00     | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords   |
| Housing & Regeneration Directorate           | 30/03/2020 | 950.00       | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords   |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,075.00     | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords   |
| Housing & Regeneration Directorate           | 30/03/2020 | 4,400.00     | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords   |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,540.00     | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords   |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,200.00     | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords   |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,200.00     | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords   |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,125.00     | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords   |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,000.00     | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords   |
| Housing & Regeneration Directorate           | 30/03/2020 | 850.00       | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords   |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,000.00     | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords   |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,200.00     | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords   |
| Housing & Regeneration Directorate           | 30/03/2020 | 850.00       | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords   |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,000.00     | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords   |

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| Housing & Regeneration Directorate           | 30/03/2020 | 1,275.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration Directorate           | 30/03/2020 | 900.00     | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Environment & Community Services Directorate | 30/03/2020 | 648.00     | Heverin Haulage                | Invoice | Miscellaneous Expenses         |
| Environment & Community Services Directorate | 30/03/2020 | 2,880.00   | Down to Earth Trees Ltd        | Invoice | General Grounds Maintenance    |
| Environment & Community Services Directorate | 30/03/2020 | 530.00     | KIT YING NG                    | Invoice | Gym Memberships                |
| Housing & Regeneration Directorate           | 31/03/2020 | 1,666.92   | EURO HOTELS (THORNTON HEATH) L | Invoice | B&B Payments                   |
| Resources Directorate                        | 27/03/2020 | 745.50     | REFUGE                         | Invoice | Rent Allowances                |
| Resources Directorate                        | 27/03/2020 | 1,140.00   | REGENT HOUSING LTD             | Invoice | Rent Allowances                |
| Resources Directorate                        | 31/03/2020 | 63,845.81  | RICHMOND HOUSING PARTNERSHIP   | Invoice | Rent Allowances                |
| Adult Social Services Directorate            | 02/03/2020 | 2,218.80   | Sons of Divine ProvidenceT/a O | Invoice | External Daycare               |
| Adult Social Services Directorate            | 02/03/2020 | 893.00     | White Lodge Centre             | Invoice | External Daycare               |
| Adult Social Services Directorate            | 02/03/2020 | 666.72     | Camphill Milton Keynes Comm Lt | Invoice | Supported Living               |
| Adult Social Services Directorate            | 02/03/2020 | 1,006.63   | Bluebird Care (Richmond & Twic | Invoice | External Homecare              |
| Adult Social Services Directorate            | 02/03/2020 | 24,068.00  | Able 2 Occupational Therapy Se | Invoice | Agency Staff                   |
| Adult Social Services Directorate            | 02/03/2020 | 2,825.00   | Cantraybridge College          | Invoice | Supported Living               |
| Adult Social Services Directorate            | 02/03/2020 | 2,129.34   | WP Care Ltd T/A Blue Ribbon (S | Invoice | External Homecare              |
| Environment & Community Services Directorate | 02/03/2020 | 3,611.36   | Cengage Learning (EMEA) Ltd    | Invoice | Library Books                  |
| Adult Social Services Directorate            | 02/03/2020 | 1,287.00   | Balance (Support) CIC          | Invoice | External Daycare               |
| Adult Social Services Directorate            | 02/03/2020 | 1,512.00   | Adam Hotels UK Ltd             | Invoice | External Lodgings              |
| Housing & Regeneration Directorate           | 02/03/2020 | 570.30     | Colyer Repropoint Ltd          | Invoice | Printing                       |
| Environment & Community Services Directorate | 02/03/2020 | 3,772.54   | F M Conway Limited             | Invoice | Highways Maintenance Con       |
| Adult Social Services Directorate            | 02/03/2020 | 942.10     | ACT TOO LTD                    | Invoice | External Daycare               |
| Adult Social Services Directorate            | 02/03/2020 | 660.80     | WORKSHOP 305                   | Invoice | External Daycare               |
| Housing & Regeneration Directorate           | 02/03/2020 | 568.80     | WINDOWFLOWERS LTD              | Invoice | Furniture                      |
| Environment & Community Services Directorate | 02/03/2020 | 742.15     | Certas Energy UK Ltd           | Invoice | Fuel                           |
| Adult Social Services Directorate            | 02/03/2020 | 8,639.34   | RUILS                          | Invoice | Personalisation Support        |
| Chief Executives Directorate                 | 02/03/2020 | 900.00     | COGNISOFT LTD                  | Invoice | Other Office Expenses          |
| Adult Social Services Directorate            | 02/03/2020 | 54,228.72  | ALPENBEST CARE LIMITED         | Invoice | External Homecare              |
| Adult Social Services Directorate            | 02/03/2020 | 4,158.18   | RAZA HOME CARE LTD             | Invoice | External Homecare              |
| Adult Social Services Directorate            | 02/03/2020 | 23,695.28  | CURANS CARE LTD                | Invoice | Supported Living               |
| Housing & Regeneration Directorate           | 02/03/2020 | 1,436.40   | Print Direct Solutions         | Invoice | Printing                       |
| Adult Social Services Directorate            | 02/03/2020 | 623.04     | United Response Services LTD   | Invoice | External Homecare              |
| Environment & Community Services Directorate | 03/03/2020 | 1,140.00   | Heathrow Truck Centre Limited  | Invoice | Vehicle Repairs, Maintenance   |
| Environment & Community Services Directorate | 03/03/2020 | 6,090.00   | Fiveways Municipal Vehicle Hir | Invoice | Transport Hire & Leasing Costs |
| Environment & Community Services Directorate | 03/03/2020 | 1,530.00   | Leisureteq                     | Invoice | Equipment                      |
| Environment & Community Services Directorate | 03/03/2020 | 5,702.40   | London Grid For Learning Trust | Invoice | WAN line charges               |
| Adult Social Services Directorate            | 03/03/2020 | 2,376.00   | Simone Surveys Ltd             | Invoice | CAPEXP Professional Fees       |
| Housing & Regeneration Directorate           | 03/03/2020 | 3,445.00   | REDACTED PERSONAL DATA         | Invoice | Food & Consumables             |
| Environment & Community Services Directorate | 03/03/2020 | 14,880.00  | THE EVENT UMBRELLA             | Invoice | Parks Event Services Contract  |
| Adult Social Services Directorate            | 03/03/2020 | 9,132.00   | HOUNSLOW & RICH COMM HEALTHCAR | Invoice | Payments to Health Authorities |
| Environment & Community Services Directorate | 03/03/2020 | 903.44     | FINISHING AIDS & TOOLS LTD T/a | Invoice | Materials                      |
| Environment & Community Services Directorate | 03/03/2020 | 960.00     | Bespoke Properties Ltd         | Invoice | Consultants Fees               |
| Adult Social Services Directorate            | 03/03/2020 | 8,041.10   | Absolute Care Services (Richmo | Invoice | Re-ablement                    |
| Environment & Community Services Directorate | 03/03/2020 | 882.00     | Westbase Technology Ltd        | Invoice | CCTV Running Costs             |
| Environment & Community Services Directorate | 03/03/2020 | 4,487.94   | Corps Security (UK) Ltd        | Invoice | Security & Fire Protection     |
| Environment & Community Services Directorate | 03/03/2020 | 1,977.30   | IOMA Clothing Co Ltd           | Invoice | Clothing, Uniform & Laundry    |
| Housing & Regeneration Directorate           | 03/03/2020 | 3,853.66   | WEC Electrical Contractors Ltd | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services Directorate | 03/03/2020 | 9,161.09   | F M Conway Limited             | Invoice | Highways Maintenance Con       |
| Housing & Regeneration Directorate           | 03/03/2020 | 2,871.00   | REDACTED PERSONAL DATA         | Invoice | Property Maintenance           |
| Children's Services Directorate              | 03/03/2020 | 24,055.00  | Hampton Junior School          | Invoice | Grants-Young People            |
| Children's Services Directorate              | 03/03/2020 | 84,880.44  | Hampton Wick Infants School    | Invoice | School Budget Share            |
| Children's Services Directorate              | 03/03/2020 | 12,590.00  | The Russell School             | Invoice | Grants-Young People            |
| Children's Services Directorate              | 03/03/2020 | 4,620.00   | St Osmund's RC Primary School  | Invoice | Grants-Young People            |
| Children's Services Directorate              | 03/03/2020 | 11,625.00  | Trafalgar Infant School        | Invoice | Grants-Young People            |
| Children's Services Directorate              | 03/03/2020 | 68,090.00  | Heathfield Junior School       | Invoice | Grants-Young People            |
| Children's Services Directorate              | 03/03/2020 | 24,970.00  | Darell Primary School          | Invoice | Grants-Young People            |
| Children's Services Directorate              | 03/03/2020 | 17,970.00  | Hampton Hill Junior School     | Invoice | Grants-Young People            |
| Children's Services Directorate              | 03/03/2020 | 117,280.50 | St John The Baptist School     | Invoice | School Budget Share            |
| Children's Services Directorate              | 03/03/2020 | 17,735.00  | Holy Trinity Primary School    | Invoice | Grants-Young People            |
| Children's Services Directorate              | 03/03/2020 | 25,770.00  | St Richards & St Andrews C of  | Invoice | Grants-Young People            |
| Children's Services Directorate              | 03/03/2020 | 9,390.00   | Sheen Mount Primary School     | Invoice | Grants-Young People            |
| Children's Services Directorate              | 03/03/2020 | 197,987.01 | St Marys & St Peters Primary S | Invoice | School Budget Share            |
| Children's Services Directorate              | 03/03/2020 | 198,059.48 | St James' RC Primary School    | Invoice | School Budget Share            |
| Children's Services Directorate              | 03/03/2020 | 145,974.38 | Orleans Primary school         | Invoice | School Budget Share            |
| Children's Services Directorate              | 03/03/2020 | 26,115.00  | Chase Bridge Primary School    | Invoice | Grants-Young People            |
| Children's Services Directorate              | 03/03/2020 | 6,090.00   | Bishop Perrin Church of Englan | Invoice | Grants-Young People            |
| Children's Services Directorate              | 03/03/2020 | 13,530.00  | Hampton Infant School          | Invoice | Grants-Young People            |
| Children's Services Directorate              | 03/03/2020 | 11,800.00  | St. Mary's Church of England S | Invoice | Grants-Young People            |
| Children's Services Directorate              | 03/03/2020 | 24,145.00  | Trafalgar Junior School        | Invoice | Grants-Young People            |
| Children's Services Directorate              | 03/03/2020 | 24,005.00  | East Sheen Primary School      | Invoice | Grants-Young People            |
| Children's Services Directorate              | 03/03/2020 | 70,180.00  | Buckingham Primary School      | Invoice | Grants-Young People            |
| Children's Services Directorate              | 03/03/2020 | 12,125.00  | St Stephens Junior School      | Invoice | Grants-Young People            |
| Children's Services Directorate              | 03/03/2020 | 266,674.40 | Stanley Primary School         | Invoice | School Budget Share            |

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| Children's Services Directorate              | 03/03/2020 | 7,335.00   | St Mary Magdalen's R. C. Schoo | Invoice | Grants-Young People            |
| Children's Services Directorate              | 03/03/2020 | 27,050.00  | Heathfield Infant School       | Invoice | Grants-Young People            |
| Children's Services Directorate              | 03/03/2020 | 11,110.00  | Sacred Heart R. C. School      | Invoice | Grants-Young People            |
| Children's Services Directorate              | 03/03/2020 | 253,348.59 | Collis School                  | Invoice | School Budget Share            |
| Children's Services Directorate              | 03/03/2020 | 385,828.78 | Christ's School                | Invoice | School Budget Share            |
| Children's Services Directorate              | 03/03/2020 | 15,330.00  | Meadlands Primary School       | Invoice | Grants-Young People            |
| Children's Services Directorate              | 03/03/2020 | 6,345.00   | Archdeacon Cambridge School    | Invoice | Grants-Young People            |
| Children's Services Directorate              | 03/03/2020 | 192,498.55 | The Vineyard Primary School    | Invoice | School Budget Share            |
| Children's Services Directorate              | 03/03/2020 | 136,203.28 | The Queens School              | Invoice | School Budget Share            |
| Children's Services Directorate              | 03/03/2020 | 7,005.00   | St Elizabeths R. C. School     | Invoice | Grants-Young People            |
| Children's Services Directorate              | 03/03/2020 | 11,905.00  | Carlisle Infants School        | Invoice | Grants-Young People            |
| Children's Services Directorate              | 03/03/2020 | 152,930.05 | St Edmund's R.C.School         | Invoice | School Budget Share            |
| Children's Services Directorate              | 03/03/2020 | 156,663.44 | Barnes Primary School          | Invoice | School Budget Share            |
| Children's Services Directorate              | 03/03/2020 | 89,936.80  | Kew Riverside Primary School   | Invoice | School Budget Share            |
| Children's Services Directorate              | 03/03/2020 | 25,790.00  | Lowther Primary School         | Invoice | Grants-Young People            |
| Children's Services Directorate              | 03/03/2020 | 18,105.00  | Marshgate Primary School       | Invoice | Grants-Young People            |
| Children's Services Directorate              | 03/03/2020 | 31,500.50  | St Richard Reynolds Catholic H | Invoice | Grants-Young People            |
| Environment & Community Services Directorate | 03/03/2020 | 5,480.08   | BUNZL UK LTD T/A GREENHAM      | Invoice | Clothing, Uniform & Laundry    |
| Environment & Community Services Directorate | 03/03/2020 | 844.67     | Tarmac Trading Ltd             | Invoice | Materials                      |
| Chief Executives Directorate                 | 03/03/2020 | 1,020.00   | COGNISOFT LTD                  | Invoice | Other Office Expenses          |
| Environment & Community Services Directorate | 03/03/2020 | 505.92     | THINKING WORKS                 | Invoice | CAPEXP Housing Grants Analysis |
| Environment & Community Services Directorate | 03/03/2020 | 720.00     | Euroclay Contracts Ltd         | Invoice | General Grounds Maintenance    |
| Adult Social Services Directorate            | 03/03/2020 | 64,769.71  | Carmelcrest Ltd                | Invoice | CAPEXP Construction Work       |
| Resources Directorate                        | 03/03/2020 | 8,384.40   | Finevalley Communications Lts  | Invoice | Network Maintenance            |
| Environment & Community Services Directorate | 03/03/2020 | 1,206.00   | Sheen Parks Tennis Ltd         | Invoice | Furniture                      |
| Environment & Community Services Directorate | 03/03/2020 | 540.00     | REDACTED PERSONAL DATA         | Invoice | Sport Coaching                 |
| Children's Services Directorate              | 04/03/2020 | 14,396.76  | Merry Gold Montessori School   | Invoice | EY - 2 year old funding        |
| Children's Services Directorate              | 04/03/2020 | 3,281.41   | The Childrens Garden           | Invoice | Nursery Budget Share           |
| Resources Directorate                        | 04/03/2020 | 9,088.51   | Northgate Public Services (UK) | Invoice | Agency Staff                   |
| Environment & Community Services Directorate | 04/03/2020 | 8,400.00   | London Youth Games Foundation  | Invoice | Equipment                      |
| Children's Services Directorate              | 04/03/2020 | 42,983.10  | Building Blocks Childcare Limi | Invoice | EY - 2 year old funding        |
| Environment & Community Services Directorate | 04/03/2020 | 899.92     | Friends of Mortlake Churchyard | Invoice | General Grounds Maintenance    |
| Environment & Community Services Directorate | 04/03/2020 | 25,080.00  | Rootcause Ltd                  | Invoice | Horticultural Services Cont    |
| Housing & Regeneration Directorate           | 04/03/2020 | 9,103.20   | Adam Hotel Management Ltd      | Invoice | B&B Payments                   |
| Children's Services Directorate              | 04/03/2020 | 744.48     | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 04/03/2020 | 48,690.00  | Little Stars Day Nursery (UK)  | Invoice | EY - 2 year old funding        |
| Children's Services Directorate              | 04/03/2020 | 2,233.44   | Lampard Investments Ltd        | Invoice | Nursery Budget Share           |
| Chief Executives Directorate                 | 04/03/2020 | 2,163.36   | Kew Medical Practice           | Invoice | Third Party Pymt - Health      |
| Children's Services Directorate              | 04/03/2020 | 744.48     | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |
| Environment & Community Services Directorate | 04/03/2020 | 3,976.43   | Richmond West Sch Trust T/A Tw | Invoice | Equipment                      |
| Children's Services Directorate              | 04/03/2020 | 2,134.18   | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 04/03/2020 | 4,653.00   | Playful Pips Ltd               | Invoice | Nursery Budget Share           |
| Housing & Regeneration Directorate           | 04/03/2020 | 1,671.67   | WEC Electrical Contractors Ltd | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services Directorate | 04/03/2020 | 14,531.73  | F M Conway Limited             | Invoice | Highways Maintenance Con       |
| Environment & Community Services Directorate | 04/03/2020 | 29,171.00  | T BROWN GROUP LTD              | Invoice | CAPEXP Housing Grants Analysis |
| Environment & Community Services Directorate | 04/03/2020 | 598.80     | BARCHAM TREES                  | Invoice | Horticultural Services Cont    |
| Environment & Community Services Directorate | 04/03/2020 | 10,164.49  | PORT OF LONDON AUTHORITY       | Invoice | Highways Maintenance Con       |
| Children's Services Directorate              | 04/03/2020 | 6,516.73   | BRIGHT HORIZONS FAMILY SOLUTIO | Invoice | EY - 2 year old funding        |
| Housing & Regeneration Directorate           | 04/03/2020 | 1,809.60   | TOP REMOVALS                   | Invoice | Removals And Reorganisations   |
| Environment & Community Services Directorate | 04/03/2020 | 2,433.60   | BEVAN BRITTAN LLP CLIENT ACCOU | Invoice | CAPEXP Professional Fees       |
| Environment & Community Services Directorate | 04/03/2020 | 882.00     | ENABLE LEISURE AND CULTURE     | Invoice | Venue & facilities hire        |
| Environment & Community Services Directorate | 04/03/2020 | 6,545.00   | REDACTED PERSONAL DATA         | Invoice | Agency Staff                   |
| Adult Social Services Directorate            | 04/03/2020 | 1,131.12   | STAR BOARDING KENNELS LTD      | Invoice | Other Minor Contract Payments  |
| Housing & Regeneration Directorate           | 04/03/2020 | 38,442.00  | LINK ESTATES                   | Invoice | B&B Payments                   |
| Environment & Community Services Directorate | 04/03/2020 | 4,131.09   | Bibby Factors Leicester Ltd    | Invoice | Agency Staff                   |
| Adult Social Services Directorate            | 04/03/2020 | 684.00     | Eton Environmental Group Ltd   | Invoice | CAPEXP Other Building Reltd Wk |
| Housing & Regeneration Directorate           | 04/03/2020 | 4,404.24   | Digital ID                     | Invoice | Materials                      |
| Children's Services Directorate              | 04/03/2020 | 856.15     | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 04/03/2020 | 1,067.09   | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |
| Environment & Community Services Directorate | 04/03/2020 | 4,581.00   | KLF Structural Design Ltd      | Invoice | Consultants Fees               |
| Children's Services Directorate              | 04/03/2020 | 5,583.60   | Kew Giggles                    | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 04/03/2020 | 12,089.76  | Pilgram Trading Ltd            | Invoice | EY - 2 year old funding        |
| Children's Services Directorate              | 04/03/2020 | 595.58     | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 04/03/2020 | 3,139.92   | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 04/03/2020 | 25,504.20  | Rainbow Nursery Schools Ltd    | Invoice | EY - 2 year old funding        |
| Children's Services Directorate              | 04/03/2020 | 19,708.27  | Mandarin Ducklings Bilingual M | Invoice | EY - 2 year old funding        |
| Housing & Regeneration Directorate           | 05/03/2020 | 1,735.20   | Town Messengers                | Invoice | Telephone Charges              |
| Environment & Community Services Directorate | 05/03/2020 | 5,220.00   | Fiveways Municipal Vehicle Hir | Invoice | Transport Hire & Leasing Costs |
| Housing & Regeneration Directorate           | 05/03/2020 | 4,938.23   | Videcom Security Limited       | Invoice | Security & Fire Protection     |
| Adult Social Services Directorate            | 05/03/2020 | 46,467.00  | Look Ahead Care and Support Lt | Invoice | Supported Living               |
| Housing & Regeneration Directorate           | 05/03/2020 | 863.99     | R Jones Ltd                    | Invoice | Social Fund Payments           |
| Adult Social Services Directorate            | 05/03/2020 | 9,132.00   | HOUNSLOW & RICH COMM HEALTHCAR | Invoice | Payments to Health Authorities |
| Environment & Community Services Directorate | 05/03/2020 | 4,137.00   | CFB Limited                    | Invoice | Software purchases             |

