

DIRECTORATE	PAYMENT DATE	PAYMENT AMT	PAYEE	SUPPLIER	ACTIVITY
Housing & Regeneration Directorate	01/12/2020	17,655.85	BT Redcare	Invoice	Security & Fire Protection
Resources Directorate	04/12/2020	830.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Housing & Regeneration Directorate	01/12/2020	3,300.00	Addleshaw Goddard LLP	Invoice	Legal & Court Fees
Children's Services Directorate	02/12/2020	712.80	The Harrodian School Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	02/12/2020	1,360.80	New Spring Nursery School	Invoice	Nursery Budget Share
Environment & Community Services D	02/12/2020	1,269.99	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Resources Directorate	04/12/2020	1,132.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/12/2020	1,044.28	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/12/2020	528.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/12/2020	1,515.36	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/12/2020	796.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/12/2020	534.72	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/12/2020	611.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	11/12/2020	521.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	11/12/2020	557.80	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	11/12/2020	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	11/12/2020	588.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	11/12/2020	506.40	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Housing & Regeneration Directorate	04/12/2020	1,987.65	Department for Work & Pensions	Invoice	Contributions- Bed & Breakfast
Environment & Community Services D	08/12/2020	5,000.00	TFL Surface Transport	Invoice	CAPEXP Professional Fees
Resources Directorate	11/12/2020	509.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Housing & Regeneration Directorate	08/12/2020	3,772.94	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Chief Executives Directorate	08/12/2020	1,950.00	Off the Record	Invoice	Grants to Other Groups
Environment & Community Services D	08/12/2020	2,011.68	Secure on Site Private Securit	Invoice	Security & Fire Protection
Environment & Community Services D	10/12/2020	178,500.00	KNIGHT FRANK LLP	Invoice	Rents
Environment & Community Services D	10/12/2020	1,612.66	REDACTED PERSONAL DATA	Invoice	CAPEXP Housing Grants Analysis
Chief Executives Directorate	10/12/2020	7,000.00	Hampton on Thames Community A	Invoice	Grants to Voluntary Orgs
Resources Directorate	11/12/2020	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	11/12/2020	565.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	11/12/2020	507.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	11/12/2020	588.25	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	11/12/2020	548.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	11/12/2020	530.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	11/12/2020	636.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	11/12/2020	500.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	11/12/2020	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	11/12/2020	588.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	11/12/2020	692.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	11/12/2020	613.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	11/12/2020	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	11/12/2020	623.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	11/12/2020	729.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	11/12/2020	507.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	11/12/2020	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	11/12/2020	512.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	11/12/2020	616.10	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	11/12/2020	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	11/12/2020	830.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	11/12/2020	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	11/12/2020	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	11/12/2020	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	11/12/2020	620.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	11/12/2020	530.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	11/12/2020	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	11/12/2020	581.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	11/12/2020	572.50	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	11/12/2020	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	11/12/2020	576.26	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	11/12/2020	801.22	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	11/12/2020	575.06	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	11/12/2020	501.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	11/12/2020	703.94	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	11/12/2020	646.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Resources Directorate	29/12/2020	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	923.87	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	551.62	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	568.26	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	530.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	627.50	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	531.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	618.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	692.