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| Housing & Regeneration Directorate           | 05/03/2020 | 755.00       | DJLM Ltd T/A Colourzone Print  | Invoice | Printing                       |
| Environment & Community Services Directorate | 05/03/2020 | 5,072.40     | Metis Consultants Ltd          | Invoice | Consultants Fees               |
| Environment & Community Services Directorate | 05/03/2020 | 2,040.00     | REDACTED PERSONAL DATA         | Invoice | General Grounds Maintenance    |
| Housing & Regeneration Directorate           | 05/03/2020 | 2,989.45     | WEC Electrical Contractors Ltd | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services Directorate | 05/03/2020 | 671.56       | F M Conway Limited             | Invoice | Furniture                      |
| Environment & Community Services Directorate | 05/03/2020 | 3,564.75     | ASTON CORD LIMITED             | Invoice | CAPEXP Housing Grants Analysis |
| Environment & Community Services Directorate | 05/03/2020 | 8,251.20     | Transform Landscape Design Ltd | Invoice | General Grounds Maintenance    |
| Adult Social Services Directorate            | 05/03/2020 | 8,638.85     | Signify Commercial UK Ltd      | Invoice | CAPEXP Equipment Purchase      |
| Resources Directorate                        | 05/03/2020 | 362,695.13   | City Of London (London Council | Invoice | Other minor services           |
| Housing & Regeneration Directorate           | 05/03/2020 | 3,350.21     | JT ENTERPRISES                 | Invoice | Other minor services           |
| Environment & Community Services Directorate | 05/03/2020 | 2,032.22     | Lbox Communications            | Invoice | Traffic and Pedestrian Meas    |
| Environment & Community Services Directorate | 05/03/2020 | 17,682.00    | AECOM Limited                  | Invoice | CAPEXP Professional Fees       |
| Environment & Community Services Directorate | 05/03/2020 | 838.92       | BUNZL UK LTD T/A GREENHAM      | Invoice | Equipment                      |
| Environment & Community Services Directorate | 05/03/2020 | 1,121.16     | Tarmac Trading Ltd             | Invoice | Materials                      |
| Environment & Community Services Directorate | 05/03/2020 | 1,260.65     | Certas Energy UK Ltd           | Invoice | Fuel                           |
| Resources Directorate                        | 05/03/2020 | 85,142.40    | ERNST & YOUNG LLP              | Invoice | External Audit Fees            |
| Housing & Regeneration Directorate           | 05/03/2020 | 828.00       | THE HOTLINE GROUP              | Invoice | Printing                       |
| Housing & Regeneration Directorate           | 05/03/2020 | 5,229.70     | ASSETGROVE                     | Invoice | B&B Payments                   |
| Resources Directorate                        | 05/03/2020 | 1,746,765.00 | TRANSPORT TRADING LTD          | Invoice | Concessionary Fares            |
| Adult Social Services Directorate            | 05/03/2020 | 846.14       | ACHIEVING FOR CHILDREN LTD     | Invoice | Venue & facilities hire        |
| Housing & Regeneration Directorate           | 05/03/2020 | 1,070.40     | TOP REMOVALS                   | Invoice | Removals And Reorganisations   |
| Environment & Community Services Directorate | 05/03/2020 | 4,400.64     | PROJECT CENTRE Ltd             | Invoice | Agency Staff                   |
| Environment & Community Services Directorate | 05/03/2020 | 946.74       | Gaffey Technical Services Ltd  | Invoice | Materials                      |
| Environment & Community Services Directorate | 05/03/2020 | 540.00       | Euroclay Contracts Ltd         | Invoice | General Grounds Maintenance    |
| Adult Social Services Directorate            | 05/03/2020 | 1,715.00     | MK Accommodation               | Invoice | Materials                      |
| Environment & Community Services Directorate | 05/03/2020 | 1,768.80     | Leading Construction Ltd       | Invoice | Equipment                      |
| Environment & Community Services Directorate | 05/03/2020 | 3,900.00     | Micam Quantity Surveying Limit | Invoice | Consultants Fees               |
| Environment & Community Services Directorate | 05/03/2020 | 1,620.00     | Safety Matter Workwear LTD     | Invoice | Materials                      |
| Environment & Community Services Directorate | 06/03/2020 | 6,891.58     | Askews & Holts Library Service | Invoice | Library Books                  |
| Children's Services Directorate              | 06/03/2020 | 3,753.42     | The Mall School                | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 9,724.77     | Twickenham Preparatory School  | Invoice | Nursery Budget Share           |
| Environment & Community Services Directorate | 06/03/2020 | 1,243.33     | Goodyear Dunlop Tyres UK Ltd   | Invoice | Vehicle Repairs, Maintenance   |
| Children's Services Directorate              | 06/03/2020 | 12,966.36    | Unicorn School                 | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 12,656.16    | St. Elizabeths Nursery         | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 22,078.80    | Jellie Tots Pre-School         | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 6,700.32     | Brook House Nursery Ltd        | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 7,817.04     | The Kings Road Nursery         | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 9,170.21     | Whitton Playdays Playgroup     | Invoice | Nursery Budget Share           |
| Environment & Community Services Directorate | 06/03/2020 | 1,058.40     | Capital Vehicle Maintenance Lt | Invoice | Vehicle Repairs, Maintenance   |
| Children's Services Directorate              | 06/03/2020 | 8,933.76     | St. Mary Magdalen Montessori N | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 2,636.70     | St Catherines School           | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 7,482.02     | Scamps                         | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 17,650.38    | Maria Grey Nursery School      | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 11,173.17    | The Barn Nursery               | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 2,357.52     | Parkway Nursery School         | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 5,583.60     | Squirrels Day Nursery          | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 30,742.56    | Tic Toc Nursery School         | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 30,027.36    | Whitton Day Nursery Ltd        | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 19,108.32    | Kew College                    | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 8,949.27     | New Stepping Stones Playgroup  | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 14,703.48    | Eaton Square Private Schools L | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 1,704.96     | Chestnuts Childcare & Training | Invoice | EY - 2 year old funding        |
| Children's Services Directorate              | 06/03/2020 | 3,722.40     | THE CHILD CARE NETWORK LTD     | Invoice | Nursery Budget Share           |
| Environment & Community Services Directorate | 06/03/2020 | 3,480.00     | Fiveways Municipal Vehicle Hir | Invoice | Transport Hire & Leasing Costs |
| Children's Services Directorate              | 06/03/2020 | 3,681.96     | Playwam                        | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 8,119.20     | Grassroots Day Nursery         | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 16,621.56    | Jumping Jacks Nursery Ltd      | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 14,113.88    | Hampton Hill Nursery School    | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 12,625.14    | Debucare Ltd T/a St Michael's  | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 27,060.93    | Aston Pierpoint Nursery        | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 11,402.16    | Julia's Montessori Nursery     | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 7,562.68     | The Hamptons Day Nursery       | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 5,955.84     | The Montessori Pavilion        | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 6,807.29     | Pebbles Pre-School             | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 17,681.40    | St Marys & St Peters Pre Schoo | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 18,359.86    | Riverside Playgroup            | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 12,852.82    | MILKSHAKE MONTESSORI SCHOOL    | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 8,644.24     | SUDBROOK SCHOOL                | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 11,123.77    | Hampton School (incorp Denmead | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 13,748.76    | Working Mums Daycare & Prescho | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 18,767.10    | Kew Green Preparatory School   | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 15,744.96    | Lambsmead Nurseries(Meadowview | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 13,376.52    | YMCA St Paul's Group           | Invoice | Nursery Budget Share           |

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| Children's Services Directorate              | 06/03/2020 | 10,286.10  | The Pavilion Montessori School | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 7,258.68   | K.I.S.H.                       | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 5,273.40   | Kids Inc Nurseries             | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 23,714.79  | Newland House School c/o The B | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 45,041.04  | Jack and Jill School           | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 6,980.84   | Hollygrove Nursery School      | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 1,451.74   | Matilda Johansson Ltd          | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 20,670.46  | S & S Education Ltd            | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 11,191.29  | Sunshine Nursery               | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 905.78     | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 23,507.25  | Greenacres DNS (Hampton) Ltd   | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 2,791.80   | TKA MANAGEMENT LTD             | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 7,258.68   | Vicarage Nursery Schools       | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 21,403.80  | Bright Beginnings(Twickenham)  | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 13,225.44  | Ceres Nursery Ltd T/A Working  | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 8,561.52   | Strawberry Hill Preschool      | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 11,772.09  | Sheen Montessori Nursery       | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 15,519.96  | Buttons Day Nursery Teddington | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 2,233.44   | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 11,521.86  | The Barnes Village Nursery Ltd | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 4,777.78   | St Edmund's Playgroup Ltd      | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 25,458.84  | Greenacres (Oldfield)          | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 21,031.56  | Annie's Nest Ltd               | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 17,452.80  | Kerswell Kids Ltd              | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 4,094.64   | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 3,901.44   | KISH Kindergarten Ltd T/A KISH | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 7,630.92   | Barnes Day Care Ltd            | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 719.66     | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 7,336.23   | Sunflower Montessori Nursery S | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 5,583.60   | Nelson Primary School          | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 8,561.52   | Buttercups Day Nursery         | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 10,016.48  | Little Wrens Nursery School    | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 8,189.28   | Kew Montessori                 | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 20,341.08  | Greenacres Day Nursery School  | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 3,830.40   | Happy Friends Nursery Ltd      | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 930.60     | Sas Santos Jordao Re:Severina  | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 17,717.04  | Tangle Park Day Nursery Ltd    | Invoice | Nursery Budget Share           |
| Environment & Community Services Directorate | 06/03/2020 | 1,267.36   | Quatrefoils Ltd                | Invoice | CAPEXP Housing Grants Analysis |
| Children's Services Directorate              | 06/03/2020 | 8,933.76   | Bright Beginnings Day Nurserie | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 558.36     | Happy Kid's Face Ltd           | Invoice | Nursery Budget Share           |
| Environment & Community Services Directorate | 06/03/2020 | 4,396.76   | M J Mapp Ltd                   | Invoice | Rents                          |
| Children's Services Directorate              | 06/03/2020 | 26,991.22  | The Ivytree Nursery Hampton Lt | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 4,727.45   | Wild Education and Little Wild | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 10,131.13  | Casa Montessori Ltd            | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 1,960.46   | B Rubio Ltd T/A Happy Beans    | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 9,724.77   | Broomfield House School Ltd    | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 930.60     | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 10,050.48  | London Organic Day Nurseries L | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 21,589.92  | Hampton Wick Infants School    | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 9,492.12   | The Russell School             | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 15,820.20  | Darell Primary School          | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 16,673.25  | Holy Trinity Primary School    | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 13,694.76  | St Richards & St Andrews C of  | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 17,309.16  | St James' RC Primary School    | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 18,829.14  | Orleans Primary school         | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 16,192.44  | Chase Bridge Primary School    | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 19,356.48  | Hampton Infant School          | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 26,801.28  | Buckingham Primary School      | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 16,936.92  | Stanley Primary School         | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 31,454.28  | Heathfield Infant School       | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 6,328.08   | Sacred Heart R. C. School      | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 48,391.20  | Collis School                  | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 17,123.04  | Meadlands Primary School       | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 17,417.73  | Archdeacon Cambridge School    | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 44,110.44  | St Edmund's R.C.School         | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 29,779.20  | Barnes Primary School          | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 71,220.60  | Windham Nursery School         | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 14,827.56  | Lowther Primary School         | Invoice | Nursery Budget Share           |
| Environment & Community Services Directorate | 06/03/2020 | 8,449.00   | T BROWN GROUP LTD              | Invoice | CAPEXP Housing Grants Analysis |
| Environment & Community Services Directorate | 06/03/2020 | 1,797.58   | DAWSONRENTALS BUS & COACH LTD  | Invoice | Transport Hire & Leasing Costs |
| Environment & Community Services Directorate | 06/03/2020 | 1,744.03   | Tarmac Trading Ltd             | Invoice | Materials                      |
| Environment & Community Services Directorate | 06/03/2020 | 2,278.80   | Swim England Trading Ltd       | Invoice | Other Sales                    |
| Children's Services Directorate              | 06/03/2020 | 147,791.61 | BRIGHT HORIZONS FAMILY SOLUTIO | Invoice | Nursery Budget Share           |

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| Adult Social Services Directorate            | 06/03/2020 | 700.00    | ACHIEVING FOR CHILDREN LTD     | Invoice | Venue & facilities hire        |
| Environment & Community Services Directorate | 06/03/2020 | 1,596.00  | TOP REMOVALS                   | Invoice | CAPEXP Capital grants          |
| Children's Services Directorate              | 06/03/2020 | 13,483.52 | TREETOPS NURSERIES LTD         | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 24,226.62 | KING'S HOUSE SCHOOL            | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 744.48    | Atefeh Taghvaei t/a Waterlilly | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 2,233.44  | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |
| Chief Executives Directorate                 | 06/03/2020 | 1,428.00  | Firstline Security Ltd         | Invoice | Other minor services           |
| Children's Services Directorate              | 06/03/2020 | 1,473.45  | Outdoor Owls Ltd               | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 607.99    | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 1,065.60  | REDACTED PERSONAL DATA         | Invoice | EY - 2 year old funding        |
| Children's Services Directorate              | 06/03/2020 | 1,116.72  | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 1,699.90  | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 16,130.40 | TOP OF THE CLASS NURSERY       | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 8,801.64  | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 9,404.82  | Little Forest Folk Too Ltd     | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 11,942.70 | Hampton Court House Ltd        | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 2,419.56  | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 10,608.84 | Monkey Puzzle Day Nursery Twic | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 4,144.14  | The Ark Nursery Ltd            | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 5,377.03  | Rosslyn Nursery and Pre-School | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 3,353.04  | My Sunshine Day Nursery        | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 10,584.72 | Chestnuts TW1                  | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 1,675.08  | Angel Childminding             | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 744.48    | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 1,005.05  | Christina's Childcare Ltd      | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 558.36    | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 11,922.55 | Bright Horizons North Sheen Da | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 1,601.70  | Tugboats Preschool Ltd - Made  | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 744.48    | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 744.48    | Sarah's Childminding Service   | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 3,722.40  | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 06/03/2020 | 54,905.40 | LEYF - Bushy Tails Nursery & P | Invoice | Nursery Budget Share           |
| Housing & Regeneration Directorate           | 06/03/2020 | 3,192.45  | Council Tax Payments           | Invoice | Council Tax                    |
| Adult Social Services Directorate            | 09/03/2020 | 723.86    | Sons of Divine ProvidenceT/a O | Invoice | Supported Living               |
| Housing & Regeneration Directorate           | 09/03/2020 | 522.00    | Aston Colour Press Ltd.        | Invoice | Printing                       |
| Adult Social Services Directorate            | 09/03/2020 | 20,748.23 | Medacs Homecare                | Invoice | External Homecare              |
| Environment & Community Services Directorate | 09/03/2020 | 3,093.80  | WasteParts UK Ltd              | Invoice | Vehicle Repairs, Maintenance   |
| Environment & Community Services Directorate | 09/03/2020 | 1,923.13  | Zoggs International Ltd        | Invoice | Equipment                      |
| Environment & Community Services Directorate | 09/03/2020 | 945.00    | Westbase Technology Ltd        | Invoice | CCTV Running Costs             |
| Environment & Community Services Directorate | 09/03/2020 | 2,865.00  | Richmond West Sch Trust T/A Tw | Invoice | General Grounds Maintenance    |
| Housing & Regeneration Directorate           | 09/03/2020 | 4,989.62  | WEC Electrical Contractors Ltd | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services Directorate | 09/03/2020 | 5,910.00  | REDACTED PERSONAL DATA         | Invoice | Equipment                      |
| Environment & Community Services Directorate | 09/03/2020 | 2,890.80  | UK Power Networks (Operations) | Invoice | Highways Maintenance Con       |
| Environment & Community Services Directorate | 09/03/2020 | 504.00    | BUTLER & YOUNG CONSULTANTS LTD | Invoice | CAPEXP Other Building Reltd Wk |
| Adult Social Services Directorate            | 09/03/2020 | 7,136.69  | SOUTHSIDE PARTNERSHIP          | Invoice | Miscellaneous Income           |
| Adult Social Services Directorate            | 09/03/2020 | 3,596.21  | UNITED RESPONSE                | Invoice | Residential Care               |
| Housing & Regeneration Directorate           | 09/03/2020 | 1,990.20  | EURO HOTELS (GILROY COURT) LTD | Invoice | B&B Payments                   |
| Housing & Regeneration Directorate           | 09/03/2020 | 11,020.80 | LONDON WEMBLEY CENTRAL HOTEL L | Invoice | B&B Payments                   |
| Housing & Regeneration Directorate           | 09/03/2020 | 9,696.00  | ENABLE LEISURE AND CULTURE     | Invoice | CAPEXP Disposal Costs          |
| Adult Social Services Directorate            | 09/03/2020 | 6,728.78  | AYER ASSOCIATES LIMITED        | Invoice | CAPEXP Construction Work       |
| Environment & Community Services Directorate | 09/03/2020 | 12,565.20 | Operational Services           | Invoice | St Lighting Cont - Sch 1       |
| Housing & Regeneration Directorate           | 09/03/2020 | 15,638.81 | Lateral Concepts Ltd           | Invoice | Reactive maintenance - bldgs   |
| Housing & Regeneration Directorate           | 09/03/2020 | 18,796.80 | London Hounslow Hotel Ltd      | Invoice | B&B Payments                   |
| Housing & Regeneration Directorate           | 09/03/2020 | 761.63    | Dunheved Hydreotech Ltd        | Invoice | Reactive maintenance - bldgs   |
| Housing & Regeneration Directorate           | 09/03/2020 | 1,302.00  | Storheved Partnership Ltd      | Invoice | B&B Payments                   |
| Housing & Regeneration Directorate           | 09/03/2020 | 3,423.75  | Starting Care Limited          | Invoice | B&B Payments                   |
| Adult Social Services Directorate            | 10/03/2020 | 860.64    | Crossroads Care                | Invoice | External Homecare              |
| Environment & Community Services Directorate | 10/03/2020 | 6,468.00  | Haymarket Media Group Ltd      | Invoice | Recruitment Costs              |
| Adult Social Services Directorate            | 10/03/2020 | 1,056.67  | Bluebird Care (Richmond & Twic | Invoice | External Homecare              |
| Environment & Community Services Directorate | 10/03/2020 | 2,543.38  | COBALT TELEPHONE TECHNOLOGIES  | Invoice | CPZ Zone Extensions            |
| Environment & Community Services Directorate | 10/03/2020 | 1,604.40  | Well Informed Limited          | Invoice | Library Books                  |
| Adult Social Services Directorate            | 10/03/2020 | 2,638.44  | WP Care Ltd T/A Blue Ribbon (S | Invoice | External Homecare              |
| Environment & Community Services Directorate | 10/03/2020 | 1,500.00  | Bespoke Properties Ltd         | Invoice | Consultants Fees               |
| Environment & Community Services Directorate | 10/03/2020 | 1,063.84  | Gamma Business Communications  | Invoice | Telephone Charges              |
| Environment & Community Services Directorate | 10/03/2020 | 15,984.00 | Parkguard Ltd                  | Invoice | Wardening Contract             |
| Environment & Community Services Directorate | 10/03/2020 | 1,340.93  | Newsquest Media Group Ltd      | Invoice | Section 14 RTA Costs           |
| Adult Social Services Directorate            | 10/03/2020 | 29,275.29 | Amber Home Carers Ltd          | Invoice | External Homecare              |
| Environment & Community Services Directorate | 10/03/2020 | 598.00    | REDACTED PERSONAL DATA         | Invoice | Sport Coaching                 |
| Adult Social Services Directorate            | 10/03/2020 | 20,160.00 | Devine Care Ltd                | Invoice | External Homecare              |
| Environment & Community Services Directorate | 10/03/2020 | 899.92    | Woburn Chemicals Ltd           | Invoice | Materials                      |
| Environment & Community Services Directorate | 10/03/2020 | 12,631.44 | Workman LLP                    | Invoice | Rents                          |
| Housing & Regeneration Directorate           | 10/03/2020 | 4,053.50  | REDACTED PERSONAL DATA         | Invoice | Property Maintenance           |
| Environment & Community Services Directorate | 10/03/2020 | 1,178.76  | Continental Landscapes Ltd     | Invoice | General Grounds Maintenance    |