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	522.14	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	530.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	572.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	523.36	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	566.04	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	878.14	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	511.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	567.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	522.14	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	634.62	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	561.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	692.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	590.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	750.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	507.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	572.06	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	588.46	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Environment & Community Services D	15/12/2020	5,251.97	The Compost bag Company Ltd	Invoice	Equipment
Resources Directorate	29/12/2020	711.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	632.58	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	754.87	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	692.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	629.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	545.62	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	507.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	646.74	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	646.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	613.96	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	528.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	615.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	623.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	588.46	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	505.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	620.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	637.50	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	16/12/2020	15,880.16	Starcourt Construction Ltd	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	15,983.28	The Frances Taylor Foundation	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	43,811.28	St Mary's House	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	3,936.12	Acorn Lodge	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	18,829.68	RNIB Redhill College	Invoice	Supported Living
Adult Social Services Directorate	16/12/2020	26,570.04	Shenehom Housing Assoc Ltd	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	14,395.72	Entertainment Artistes Ben Fun	Invoice	External Nursing Care
Adult Social Services Directorate	16/12/2020	3,306.52	Corbenic Camphill Community	Invoice	External Residential Care

Adult Social Services Directorate	16/12/2020	7,548.40	High Quality Lifestyles	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	2,817.28	REDACTED PERSONAL DATA	Invoice	External Nursing Care
Adult Social Services Directorate	16/12/2020	16,598.64	The Frances Taylor Foundation	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	1,073.48	Barrington House Ltd.	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	4,461.36	Haydon Park Lodge	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	5,227.28	Malmesbury House	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	9,646.42	Grove Care Partnersh/Consensus	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	3,502.00	GLOW REST HOME	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	4,400.00	SISTERS HOSPITALERS-ST AUGUS	Invoice	External Residential Care
Environment & Community Services D	16/12/2020	600.00	Matthew Openshaw T/A The Hogar	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	16/12/2020	4,470.00	REDACTED PERSONAL DATA	Invoice	Supported Living
Adult Social Services Directorate	16/12/2020	30,165.00	DALEMEAD	Invoice	External Residential Care
Environment & Community Services D	16/12/2020	18,847.50	M Parker Developments Ltd	Invoice	CAPEXP Housing Grants Analysis
Environment & Community Services D	16/12/2020	675.68	C G L Lettings Client Account	Invoice	Business Permits
Environment & Community Services D	16/12/2020	1,120.00	Sunstone Refurbishments	Invoice	Receipts Pre Plan App Advice
Housing & Regeneration Directorate	17/12/2020	4,818.84	Berkshire Assets West London	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	17/12/2020	2,082.86	REDACTED PERSONAL DATA	Invoice	Contributions- Bed & Breakfast
Environment & Community Services D	18/12/2020	56,250.00	THE CROWN ESTATE	Invoice	Rents
Resources Directorate	29/12/2020	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	578.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	503.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	619.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	556.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	500.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	883.72	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	677.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Housing & Regeneration Directorate	18/12/2020	2,459.34	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	18/12/2020	825.00	Ennaus North Staffs	Invoice	Social Fund Payments
Environment & Community Services D	18/12/2020	4,968.00	POS Enterprises Ltd	Invoice	Sales
Chief Executives Directorate	21/12/2020	870.00	Mike Smith Training and Consul	Invoice	Training
Adult Social Services Directorate	22/12/2020	1,267.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	22/12/2020	1,559.96	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	875.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	22/12/2020	2,489.70	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	22/12/2020	506.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	22/12/2020	4,185.09	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	22/12/2020	728.15	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	1,066.49	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	22/12/2020	4,787.47	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	22/12/2020	4,013.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	22/12/2020	1,222.15	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	22/12/2020	3,339.86	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	1,939.27	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	22/12/2020	983.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	22/12/2020	3,123.47	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	22/12/2020	4,307.41	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	22/12/2020	3,906.45	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	22/12/2020	4,206.17	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	22/12/2020	1,922.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	22/12/2020	2,574.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	22/12/2020	7,295.14	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	22/12/2020	526.11	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	9,994.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	22/12/2020	694.84	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	969.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	22/12/2020	5,569.82	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	1,049.40	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	992.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	22/12/2020	1,287.87	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	22/12/2020	2,337.27	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	22/12/2020	3,783.46	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	22/12/2020	879.03	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

[illegible]

[illegible]

Adult Social Services Directorate	22/12/2020	1,117.99	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	2,057.74	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	1,229.37	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	515.93	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	1,075.52	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	920.70	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	29/12/2020	611.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	531.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Environment & Community Services D	22/12/2020	584.00	REDACTED PERSONAL DATA	Invoice	Ceremonies
Housing & Regeneration Directorate	22/12/2020	3,772.94	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	23/12/2020	7,480.80	EURO HOTELS (THORNTON HEATH	Invoice	B&B Payments
Housing & Regeneration Directorate	23/12/2020	3,177.80	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Environment & Community Services D	24/12/2020	882.00	Wild Future Outdoors Ltd	Invoice	Sales
Housing & Regeneration Directorate	24/12/2020	4,329.58	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Adult Social Services Directorate	29/12/2020	5,145.00	Starcourt Construction Ltd	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	29/12/2020	8,820.00	St Mary's House	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	29/12/2020	4,777.00	Shenehom Housing Assoc Ltd	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	29/12/2020	13,964.00	Entertainment Artistes Ben Fun	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	29/12/2020	2,940.00	Grove Care Partnersh/Consensus	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	29/12/2020	18,007.00	DALEMED	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	29/12/2020	1,078.00	Penmar Care Ltd	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	29/12/2020	616.00	Dean Williams Services Ltd	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	29/12/2020	2,772.00	Filipino Care Givers Ltd	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	29/12/2020	2,772.00	Sunshine Healthcare Services L	Invoice	Other Minor Contract Payments
Resources Directorate	29/12/2020	529.34	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	704.74	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	520.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	501.28	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	615.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	695.60	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	508.75	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	511.60	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	629.20	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	508.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	735.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	669.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	653.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	542.68	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	519.94	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	646.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	526.12	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	692.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	912.68	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	563.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	578.46	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	507.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	736.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	613.10	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	504.74	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	584.90	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	715.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	580.58	REDACTED PERSONAL DATA	Invoice	Rent Allowances