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| Environment & Community Services Directorate | 10/03/2020 | 4,464.00  | AECOM Limited                  | Invoice | CAPEXP Professional Fees       |
| Environment & Community Services Directorate | 10/03/2020 | 1,786.56  | Tarmac Trading Ltd             | Invoice | Materials                      |
| Environment & Community Services Directorate | 10/03/2020 | 879.64    | Certas Energy UK Ltd           | Invoice | Fuel                           |
| Adult Social Services Directorate            | 10/03/2020 | 2,614.80  | ASHPRI LTD                     | Invoice | Occupational Health Doctors    |
| Adult Social Services Directorate            | 10/03/2020 | 704.60    | IMC ASSESSORS LTD              | Invoice | Occupational Health Doctors    |
| Housing & Regeneration Directorate           | 10/03/2020 | 3,924.60  | TOP REMOVALS                   | Invoice | Removals And Reorganisations   |
| Adult Social Services Directorate            | 10/03/2020 | 3,120.21  | ALPENBEST CARE LIMITED         | Invoice | External Homecare              |
| Adult Social Services Directorate            | 10/03/2020 | 929.16    | BARTEK ZANIEWSKI LTD           | Invoice | Consultants Fees               |
| Adult Social Services Directorate            | 10/03/2020 | 750.00    | REDACTED PERSONAL DATA         | Invoice | Consultants Fees               |
| Adult Social Services Directorate            | 10/03/2020 | 2,841.61  | Caremark Richmond              | Invoice | External Homecare              |
| Adult Social Services Directorate            | 10/03/2020 | 600.00    | Contractor Umbrella Ltd        | Invoice | Consultants Fees               |
| Environment & Community Services Directorate | 11/03/2020 | 725.51    | Newitt & Co Ltd                | Invoice | Equipment                      |
| Environment & Community Services Directorate | 11/03/2020 | 3,522.59  | Capital Vehicle Maintenance Lt | Invoice | Vehicle Repairs, Maintenance   |
| Adult Social Services Directorate            | 11/03/2020 | 1,025.39  | Look Ahead Care and Support Lt | Invoice | Supported Living               |
| Environment & Community Services Directorate | 11/03/2020 | 828.00    | CIPFA Business Limited         | Invoice | Subscriptions                  |
| Chief Executives Directorate                 | 11/03/2020 | 8,454.87  | REDACTED PERSONAL DATA         | Invoice | Mayors Expenses & Funct Costs  |
| Environment & Community Services Directorate | 11/03/2020 | 750.00    | REDACTED PERSONAL DATA         | Invoice | Sport Coaching                 |
| Environment & Community Services Directorate | 11/03/2020 | 2,865.00  | Richmond West Sch Trust T/A Tw | Invoice | General Grounds Maintenance    |
| Environment & Community Services Directorate | 11/03/2020 | 1,003.40  | Knights Basketball Ltd         | Invoice | Sport Coaching                 |
| Housing & Regeneration Directorate           | 11/03/2020 | 4,657.99  | WEC Electrical Contractors Ltd | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services Directorate | 11/03/2020 | 5,798.23  | Transform Landscape Design Ltd | Invoice | General Grounds Maintenance    |
| Adult Social Services Directorate            | 11/03/2020 | 8,638.85  | Signify Commercial UK Ltd      | Invoice | CAPEXP Equipment Purchase      |
| Adult Social Services Directorate            | 11/03/2020 | 776.19    | APETITO UK LTD                 | Invoice | ACS Meals Contract             |
| Environment & Community Services Directorate | 11/03/2020 | 635.13    | BUNZL UK LTD T/A GREENHAM      | Invoice | Materials                      |
| Housing & Regeneration Directorate           | 11/03/2020 | 727.20    | TOP REMOVALS                   | Invoice | Removals And Reorganisations   |
| Environment & Community Services Directorate | 11/03/2020 | 611.78    | Pool Tech Services Ltd         | Invoice | Materials                      |
| Housing & Regeneration Directorate           | 11/03/2020 | 600.00    | ALL LONDON GLASS (UK) LIMITED  | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services Directorate | 11/03/2020 | 1,467.18  | Bibby Factors Leicester Ltd    | Invoice | Agency Staff                   |
| Environment & Community Services Directorate | 11/03/2020 | 35,454.31 | Operational Services           | Invoice | Car Park Improvements          |
| Environment & Community Services Directorate | 11/03/2020 | 1,663.20  | Righton&Blackburns Ltd         | Invoice | CPZ Zone Extensions            |
| Environment & Community Services Directorate | 11/03/2020 | 15,000.00 | Let's Go Outside and Learn CIC | Invoice | General Grounds Maintenance    |
| Environment & Community Services Directorate | 11/03/2020 | 675.00    | REDACTED PERSONAL DATA         | Invoice | Sport Coaching                 |
| Adult Social Services Directorate            | 12/03/2020 | 35,856.96 | Fitzroy Support                | Invoice | Residentl Care Conts           |
| Adult Social Services Directorate            | 12/03/2020 | 9,118.65  | The Home Farm Trust Ltd        | Invoice | Residentl Care Conts           |
| Adult Social Services Directorate            | 12/03/2020 | 5,446.79  | Residential Community Care     | Invoice | Residentl Care Conts           |
| Adult Social Services Directorate            | 12/03/2020 | 9,215.36  | RNID T/A Action on Hearing Los | Invoice | Residentl Care Conts           |
| Adult Social Services Directorate            | 12/03/2020 | 2,695.63  | Royal Star & Garter Home       | Invoice | External Nursing Care          |
| Housing & Regeneration Directorate           | 12/03/2020 | 1,840.14  | Town Messengers                | Invoice | Postage                        |
| Adult Social Services Directorate            | 12/03/2020 | 11,660.43 | The Abbeyfield Society         | Invoice | External Residential Care      |
| Adult Social Services Directorate            | 12/03/2020 | 4,424.58  | East View Housing Management L | Invoice | Residentl Care Conts           |
| Adult Social Services Directorate            | 12/03/2020 | 26,341.09 | Nightingale House ( Twickenham | Invoice | External Residential Care      |
| Adult Social Services Directorate            | 12/03/2020 | 21,043.47 | RPFI The White House           | Invoice | External Residential Care      |
| Children's Services Directorate              | 12/03/2020 | 572.40    | Jellie Tots Pre-School         | Invoice | Nursery Budget Share           |
| Adult Social Services Directorate            | 12/03/2020 | 17,073.75 | Glory Residential Care         | Invoice | External Residential Care      |
| Adult Social Services Directorate            | 12/03/2020 | 5,613.04  | Wirral Autistic Society        | Invoice | Residentl Care Conts           |
| Adult Social Services Directorate            | 12/03/2020 | 2,628.40  | Frances Taylor Foundation      | Invoice | Residentl Care Conts           |
| Children's Services Directorate              | 12/03/2020 | 572.40    | St. Mary Magdalen Montessori N | Invoice | Nursery Budget Share           |
| Adult Social Services Directorate            | 12/03/2020 | 20,307.79 | Pembrookshire Resource Centre  | Invoice | Residentl Care Conts           |
| Adult Social Services Directorate            | 12/03/2020 | 8,678.23  | Liaise Loddon Ltd              | Invoice | Residentl Care Conts           |
| Children's Services Directorate              | 12/03/2020 | 777.60    | Tic Toc Nursery School         | Invoice | Nursery Budget Share           |
| Adult Social Services Directorate            | 12/03/2020 | 36,564.97 | Care Management Group Ltd      | Invoice | Supported Living               |
| Adult Social Services Directorate            | 12/03/2020 | 16,606.08 | Caretech Community Services Lt | Invoice | Residentl Care Conts           |
| Environment & Community Services Directorate | 12/03/2020 | 11,310.00 | Fiveways Municipal Vehicle Hir | Invoice | Transport Hire & Leasing Costs |
| Children's Services Directorate              | 12/03/2020 | 572.40    | Jumping Jacks Nursery Ltd      | Invoice | Nursery Budget Share           |
| Adult Social Services Directorate            | 12/03/2020 | 9,459.57  | Advinia Health Care Ltd        | Invoice | External Nursing Care          |
| Adult Social Services Directorate            | 12/03/2020 | 3,612.16  | Broadstreet House Ltd          | Invoice | External Residential Care      |
| Children's Services Directorate              | 12/03/2020 | 1,944.00  | Aston Pierpoint Nursery        | Invoice | Nursery Budget Share           |
| Adult Social Services Directorate            | 12/03/2020 | 32,131.45 | Independence Homes Ltd         | Invoice | Supported Living               |
| Adult Social Services Directorate            | 12/03/2020 | 10,403.11 | The Disabilities Trust         | Invoice | External Residential Care      |
| Adult Social Services Directorate            | 12/03/2020 | 2,452.45  | Shirley View Nursing Home      | Invoice | External Nursing Care          |
| Children's Services Directorate              | 12/03/2020 | 712.80    | SUDBROOK SCHOOL                | Invoice | Nursery Budget Share           |
| Environment & Community Services Directorate | 12/03/2020 | 1,506.00  | Combination Dance Company      | Invoice | Sport Coaching                 |
| Housing & Regeneration Directorate           | 12/03/2020 | 874.98    | R Jones Ltd                    | Invoice | Social Fund Payments           |
| Adult Social Services Directorate            | 12/03/2020 | 2,546.43  | Community Housing              | Invoice | Supported Living               |
| Adult Social Services Directorate            | 12/03/2020 | 4,345.57  | Richmond Housing Partnership   | Invoice | Supported Living               |
| Adult Social Services Directorate            | 12/03/2020 | 2,878.57  | Nazareth Care Charitable Trust | Invoice | External Nursing Care          |
| Adult Social Services Directorate            | 12/03/2020 | 9,942.84  | CareOnline                     | Invoice | Supported Living               |
| Children's Services Directorate              | 12/03/2020 | 2,817.00  | Lamsmead Nurseries(Meadowview  | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 12/03/2020 | 2,057.04  | YMCA St Paul's Group           | Invoice | Nursery Budget Share           |
| Adult Social Services Directorate            | 12/03/2020 | 26,541.13 | Chiswick Nursing Centre        | Invoice | External Nursing Care          |
| Adult Social Services Directorate            | 12/03/2020 | 4,291.73  | Emberbrook Care Home           | Invoice | External Nursing Care          |
| Adult Social Services Directorate            | 12/03/2020 | 5,475.31  | CHD Living T/A Crest Lodge     | Invoice | External Nursing Care          |
| Adult Social Services Directorate            | 12/03/2020 | 864.00    | Dawn Creations Limited         | Invoice | CAPEXP Construction Work       |

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| Adult Social Services Directorate            | 12/03/2020 | 7,064.94     | Congress House Limited         | Invoice | Residentl Care Conts           |
| Adult Social Services Directorate            | 12/03/2020 | 6,606.32     | The Vines                      | Invoice | External Residential Care      |
| Children's Services Directorate              | 12/03/2020 | 777.60       | Hollygrove Nursery School      | Invoice | Nursery Budget Share           |
| Adult Social Services Directorate            | 12/03/2020 | 50,584.11    | Hampton Care Ltd               | Invoice | External Nursing Care          |
| Children's Services Directorate              | 12/03/2020 | 631.44       | S & S Education Ltd            | Invoice | Nursery Budget Share           |
| Adult Social Services Directorate            | 12/03/2020 | 6,341.67     | The Raphael Medical Centre     | Invoice | Residentl Care Conts           |
| Adult Social Services Directorate            | 12/03/2020 | 51,887.10    | Walsingham Support Ltd         | Invoice | Supported Living               |
| Adult Social Services Directorate            | 12/03/2020 | 49,036.96    | DEER PARK VIEW CARE CENTRE     | Invoice | External Nursing Care          |
| Adult Social Services Directorate            | 12/03/2020 | 3,564.25     | Your Healthcare CIC            | Invoice | ISH Services                   |
| Adult Social Services Directorate            | 12/03/2020 | 4,032.17     | Barchester Healthcare Ltd      | Invoice | External Nursing Care          |
| Adult Social Services Directorate            | 12/03/2020 | 1,108.28     | Dynavour Care Services Limited | Invoice | Supported Living               |
| Adult Social Services Directorate            | 12/03/2020 | 29,133.71    | HC-One Ltd (Ash Grove)         | Invoice | External Nursing Care          |
| Environment & Community Services Directorate | 12/03/2020 | 1,500.00     | Bespoke Properties Ltd         | Invoice | Consultants Fees               |
| Children's Services Directorate              | 12/03/2020 | 699.84       | St Edmund's Playgroup Ltd      | Invoice | Nursery Budget Share           |
| Adult Social Services Directorate            | 12/03/2020 | 34,542.33    | London Cyrenians Housing Limit | Invoice | Supported Living               |
| Adult Social Services Directorate            | 12/03/2020 | 2,719.14     | REDACTED PERSONAL DATA         | Invoice | External Nursing Care          |
| Environment & Community Services Directorate | 12/03/2020 | 578.40       | Blue Box Batteries Ltd         | Invoice | Car Park Improvements          |
| Adult Social Services Directorate            | 12/03/2020 | 5,357.33     | The Fircroft Trust             | Invoice | External Residential Care      |
| Adult Social Services Directorate            | 12/03/2020 | 6,750.07     | Cygnat (DH) Ltd                | Invoice | Residentl Care Conts           |
| Children's Services Directorate              | 12/03/2020 | 5,054.40     | Greenacres (Oldfield)          | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 12/03/2020 | 2,032.20     | Little Stars Day Nursery (UK)  | Invoice | Nursery Budget Share           |
| Adult Social Services Directorate            | 12/03/2020 | 7,305.29     | CHD Care Ltd T/a The Summers   | Invoice | External Residential Care      |
| Environment & Community Services Directorate | 12/03/2020 | 4,530.53     | Medisort Ltd                   | Invoice | Clinical Waste Contract        |
| Children's Services Directorate              | 12/03/2020 | 1,261.80     | KISH Kindergarten Ltd T/A KISH | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 12/03/2020 | 777.60       | Barnes Day Care Ltd            | Invoice | Nursery Budget Share           |
| Environment & Community Services Directorate | 12/03/2020 | 1,342.08     | Bolinda UK Ltd                 | Invoice | Library Books                  |
| Adult Social Services Directorate            | 12/03/2020 | 35,028.50    | Oakley House Ltd               | Invoice | External Residential Care      |
| Adult Social Services Directorate            | 12/03/2020 | 4,430.28     | Homestead Residential Care Ltd | Invoice | External Residential Care      |
| Children's Services Directorate              | 12/03/2020 | 2,215.80     | Tangley Park Day Nursery Ltd   | Invoice | Nursery Budget Share           |
| Adult Social Services Directorate            | 12/03/2020 | 2,764.76     | Roebuck Nursing Home           | Invoice | External Nursing Care          |
| Environment & Community Services Directorate | 12/03/2020 | 22,080.00    | Storm Environmental Ltd        | Invoice | Equipment                      |
| Adult Social Services Directorate            | 12/03/2020 | 43,172.38    | Greensleeves Homes Trust       | Invoice | External Residential Care      |
| Adult Social Services Directorate            | 12/03/2020 | 23,813.04    | Curado Ltd                     | Invoice | External Residential Care      |
| Adult Social Services Directorate            | 12/03/2020 | 195,657.00   | Support For Living Ltd         | Invoice | External Residential Care      |
| Adult Social Services Directorate            | 12/03/2020 | 2,965.77     | Ashley Care Homes Ltd          | Invoice | External Residential Care      |
| Adult Social Services Directorate            | 12/03/2020 | 4,790.87     | Barchester Healthcare Homes Lt | Invoice | External Nursing Care          |
| Adult Social Services Directorate            | 12/03/2020 | 2,595.01     | St Leonards Rest Home          | Invoice | External Residential Care      |
| Adult Social Services Directorate            | 12/03/2020 | 5,658.61     | The White Horse Care Trust     | Invoice | External Residential Care      |
| Adult Social Services Directorate            | 12/03/2020 | 4,410.59     | Priory Court Care Home         | Invoice | External Nursing Care          |
| Adult Social Services Directorate            | 12/03/2020 | 7,178.71     | MMCG 2 LTD                     | Invoice | External Nursing Care          |
| Adult Social Services Directorate            | 12/03/2020 | 6,148.97     | Caring Homes Healthcare Group  | Invoice | External Nursing Care          |
| Housing & Regeneration Directorate           | 12/03/2020 | 1,187.64     | WEC Electrical Contractors Ltd | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services Directorate | 12/03/2020 | 4,674.00     | UK Power Networks (Operations) | Invoice | Highways Maintenance Con       |
| Environment & Community Services Directorate | 12/03/2020 | 1,312,105.02 | Veolia ES (UK) Limited         | Invoice | Waste Contract                 |
| Environment & Community Services Directorate | 12/03/2020 | 16,170.15    | ASTON CORD LIMITED             | Invoice | CAPEXP Housing Grants Analysis |
| Children's Services Directorate              | 12/03/2020 | 1,152.00     | Darell Primary School          | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 12/03/2020 | 8,436.60     | St Richards & St Andrews C of  | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 12/03/2020 | 667.80       | Chase Bridge Primary School    | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 12/03/2020 | 3,198.60     | Hampton Infant School          | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 12/03/2020 | 2,509.20     | Buckingham Primary School      | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 12/03/2020 | 3,749.40     | Heathfield Infant School       | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 12/03/2020 | 572.40       | Sacred Heart R. C. School      | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 12/03/2020 | 1,357.20     | Meadlands Primary School       | Invoice | Nursery Budget Share           |
| Environment & Community Services Directorate | 12/03/2020 | 110,848.00   | LB of Hammersmith & Fulham     | Invoice | Coroners Service               |
| Children's Services Directorate              | 12/03/2020 | 968.40       | St Edmund's R.C.School         | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 12/03/2020 | 968.40       | Barnes Primary School          | Invoice | Nursery Budget Share           |
| Adult Social Services Directorate            | 12/03/2020 | 18,703.03    | BUPA CARE SERVICES             | Invoice | External Nursing Care          |
| Adult Social Services Directorate            | 12/03/2020 | 3,844.00     | LYNTON HALL NURSING HOME       | Invoice | External Nursing Care          |
| Environment & Community Services Directorate | 12/03/2020 | 819.60       | BSI MANAGEMENT SYSTEMS         | Invoice | Legal & Court Fees             |
| Adult Social Services Directorate            | 12/03/2020 | 10,944.42    | ROSEDALE NURSING HOME          | Invoice | External Nursing Care          |
| Adult Social Services Directorate            | 12/03/2020 | 43,877.04    | VOYAGE CARE LTD                | Invoice | Residentl Care Conts           |
| Adult Social Services Directorate            | 12/03/2020 | 8,725.79     | POTENSIAL LTD                  | Invoice | Supported Living               |
| Adult Social Services Directorate            | 12/03/2020 | 3,329.49     | MACINTYRE CARE                 | Invoice | External Residential Care      |
| Adult Social Services Directorate            | 12/03/2020 | 1,362.63     | SERVOL COMMUNITY TRUST         | Invoice | Supported Living               |
| Chief Executives Directorate                 | 12/03/2020 | 3,232.22     | Beta Distribution (South) Ltd  | Invoice | Miscellaneous Expenses         |
| Adult Social Services Directorate            | 12/03/2020 | 6,112.80     | NIGHTINGALE HOUSE              | Invoice | External Nursing Care          |
| Adult Social Services Directorate            | 12/03/2020 | 82,086.35    | THE REGARD PARTNERSHIP         | Invoice | Residentl Care Conts           |
| Adult Social Services Directorate            | 12/03/2020 | 4,428.13     | GEORGIAN HOUSE NURSING HOME    | Invoice | External Nursing Care          |
| Adult Social Services Directorate            | 12/03/2020 | 18,083.41    | HIGH HURLANDS HOMES            | Invoice | External Nursing Care          |
| Adult Social Services Directorate            | 12/03/2020 | 70,414.95    | London Residential Healthcare  | Invoice | External Nursing Care          |
| Adult Social Services Directorate            | 12/03/2020 | 3,615.98     | WHITMORE VALE HOUSING ASSOCIAT | Invoice | Residentl Care Conts           |
| Adult Social Services Directorate            | 12/03/2020 | 7,499.21     | BEECH LODGE                    | Invoice | External Residential Care      |
| Adult Social Services Directorate            | 12/03/2020 | 7,835.88     | CHERRY LODGE                   | Invoice | External Residential Care      |