[illegible]

[illegible]

Resources Directorate	29/12/2020	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	575.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	507.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	504.22	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	656.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	607.62	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	606.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	592.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	644.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	680.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	529.88	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	576.46	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	515.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	716.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	594.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	585.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	669.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	736.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	547.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	649.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	566.94	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	876.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	581.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	587.36	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	736.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	715.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	669.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	565.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	1,687.50	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	886.47	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	704.74	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/12/2020	507.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	01/12/2020	54,990.89	RICHMOND HOUSING PARTNERSH	Invoice	Rent Allowances
Resources Directorate	04/12/2020	2,923.20	PA HOUSING	Invoice	Rent Allowances
Resources Directorate	04/12/2020	3,076.98	SPEAR	Invoice	Rent Allowances
Resources Directorate	04/12/2020	672.00	ST CHRISTOPHER'S FELLOWSHIP	Invoice	Rent Allowances
Resources Directorate	04/12/2020	1,300.20	C JENKIN & SON	Invoice	Rent Allowances
Resources Directorate	08/12/2020	57,352.04	RICHMOND HOUSING PARTNERSH	Invoice	Rent Allowances
Resources Directorate	11/12/2020	5,159.96	HML SHAW PROPERTY & ESTATE M.	Invoice	Rent Allowances
Resources Directorate	11/12/2020	361,274.40	PA HOUSING	Invoice	Rent Allowances
Resources Directorate	11/12/2020	778.00	THE ROYAL BRITISH LEGION POPP\	Invoice	Rent Allowances
Resources Directorate	11/12/2020	70,083.26	LONDON & QUADRANT HOUSING T	Invoice	Rent Allowances
Resources Directorate	11/12/2020	20,102.46	THE GUINNESS TRUST	Invoice	Rent Allowances
Resources Directorate	11/12/2020	17,096.34	PLACES FOR PEOPLE HOMES	Invoice	Rent Allowances
Resources Directorate	11/12/2020	61,414.03	METROPOLITAN THAMES VALLEY	Invoice	Rent Allowances
Resources Directorate	11/12/2020	9,577.58	ORIONE CARE	Invoice	Rent Allowances
Resources Directorate	11/12/2020	823.12	FESTALFINE LIMITED	Invoice	Rent Allowances
Resources Directorate	11/12/2020	1,775.75	WALLAKERS PROPERTY CONSULTA	Invoice	Rent Allowances
Resources Directorate	11/12/2020	8,800.44	CENTRAL & CECIL HOUSING TRUS	Invoice	Rent Allowances
Resources Directorate	11/12/2020	1,410.12	A2DOMINION SOUTH LIMITED	Invoice	Rent Allowances

Resources Directorate	11/12/2020	18,533.36	NETWORK HOMES	Invoice	Rent Allowances
Resources Directorate	11/12/2020	664.64	RICHMOND HOUSING CO-OP	Invoice	Rent Allowances
Resources Directorate	11/12/2020	846.64	SHEPHERDS BUSH HOUSING ASSC	Invoice	Rent Allowances
Resources Directorate	11/12/2020	8,197.39	A2 DOMINION	Invoice	Rent Allowances
Resources Directorate	11/12/2020	615.92	HASTOE HOUSING ASSOCIATION	Invoice	Rent Allowances
Resources Directorate	11/12/2020	746.32	THE ST BARNABAS SOCIETY	Invoice	Rent Allowances
Resources Directorate	11/12/2020	9,150.96	NOTTING HILL GENESIS	Invoice	Rent Allowances
Resources Directorate	11/12/2020	20,515.85	LONDON AND QUADRANT	Invoice	Rent Allowances
Resources Directorate	11/12/2020	560.00	STEVSAN PROPERTIES LTD	Invoice	Rent Allowances
Resources Directorate	11/12/2020	2,924.48	HASTOE HOUSING ASSOCIATION L	Invoice	Rent Allowances
Resources Directorate	11/12/2020	4,013.88	MOUNTVIEW ESTATES PLC	Invoice	Rent Allowances
Resources Directorate	11/12/2020	1,556.00	THE ROYAL BRITISH LEGION POPP	Invoice	Rent Allowances
Resources Directorate	11/12/2020	2,540.28	INQUILAB HOUSING ASSOCIATION	Invoice	Rent Allowances
Resources Directorate	11/12/2020	8,143.84	A2 DOMINION GROUP	Invoice	Rent Allowances
Resources Directorate	11/12/2020	1,865.36	L&Q THRESHOLD HOMES	Invoice	Rent Allowances
Resources Directorate	11/12/2020	862.00	B & S PROPERTIES	Invoice	Rent Allowances
Resources Directorate	11/12/2020	32,595.33	SPEAR	Invoice	Rent Allowances
Resources Directorate	11/12/2020	971.04	STONHAM HOUSING ASSOCIATION	Invoice	Rent Allowances
Resources Directorate	11/12/2020	1,044.28	MILESTONE AND COLLIS	Invoice	Rent Allowances
Resources Directorate	11/12/2020	604.93	COOPERS SALES & LETTING AGENT	Invoice	Rent Allowances
Resources Directorate	11/12/2020	1,558.12	ABBEYFIELD RICHMOND SOCIETY	Invoice	Rent Allowances
Resources Directorate	11/12/2020	1,344.00	ST CHRISTOPHER'S FELLOWSHIP	Invoice	Rent Allowances
Resources Directorate	11/12/2020	28,836.82	LOOK AHEAD CARE AND SUPPORT	Invoice	Rent Allowances
Resources Directorate	11/12/2020	2,855.09	HANOVER HOUSING ASSOCIATION	Invoice	Rent Allowances
Resources Directorate	11/12/2020	12,809.92	REFUGE	Invoice	Rent Allowances
Resources Directorate	11/12/2020	1,592.32	WOODLANDS ESTATE	Invoice	Rent Allowances
Resources Directorate	11/12/2020	8,856.64	METROPOLITAN HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	11/12/2020	12,057.60	RESIDE HOUSING ASSOCIATION LT	Invoice	Rent Allowances
Resources Directorate	11/12/2020	947.48	THE GUINNESS TRUST	Invoice	Rent Allowances
Resources Directorate	11/12/2020	2,589.88	ANCHOR HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	11/12/2020	886.16	AM INVESTMENTS	Invoice	Rent Allowances
Resources Directorate	11/12/2020	1,781.44	GRIP NOMCO'S 1 & 2 LTD AS NOMS	Invoice	Rent Allowances
Resources Directorate	11/12/2020	3,631.48	C JENKIN & SON	Invoice	Rent Allowances
Resources Directorate	11/12/2020	1,301.88	MUTUAL REAL ESTATE COMPANY L	Invoice	Rent Allowances
Resources Directorate	11/12/2020	5,088.00	RICHMOND CHARITIES ALMSHOUSE	Invoice	Rent Allowances
Resources Directorate	11/12/2020	1,311.14	RICHMOND PARISH LAND CHARITY	Invoice	Rent Allowances
Resources Directorate	11/12/2020	17,104.92	METROPOLITAN HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	11/12/2020	1,056.00	TWINSECTRA LTD	Invoice	Rent Allowances
Resources Directorate	11/12/2020	919.40	PANEUROSYS LTD	Invoice	Rent Allowances
Resources Directorate	11/12/2020	780.92	HIGH DORN CO LTD	Invoice	Rent Allowances
Resources Directorate	11/12/2020	960.08	PLACES FOR PEOPLE HOMES	Invoice	Rent Allowances
Resources Directorate	11/12/2020	1,015.40	FOXTONS	Invoice	Rent Allowances
Resources Directorate	11/12/2020	6,850.24	QUINTUS HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	11/12/2020	1,592.28	HAMPTON PAROCHIAL CHARITY	Invoice	Rent Allowances
Resources Directorate	11/12/2020	1,251.80	A2 DOMINION (PALGRAVE COURT)	Invoice	Rent Allowances
Resources Directorate	11/12/2020	692.32	PRIME SPACES LLD	Invoice	Rent Allowances
Resources Directorate	11/12/2020	6,630.08	GOLDEN LANE HOUSING	Invoice	Rent Allowances
Resources Directorate	11/12/2020	2,123.08	SURREY COUNTY COUNCIL	Invoice	Rent Allowances
Resources Directorate	11/12/2020	2,581.56	R.U.T.C.H.T WITH AGENTS UNITED	Invoice	Rent Allowances
Resources Directorate	11/12/2020	580.00	FARNPOINT LTD & TIMRO INVESTM	Invoice	Rent Allowances
Resources Directorate	11/12/2020	600.00	MARINI PROPERTIES LTD	Invoice	Rent Allowances
Resources Directorate	11/12/2020	527.82	WESTELLA ESTATES LTD	Invoice	Rent Allowances
Resources Directorate	11/12/2020	978.48	CEDAR ESTATES	Invoice	Rent Allowances
Resources Directorate	11/12/2020	20,315.32	LONDON CYRENIANS HOUSING LT	Invoice	Rent Allowances
Resources Directorate	11/12/2020	1,107.68	APOLLO COMMERCIALS LTD	Invoice	Rent Allowances
Resources Directorate	11/12/2020	1,122.40	EASTFIELD ESTATES LTD	Invoice	Rent Allowances
Resources Directorate	11/12/2020	655.88	THE GUINNESS PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	11/12/2020	9,569.32	NOTTING HILL GENESIS	Invoice	Rent Allowances
Resources Directorate	11/12/2020	650.00	COUNTY PRIVATE CLIENT LTD	Invoice	Rent Allowances
Resources Directorate	11/12/2020	2,215.36	ETHICAL LETTINGS	Invoice	Rent Allowances
Resources Directorate	11/12/2020	3,774.00	METROPOLITAN HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	11/12/2020	1,634.04	BERCLEYS MANAGEMENT UK LTD	Invoice	Rent Allowances
Resources Directorate	11/12/2020	1,600.00	LUXURY CARAVANS LTD	Invoice	Rent Allowances
Resources Directorate	11/12/2020	1,153.84	HOUSEHANDLERS	Invoice	Rent Allowances

Resources Directorate	11/12/2020	1,093.08	ST MUNGOS	Invoice	Rent Allowances
Resources Directorate	11/12/2020	880.00	HAMWAYS LTD	Invoice	Rent Allowances
Resources Directorate	11/12/2020	737.88	RICHMOND PSYCHOSOCIAL FOUN	Invoice	Rent Allowances
Resources Directorate	11/12/2020	1,081.64	JAI ESTATE AGENTS LTD	Invoice	Rent Allowances
Resources Directorate	11/12/2020	4,357.00	LIFEWAYS COMMUNITY CARE LTD	Invoice	Rent Allowances
Resources Directorate	11/12/2020	1,180.00	SHEEN PROPERTY HOLD	Invoice	Rent Allowances
Resources Directorate	11/12/2020	738.80	BRIDGE ROAD PROPERTIES LIMITE	Invoice	Rent Allowances
Resources Directorate	11/12/2020	1,219.72	NEWBOULDS & CO	Invoice	Rent Allowances
Resources Directorate	11/12/2020	6,175.88	CERTITUDE	Invoice	Rent Allowances
Resources Directorate	11/12/2020	873.36	SAVILLS (UK) LTD	Invoice	Rent Allowances
Resources Directorate	11/12/2020	650.16	UNITED RESPONSE	Invoice	Rent Allowances
Resources Directorate	11/12/2020	8,649.66	REGENT HOUSING LTD	Invoice	Rent Allowances
Resources Directorate	11/12/2020	923.08	BRINKLEY'S ESTATE AGENT	Invoice	Rent Allowances
Resources Directorate	11/12/2020	3,255.24	SDP MANAGEMENT & MARKETING	Invoice	Rent Allowances
Resources Directorate	11/12/2020	701.40	HAMPTONS ESTATES LTD	Invoice	Rent Allowances