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| Adult Social Services Directorate            | 12/03/2020 | 71,022.82  | Elysium Care Partnerships Ltd  | Invoice | External Residential Care      |
| Adult Social Services Directorate            | 12/03/2020 | 3,260.71   | DEEPDENE CARE LTD              | Invoice | External Residential Care      |
| Adult Social Services Directorate            | 12/03/2020 | 50,807.52  | REDACTED PERSONAL DATA         | Invoice | CAPEXP Construction Work       |
| Adult Social Services Directorate            | 12/03/2020 | 4,034.65   | NUTLEY HALL LTD                | Invoice | Residentl Care Conts           |
| Adult Social Services Directorate            | 12/03/2020 | 5,369.02   | WELMEDE HOUSING ASSOCIATION LT | Invoice | Residentl Care Conts           |
| Adult Social Services Directorate            | 12/03/2020 | 26,473.11  | KISIMUL GROUP LTD              | Invoice | External Residential Care      |
| Environment & Community Services Directorate | 12/03/2020 | 6,986.32   | DAWSONRENTALS BUS & COACH LTD  | Invoice | Transport Hire & Leasing Costs |
| Environment & Community Services Directorate | 12/03/2020 | 884.18     | Tarmac Trading Ltd             | Invoice | Materials                      |
| Environment & Community Services Directorate | 12/03/2020 | 1,757.70   | Certas Energy UK Ltd           | Invoice | Fuel                           |
| Children's Services Directorate              | 12/03/2020 | 14,389.17  | BRIGHT HORIZONS FAMILY SOLUTIO | Invoice | Nursery Budget Share           |
| Adult Social Services Directorate            | 12/03/2020 | 41,983.51  | COMFORT CARE SERVICES (UK) LTD | Invoice | Supported Living               |
| Adult Social Services Directorate            | 12/03/2020 | 1,798.80   | INTERMEDICAL (UK) LTD          | Invoice | Other Office Expenses          |
| Chief Executives Directorate                 | 12/03/2020 | 1,866.79   | ACHIEVING FOR CHILDREN LTD     | Invoice | Training                       |
| Environment & Community Services Directorate | 12/03/2020 | 5,248.56   | UNIVERSITY OF OXFORD- DEPARTME | Invoice | Library Books                  |
| Adult Social Services Directorate            | 12/03/2020 | 14,730.72  | KINGSTON CARE HOME             | Invoice | External Nursing Care          |
| Adult Social Services Directorate            | 12/03/2020 | 36,649.32  | COUNTRY COURT CARE             | Invoice | External Residential Care      |
| Adult Social Services Directorate            | 12/03/2020 | 50,433.77  | ASHTON LODGE                   | Invoice | External Residential Care      |
| Adult Social Services Directorate            | 12/03/2020 | 3,100.00   | A NEW LEAF                     | Invoice | Supported Living               |
| Adult Social Services Directorate            | 12/03/2020 | 53,614.67  | C.H.O.I.C.E LIMITED            | Invoice | External Residential Care      |
| Environment & Community Services Directorate | 12/03/2020 | 2,880.00   | LONDON ROAD SAFETY COUNCIL     | Invoice | CAPEXP Capital grants          |
| Environment & Community Services Directorate | 12/03/2020 | 9,263.01   | THINKING WORKS                 | Invoice | CAPEXP Housing Grants Analysis |
| Adult Social Services Directorate            | 12/03/2020 | 25,329.44  | CURANS CARE LTD                | Invoice | Supported Living               |
| Adult Social Services Directorate            | 12/03/2020 | 6,262.00   | Cavendish House Trust          | Invoice | External Residential Care      |
| Adult Social Services Directorate            | 12/03/2020 | 10,810.59  | William Morris Camphill Commun | Invoice | External Residential Care      |
| Adult Social Services Directorate            | 12/03/2020 | 3,309.47   | Elmcroft Care Home Ltd         | Invoice | External Nursing Care          |
| Adult Social Services Directorate            | 12/03/2020 | 19,933.34  | Cambridge House                | Invoice | Advocacy contract              |
| Adult Social Services Directorate            | 12/03/2020 | 2,878.57   | Southpark Residential Home Ltd | Invoice | External Residential Care      |
| Environment & Community Services Directorate | 12/03/2020 | 867.14     | KPS Contractors Ltd            | Invoice | Horticultural Services Cont    |
| Environment & Community Services Directorate | 12/03/2020 | 1,080.00   | REDACTED PERSONAL DATA         | Invoice | Sport Coaching                 |
| Adult Social Services Directorate            | 12/03/2020 | 5,230.98   | Magdalen House Care Home       | Invoice | External Residential Care      |
| Adult Social Services Directorate            | 12/03/2020 | 4,225.96   | CTK Residential Care Homes 2 L | Invoice | External Residential Care      |
| Adult Social Services Directorate            | 12/03/2020 | 2,451.57   | HC-ONE BEAMISH (Hartford Court | Invoice | External Residential Care      |
| Adult Social Services Directorate            | 12/03/2020 | 2,435.71   | Sisters of Nazareth            | Invoice | Supported Living               |
| Environment & Community Services Directorate | 12/03/2020 | 540.00     | REDACTED PERSONAL DATA         | Invoice | Sport Coaching                 |
| Adult Social Services Directorate            | 12/03/2020 | 22,145.20  | Ambito                         | Invoice | External Residential Care      |
| Adult Social Services Directorate            | 12/03/2020 | 3,985.71   | Pinehurst Rest Home            | Invoice | External Residential Care      |
| Adult Social Services Directorate            | 12/03/2020 | 5,233.24   | Laurel Residential Homes Limit | Invoice | External Residential Care      |
| Adult Social Services Directorate            | 12/03/2020 | 1,826.74   | Maples Community Care          | Invoice | Supported Living               |
| Adult Social Services Directorate            | 12/03/2020 | 13,330.00  | Bramacare                      | Invoice | External Nursing Care          |
| Adult Social Services Directorate            | 12/03/2020 | 3,623.24   | Endurance Care LTD/ Bay View   | Invoice | Supported Living               |
| Adult Social Services Directorate            | 12/03/2020 | 3,694.45   | Anderson Nursing Limited/ The  | Invoice | External Nursing Care          |
| Adult Social Services Directorate            | 12/03/2020 | 4,960.00   | The Orders of St. John Care Tr | Invoice | External Nursing Care          |
| Adult Social Services Directorate            | 12/03/2020 | 3,054.52   | Parksprings Care Home          | Invoice | External Nursing Care          |
| Chief Executives Directorate                 | 12/03/2020 | 1,440.00   | High Speed Training Ltd        | Invoice | General Contract Work          |
| Adult Social Services Directorate            | 12/03/2020 | 20,088.00  | PATHWAY FOR CARE LIMITED       | Invoice | Supported Living               |
| Environment & Community Services Directorate | 12/03/2020 | 2,624.02   | Civica UK Limited              | Invoice | Application maintenance        |
| Adult Social Services Directorate            | 12/03/2020 | 4,131.99   | GP Homecare LTD                | Invoice | Supported Living               |
| Adult Social Services Directorate            | 12/03/2020 | 3,990.14   | Advinia Health Care            | Invoice | External Nursing Care          |
| Adult Social Services Directorate            | 12/03/2020 | 4,207.14   | Care Homes of Distinction LTD  | Invoice | External Nursing Care          |
| Adult Social Services Directorate            | 12/03/2020 | 2,707.54   | Woodhouse Care Homes           | Invoice | External Residential Care      |
| Adult Social Services Directorate            | 12/03/2020 | 221,705.52 | United Response Services LTD   | Invoice | External Resi Respite Care     |
| Adult Social Services Directorate            | 12/03/2020 | 3,446.43   | Charlton Grange Care Home      | Invoice | External Nursing Care          |
| Adult Social Services Directorate            | 12/03/2020 | 1,771.43   | Manna Housing Group Ltd        | Invoice | Supported Living               |
| Adult Social Services Directorate            | 12/03/2020 | 3,689.00   | Denville Hall                  | Invoice | External Residential Care      |
| Adult Social Services Directorate            | 12/03/2020 | 909.86     | HC One (Cedar Court)           | Invoice | External Nursing Care          |
| Adult Social Services Directorate            | 12/03/2020 | 13,607.15  | Anchor Hannover Group - Eastla | Invoice | External Residential Care      |
| Children's Services Directorate              | 12/03/2020 | 570.24     | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |
| Adult Social Services Directorate            | 12/03/2020 | 4,969.34   | BEECHOLME ADULT CARE LTD       | Invoice | External Residential Care      |
| Children's Services Directorate              | 12/03/2020 | 873.00     | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |
| Children's Services Directorate              | 12/03/2020 | 579.60     | Little Forest Folk Too Ltd     | Invoice | Nursery Budget Share           |
| Housing & Regeneration Directorate           | 13/03/2020 | 561.00     | Rexel (UK) LTD                 | Invoice | Materials                      |
| Adult Social Services Directorate            | 13/03/2020 | 10,475.75  | EnhanceAble                    | Invoice | External Daycare               |
| Environment & Community Services Directorate | 13/03/2020 | 606.96     | Capital Vehicle Maintenance Lt | Invoice | Vehicle Repairs, Maintenance   |
| Housing & Regeneration Directorate           | 13/03/2020 | 1,481.90   | PHS Compliance                 | Invoice | Planned Maintenance - Bldgs    |
| Adult Social Services Directorate            | 13/03/2020 | 1,320.00   | Blue Arrow Transport Ltd (BATs | Invoice | Transport Hire & Leasing Costs |
| Adult Social Services Directorate            | 13/03/2020 | 1,025.39   | Look Ahead Care and Support Lt | Invoice | Supported Living               |
| Housing & Regeneration Directorate           | 13/03/2020 | 1,020.00   | P W SECURE-IT LTD              | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services Directorate | 13/03/2020 | 7,440.00   | THE EVENT UMBRELLA             | Invoice | Parks Event Services Contract  |
| Adult Social Services Directorate            | 13/03/2020 | 52,034.00  | HOUNSLOW & RICH COMM HEALTHCAR | Invoice | Payments to Health Authorities |
| Resources Directorate                        | 13/03/2020 | 3,960.00   | Magique Galileo Software Ltd   | Invoice | Hardware Maintenance           |
| Adult Social Services Directorate            | 13/03/2020 | 8,041.10   | Absolute Care Services (Richmo | Invoice | Re-ablement                    |
| Environment & Community Services Directorate | 13/03/2020 | 178,500.00 | Knight Frank LLP               | Invoice | Rents                          |
| Environment & Community Services Directorate | 13/03/2020 | 657.82     | Alliance UK Ltd t/a Janilec Su | Invoice | Equipment                      |

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| Environment & Community Services Directorate | 13/03/2020 | 657.82    | Alliance UK Ltd t/a Janilec Su | Invoice | Equipment                      |
| Housing & Regeneration Directorate           | 13/03/2020 | 1,421.49  | REDACTED PERSONAL DATA         | Invoice | Reactive maintenance - bldgs   |
| Housing & Regeneration Directorate           | 13/03/2020 | 1,858.63  | DH CROFTS LTD                  | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services Directorate | 13/03/2020 | 1,746.58  | DAWSONRENTALS BUS & COACH LTD  | Invoice | Transport Hire & Leasing Costs |
| Housing & Regeneration Directorate           | 13/03/2020 | 1,722.00  | FLETCHERS FACILITIES LTD       | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services Directorate | 13/03/2020 | 1,614.00  | ACS Business Group Ltd         | Invoice | Car Park Improvements          |
| Adult Social Services Directorate            | 13/03/2020 | 6,000.00  | THINKING WORKS                 | Invoice | Third Party Pymt - Vol Ass     |
| Housing & Regeneration Directorate           | 13/03/2020 | 900.00    | Pool Tech Services Ltd         | Invoice | Reactive maintenance - bldgs   |
| Housing & Regeneration Directorate           | 13/03/2020 | 678.00    | Technology Consult Limited     | Invoice | Security & Fire Protection     |
| Environment & Community Services Directorate | 13/03/2020 | 690.20    | Gaffey Technical Services Ltd  | Invoice | Materials                      |
| Housing & Regeneration Directorate           | 13/03/2020 | 3,216.00  | La Belle Roofing Co LTD        | Invoice | Reactive maintenance - bldgs   |
| Housing & Regeneration Directorate           | 13/03/2020 | 26,160.00 | GEP Environmental Ltd          | Invoice | Property Maintenance           |
| Environment & Community Services Directorate | 13/03/2020 | 1,641.60  | Leading Construction Ltd       | Invoice | General Grounds Maintenance    |
| Adult Social Services Directorate            | 13/03/2020 | 1,914.50  | BERRYMAN'S LACE MAWER LLP      | Invoice | CAPEXP Construction Work       |
| Housing & Regeneration Directorate           | 13/03/2020 | 2,027.52  | Staples UK Ltd                 | Invoice | Stationery                     |
| Environment & Community Services Directorate | 16/03/2020 | 8,906.00  | Askews & Holts Library Service | Invoice | Library Books                  |
| Adult Social Services Directorate            | 16/03/2020 | 11,000.00 | Richmond Mencap Limited        | Invoice | Grants to Voluntary Orgs       |
| Environment & Community Services Directorate | 16/03/2020 | 2,353.22  | Kingston Hospital NHS FT       | Invoice | Post Mortem Agency             |
| Adult Social Services Directorate            | 16/03/2020 | 3,654.76  | Foresight Residential Ltd.     | Invoice | External Residential Care      |
| Housing & Regeneration Directorate           | 16/03/2020 | 609.99    | R Jones Ltd                    | Invoice | Social Fund Payments           |
| Environment & Community Services Directorate | 16/03/2020 | 4,426.80  | ASTON CORD LIMITED             | Invoice | CAPEXP Housing Grants Analysis |
| Environment & Community Services Directorate | 16/03/2020 | 7,726.45  | Effectable Construction Servic | Invoice | CAPEXP Housing Grants Analysis |
| Adult Social Services Directorate            | 16/03/2020 | 6,634.72  | SOUTHSIDE PARTNERSHIP          | Invoice | Aps Shared Lives Scheme        |
| Environment & Community Services Directorate | 16/03/2020 | 2,650.00  | T BROWN GROUP LTD              | Invoice | CAPEXP Housing Grants Analysis |
| Environment & Community Services Directorate | 16/03/2020 | 5,376.00  | FIRSTCAR LTD                   | Invoice | CAPEXP Capital grants          |
| Housing & Regeneration Directorate           | 16/03/2020 | 8,034.17  | E.ON                           | Invoice | Miscellaneous Expenses         |
| Environment & Community Services Directorate | 16/03/2020 | 2,307.61  | PRISM UK MEDICAL LTD           | Invoice | CAPEXP Housing Grants Analysis |
| Housing & Regeneration Directorate           | 16/03/2020 | 936.00    | TOP REMOVALS                   | Invoice | Removals And Reorganisations   |
| Environment & Community Services Directorate | 16/03/2020 | 13,750.62 | Leading Construction Ltd       | Invoice | General Grounds Maintenance    |
| Housing & Regeneration Directorate           | 17/03/2020 | 680.00    | Richmond Furniture Scheme      | Invoice | Social Fund Payments           |
| Housing & Regeneration Directorate           | 17/03/2020 | 1,488.00  | Town Messengers                | Invoice | Telephone Charges              |
| Adult Social Services Directorate            | 17/03/2020 | 1,160.47  | Crossroads Care                | Invoice | External Homecare              |
| Environment & Community Services Directorate | 17/03/2020 | 1,296.00  | McGovern Haulage Ltd           | Invoice | Equipment                      |
| Environment & Community Services Directorate | 17/03/2020 | 1,477.20  | Fitzpatrick Woolmer Design & P | Invoice | Furniture                      |
| Chief Executives Directorate                 | 17/03/2020 | 2,561.59  | The Green & Fir Road Surgeries | Invoice | Third Party Pymt - Health      |
| Chief Executives Directorate                 | 17/03/2020 | 4,528.26  | The York Medical Practice      | Invoice | Third Party Pymt - Health      |
| Chief Executives Directorate                 | 17/03/2020 | 3,890.00  | Twickenham Park Surgery        | Invoice | Third Party Pymt - Health      |
| Environment & Community Services Directorate | 17/03/2020 | 686.40    | UNIQUE SYSTEMS (A.V.) LTD      | Invoice | Equipment                      |
| Chief Executives Directorate                 | 17/03/2020 | 744.45    | REDACTED PERSONAL DATA         | Invoice | Third Party Pymt - Health      |
| Chief Executives Directorate                 | 17/03/2020 | 3,190.31  | Dr Johnson & Partners          | Invoice | Third Party Pymt - Health      |
| Adult Social Services Directorate            | 17/03/2020 | 1,595.17  | Stepping On Out (Direct Paymen | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate            | 17/03/2020 | 2,376.00  | Simone Surveys Ltd             | Invoice | CAPEXP Construction Work       |
| Adult Social Services Directorate            | 17/03/2020 | 1,006.63  | Bluebird Care (Richmond & Twic | Invoice | External Homecare              |
| Chief Executives Directorate                 | 17/03/2020 | 1,710.00  | Richmond Lock Surgery          | Invoice | Third Party Pymt - Health      |
| Chief Executives Directorate                 | 17/03/2020 | 3,482.00  | Hampton Wick Surgery           | Invoice | Third Party Pymt - Health      |
| Chief Executives Directorate                 | 17/03/2020 | 4,525.00  | Staines Road Surgery           | Invoice | Third Party Pymt - Health      |
| Chief Executives Directorate                 | 17/03/2020 | 1,078.50  | Acorn Group Practice           | Invoice | Third Party Pymt - Health      |
| Chief Executives Directorate                 | 17/03/2020 | 1,351.65  | Thameside Medical Practice     | Invoice | Third Party Pymt - Health      |
| Chief Executives Directorate                 | 17/03/2020 | 6,329.46  | Parkshot Medical Practice      | Invoice | Third Party Pymt - Health      |
| Chief Executives Directorate                 | 17/03/2020 | 3,955.54  | Dr Flood and Partners          | Invoice | Third Party Pymt - Health      |
| Adult Social Services Directorate            | 17/03/2020 | 1,293.25  | The Rowan Organisation         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate            | 17/03/2020 | 2,982.60  | WP Care Ltd T/A Blue Ribbon (S | Invoice | External Homecare              |
| Environment & Community Services Directorate | 17/03/2020 | 3,000.00  | Bespoke Properties Ltd         | Invoice | Consultants Fees               |
| Environment & Community Services Directorate | 17/03/2020 | 7,101.60  | NJL-Solutions Ltd              | Invoice | Consultants Fees               |
| Adult Social Services Directorate            | 17/03/2020 | 8,041.10  | Absolute Care Services (Richmo | Invoice | Re-ablement                    |
| Chief Executives Directorate                 | 17/03/2020 | 4,548.92  | Park Road Surgery              | Invoice | Third Party Pymt - Health      |
| Environment & Community Services Directorate | 17/03/2020 | 2,011.40  | Newsquest Media Group Ltd      | Invoice | Section 14 RTA Costs           |
| Chief Executives Directorate                 | 17/03/2020 | 2,509.21  | Cross Deep Surgery Dr Robertso | Invoice | Third Party Pymt - Health      |
| Chief Executives Directorate                 | 17/03/2020 | 3,184.15  | Kew Medical Practice           | Invoice | Third Party Pymt - Health      |
| Chief Executives Directorate                 | 17/03/2020 | 6,877.58  | Dr Jezierski & Partners        | Invoice | Third Party Pymt - Health      |
| Environment & Community Services Directorate | 17/03/2020 | 1,381.00  | PARS Ltd                       | Invoice | CAPEXP Housing Grants Analysis |
| Children's Services Directorate              | 17/03/2020 | 9,222.00  | Hampton Junior School          | Invoice | Transfers to Schools           |
| Children's Services Directorate              | 17/03/2020 | 3,816.00  | Hampton Wick Infants School    | Invoice | Transfers to Schools           |
| Children's Services Directorate              | 17/03/2020 | 3,741.00  | The Russell School             | Invoice | Transfers to Schools           |
| Children's Services Directorate              | 17/03/2020 | 1,497.00  | St Osmund's RC Primary School  | Invoice | Transfers to Schools           |
| Children's Services Directorate              | 17/03/2020 | 4,030.00  | Trafalgar Infant School        | Invoice | Transfers to Schools           |
| Children's Services Directorate              | 17/03/2020 | 9,189.00  | Heathfield Junior School       | Invoice | Transfers to Schools           |
| Children's Services Directorate              | 17/03/2020 | 8,033.00  | Darell Primary School          | Invoice | Transfers to Schools           |
| Children's Services Directorate              | 17/03/2020 | 7,944.00  | Hampton Hill Junior School     | Invoice | Transfers to Schools           |
| Children's Services Directorate              | 17/03/2020 | 3,068.00  | St John The Baptist School     | Invoice | Transfers to Schools           |
| Children's Services Directorate              | 17/03/2020 | 17,687.00 | Holy Trinity Primary School    | Invoice | Transfers to Schools           |
| Children's Services Directorate              | 17/03/2020 | 22,102.00 | St Richards & St Andrews C of  | Invoice | Transfers to Schools           |
| Children's Services Directorate              | 17/03/2020 | 23,827.00 | Sheen Mount Primary School     | Invoice | Transfers to Schools           |

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| Children's Services Directorate              | 17/03/2020 | 19,444.00 | St Marys & St Peters Primary S | Invoice | Transfers to Schools           |
| Children's Services Directorate              | 17/03/2020 | 21,076.00 | St James' RC Primary School    | Invoice | Transfers to Schools           |
| Children's Services Directorate              | 17/03/2020 | 9,585.00  | Orleans Primary school         | Invoice | Transfers to Schools           |
| Children's Services Directorate              | 17/03/2020 | 10,653.00 | Chase Bridge Primary School    | Invoice | Transfers to Schools           |
| Children's Services Directorate              | 17/03/2020 | 7,813.00  | Bishop Perrin Church of Englan | Invoice | Transfers to Schools           |
| Children's Services Directorate              | 17/03/2020 | 5,415.00  | Hampton Infant School          | Invoice | Transfers to Schools           |
| Children's Services Directorate              | 17/03/2020 | 14,439.00 | St. Mary's Church of England S | Invoice | Transfers to Schools           |
| Children's Services Directorate              | 17/03/2020 | 9,858.00  | Trafalgar Junior School        | Invoice | Transfers to Schools           |
| Children's Services Directorate              | 17/03/2020 | 9,178.00  | East Sheen Primary School      | Invoice | Transfers to Schools           |
| Children's Services Directorate              | 17/03/2020 | 6,024.00  | Buckingham Primary School      | Invoice | Transfers to Schools           |
| Children's Services Directorate              | 17/03/2020 | 10,917.00 | St Stephens Junior School      | Invoice | Transfers to Schools           |
| Children's Services Directorate              | 17/03/2020 | 16,963.00 | Stanley Primary School         | Invoice | Transfers to Schools           |
| Children's Services Directorate              | 17/03/2020 | 2,154.00  | St Mary Magdalen's R. C. Schoo | Invoice | Transfers to Schools           |
| Children's Services Directorate              | 17/03/2020 | 8,556.00  | Heathfield Infant School       | Invoice | Transfers to Schools           |
| Children's Services Directorate              | 17/03/2020 | 12,466.00 | Sacred Heart R. C. School      | Invoice | Transfers to Schools           |
| Children's Services Directorate              | 17/03/2020 | 18,084.00 | Collis School                  | Invoice | Transfers to Schools           |
| Children's Services Directorate              | 17/03/2020 | 22,742.00 | Christ's School                | Invoice | Transfers to Schools           |
| Children's Services Directorate              | 17/03/2020 | 6,473.00  | Meadlands Primary School       | Invoice | Transfers to Schools           |
| Children's Services Directorate              | 17/03/2020 | 7,399.00  | Archdeacon Cambridge School    | Invoice | Transfers to Schools           |
| Children's Services Directorate              | 17/03/2020 | 20,855.00 | The Vineyard Primary School    | Invoice | Transfers to Schools           |
| Children's Services Directorate              | 17/03/2020 | 8,250.00  | The Queens School              | Invoice | Transfers to Schools           |
| Children's Services Directorate              | 17/03/2020 | 5,603.00  | St Elizabeths R. C. School     | Invoice | Transfers to Schools           |
| Children's Services Directorate              | 17/03/2020 | 6,506.00  | Carlisle Infants School        | Invoice | Transfers to Schools           |
| Children's Services Directorate              | 17/03/2020 | 3,748.00  | St Edmund's R.C.School         | Invoice | Transfers to Schools           |
| Children's Services Directorate              | 17/03/2020 | 15,497.00 | Barnes Primary School          | Invoice | Transfers to Schools           |
| Environment & Community Services Directorate | 17/03/2020 | 2,823.00  | West London Waste Authority    | Invoice | Wrwa - Refuse Disposal         |
| Children's Services Directorate              | 17/03/2020 | 924.00    | Windham Nursery School         | Invoice | Transfers to Schools           |
| Children's Services Directorate              | 17/03/2020 | 4,830.00  | Kew Riverside Primary School   | Invoice | Transfers to Schools           |
| Children's Services Directorate              | 17/03/2020 | 10,993.00 | Lowther Primary School         | Invoice | Transfers to Schools           |
| Children's Services Directorate              | 17/03/2020 | 8,797.00  | Marshgate Primary School       | Invoice | Transfers to Schools           |
| Children's Services Directorate              | 17/03/2020 | 17,874.00 | St Richard Reynolds Catholic H | Invoice | Transfers to Schools           |
| Adult Social Services Directorate            | 17/03/2020 | 74,298.96 | HOLISTIC COMMUNITY CARE LTD    | Invoice | External Homecare              |
| Housing & Regeneration Directorate           | 17/03/2020 | 976.10    | DH CROFTS LTD                  | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services Directorate | 17/03/2020 | 1,380.00  | J A ALLEN LIMITED              | Invoice | Furniture                      |
| Environment & Community Services Directorate | 17/03/2020 | 1,154.59  | Tarmac Trading Ltd             | Invoice | Materials                      |
| Environment & Community Services Directorate | 17/03/2020 | 3,000.00  | LONDON WILDLIFE TRUST          | Invoice | General Grounds Maintenance    |
| Environment & Community Services Directorate | 17/03/2020 | 1,489.62  | PRISM UK MEDICAL LTD           | Invoice | CAPEXP Housing Grants Analysis |
| Chief Executives Directorate                 | 17/03/2020 | 3,578.23  | GLEBE ROAD SURGERY             | Invoice | Third Party Pymt - Health      |
| Environment & Community Services Directorate | 17/03/2020 | 5,014.25  | THINKING WORKS                 | Invoice | CAPEXP Housing Grants Analysis |
| Adult Social Services Directorate            | 17/03/2020 | 739.66    | Caremark Richmond              | Invoice | External Homecare              |
| Adult Social Services Directorate            | 17/03/2020 | 753.73    | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services Directorate            | 17/03/2020 | 37,931.98 | Haven Care Ltd                 | Invoice | Re-ablement                    |
| Adult Social Services Directorate            | 17/03/2020 | 2,843.75  | Dignity Direct Homecare Ltd    | Invoice | External Homecare              |
| Adult Social Services Directorate            | 17/03/2020 | 1,377.55  | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services Directorate            | 17/03/2020 | 2,478.00  | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services Directorate            | 17/03/2020 | 1,222.15  | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services Directorate            | 17/03/2020 | 8,096.62  | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services Directorate            | 17/03/2020 | 689.70    | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services Directorate            | 17/03/2020 | 1,236.00  | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services Directorate            | 17/03/2020 | 2,067.68  | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services Directorate            | 17/03/2020 | 2,421.69  | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services Directorate            | 17/03/2020 | 1,493.15  | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services Directorate            | 17/03/2020 | 1,123.11  | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services Directorate            | 17/03/2020 | 3,550.90  | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate            | 17/03/2020 | 553.67    | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services Directorate            | 17/03/2020 | 5,532.77  | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services Directorate            | 17/03/2020 | 2,026.17  | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services Directorate            | 17/03/2020 | 1,504.80  | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services Directorate            | 17/03/2020 | 1,569.13  | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services Directorate            | 17/03/2020 | 2,011.33  | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services Directorate            | 17/03/2020 | 2,076.30  | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services Directorate            | 17/03/2020 | 857.45    | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services Directorate            | 17/03/2020 | 589.02    | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services Directorate            | 17/03/2020 | 1,031.23  | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services Directorate            | 17/03/2020 | 1,365.00  | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services Directorate            | 17/03/2020 | 1,445.10  | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services Directorate            | 17/03/2020 | 732.68    | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services Directorate            | 17/03/2020 | 1,518.43  | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services Directorate            | 17/03/2020 | 3,566.45  | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services Directorate            | 17/03/2020 | 895.02    | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services Directorate            | 17/03/2020 | 1,298.83  | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services Directorate            | 17/03/2020 | 650.23    | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services Directorate            | 17/03/2020 | 2,333.73  | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |

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| Adult Social Services Directorate            | 17/03/2020 | 2,313.14  | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services Directorate            | 17/03/2020 | 1,129.67  | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services Directorate            | 17/03/2020 | 763.72    | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services Directorate            | 17/03/2020 | 566.62    | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services Directorate            | 17/03/2020 | 503.95    | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services Directorate            | 17/03/2020 | 5,763.55  | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services Directorate            | 17/03/2020 | 565.37    | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services Directorate            | 17/03/2020 | 1,059.00  | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services Directorate            | 17/03/2020 | 2,628.32  | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services Directorate            | 17/03/2020 | 770.02    | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services Directorate            | 17/03/2020 | 1,405.43  | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration Directorate           | 18/03/2020 | 899.69    | Cowley Security Locksmiths     | Invoice | Materials                      |
| Adult Social Services Directorate            | 18/03/2020 | 12,940.00 | Brentford FC Community Sports  | Invoice | Other PH Contracts             |
| Environment & Community Services Directorate | 18/03/2020 | 695.00    | London District Surveyors Asso | Invoice | Materials                      |
| Environment & Community Services Directorate | 18/03/2020 | 590.00    | Combination Dance Company      | Invoice | Sport Coaching                 |
| Chief Executives Directorate                 | 18/03/2020 | 57,542.25 | Refuge                         | Invoice | IDVA (Domestic Violence)       |
| Environment & Community Services Directorate | 18/03/2020 | 615.00    | N L & JR Witham T/a Jolly Coop | Invoice | Other Minor Contract Payments  |
| Environment & Community Services Directorate | 18/03/2020 | 1,162.20  | Twisted Fish Limited           | Invoice | Other Third Party Payments     |
| Environment & Community Services Directorate | 18/03/2020 | 6,340.00  | ProQuest LLC                   | Invoice | Library Books                  |
| Environment & Community Services Directorate | 18/03/2020 | 840.00    | Stand Consulting Engineers Ltd | Invoice | Consultants Fees               |
| Environment & Community Services Directorate | 18/03/2020 | 8,601.60  | Straight Manufacturing Ltd     | Invoice | Equipment                      |
| Environment & Community Services Directorate | 18/03/2020 | 4,559.71  | F M Conway Limited             | Invoice | Highways Maintenance Con       |
| Environment & Community Services Directorate | 18/03/2020 | 94,920.29 | Veolia ES (UK) Limited         | Invoice | Ocs-Contract Defaults          |
| Environment & Community Services Directorate | 18/03/2020 | 730.00    | REDACTED PERSONAL DATA         | Invoice | CAPEXP Housing Grants Analysis |
| Environment & Community Services Directorate | 18/03/2020 | 16,180.50 | EDFable Construction Servic    | Invoice | CAPEXP Housing Grants Analysis |
| Chief Executives Directorate                 | 18/03/2020 | 57,526.20 | London Borough Of Merton       | Invoice | Legal Fees SLLP                |
| Environment & Community Services Directorate | 18/03/2020 | 12,465.00 | T BROWN GROUP LTD              | Invoice | CAPEXP Housing Grants Analysis |
| Environment & Community Services Directorate | 18/03/2020 | 17,518.20 | LEE VALLEY REGIONAL PARK AUTHO | Invoice | Lee Valley Levy                |
| Environment & Community Services Directorate | 18/03/2020 | 783.60    | BRITISH RED CROSS SOCIETY      | Invoice | Training                       |
| Environment & Community Services Directorate | 18/03/2020 | 4,055.23  | BUNZL UK LTD T/A GREENHAM      | Invoice | Materials                      |
| Environment & Community Services Directorate | 18/03/2020 | 833.81    | Certas Energy UK Ltd           | Invoice | Fuel                           |
| Housing & Regeneration Directorate           | 18/03/2020 | 18,183.14 | PINSENT MASONS                 | Invoice | Legal Fees SLLP                |
| Housing & Regeneration Directorate           | 18/03/2020 | 1,668.00  | TOP REMOVALS                   | Invoice | Removals And Reorganisations   |
| Environment & Community Services Directorate | 18/03/2020 | 1,367.15  | Bibby Factors Leicester Ltd    | Invoice | Agency Staff                   |
| Environment & Community Services Directorate | 18/03/2020 | 930.00    | KPS Contractors Ltd            | Invoice | Arboricultural Contract        |
| Chief Executives Directorate                 | 18/03/2020 | 1,442.50  | LK Fitness                     | Invoice | Community support              |
| Environment & Community Services Directorate | 19/03/2020 | 1,278.80  | Dennis Eagle Ltd               | Invoice | Vehicle Repairs, Maintenance   |
| Adult Social Services Directorate            | 19/03/2020 | 1,763.80  | Sons of Divine ProvidenceT/a O | Invoice | External Daycare               |
| Adult Social Services Directorate            | 19/03/2020 | 4,740.00  | Donald Insall & Associates Ltd | Invoice | CAPEXP Professional Fees       |
| Environment & Community Services Directorate | 19/03/2020 | 1,924.20  | Capital Vehicle Maintenance Lt | Invoice | Vehicle Repairs, Maintenance   |
| Adult Social Services Directorate            | 19/03/2020 | 7,944.17  | Surrey & Borders Partnership N | Invoice | Residentl Care Conts           |
| Environment & Community Services Directorate | 19/03/2020 | 9,570.00  | Fiveways Municipal Vehicle Hir | Invoice | Transport Hire & Leasing Costs |
| Adult Social Services Directorate            | 19/03/2020 | 8,790.30  | Blue Arrow Transport Ltd (BATs | Invoice | Transport Hire & Leasing Costs |
| Adult Social Services Directorate            | 19/03/2020 | 666.72    | Camphill Milton Keynes Comm Lt | Invoice | Supported Living               |
| Environment & Community Services Directorate | 19/03/2020 | 885.00    | The Graphic Company            | Invoice | CAPEXP Construction Work       |
| Adult Social Services Directorate            | 19/03/2020 | 500.00    | Revitalise Respite Holidays    | Invoice | External Resi Respite Care     |
| Housing & Regeneration Directorate           | 19/03/2020 | 849.60    | P W SECURE-IT LTD              | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services Directorate | 19/03/2020 | 16,472.40 | UNIQUE SYSTEMS (A.V.) LTD      | Invoice | Equipment                      |
| Adult Social Services Directorate            | 19/03/2020 | 2,021.83  | St Mary's Church Booking Secre | Invoice | Grants to Voluntary Orgs       |
| Environment & Community Services Directorate | 19/03/2020 | 10,336.91 | Wild Future Outdoors Ltd       | Invoice | General Grounds Maintenance    |
| Environment & Community Services Directorate | 19/03/2020 | 1,500.00  | Bespoke Properties Ltd         | Invoice | Consultants Fees               |
| Environment & Community Services Directorate | 19/03/2020 | 1,771.60  | WasteParts UK Ltd              | Invoice | Vehicle Repairs, Maintenance   |
| Adult Social Services Directorate            | 19/03/2020 | 11,791.26 | Validus LM Limited             | Invoice | CAPEXP Professional Fees       |
| Environment & Community Services Directorate | 19/03/2020 | 789.68    | Alliance UK Ltd t/a Janilec Su | Invoice | Equipment                      |
| Environment & Community Services Directorate | 19/03/2020 | 789.68    | Alliance UK Ltd t/a Janilec Su | Invoice | Equipment                      |
| Environment & Community Services Directorate | 19/03/2020 | 965.50    | REDACTED PERSONAL DATA         | Invoice | Sport Coaching                 |
| Environment & Community Services Directorate | 19/03/2020 | 847.56    | Woburn Chemicals Ltd           | Invoice | Materials                      |
| Housing & Regeneration Directorate           | 19/03/2020 | 2,407.06  | WEC Electrical Contractors Ltd | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services Directorate | 19/03/2020 | 2,681.89  | F M Conway Limited             | Invoice | Highways Maintenance Con       |
| Housing & Regeneration Directorate           | 19/03/2020 | 1,105.25  | REDACTED PERSONAL DATA         | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services Directorate | 19/03/2020 | 5,551.35  | ASTON CORD LIMITED             | Invoice | CAPEXP Housing Grants Analysis |
| Adult Social Services Directorate            | 19/03/2020 | 806.40    | WHEEL GET YOU THERE LTD        | Invoice | Transport Hire & Leasing Costs |
| Adult Social Services Directorate            | 19/03/2020 | 3,611.05  | ACR LONDON LTD                 | Invoice | CAPEXP Other Building Reltd WK |
| Adult Social Services Directorate            | 19/03/2020 | 12,999.81 | NAS SERVICES LIMITED           | Invoice | External Residential Care      |
| Adult Social Services Directorate            | 19/03/2020 | 753.68    | ACT TOO LTD                    | Invoice | External Daycare               |
| Adult Social Services Directorate            | 19/03/2020 | 660.80    | WORKSHOP 305                   | Invoice | External Daycare               |
| Environment & Community Services Directorate | 19/03/2020 | 628.80    | BRITISH RED CROSS SOCIETY      | Invoice | Recruitment Costs              |
| Environment & Community Services Directorate | 19/03/2020 | 1,306.50  | Tarmac Trading Ltd             | Invoice | Materials                      |
| Environment & Community Services Directorate | 19/03/2020 | 2,370.00  | DHF Products Ltd               | Invoice | CAPEXP Construction Work       |
| Housing & Regeneration Directorate           | 19/03/2020 | 4,567.20  | DEBA UK LTD                    | Invoice | Planned Maintenance - Bldgs    |
| Housing & Regeneration Directorate           | 19/03/2020 | 11,555.11 | GVA GRIMLEY LTD                | Invoice | Lot 1 - Llord Servs Prop Mgmt  |
| Housing & Regeneration Directorate           | 19/03/2020 | 1,068.00  | FOA ECOLOGY LTD                | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services Directorate | 19/03/2020 | 10,800.00 | STEER DAVIES AND GLEAVE LTD    | Invoice | CAPEXP Professional Fees       |