Resources Directorate	11/12/2020	2,822.40	INCLUSION HOUSING CIC LTD	Invoice	Rent Allowances
Resources Directorate	11/12/2020	1,038.48	IDEAL PLACE	Invoice	Rent Allowances
Resources Directorate	11/12/2020	862.96	NICOLA BENNETT PROPERTY SERV	Invoice	Rent Allowances
Resources Directorate	11/12/2020	807.68	LONDON RESI LIMITED (CLIENT AC	Invoice	Rent Allowances
Resources Directorate	11/12/2020	2,879.56	L&Q WITH MANAGING AGENTS UNI	Invoice	Rent Allowances
Resources Directorate	11/12/2020	1,166.68	ORANGE ESATES	Invoice	Rent Allowances
Resources Directorate	11/12/2020	802.88	SS & MK PROPERTIES LIMITED	Invoice	Rent Allowances
Resources Directorate	11/12/2020	601.60	WALSINGHAM SUPPORT	Invoice	Rent Allowances
Resources Directorate	11/12/2020	14,953.36	RLHA	Invoice	Rent Allowances
Resources Directorate	11/12/2020	4,754.24	HOUSING ACTION	Invoice	Rent Allowances
Resources Directorate	11/12/2020	1,654.28	SEAL HOUSING LTD	Invoice	Rent Allowances
Resources Directorate	11/12/2020	2,235.36	FITZROY	Invoice	Rent Allowances
Resources Directorate	11/12/2020	890.76	ELMBRIDGE RENTSTART UK	Invoice	Rent Allowances
Resources Directorate	11/12/2020	848.00	MORTLAKE ALMSHOUSE AND RELI	Invoice	Rent Allowances
Resources Directorate	11/12/2020	1,892.12	LONDON RESI LTD	Invoice	Rent Allowances
Resources Directorate	11/12/2020	966.56	CONCEPT HOUSING ASSOCIATION	Invoice	Rent Allowances
Resources Directorate	11/12/2020	7,577.14	REVON HEALTHCARE LTD	Invoice	Rent Allowances
Resources Directorate	11/12/2020	2,358.45	AITCHISON RAFFETY	Invoice	Rent Allowances
Resources Directorate	11/12/2020	608.26	A NEWMAN & H NEWMAN & CO	Invoice	Rent Allowances
Resources Directorate	15/12/2020	1,090,978.06	RICHMOND HOUSING PARTNERSH	Invoice	Rent Allowances
Resources Directorate	15/12/2020	2,177.15	NETWORK HOMES	Invoice	Rent Allowances
Resources Directorate	15/12/2020	2,738.96	SPEAR	Invoice	Rent Allowances
Resources Directorate	15/12/2020	1,047.96	PA HOUSING	Invoice	Rent Allowances
Resources Directorate	18/12/2020	4,691.90	RICHMOND HOUSING PARTNERSH	Invoice	Rent Allowances
Resources Directorate	18/12/2020	6,220.53	PA HOUSING	Invoice	Rent Allowances
Resources Directorate	18/12/2020	879.34	SPEAR	Invoice	Rent Allowances
Resources Directorate	18/12/2020	592.52	LOOK AHEAD CARE AND SUPPORT	Invoice	Rent Allowances
Resources Directorate	18/12/2020	1,899.43	REFUGE	Invoice	Rent Allowances
Resources Directorate	22/12/2020	60,913.88	RICHMOND HOUSING PARTNERSH	Invoice	Rent Allowances
Resources Directorate	22/12/2020	1,915.63	STONHAM HOUSING ASSOCIATION	Invoice	Rent Allowances
Resources Directorate	22/12/2020	971.05	ELM GROUP	Invoice	Rent Allowances
Resources Directorate	29/12/2020	8,772.56	PA HOUSING	Invoice	Rent Allowances
Resources Directorate	29/12/2020	1,594.78	LONDON & QUADRANT HOUSING T	Invoice	Rent Allowances
Resources Directorate	29/12/2020	922.90	THE GUINNESS TRUST	Invoice	Rent Allowances
Resources Directorate	29/12/2020	1,006.06	PLACES FOR PEOPLE HOMES	Invoice	Rent Allowances
Resources Directorate	29/12/2020	1,788.74	METROPOLITAN THAMES VALLEY	Invoice	Rent Allowances
Resources Directorate	29/12/2020	560.00	MOUNTVIEW ESTATES PLC	Invoice	Rent Allowances
Resources Directorate	29/12/2020	1,523.58	SPEAR	Invoice	Rent Allowances
Resources Directorate	29/12/2020	2,133.37	QUINTUS HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	29/12/2020	503.87	ETHICAL LETTINGS	Invoice	Rent Allowances
Resources Directorate	29/12/2020	966.56	CONCEPT HOUSING ASSOCIATION	Invoice	Rent Allowances
Resources Directorate	29/12/2020	1,359.47	ELM GROUP	Invoice	Rent Allowances
Children's Services Directorate	30/12/2020	16,632.00	The Harrodian School Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	21,546.00	Old Vicarage School Trust Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	8,181.00	New Spring Nursery School	Invoice	EY - 2 year old funding
Children's Services Directorate	30/12/2020	2,268.00	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	2,910.60	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Housing & Regeneration Directorate	31/12/2020	1,075.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/12/2020	1,300.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

Housing & Regeneration Directorate	31/12/2020	950.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/12/2020	1,125.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/12/2020	4,400.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/12/2020	2,087.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/12/2020	1,200.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/12/2020	1,550.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/12/2020	1,000.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/12/2020	850.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/12/2020	1,000.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/12/2020	1,200.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/12/2020	850.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/12/2020	1,000.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/12/2020	1,275.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/12/2020	900.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/12/2020	1,300.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Resources Directorate	31/12/2020	58,286.35	RICHMOND HOUSING PARTNERSH	Invoice	Rent Allowances
Environment & Community Services D	31/12/2020	2,797.00	Base Tower Ltd	Invoice	Planning Application Fees
Environment & Community Services D	31/12/2020	1,239.11	REDACTED PERSONAL DATA	Invoice	CAPEXP Capital grants