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| Chief Executives Directorate                 | 19/03/2020 | 30,000.00 | ACHIEVING FOR CHILDREN LTD     | Invoice | Project Work                   |
| Housing & Regeneration Directorate           | 19/03/2020 | 1,440.00  | LONDON WEMBLEY CENTRAL HOTEL L | Invoice | B&B Payments                   |
| Environment & Community Services Directorate | 19/03/2020 | 634.44    | THINKING WORKS                 | Invoice | CAPEXP Housing Grants Analysis |
| Environment & Community Services Directorate | 19/03/2020 | 20,031.95 | PROJECT CENTRE Ltd             | Invoice | CAPEXP Professional Fees       |
| Environment & Community Services Directorate | 19/03/2020 | 7,200.00  | City of London                 | Invoice | Grants to Other Groups         |
| Environment & Community Services Directorate | 19/03/2020 | 18,853.35 | Operational Services           | Invoice | CAPEXP Construction Work       |
| Housing & Regeneration Directorate           | 19/03/2020 | 1,548.00  | Power Technique LTD            | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services Directorate            | 19/03/2020 | 4,061.95  | AJ Mobility & Training Service | Invoice | Transport Hire & Leasing Costs |
| Environment & Community Services Directorate | 19/03/2020 | 50,835.46 | Leading Construction Ltd       | Invoice | General Grounds Maintenance    |
| Environment & Community Services Directorate | 19/03/2020 | 2,545.64  | Z News                         | Invoice | Other Office Expenses          |
| Adult Social Services Directorate            | 19/03/2020 | 2,146.80  | Premier Cars Mini Cab Services | Invoice | Transport Hire & Leasing Costs |
| Adult Social Services Directorate            | 19/03/2020 | 3,420.00  | Abacus Mobility Ltd            | Invoice | Transport Hire & Leasing Costs |
| Environment & Community Services Directorate | 19/03/2020 | 1,668.00  | A-Solutions (UK) ltd           | Invoice | Materials                      |
| Environment & Community Services Directorate | 19/03/2020 | 1,000.00  | Surrey Tennis                  | Invoice | Furniture                      |
| Environment & Community Services Directorate | 19/03/2020 | 1,062.00  | Wilson Tree Surveys            | Invoice | Arboricultural Contract        |
| Environment & Community Services Directorate | 20/03/2020 | 4,060.77  | Askews & Holts Library Service | Invoice | Library Books                  |
| Resources Directorate                        | 20/03/2020 | 1,954.73  | BT Global Services             | Invoice | WAN line charges               |
| Housing & Regeneration Directorate           | 20/03/2020 | 1,240.00  | Richmond Furniture Scheme      | Invoice | Social Fund Payments           |
| Adult Social Services Directorate            | 20/03/2020 | 1,954.00  | Richmond Music Trust           | Invoice | Other Minor Contract Payments  |
| Adult Social Services Directorate            | 20/03/2020 | 6,104.40  | Blue Arrow Transport Ltd (BATs | Invoice | Other Minor Contract Payments  |
| Environment & Community Services Directorate | 20/03/2020 | 28,586.00 | COBALT TELEPHONE TECHNOLOGIES  | Invoice | AGENCY ARRANGEMENTS EXP.       |
| Environment & Community Services Directorate | 20/03/2020 | 1,080.00  | REDACTED PERSONAL DATA         | Invoice | Sport Coaching                 |
| Environment & Community Services Directorate | 20/03/2020 | 2,764.43  | F M Conway Limited             | Invoice | CAPEXP Construction Work       |
| Chief Executives Directorate                 | 20/03/2020 | 15,368.40 | London Borough Of Merton       | Invoice | Legal Disbursements SLLP       |
| Environment & Community Services Directorate | 20/03/2020 | 4,400.00  | COLAN LTD                      | Invoice | CAPEXP Capital grants          |
| Adult Social Services Directorate            | 20/03/2020 | 9,668.39  | RUILS                          | Invoice | Personalisation Support        |
| Housing & Regeneration Directorate           | 20/03/2020 | 2,214.31  | TOP REMOVALS                   | Invoice | Removals And Reorganisations   |
| Resources Directorate                        | 20/03/2020 | 907.80    | SHAW AND SONS LTD              | Invoice | Miscellaneous Expenses         |
| Environment & Community Services Directorate | 20/03/2020 | 550.00    | Charlotte Levy Photography     | Invoice | Traffic and Pedestrian Meas    |
| Housing & Regeneration Directorate           | 20/03/2020 | 1,040.00  | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration Directorate           | 23/03/2020 | 1,375.32  | Town Messengers                | Invoice | Postage                        |
| Adult Social Services Directorate            | 23/03/2020 | 29,553.73 | Look Ahead Care and Support Lt | Invoice | Supported Living               |
| Environment & Community Services Directorate | 23/03/2020 | 4,675.78  | F M Conway Limited             | Invoice | Highways Maintenance Con       |
| Adult Social Services Directorate            | 23/03/2020 | 540.00    | HOME & DRY MAINTENANCE         | Invoice | Cleaning                       |
| Adult Social Services Directorate            | 23/03/2020 | 25,858.56 | Revon Healthcare Ltd           | Invoice | Supported Living               |
| Adult Social Services Directorate            | 23/03/2020 | 1,212.71  | United Response Services LTD   | Invoice | External Homecare              |
| Environment & Community Services Directorate | 24/03/2020 | 811.20    | J C M Locksmiths Ltd           | Invoice | Equipment                      |
| Adult Social Services Directorate            | 24/03/2020 | 46,660.29 | Blue Arrow Transport Ltd (BATs | Invoice | Transport Hire & Leasing Costs |
| Environment & Community Services Directorate | 24/03/2020 | 684.00    | Automania Group Ltd            | Invoice | Section 14 RTA Costs           |
| Environment & Community Services Directorate | 24/03/2020 | 1,296.00  | McGovern Haulage Ltd           | Invoice | Equipment                      |
| Environment & Community Services Directorate | 24/03/2020 | 2,838.00  | SCOOTER STORE LTD              | Invoice | CAPEXP Housing Grants Analysis |
| Adult Social Services Directorate            | 24/03/2020 | 1,006.63  | Bluebird Care (Richmond & Twic | Invoice | External Homecare              |
| Adult Social Services Directorate            | 24/03/2020 | 96,914.39 | Medacs Homecare                | Invoice | External Homecare              |
| Adult Social Services Directorate            | 24/03/2020 | 2,497.74  | WP Care Ltd T/A Blue Ribbon (S | Invoice | External Homecare              |
| Adult Social Services Directorate            | 24/03/2020 | 8,041.10  | Absolute Care Services (Richmo | Invoice | Re-ablement                    |
| Environment & Community Services Directorate | 24/03/2020 | 16,300.80 | Parkguard Ltd                  | Invoice | Wardening Contract             |
| Environment & Community Services Directorate | 24/03/2020 | 875.26    | Dawsonrentals Vans Ltd         | Invoice | Transport Hire & Leasing Costs |
| Adult Social Services Directorate            | 24/03/2020 | 1,403.60  | Support For Living Ltd         | Invoice | External Homecare              |
| Adult Social Services Directorate            | 24/03/2020 | 507.20    | TMN Consultant Ltd             | Invoice | Consultants Fees               |
| Environment & Community Services Directorate | 24/03/2020 | 4,074.57  | F M Conway Limited             | Invoice | CPZ Zone Extensions            |
| Housing & Regeneration Directorate           | 24/03/2020 | 4,000.80  | Tunstall Healthcare (UK) Ltd   | Invoice | Security & Fire Protection     |
| Housing & Regeneration Directorate           | 24/03/2020 | 3,894.00  | REDACTED PERSONAL DATA         | Invoice | Property Maintenance           |
| Environment & Community Services Directorate | 24/03/2020 | 4,373.25  | ASTON CORD LIMITED             | Invoice | CAPEXP Housing Grants Analysis |
| Environment & Community Services Directorate | 24/03/2020 | 7,070.00  | M F Brown Ltd                  | Invoice | CAPEXP Housing Grants Analysis |
| Environment & Community Services Directorate | 24/03/2020 | 11,200.12 | REDACTED PERSONAL DATA         | Invoice | Miscellaneous Expenses         |
| Adult Social Services Directorate            | 24/03/2020 | 54,800.66 | MEARS CARE LTD                 | Invoice | Supported Living               |
| Environment & Community Services Directorate | 24/03/2020 | 2,994.00  | TRINITY CONSTRUCTION SERVICES  | Invoice | CAPEXP Housing Grants Analysis |
| Environment & Community Services Directorate | 24/03/2020 | 1,093.81  | Tarmac Trading Ltd             | Invoice | Materials                      |
| Housing & Regeneration Directorate           | 24/03/2020 | 1,228.80  | FLETCHERS FACILITIES LTD       | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services Directorate            | 24/03/2020 | 1,741.80  | ASHPRI LTD                     | Invoice | Occupational Health Doctors    |
| Environment & Community Services Directorate | 24/03/2020 | 533.06    | British Gas                    | Invoice | Energy - Gas                   |
| Adult Social Services Directorate            | 24/03/2020 | 750.00    | JM Independent Ltd             | Invoice | Consultants Fees               |
| Adult Social Services Directorate            | 24/03/2020 | 609.54    | HOMERTON UNIVERSITY HOSPITAL N | Invoice | ISH Services                   |
| Adult Social Services Directorate            | 24/03/2020 | 55,233.36 | ALPENBEST CARE LIMITED         | Invoice | External Homecare              |
| Adult Social Services Directorate            | 24/03/2020 | 1,245.60  | REDACTED PERSONAL DATA         | Invoice | Occupational Health Doctors    |
| Adult Social Services Directorate            | 24/03/2020 | 1,827.00  | BARTEK ZANIEWSKI LTD           | Invoice | Consultants Fees               |
| Environment & Community Services Directorate | 24/03/2020 | 7,175.00  | REDACTED PERSONAL DATA         | Invoice | Materials                      |
| Adult Social Services Directorate            | 24/03/2020 | 1,529.34  | Mastermind Research            | Invoice | Occupational Health Doctors    |
| Adult Social Services Directorate            | 24/03/2020 | 528.80    | Maykat Services Limited        | Invoice | Consultants Fees               |
| Adult Social Services Directorate            | 24/03/2020 | 5,638.50  | Cambridge House                | Invoice | Advocacy contract              |
| Adult Social Services Directorate            | 24/03/2020 | 2,125.00  | Afresh Deep Cleaning London Lt | Invoice | Cleaning                       |
| Environment & Community Services Directorate | 24/03/2020 | 3,000.00  | McBains Ltd                    | Invoice | CAPEXP Professional Fees       |
| Adult Social Services Directorate            | 24/03/2020 | 1,625.64  | Caremark Richmond              | Invoice | External Homecare              |

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| Adult Social Services Directorate            | 24/03/2020 | 510.80     | Scope Ventures Limited          | Invoice | Consultants Fees               |
| Adult Social Services Directorate            | 24/03/2020 | 500.00     | FindGoodCare Ltd                | Invoice | Consultants Fees               |
| Adult Social Services Directorate            | 24/03/2020 | 2,656.63   | United Response Services LTD    | Invoice | External Homecare              |
| Adult Social Services Directorate            | 24/03/2020 | 1,750.00   | JOJA LTD                        | Invoice | Consultants Fees               |
| Adult Social Services Directorate            | 25/03/2020 | 13,375.80  | Blue Arrow Transport Ltd (BATs  | Invoice | Transport Hire & Leasing Costs |
| Environment & Community Services Directorate | 25/03/2020 | 588.00     | The Graphic Company             | Invoice | Materials                      |
| Environment & Community Services Directorate | 25/03/2020 | 1,843.78   | Newsquest Media Group Ltd       | Invoice | Section 14 RTA Costs           |
| Housing & Regeneration Directorate           | 25/03/2020 | 3,619.20   | Adam Hotels UK Ltd              | Invoice | B&B Payments                   |
| Housing & Regeneration Directorate           | 25/03/2020 | 765.00     | WEC Electrical Contractors Ltd  | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services Directorate | 25/03/2020 | 8,912.22   | F M Conway Limited              | Invoice | Car Park Improvements          |
| Environment & Community Services Directorate | 25/03/2020 | 9,675.63   | Continental Landscapes Ltd      | Invoice | Play Facilities Maint Contract |
| Housing & Regeneration Directorate           | 25/03/2020 | 10,746.55  | ACR LONDON LTD                  | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services Directorate            | 25/03/2020 | 13,507.28  | UNITED RESPONSE                 | Invoice | Day Care                       |
| Housing & Regeneration Directorate           | 25/03/2020 | 1,380.00   | COMMERCIAL KITCHEN SERVICES(LO  | Invoice | Planned Maintenance - Bldgs    |
| Environment & Community Services Directorate | 25/03/2020 | 2,089.48   | Flowbird Smart City UK Limited  | Invoice | PDQ Charges                    |
| Housing & Regeneration Directorate           | 25/03/2020 | 99,964.68  | Atalian Servest Ltd             | Invoice | Cleaning Contracts             |
| Housing & Regeneration Directorate           | 25/03/2020 | 4,892.30   | ASSETGROVE                      | Invoice | B&B Payments                   |
| Housing & Regeneration Directorate           | 25/03/2020 | 1,015.00   | EHOMES AND SHELTERS LTD         | Invoice | B&B Payments                   |
| Housing & Regeneration Directorate           | 25/03/2020 | 4,054.30   | QUARTZ PROPERTIES               | Invoice | B&B Payments                   |
| Housing & Regeneration Directorate           | 25/03/2020 | 1,218.00   | STENFORD PROPERTY LTD           | Invoice | B&B Payments                   |
| Housing & Regeneration Directorate           | 25/03/2020 | 32,217.00  | LINK ESTATES                    | Invoice | B&B Payments                   |
| Environment & Community Services Directorate | 25/03/2020 | 720.00     | Euroclay Contracts Ltd          | Invoice | General Grounds Maintenance    |
| Environment & Community Services Directorate | 25/03/2020 | 3,517.70   | KPS Contractors Ltd             | Invoice | Arboricultural Contract        |
| Housing & Regeneration Directorate           | 25/03/2020 | 7,729.20   | London Hounslow Hotel Ltd       | Invoice | B&B Payments                   |
| Housing & Regeneration Directorate           | 25/03/2020 | 1,392.00   | Denhon International            | Invoice | B&B Payments                   |
| Housing & Regeneration Directorate           | 25/03/2020 | 5,229.60   | Exclusive Fine Homes            | Invoice | B&B Payments                   |
| Adult Social Services Directorate            | 25/03/2020 | 24,207.97  | United Response Services LTD    | Invoice | External Homecare              |
| Environment & Community Services Directorate | 26/03/2020 | 829.60     | Heathrow Truck Centre Limited   | Invoice | Vehicle Repairs, Maintenance   |
| Environment & Community Services Directorate | 26/03/2020 | 1,251.60   | J C M Locksmiths Ltd            | Invoice | Equipment                      |
| Environment & Community Services Directorate | 26/03/2020 | 1,001.58   | Ulvverschroft Large Print Books | Invoice | Library Books                  |
| Chief Executives Directorate                 | 26/03/2020 | 28,780.50  | Spear                           | Invoice | Project Work                   |
| Environment & Community Services Directorate | 26/03/2020 | 2,744.82   | Moore's Cycles                  | Invoice | CAPEXP Professional Fees       |
| Environment & Community Services Directorate | 26/03/2020 | 16,530.00  | Fiveways Municipal Vehicle Hir  | Invoice | Transport Hire & Leasing Costs |
| Adult Social Services Directorate            | 26/03/2020 | 37,016.31  | Blue Arrow Transport Ltd (BATs  | Invoice | Transport Hire & Leasing Costs |
| Environment & Community Services Directorate | 26/03/2020 | 5,096.52   | UkActive                        | Invoice | Other minor services           |
| Housing & Regeneration Directorate           | 26/03/2020 | 618.00     | P W SECURE-IT LTD               | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services Directorate            | 26/03/2020 | 18,000.00  | Servelec Limited                | Invoice | Software purchases             |
| Housing & Regeneration Directorate           | 26/03/2020 | 1,369.74   | HML Independent Medical Advice  | Invoice | Consultants Fees               |
| Adult Social Services Directorate            | 26/03/2020 | 2,003.74   | Central & North West London NH  | Invoice | ISH Services                   |
| Environment & Community Services Directorate | 26/03/2020 | 23,935.20  | WSP UK LIMITED                  | Invoice | CAPEXP Professional Fees       |
| Housing & Regeneration Directorate           | 26/03/2020 | 43,640.00  | Westco Trading Ltd              | Invoice | Miscellaneous Expenses         |
| Environment & Community Services Directorate | 26/03/2020 | 2,700.00   | Bespoke Properties Ltd          | Invoice | Consultants Fees               |
| Adult Social Services Directorate            | 26/03/2020 | 10,500.13  | Validus LM Limited              | Invoice | CAPEXP Professional Fees       |
| Environment & Community Services Directorate | 26/03/2020 | 3,986.02   | Zoggs International Ltd         | Invoice | Equipment                      |
| Environment & Community Services Directorate | 26/03/2020 | 525.00     | REDACTED PERSONAL DATA          | Invoice | Sport Coaching                 |
| Chief Executives Directorate                 | 26/03/2020 | 42,500.00  | Richmond Health Voices          | Invoice | Healthwatch Contract           |
| Environment & Community Services Directorate | 26/03/2020 | 4,067.60   | Dawsonrentals Vans Ltd          | Invoice | Vehicle Repairs, Maintenance   |
| Environment & Community Services Directorate | 26/03/2020 | 7,117.32   | Aquaneed Ltd                    | Invoice | CAPEXP Housing Grants Analysis |
| Environment & Community Services Directorate | 26/03/2020 | 107,438.18 | F M Conway Limited              | Invoice | Highways Maintenance Con       |
| Environment & Community Services Directorate | 26/03/2020 | 1,259.26   | Continental Landscapes Ltd      | Invoice | General Grounds Maintenance    |
| Environment & Community Services Directorate | 26/03/2020 | 3,094.35   | ASTON CORD LIMITED              | Invoice | CAPEXP Housing Grants Analysis |
| Environment & Community Services Directorate | 26/03/2020 | 1,107.00   | Stonewest Ltd                   | Invoice | Highways Maintenance Con       |
| Environment & Community Services Directorate | 26/03/2020 | 12,045.60  | Transform Landscape Design Ltd  | Invoice | Conservation Contract          |
| Environment & Community Services Directorate | 26/03/2020 | 5,977.16   | Effectable Construction Servic  | Invoice | CAPEXP Housing Grants Analysis |
| Environment & Community Services Directorate | 26/03/2020 | 12,940.00  | M F Brown Ltd                   | Invoice | CAPEXP Housing Grants Analysis |
| Adult Social Services Directorate            | 26/03/2020 | 11,854.00  | City Of London (London Council  | Invoice | Other PH Contracts             |
| Chief Executives Directorate                 | 26/03/2020 | 1,204.00   | London Borough Of Merton        | Invoice | Legal Disbursements SLLP       |
| Environment & Community Services Directorate | 26/03/2020 | 6,847.20   | West London Waste Authority     | Invoice | Ocs-Contract Defaults          |
| Children's Services Directorate              | 26/03/2020 | 274,856.08 | Central London Comm Healthcare  | Invoice | School Nursing Service         |
| Adult Social Services Directorate            | 26/03/2020 | 2,056.74   | FLETCHERS FACILITIES LTD        | Invoice | ACS Meals Contract             |
| Environment & Community Services Directorate | 26/03/2020 | 6,298.00   | T BROWN GROUP LTD               | Invoice | CAPEXP Housing Grants Analysis |
| Environment & Community Services Directorate | 26/03/2020 | 783.60     | Latis Scientific Ltd            | Invoice | Materials                      |
| Housing & Regeneration Directorate           | 26/03/2020 | 1,207.07   | SMITH& BYFORD LTD               | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services Directorate | 26/03/2020 | 1,200.00   | PORT OF LONDON AUTHORITY        | Invoice | Horticultural Services Cont    |
| Environment & Community Services Directorate | 26/03/2020 | 1,746.58   | DAWSONRENTALS BUS & COACH LTD   | Invoice | Transport Hire & Leasing Costs |
| Environment & Community Services Directorate | 26/03/2020 | 1,917.23   | Tarmac Trading Ltd              | Invoice | Materials                      |
| Environment & Community Services Directorate | 26/03/2020 | 26,315.54  | DYNAMIC INITIATIVES LTD         | Invoice | General Grounds Maintenance    |
| Environment & Community Services Directorate | 26/03/2020 | 1,184.54   | INSTARMAC GROUP PLC             | Invoice | Materials                      |
| Environment & Community Services Directorate | 26/03/2020 | 2,400.00   | URBAN DESIGN LONDON             | Invoice | Subscriptions                  |
| Environment & Community Services Directorate | 26/03/2020 | 1,632.18   | VOLVO GROUP UK LTD (T/A VOLVO   | Invoice | Vehicle Repairs, Maintenance   |
| Housing & Regeneration Directorate           | 26/03/2020 | 3,061.20   | DEBA UK LTD                     | Invoice | Planned Remedials - Bldgs      |
| Housing & Regeneration Directorate           | 26/03/2020 | 7,500.00   | FLETCHERS FACILITIES LTD        | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services Directorate | 26/03/2020 | 8,310.00   | STEER DAVIES AND GLEAVE LTD     | Invoice | CAPEXP Professional Fees       |

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| Environment & Community Services Directorate | 26/03/2020 | 10,374.22    | WYBONE LTD                     | Invoice | General Contract Work          |
| Chief Executives Directorate                 | 26/03/2020 | 5,670,948.66 | ACHIEVING FOR CHILDREN LTD     | Invoice | Training                       |
| Environment & Community Services Directorate | 26/03/2020 | 936.00       | DDS ENVIRONMENTAL              | Invoice | Property Maintenance           |
| Adult Social Services Directorate            | 26/03/2020 | 22,086.82    | Chelsea & Westminster Hospital | Invoice | ISH Services                   |
| Housing & Regeneration Directorate           | 26/03/2020 | 738.00       | TOP REMOVALS                   | Invoice | Removals And Reorganisations   |
| Adult Social Services Directorate            | 26/03/2020 | 901.11       | BARTS HEALTH NHS TRUST         | Invoice | ISH Services                   |
| Environment & Community Services Directorate | 26/03/2020 | 524.52       | THINKING WORKS                 | Invoice | CAPEXP Housing Grants Analysis |
| Resources Directorate                        | 26/03/2020 | 3,226.04     | CAPITA BUSINESS SERVICES LTD   | Invoice | Stationery                     |
| Environment & Community Services Directorate | 26/03/2020 | 13,267.21    | CBS BUTLER                     | Invoice | Agency Staff                   |
| Housing & Regeneration Directorate           | 26/03/2020 | 2,315.81     | Pool Tech Services Ltd         | Invoice | Property Maintenance           |
| Environment & Community Services Directorate | 26/03/2020 | 31,907.41    | KPS Contractors Ltd            | Invoice | Horticultural Services Cont    |
| Environment & Community Services Directorate | 26/03/2020 | 47,943.96    | Operational Services           | Invoice | CAPEXP Construction Work       |
| Environment & Community Services Directorate | 26/03/2020 | 6,079.08     | Leading Construction Ltd       | Invoice | General Grounds Maintenance    |
| Resources Directorate                        | 26/03/2020 | 8,100.00     | Civica UK Limited              | Invoice | Software purchases             |
| Housing & Regeneration Directorate           | 26/03/2020 | 831.96       | AMALGAMATED LIFTS LTD          | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services Directorate | 26/03/2020 | 1,200.00     | Thorpe Projects Ltd            | Invoice | Consultants Fees               |
| Housing & Regeneration Directorate           | 27/03/2020 | 520.00       | Richmond Furniture Scheme      | Invoice | Social Fund Payments           |
| Environment & Community Services Directorate | 27/03/2020 | 168,038.53   | Saba Park Services Uk Ltd      | Invoice | Section 14 RTA Costs           |
| Environment & Community Services Directorate | 27/03/2020 | 1,731.30     | Town Messengers                | Invoice | Postage                        |
| Adult Social Services Directorate            | 27/03/2020 | 1,728.00     | Blue Arrow Transport Ltd (BATs | Invoice | Other Minor Contract Payments  |
| Environment & Community Services Directorate | 27/03/2020 | 1,560.00     | L & F PLANT HIRE T/A TIPPERHIR | Invoice | Transport Hire & Leasing Costs |
| Housing & Regeneration Directorate           | 27/03/2020 | 7,421.50     | REDACTED PERSONAL DATA         | Invoice | Printing                       |
| Environment & Community Services Directorate | 27/03/2020 | 9,450.00     | Friends of Barnes Common       | Invoice | Conservation Contract          |
| Environment & Community Services Directorate | 27/03/2020 | 1,592.35     | Newsquest Media Group Ltd      | Invoice | Section 14 RTA Costs           |
| Environment & Community Services Directorate | 27/03/2020 | 2,624.46     | Medisort Ltd                   | Invoice | Clinical Waste Contract        |
| Adult Social Services Directorate            | 27/03/2020 | 1,620.00     | Hamson Barron Smith Limited    | Invoice | CAPEXP Professional Fees       |
| Housing & Regeneration Directorate           | 27/03/2020 | 3,355.57     | Colliers International         | Invoice | Rents                          |
| Children's Services Directorate              | 27/03/2020 | 75,072.64    | Auriga Academy Trust T/A Clare | Invoice | Grants-Young People            |
| Children's Services Directorate              | 27/03/2020 | 57,382.36    | Auriga Academy Trust T/A Strat | Invoice | Grants-Young People            |
| Adult Social Services Directorate            | 27/03/2020 | 80,926.56    | K & A Construction             | Invoice | CAPEXP Construction Work       |
| Housing & Regeneration Directorate           | 27/03/2020 | 1,343.77     | WEC Electrical Contractors Ltd | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services Directorate | 27/03/2020 | 376,167.43   | Continental Landscapes Ltd     | Invoice | General Grounds Maintenance    |
| Children's Services Directorate              | 27/03/2020 | 15,551.84    | Trafalgar Infant School        | Invoice | Grants-Young People            |
| Children's Services Directorate              | 27/03/2020 | 74,459.36    | Christ's School                | Invoice | Grants-Young People            |
| Children's Services Directorate              | 27/03/2020 | 50,750.01    | St Richard Reynolds Catholic H | Invoice | Grants-Young People            |
| Adult Social Services Directorate            | 27/03/2020 | 1,176.00     | UNITED RESPONSE                | Invoice | External Homecare              |
| Environment & Community Services Directorate | 27/03/2020 | 6,088.80     | JADE SECURITY SERVICES LTD     | Invoice | Cash In Transit Contract       |
| Environment & Community Services Directorate | 27/03/2020 | 793.02       | Tarmac Trading Ltd             | Invoice | Materials                      |
| Adult Social Services Directorate            | 27/03/2020 | 102,531.46   | MEDEQUIP ASSISTIVE TECHNOLOGY  | Invoice | Cont for Joint Comm Equip      |
| Resources Directorate                        | 27/03/2020 | 602.86       | ALLPAY LTD (FORTIS ET FIDES)   | Invoice | Other minor services           |
| Housing & Regeneration Directorate           | 27/03/2020 | 15,381.60    | HOUSING ACTION MANAGEMENT      | Invoice | B&B Payments                   |
| Environment & Community Services Directorate | 27/03/2020 | 38,697.07    | WANDSWORTH COUNCIL PENSION FUN | Invoice | Other Indirect Employee Exp    |
| Adult Social Services Directorate            | 27/03/2020 | 14,276.60    | Chelsea & Westminster Hospital | Invoice | ISH Services                   |
| Adult Social Services Directorate            | 27/03/2020 | 600.00       | PREPAID FINANCIAL SERVICES     | Invoice | Other Minor Contract Payments  |
| Chief Executives Directorate                 | 27/03/2020 | 2,932.44     | BEMROSE BOOTH PARAGON          | Invoice | Printing                       |
| Housing & Regeneration Directorate           | 27/03/2020 | 6,077.18     | YOGESH THAKAR                  | Invoice | Homeless Red Act Initiatives   |
| Environment & Community Services Directorate | 27/03/2020 | 7,200.00     | Exigere Project Services Limit | Invoice | Consultants Fees               |
| Environment & Community Services Directorate | 27/03/2020 | 750.26       | KPS Contractors Ltd            | Invoice | Arboricultural Contract        |
| Adult Social Services Directorate            | 27/03/2020 | 36,359.90    | Haven Care Ltd                 | Invoice | Re-ablement                    |
| Housing & Regeneration Directorate           | 27/03/2020 | 9,322.02     | Staples UK Ltd                 | Invoice | Stationery                     |
| Environment & Community Services Directorate | 30/03/2020 | 783.50       | Colsen Industries Ltd          | Invoice | Materials                      |
| Environment & Community Services Directorate | 30/03/2020 | 4,245.32     | Dennis Eagle Ltd               | Invoice | Vehicle Repairs, Maintenance   |
| Adult Social Services Directorate            | 30/03/2020 | 5,314.29     | Fitzroy Support                | Invoice | Miscellaneous Expenses         |
| Housing & Regeneration Directorate           | 30/03/2020 | 3,999.54     | Town Messengers                | Invoice | Postage                        |
| Housing & Regeneration Directorate           | 30/03/2020 | 21,078.35    | Royal Mail Group Ltd           | Invoice | Postage                        |
| Adult Social Services Directorate            | 30/03/2020 | 19,490.44    | Spear                          | Invoice | Supported Living               |
| Environment & Community Services Directorate | 30/03/2020 | 1,151.68     | Moore's Cycles                 | Invoice | General Contract Work          |
| Environment & Community Services Directorate | 30/03/2020 | 1,154.53     | Brentford FC Community Sports  | Invoice | Sport Coaching                 |
| Housing & Regeneration Directorate           | 30/03/2020 | 975.00       | Richmond Development Company L | Invoice | PSL Payments To Landlords      |
| Environment & Community Services Directorate | 30/03/2020 | 16,530.00    | Fiveways Municipal Vehicle Hir | Invoice | Transport Hire & Leasing Costs |
| Housing & Regeneration Directorate           | 30/03/2020 | 14,266.31    | Richmond Housing Partnership   | Invoice | PSL Payments To Landlords      |
| Environment & Community Services Directorate | 30/03/2020 | 19,527.60    | John Hanlon & Company Ltd      | Invoice | Transport Hire & Leasing Costs |
| Adult Social Services Directorate            | 30/03/2020 | 7,764.54     | Blue Arrow Transport Ltd (BATs | Invoice | Other Minor Contract Payments  |
| Housing & Regeneration Directorate           | 30/03/2020 | 29,348.85    | Videcom Security Limited       | Invoice | Security & Fire Protection     |
| Environment & Community Services Directorate | 30/03/2020 | 609.75       | RLSS UK ENTERPRISES LTD RE LIF | Invoice | Equipment                      |
| Adult Social Services Directorate            | 30/03/2020 | 437,067.95   | RuT Schools Services Ltd       | Invoice | PFI Contract Costs             |
| Environment & Community Services Directorate | 30/03/2020 | 558.00       | Keystone Masonry               | Invoice | Materials                      |
| Resources Directorate                        | 30/03/2020 | 214,692.02   | Northgate Public Services (UK) | Invoice | Agency Staff                   |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,128.00     | P W SECURE-IT LTD              | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services Directorate | 30/03/2020 | 2,274.00     | Filcrist Ltd                   | Invoice | Conservation Contract          |
| Housing & Regeneration Directorate           | 30/03/2020 | 3,274.94     | R Jones Ltd                    | Invoice | Social Fund Payments           |
| Adult Social Services Directorate            | 30/03/2020 | 4,345.57     | Richmond Housing Partnership   | Invoice | Supported Living               |
| Environment & Community Services Directorate | 30/03/2020 | 707.50       | Belron UK Ltd T/a Autoglass    | Invoice | Vehicle Repairs, Maintenance   |



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| Housing & Regeneration Directorate           | 30/03/2020 | 2,255.00   | AMS Properties Limited         | Invoice | PSL Payments To Landlords      |
| Environment & Community Services Directorate | 30/03/2020 | 22,485.60  | London Grid For Learning Trust | Invoice | WAN line charges               |
| Housing & Regeneration Directorate           | 30/03/2020 | 744.00     | Indigo Promotions Limited      | Invoice | Printing                       |
| Housing & Regeneration Directorate           | 30/03/2020 | 850.00     | Dennis Reed Ltd t/a Dennis Ree | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration Directorate           | 30/03/2020 | 950.00     | Barnes Methodist Church        | Invoice | PSL Payments To Landlords      |
| Environment & Community Services Directorate | 30/03/2020 | 1,830.00   | Traffic Technology Ltd         | Invoice | CAPEXP Construction Work       |
| Chief Executives Directorate                 | 30/03/2020 | 6,720.00   | White Consultants Limited      | Invoice | Consultants Fees               |
| Environment & Community Services Directorate | 30/03/2020 | 4,261.96   | CYD Projects Limited           | Invoice | General Grounds Maintenance    |
| Adult Social Services Directorate            | 30/03/2020 | 19,410.66  | Daisy Communications Ltd       | Invoice | Other Minor Contract Payments  |
| Chief Executives Directorate                 | 30/03/2020 | 7,800.00   | Me Learning Ltd                | Invoice | Training                       |
| Resources Directorate                        | 30/03/2020 | 864.00     | Westco Trading Ltd             | Invoice | Printing                       |
| Adult Social Services Directorate            | 30/03/2020 | 67,431.61  | HOUNSLOW & RICH COMM HEALTHCAR | Invoice | Payments to Health Authorities |
| Housing & Regeneration Directorate           | 30/03/2020 | 995.00     | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,725.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Environment & Community Services Directorate | 30/03/2020 | 4,074.00   | CFB Limited                    | Invoice | Software purchases             |
| Environment & Community Services Directorate | 30/03/2020 | 1,800.00   | Rootcause Ltd                  | Invoice | Consultants Fees               |
| Environment & Community Services Directorate | 30/03/2020 | 7,542.61   | Wild Future Outdoors Ltd       | Invoice | General Grounds Maintenance    |
| Environment & Community Services Directorate | 30/03/2020 | 5,995.68   | Bespoke Properties Ltd         | Invoice | Consultants Fees               |
| Environment & Community Services Directorate | 30/03/2020 | 83,106.00  | CIS Street Furniture Ltd       | Invoice | CAPEXP Construction Work       |
| Adult Social Services Directorate            | 30/03/2020 | 22,800.00  | Age UK Richmond Handyperson Se | Invoice | Home maintenance contract      |
| Environment & Community Services Directorate | 30/03/2020 | 1,490.00   | REDACTED PERSONAL DATA         | Invoice | Sport Coaching                 |
| Housing & Regeneration Directorate           | 30/03/2020 | 925.00     | Rosetree Properties Limited    | Invoice | PSL Payments To Landlords      |
| Adult Social Services Directorate            | 30/03/2020 | 24,123.30  | Absolute Care Services (Richmo | Invoice | Re-ablement                    |
| Adult Social Services Directorate            | 30/03/2020 | 42,585.19  | NHS Richmond CCG               | Invoice | External Residential Care      |
| Environment & Community Services Directorate | 30/03/2020 | 1,062.29   | Gamma Business Communications  | Invoice | Telephone Charges              |
| Environment & Community Services Directorate | 30/03/2020 | 780.00     | Farid Hillend Engineering Limi | Invoice | Vehicle Repairs, Maintenance   |
| Environment & Community Services Directorate | 30/03/2020 | 7,163.10   | Cengage Learning (EMEA) Ltd    | Invoice | Library Books                  |
| Environment & Community Services Directorate | 30/03/2020 | 5,093.66   | Newsquest Media Group Ltd      | Invoice | Section 14 RTA Costs           |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,224.00   | DJLM Ltd T/A Colourzone Print  | Invoice | Printing                       |
| Adult Social Services Directorate            | 30/03/2020 | 569.40     | Nursing & Hygiene Maintenance  | Invoice | Materials                      |
| Environment & Community Services Directorate | 30/03/2020 | 1,881.36   | Bolinda UK Ltd                 | Invoice | Library Books                  |
| Environment & Community Services Directorate | 30/03/2020 | 5,000.00   | Green Corridor                 | Invoice | Grants to Voluntary Orgs       |
| Environment & Community Services Directorate | 30/03/2020 | 1,305.39   | Alliance UK Ltd t/a Janilec Su | Invoice | Cleaning                       |
| Environment & Community Services Directorate | 30/03/2020 | 1,305.39   | Alliance UK Ltd t/a Janilec Su | Invoice | Cleaning                       |
| Environment & Community Services Directorate | 30/03/2020 | 540.00     | REDACTED PERSONAL DATA         | Invoice | Sport Coaching                 |
| Environment & Community Services Directorate | 30/03/2020 | 3,582.00   | Online Support Computing Ltd   | Invoice | Hardware Maintenance           |
| Environment & Community Services Directorate | 30/03/2020 | 2,520.00   | REDACTED PERSONAL DATA         | Invoice | General Grounds Maintenance    |
| Housing & Regeneration Directorate           | 30/03/2020 | 3,068.27   | Dawsonrentals Vans Ltd         | Invoice | Fuel                           |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,050.00   | Adam Hotels UK Ltd             | Invoice | PSL Payments To Landlords      |
| Environment & Community Services Directorate | 30/03/2020 | 1,393.30   | Highway Quality Solutions Ltd  | Invoice | Other Minor Contract Payments  |
| Adult Social Services Directorate            | 30/03/2020 | 2,928.00   | Support For Living Ltd         | Invoice | Supported Living               |
| Environment & Community Services Directorate | 30/03/2020 | 4,487.94   | Corps Security (UK) Ltd        | Invoice | Security & Fire Protection     |
| Environment & Community Services Directorate | 30/03/2020 | 910.00     | Knights Basketball Ltd         | Invoice | Sport Coaching                 |
| Environment & Community Services Directorate | 30/03/2020 | 528.00     | IOMA Clothing Co Ltd           | Invoice | Equipment                      |
| Adult Social Services Directorate            | 30/03/2020 | 50,096.96  | K & A Construction             | Invoice | CAPEXP Construction Work       |
| Housing & Regeneration Directorate           | 30/03/2020 | 5,853.81   | WEC Electrical Contractors Ltd | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services Directorate | 30/03/2020 | 107,707.69 | F M Conway Limited             | Invoice | CPZ Zone Extensions            |
| Housing & Regeneration Directorate           | 30/03/2020 | 610.06     | REDACTED PERSONAL DATA         | Invoice | Reactive maintenance - bldgs   |
| Housing & Regeneration Directorate           | 30/03/2020 | 925.00     | A Sullivan (Builders) Ltd      | Invoice | PSL Payments To Landlords      |
| Adult Social Services Directorate            | 30/03/2020 | 5,976.00   | UK Power Networks (Operations) | Invoice | CAPEXP Equipment Purchase      |
| Environment & Community Services Directorate | 30/03/2020 | 37,948.90  | Veolia ES (UK) Limited         | Invoice | Ocs-Contract Defaults          |
| Adult Social Services Directorate            | 30/03/2020 | 424,847.60 | Continental Landscapes Ltd     | Invoice | CAPEXP Construction Work       |
| Environment & Community Services Directorate | 30/03/2020 | 9,079.35   | ASTON CORD LIMITED             | Invoice | CAPEXP Housing Grants Analysis |
| Adult Social Services Directorate            | 30/03/2020 | 8,548.80   | Neilcott Construction Ltd      | Invoice | CAPEXP Construction Work       |
| Environment & Community Services Directorate | 30/03/2020 | 3,538.46   | City Of London (London Council | Invoice | Other Minor Contract Payments  |
| Chief Executives Directorate                 | 30/03/2020 | 74,015.29  | London Borough Of Merton       | Invoice | Legal Fees SLLP                |
| Environment & Community Services Directorate | 30/03/2020 | 93,500.87  | Wandsworth Council             | Invoice | St Lighting Cont - Sch 1       |
| Chief Executives Directorate                 | 30/03/2020 | 3,915.00   | London Borough of Hillingdon   | Invoice | Legal & Court Fees             |
| Adult Social Services Directorate            | 30/03/2020 | 209,510.50 | Central London Comm Healthcare | Invoice | ISH Services                   |
| Adult Social Services Directorate            | 30/03/2020 | 2,264.85   | Guy's & St Thomas' NHS FT      | Invoice | ISH Services                   |
| Housing & Regeneration Directorate           | 30/03/2020 | 660.00     | LONDON TELECARE LTD            | Invoice | Materials                      |
| Environment & Community Services Directorate | 30/03/2020 | 1,150.00   | ROYAL BOROUGH OF KINGSTON-UPON | Invoice | CAPEXP Capital grants          |
| Environment & Community Services Directorate | 30/03/2020 | 4,264.80   | Beta Distribution (South) Ltd  | Invoice | Traffic and Pedestrian Meas    |
| Environment & Community Services Directorate | 30/03/2020 | 587.70     | PELLINGS LLP                   | Invoice | CAPEXP Professional Fees       |
| Adult Social Services Directorate            | 30/03/2020 | 449,317.72 | CARE UK COMMUNITY PARTNERSHIP  | Invoice | Residential Care               |
| Housing & Regeneration Directorate           | 30/03/2020 | 2,910.52   | T BROWN GROUP LTD              | Invoice | Reactive maintenance - bldgs   |
| Housing & Regeneration Directorate           | 30/03/2020 | 3,447.60   | COMMERCIAL KITCHEN SERVICES(LO | Invoice | Reactive maintenance - bldgs   |
| Housing & Regeneration Directorate           | 30/03/2020 | 2,182.75   | SMITH & BYFORD LTD             | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services Directorate            | 30/03/2020 | 52,354.24  | REDACTED PERSONAL DATA         | Invoice | CAPEXP Construction Work       |
| Environment & Community Services Directorate | 30/03/2020 | 7,200.00   | AECOM Limited                  | Invoice | Highways Maintenance Con       |
| Adult Social Services Directorate            | 30/03/2020 | 2,185.01   | THE CREATIVE TEAM              | Invoice | Other PH Contracts             |
| Environment & Community Services Directorate | 30/03/2020 | 2,698.48   | BUNZL UK LTD T/A GREENHAM      | Invoice | Miscellaneous Expenses         |
| Environment & Community Services Directorate | 30/03/2020 | 10,065.07  | J P LENNARD LTD                | Invoice | Equipment                      |