Environment & Community Services D	31/12/2020	1,260.89	Richmond Housing Partnership.	Invoice	CAPEXP Capital grants
Resources Directorate	23/12/2020	850.00	Ovo Energy T/A Boost	Invoice	Social Fund Payments
Resources Directorate	23/12/2020	1,530.00	Bulb	Invoice	Social Fund Payments
Environment & Community Services D	01/12/2020	788.03	Goodyear Dunlop Tyres UK Ltd	Invoice	Vehicle Repairs, Maintenance
Housing & Regeneration Directorate	01/12/2020	1,808.60	Royal Mail Group Ltd	Invoice	Postage
Housing & Regeneration Directorate	01/12/2020	1,147.99	R Jones Ltd	Invoice	Social Fund Payments
Adult Social Services Directorate	01/12/2020	4,213.00	Absolute Care Services (Richmo	Invoice	Re-ablement
Environment & Community Services D	01/12/2020	711.00	Friends of Barnes Common	Invoice	General Grounds Maintenance
Environment & Community Services D	01/12/2020	882.00	Westbase Technology Ltd	Invoice	CCTV Running Costs
Adult Social Services Directorate	01/12/2020	1,210.80	Highway Quality Solutions Ltd	Invoice	CAPEXP Construction Work
Environment & Community Services D	01/12/2020	4,032.00	Sports Courts Uk Ltd	Invoice	Materials
Environment & Community Services D	01/12/2020	17,057.36	Trevor May Contractors Limited	Invoice	Furniture
Children's Services Directorate	01/12/2020	1,373.87	St Osmund's RC Primary School	Invoice	Cntrl ST OSMUND'
Children's Services Directorate	01/12/2020	9,112.97	Trafalgar Junior School	Invoice	Cntrl Trafalgar Junior
Children's Services Directorate	01/12/2020	3,237.62	St Stephens Junior School	Invoice	Cntrl ST STEPHEN
Children's Services Directorate	01/12/2020	7,406.38	St Mary Magdalen's R. C. Schoo	Invoice	Cntrl St Mary Magdalens
Chief Executives Directorate	01/12/2020	91,005.74	London Borough Of Merton	Invoice	Legal Fees SLLP
Children's Services Directorate	01/12/2020	26,486.30	Marshgate Primary School	Invoice	Cntrl MARSHGATE
Children's Services Directorate	01/12/2020	170,703.50	Central London Comm Healthcare	Invoice	Health Visiting
Housing & Regeneration Directorate	01/12/2020	3,494.06	VERTIV INFRASTRUCTURE LTD	Invoice	Security & Fire Protection
Environment & Community Services D	01/12/2020	1,746.58	DAWSONRENTALS BUS & COACH L	Invoice	Transport Hire & Leasing Costs
Chief Executives Directorate	01/12/2020	540.00	IN-TRAC	Invoice	Training
Housing & Regeneration Directorate	01/12/2020	642.00	SMILE PUBLISHING LTD	Invoice	Advertising / Publicity
Housing & Regeneration Directorate	01/12/2020	2,621.94	Pool Tech Services Ltd	Invoice	Property Maintenance
Environment & Community Services D	01/12/2020	660.00	Euroclay Contracts Ltd	Invoice	Equipment
Adult Social Services Directorate	01/12/2020	15,416.52	Leading Construction Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	01/12/2020	17,637.50	Haven Care Ltd	Invoice	Re-ablement
Adult Social Services Directorate	01/12/2020	640.94	United Response Services LTD	Invoice	Day Care
Chief Executives Directorate	01/12/2020	6,000.00	REDACTED PERSONAL DATA	Invoice	General Contract Work
Housing & Regeneration Directorate	01/12/2020	34,103.00	Agate Properties t/a Lamington	Invoice	Miscellaneous Expenses
Environment & Community Services D	02/12/2020	639.60	Colsen Industries Ltd	Invoice	Materials
Children's Services Directorate	02/12/2020	907.20	Whitton Playdays Playgroup	Invoice	Nursery Budget Share
Children's Services Directorate	02/12/2020	907.20	Working Mums Daycare & Prescho	Invoice	Nursery Budget Share
Children's Services Directorate	02/12/2020	907.20	Lambsmead Nurseries(Meadowvie	Invoice	Nursery Budget Share
Children's Services Directorate	02/12/2020	907.20	YMCA St Paul's Group	Invoice	Nursery Budget Share
Children's Services Directorate	02/12/2020	1,059.66	Jack and Jill School	Invoice	Nursery Budget Share
Children's Services Directorate	02/12/2020	1,044.81	Hollygrove Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	02/12/2020	1,686.30	Greenacres DNS (Hampton) Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	02/12/2020	1,814.40	Greenacres (Oldfield)	Invoice	Nursery Budget Share
Children's Services Directorate	02/12/2020	2,379.30	Little Stars Day Nursery (UK)	Invoice	Nursery Budget Share
Children's Services Directorate	02/12/2020	667.80	Kerswell Kids Ltd	Invoice	Nursery Budget Share
Environment & Community Services D	02/12/2020	1,378.17	Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Children's Services Directorate	02/12/2020	777.60	Sunflower Montessori Nursery S	Invoice	Nursery Budget Share
Children's Services Directorate	02/12/2020	556.50	Nelson Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	02/12/2020	564.90	Little Wrens Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	02/12/2020	1,472.10	Tangley Park Day Nursery Ltd	Invoice	Nursery Budget Share

Environment & Community Services D	02/12/2020	8,335.46	K & A Construction	Invoice	CAPEXP Other Building Reltd Wk
Environment & Community Services D	02/12/2020	3,630.90	ASTON CORD LIMITED	Invoice	CAPEXP Housing Grants Analysis
Chief Executives Directorate	02/12/2020	36,847.00	City Of London (London Council	Invoice	London Boroughs Grants Cmttee
Children's Services Directorate	02/12/2020	665.28	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	02/12/2020	907.20	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Housing & Regeneration Directorate	02/12/2020	13,195.23	Chase Bridge Primary School	Invoice	Rent