|  |            |            |                                |         |                                |
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| Housing & Regeneration Directorate           | 30/03/2020 | 949.90     | BIDVEST FOOD SERVICES          | Invoice | Property Maintenance           |
| Environment & Community Services Directorate | 30/03/2020 | 1,317.67   | W F HOWES LTD                  | Invoice | Library Books                  |
| Environment & Community Services Directorate | 30/03/2020 | 6,986.32   | DAWSONRENTALS BUS & COACH LTD  | Invoice | Transport Hire & Leasing Costs |
| Adult Social Services Directorate            | 30/03/2020 | 16,274.36  | WILBY & BURNETT                | Invoice | CAPEXP Professional Fees       |
| Environment & Community Services Directorate | 30/03/2020 | 88,205.40  | IDOX Software Ltd              | Invoice | Hardware Maintenance           |
| Environment & Community Services Directorate | 30/03/2020 | 2,442.85   | Tarmac Trading Ltd             | Invoice | Materials                      |
| Chief Executives Directorate                 | 30/03/2020 | 18,300.00  | GREATBATCH LTD                 | Invoice | Postage                        |
| Housing & Regeneration Directorate           | 30/03/2020 | 103,561.19 | Atalian Servest Ltd            | Invoice | Cleaning Contracts             |
| Environment & Community Services Directorate | 30/03/2020 | 8,280.00   | Bibliotheca Ltd                | Invoice | Library Books                  |
| Environment & Community Services Directorate | 30/03/2020 | 120,000.00 | Network Rail Infrastructure Lt | Invoice | CAPEXP Professional Fees       |
| Housing & Regeneration Directorate           | 30/03/2020 | 2,170.80   | DEBA UK LTD                    | Invoice | Planned Remedials - Bldgs      |
| Housing & Regeneration Directorate           | 30/03/2020 | 722.40     | FLETCHERS FACILITIES LTD       | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services Directorate | 30/03/2020 | 31,200.00  | SYSTRA LTD                     | Invoice | Traffic Studies and Surveys    |
| Environment & Community Services Directorate | 30/03/2020 | 7,872.00   | STEER DAVIES AND GLEAVE LTD    | Invoice | CAPEXP Professional Fees       |
| Environment & Community Services Directorate | 30/03/2020 | 1,144.04   | REDACTED PERSONAL DATA         | Invoice | Other Office Expenses          |
| Environment & Community Services Directorate | 30/03/2020 | 13,274.11  | WYBONE LTD                     | Invoice | General Contract Work          |
| Resources Directorate                        | 30/03/2020 | 6,533.00   | ACHIEVING FOR CHILDREN LTD     | Invoice | Rents                          |
| Environment & Community Services Directorate | 30/03/2020 | 540.00     | CLASSIC MINIATURES LIMITED     | Invoice | Equipment                      |
| Adult Social Services Directorate            | 30/03/2020 | 1,776.00   | DDS ENVIRONMENTAL              | Invoice | CAPEXP Disposal Costs          |
| Adult Social Services Directorate            | 30/03/2020 | 31,949.59  | Chelsea & Westminster Hospital | Invoice | ISH Services                   |
| Housing & Regeneration Directorate           | 30/03/2020 | 5,206.80   | TOP REMOVALS                   | Invoice | Removals And Reorganisations   |
| Resources Directorate                        | 30/03/2020 | 26,907.43  | ZURICH MANAGEMENT SERVICES LTD | Invoice | Miscellaneous Expenses         |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,053.00   | ALTWOOD PROPERTIES LTD         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration Directorate           | 30/03/2020 | 11,555.11  | AVISON YOUNG - UK LLP          | Invoice | Lot 1 - Llord Servs Prop Mgmt  |
| Environment & Community Services Directorate | 30/03/2020 | 3,023.04   | THINKING WORKS                 | Invoice | CAPEXP Housing Grants Analysis |
| Environment & Community Services Directorate | 30/03/2020 | 4,789.43   | Quadron Services Ltd T/A       | Invoice | Richmond in Bloom              |
| Environment & Community Services Directorate | 30/03/2020 | 50,743.37  | PROJECT CENTRE Ltd             | Invoice | CAPEXP Construction Work       |
| Adult Social Services Directorate            | 30/03/2020 | 2,741.75   | PINNACLE HEALTH PARTNERSHIP LL | Invoice | Software For Managing Data     |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,260.00   | Pool Tech Services Ltd         | Invoice | Property Maintenance           |
| Resources Directorate                        | 30/03/2020 | 17,508.23  | Daisy Corporate Services Ltd   | Invoice | Telephone Charges              |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,020.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,100.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Adult Social Services Directorate            | 30/03/2020 | 9,966.67   | Cambridge House                | Invoice | Advocacy contract              |
| Environment & Community Services Directorate | 30/03/2020 | 1,408.80   | A.D.M.I Doors Ltd              | Invoice | Materials                      |
| Environment & Community Services Directorate | 30/03/2020 | 575.00     | REDACTED PERSONAL DATA         | Invoice | Consultants Fees               |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,324.27   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Environment & Community Services Directorate | 30/03/2020 | 707.20     | REDACTED PERSONAL DATA         | Invoice | Consultants Fees               |
| Environment & Community Services Directorate | 30/03/2020 | 1,800.00   | Euroclay Contracts Ltd         | Invoice | General Grounds Maintenance    |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,050.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Environment & Community Services Directorate | 30/03/2020 | 1,080.00   | REDACTED PERSONAL DATA         | Invoice | Sport Coaching                 |
| Environment & Community Services Directorate | 30/03/2020 | 647,230.89 | Operational Services           | Invoice | CAPEXP Construction Work       |
| Housing & Regeneration Directorate           | 30/03/2020 | 11,200.50  | TABS FM LTD                    | Invoice | Printing                       |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,325.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,645.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Environment & Community Services Directorate | 30/03/2020 | 25,104.00  | McBains Ltd                    | Invoice | CAPEXP Professional Fees       |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,428.00   | AFS Security Ltd               | Invoice | Security & Fire Protection     |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,126.67   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,291.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,200.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Environment & Community Services Directorate | 30/03/2020 | 31,977.68  | Leading Construction Ltd       | Invoice | General Grounds Maintenance    |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,000.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,200.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,000.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Environment & Community Services Directorate | 30/03/2020 | 654.25     | REDACTED PERSONAL DATA         | Invoice | Materials                      |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,300.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,215.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,550.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Environment & Community Services Directorate | 30/03/2020 | 2,376.18   | Sports Facility Planning and D | Invoice | Furniture                      |
| Environment & Community Services Directorate | 30/03/2020 | 1,800.00   | REDACTED PERSONAL DATA         | Invoice | Consultants Fees               |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,568.00   | Ruben Property Services Limite | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,280.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration Directorate           | 30/03/2020 | 2,310.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration Directorate           | 30/03/2020 | 2,814.99   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,015.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Environment & Community Services Directorate | 30/03/2020 | 6,156.00   | PEL UK Rentals Ltd             | Invoice | General Contract Work          |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,175.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration Directorate           | 30/03/2020 | 2,562.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,300.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,040.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,375.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,690.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Adult Social Services Directorate            | 30/03/2020 | 65,050.81  | Carmelcrest Ltd                | Invoice | CAPEXP Construction Work       |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,950.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |

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| Adult Social Services Directorate            | 30/03/2020 | 7,623.88   | United Response Services LTD   | Invoice | External Homecare             |
| Housing & Regeneration Directorate           | 30/03/2020 | 8,821.63   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords     |
| Environment & Community Services Directorate | 30/03/2020 | 3,807.00   | REDACTED PERSONAL DATA         | Invoice | Horticultural Services Cont   |
| Environment & Community Services Directorate | 30/03/2020 | 1,680.00   | Urban Movement Limited         | Invoice | CAPEXP Professional Fees      |
| Environment & Community Services Directorate | 30/03/2020 | 885.84     | A-Solutions (UK) Ltd           | Invoice | Materials                     |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,375.79   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords     |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,040.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords     |
| Chief Executives Directorate                 | 30/03/2020 | 3,759.00   | Gerry Campbell Consultancy Ltd | Invoice | General Contract Work         |
| Chief Executives Directorate                 | 30/03/2020 | 1,080.00   | Homemade Curries Ltd           | Invoice | Other minor services          |
| Chief Executives Directorate                 | 30/03/2020 | 4,000.00   | REDACTED PERSONAL DATA         | Invoice | General Contract Work         |
| Housing & Regeneration Directorate           | 30/03/2020 | 2,145.04   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords     |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,569.97   | MANA PROPERTY SOLUTIONS LTD    | Invoice | PSL Payments To Landlords     |
| Housing & Regeneration Directorate           | 30/03/2020 | 950.00     | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords     |
| Housing & Regeneration Directorate           | 30/03/2020 | 10,023.00  | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords     |
| Housing & Regeneration Directorate           | 30/03/2020 | 2,699.98   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords     |
| Housing & Regeneration Directorate           | 30/03/2020 | 915.00     | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords     |
| Housing & Regeneration Directorate           | 30/03/2020 | 875.00     | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords     |
| Housing & Regeneration Directorate           | 30/03/2020 | 975.00     | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords     |
| Housing & Regeneration Directorate           | 30/03/2020 | 2,800.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords     |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,900.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords     |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,375.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords     |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,155.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords     |
| Housing & Regeneration Directorate           | 30/03/2020 | 950.00     | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords     |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,100.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords     |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,100.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords     |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,000.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords     |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,100.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords     |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,050.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords     |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,400.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords     |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,100.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords     |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,000.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords     |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,215.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords     |
| Housing & Regeneration Directorate           | 30/03/2020 | 975.00     | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords     |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,100.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords     |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,950.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords     |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,300.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords     |
| Housing & Regeneration Directorate           | 30/03/2020 | 950.00     | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords     |
| Housing & Regeneration Directorate           | 30/03/2020 | 3,645.93   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords     |
| Housing & Regeneration Directorate           | 30/03/2020 | 900.00     | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords     |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,055.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords     |
| Housing & Regeneration Directorate           | 30/03/2020 | 2,000.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords     |
| Housing & Regeneration Directorate           | 30/03/2020 | 950.00     | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords     |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,200.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords     |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,025.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords     |
| Housing & Regeneration Directorate           | 30/03/2020 | 2,425.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords     |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,000.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords     |
| Housing & Regeneration Directorate           | 30/03/2020 | 1,050.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords     |
| Housing & Regeneration Directorate           | 30/03/2020 | 950.00     | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords     |
| Housing & Regeneration Directorate           | 30/03/2020 | 2,361.66   | Diocese of Westminster         | Invoice | PSL Payments To Landlords     |
| Adult Social Services Directorate            | 31/03/2020 | 2,165.45   | RNID T/A Action on Hearing Los | Invoice | External Homecare             |
| Adult Social Services Directorate            | 31/03/2020 | 594.12     | Crossroads Care                | Invoice | External Homecare             |
| Adult Social Services Directorate            | 31/03/2020 | 666.72     | Camphill Milton Keynes Comm Lt | Invoice | Supported Living              |
| Environment & Community Services Directorate | 31/03/2020 | 588.00     | NPL Sports Club                | Invoice | Venue & facilities hire       |
| Housing & Regeneration Directorate           | 31/03/2020 | 1,369.74   | HML Independent Medical Advice | Invoice | Consultants Fees              |
| Adult Social Services Directorate            | 31/03/2020 | 1,006.63   | Bluebird Care (Richmond & Twic | Invoice | External Homecare             |
| Adult Social Services Directorate            | 31/03/2020 | 22,967.74  | Medacs Homecare                | Invoice | External Homecare             |
| Environment & Community Services Directorate | 31/03/2020 | 28,800.00  | South West London Environment  | Invoice | Community support             |
| Adult Social Services Directorate            | 31/03/2020 | 2,877.50   | WP Care Ltd T/A Blue Ribbon (S | Invoice | External Homecare             |
| Housing & Regeneration Directorate           | 31/03/2020 | 7,864.80   | Adam Hotel Management Ltd      | Invoice | B&B Payments                  |
| Adult Social Services Directorate            | 31/03/2020 | 42,585.19  | NHS Richmond CCG               | Invoice | External Residential Care     |
| Environment & Community Services Directorate | 31/03/2020 | 540.00     | REDACTED PERSONAL DATA         | Invoice | Sport Coaching                |
| Environment & Community Services Directorate | 31/03/2020 | 1,113.63   | Changkon Ltd T/A Pirtek Islewo | Invoice | Vehicle Repairs, Maintenance  |
| Environment & Community Services Directorate | 31/03/2020 | 2,865.00   | Richmond West Sch Trust T/A Tw | Invoice | General Grounds Maintenance   |
| Adult Social Services Directorate            | 31/03/2020 | 806.00     | REDACTED PERSONAL DATA         | Invoice | Other Minor Contract Payments |
| Environment & Community Services Directorate | 31/03/2020 | 3,840.00   | Bloom Procurement Services Ltd | Invoice | Consultants Fees              |
| Environment & Community Services Directorate | 31/03/2020 | 735.00     | Knights Basketball Ltd         | Invoice | Sport Coaching                |
| Environment & Community Services Directorate | 31/03/2020 | 31,271.96  | F M Conway Limited             | Invoice | CPZ Zone Extensions           |
| Housing & Regeneration Directorate           | 31/03/2020 | 5,927.01   | Stonewest Ltd                  | Invoice | Other Minor Contract Payments |
| Environment & Community Services Directorate | 31/03/2020 | 4,320.00   | Transform Landscape Design Ltd | Invoice | Conservation Contract         |
| Adult Social Services Directorate            | 31/03/2020 | 35,000.00  | Collis School                  | Invoice | CAPEXP Equipment Purchase     |
| Environment & Community Services Directorate | 31/03/2020 | 381,586.62 | LONDON BOROUGH OF MERTON       | Invoice | Joint Regulatory Service SLA  |
| Adult Social Services Directorate            | 31/03/2020 | 7,624.50   | HOLISTIC COMMUNITY CARE LTD    | Invoice | External Homecare             |
| Adult Social Services Directorate            | 31/03/2020 | 8,545.19   | SOUTHSIDE PARTNERSHIP          | Invoice | Miscellaneous Income          |

|  |            |            |                                |         |                                |
|--|------------|------------|--------------------------------|---------|--------------------------------|
| Environment & Community Services Directorate | 31/03/2020 | 1,050.00   | PELLINGS LLP                   | Invoice | CAPEXP Other Building Reltd Wk |
| Housing & Regeneration Directorate           | 31/03/2020 | 3,205.80   | EURO HOTELS (GILROY COURT) LTD | Invoice | B&B Payments                   |
| Environment & Community Services Directorate | 31/03/2020 | 647.98     | Certas Energy UK Ltd           | Invoice | Fuel                           |
| Resources Directorate                        | 31/03/2020 | 937,642.96 | WANDSWORTH COUNCIL PENSION FUN | Invoice | Enhanced Pensions              |
| Adult Social Services Directorate            | 31/03/2020 | 528.00     | C & P HYGIENE                  | Invoice | Cleaning                       |
| Housing & Regeneration Directorate           | 31/03/2020 | 6,229.20   | LONDON WEMBLEY CENTRAL HOTEL L | Invoice | B&B Payments                   |
| Adult Social Services Directorate            | 31/03/2020 | 10,034.00  | AA NOAH CONSULTING LTD         | Invoice | Occupational Health Doctors    |
| Adult Social Services Directorate            | 31/03/2020 | 525.00     | MOP AND BROOM                  | Invoice | Cleaning                       |
| Adult Social Services Directorate            | 31/03/2020 | 3,521.68   | RAZA HOME CARE LTD             | Invoice | External Homecare              |
| Chief Executives Directorate                 | 31/03/2020 | 15,500.00  | ETNA COMMUNITY CENTRE          | Invoice | GG DCLG Grant                  |
| Adult Social Services Directorate            | 31/03/2020 | 535.50     | Cambridge House                | Invoice | Advocacy contract              |
| Environment & Community Services Directorate | 31/03/2020 | 1,500.00   | K2 Consultancy Ltd             | Invoice | Consultants Fees               |
| Housing & Regeneration Directorate           | 31/03/2020 | 563.00     | Newman Thomson Ltd             | Invoice | Printing                       |
| Environment & Community Services Directorate | 31/03/2020 | 900.00     | REDACTED PERSONAL DATA         | Invoice | Sport Coaching                 |
| Adult Social Services Directorate            | 31/03/2020 | 2,573.96   | Caremark Richmond              | Invoice | External Homecare              |
| Adult Social Services Directorate            | 31/03/2020 | 518.90     | REDACTED PERSONAL DATA         | Invoice | Consultants Fees               |
| Housing & Regeneration Directorate           | 31/03/2020 | 18,178.80  | London Hounslow Hotel Ltd      | Invoice | B&B Payments                   |
| Housing & Regeneration Directorate           | 31/03/2020 | 1,218.00   | Dunheved Partnership Ltd       | Invoice | B&B Payments                   |
| Adult Social Services Directorate            | 31/03/2020 | 25,585.24  | United Response Services LTD   | Invoice | External Residential Care      |
| Environment & Community Services Directorate | 31/03/2020 | 1,485.00   | REDACTED PERSONAL DATA         | Invoice | Sport Coaching                 |