Children's Services Directorate	15/12/2020	500.00	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	15/12/2020	500.00	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	567.00	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	548.10	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	2,268.00	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Adult Social Services Directorate	02/12/2020	104,437.16	Central London Comm Healthcare	Invoice	ISH Services
Adult Social Services Directorate	02/12/2020	1,317.31	PELLINGS LLP	Invoice	CAPEXP Professional Fees
Environment & Community Services D	02/12/2020	3,926.00	T BROWN GROUP LTD	Invoice	CAPEXP Housing Grants Analysis
Environment & Community Services D	02/12/2020	16,917.10	T TIMOTHY BREWER LTD	Invoice	CAPEXP Housing Grants Analysis
Environment & Community Services D	02/12/2020	1,656.00	BLAKEDOWN LANDSCAPES (SE) LT	Invoice	CAPEXP Other Building Reltd Wk
Resources Directorate	02/12/2020	1,728,788.00	TRANSPORT TRADING LTD	Invoice	Concessionary Fares
Adult Social Services Directorate	02/12/2020	840.00	C & P HYGIENE	Invoice	Cleaning
Adult Social Services Directorate	02/12/2020	60,997.00	AMMCASS GROUP LTD	Invoice	CAPEXP Other Building Reltd Wk
Environment & Community Services D	02/12/2020	14,160.00	THINKING WORKS	Invoice	CAPEXP Housing Grants Analysis
Environment & Community Services D	02/12/2020	4,875.63	Quadron Services Ltd T/A	Invoice	Parks Small Works Contract
Environment & Community Services D	02/12/2020	3,921.35	City of London	Invoice	Other Minor Contract Payments
Environment & Community Services D	02/12/2020	4,821.60	Leading Construction Ltd	Invoice	Equipment
Housing & Regeneration Directorate	02/12/2020	20,069.04	Avison Young LTD	Invoice	Lot 1 - Llord Servs Prop Mgmt
Environment & Community Services D	02/12/2020	5,051.84	REB Builders Ltd	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	02/12/2020	63,005.52	PREMIER ROOFING AND CONSTRU	Invoice	CAPEXP Construction Work
Environment & Community Services D	02/12/2020	868.70	Gisela Graham Ltd	Invoice	Furniture
Adult Social Services Directorate	02/12/2020	2,862.00	Jomas Associates Ltd	Invoice	CAPEXP Professional Fees
Children's Services Directorate	30/12/2020	2,268.00	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	2,268.00	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	2,362.50	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Housing & Regeneration Directorate	03/12/2020	1,958.61	Thames Water Utilities Limited	Invoice	Water
Housing & Regeneration Directorate	03/12/2020	1,484.10	Town Messengers	Invoice	Stationery
Environment & Community Services D	03/12/2020	9,607.93	Historic Royal Palaces Agency	Invoice	Rents
Adult Social Services Directorate	03/12/2020	1,944.00	Blue Arrow Transport Ltd (BATs	Invoice	Other Minor Contract Payments
Environment & Community Services D	03/12/2020	1,200.00	The Conservation Volunteers	Invoice	General Grounds Maintenance
Environment & Community Services D	03/12/2020	3,855.00	BARNES COMMUNITY ASSOC(Reta	Invoice	General Grounds Maintenance
Housing & Regeneration Directorate	03/12/2020	1,218.00	R Jones Ltd	Invoice	Social Fund Payments
Chief Executives Directorate	03/12/2020	55,000.00	Refuge	Invoice	IDVA (Domestic Violence)
Adult Social Services Directorate	03/12/2020	1,562.61	Central & North West London NH	Invoice	ISH Services
Adult Social Services Directorate	03/12/2020	2,979.20	Your Healthcare CIC	Invoice	ISH Services
Environment & Community Services D	03/12/2020	7,088.55	ASTON CORD LIMITED	Invoice	CAPEXP Housing Grants Analysis
Children's Services Directorate	03/12/2020	248,731.85	Hampton Junior School	Invoice	School Budget Share
Children's Services Directorate	03/12/2020	87,713.41	Hampton Wick Infants School	Invoice	School Budget Share
Children's Services Directorate	03/12/2020	87,435.34	St John The Baptist School	Invoice	School Budget Share
Children's Services Directorate	03/12/2020	195,582.71	St Marys & St Peters Primary S	Invoice	School Budget Share
Children's Services Directorate	03/12/2020	200,687.34	St James' RC Primary School	Invoice	School Budget Share
Children's Services Directorate	03/12/2020	139,389.78	Orleans Primary school	Invoice	School Budget Share
Children's Services Directorate	03/12/2020	11,043.32	St. Mary's Church of England S	Invoice	Transfers to Schools
Children's Services Directorate	03/12/2020	218,498.71	Stanley Primary School	Invoice	School Budget Share
Children's Services Directorate	03/12/2020	239,025.85	Collis School	Invoice	School Budget Share
Children's Services Directorate	03/12/2020	368,951.30	Christ's School	Invoice	School Budget Share
Children's Services Directorate	03/12/2020	196,842.69	The Vineyard Primary School	Invoice	School Budget Share
Children's Services Directorate	03/12/2020	130,965.32	The Queens School	Invoice	School Budget Share
Children's Services Directorate	03/12/2020	140,852.80	St Edmund's R.C.School	Invoice	School Budget Share
Children's Services Directorate	03/12/2020	149,490.09	Barnes Primary School	Invoice	School Budget Share
Children's Services Directorate	03/12/2020	75,567.62	Kew Riverside Primary School	Invoice	School Budget Share
Adult Social Services Directorate	03/12/2020	592.43	APETITO UK LTD	Invoice	ACS Meals Contract
Adult Social Services Directorate	03/12/2020	810.00	PELLINGS LLP	Invoice	CAPEXP Professional Fees
Environment & Community Services D	03/12/2020	1,682.12	CHUBB FIRE & SECURITY LTD	Invoice	Security & Fire Protection
Environment & Community Services D	03/12/2020	16,496.38	ROYAL BOROUGH OF WINDSOR AN	Invoice	Software Maintenance
Housing & Regeneration Directorate	03/12/2020	580.56	MAIL SOLUTIONS UK LTD	Invoice	Printing
Environment & Community Services D	03/12/2020	578,483.02	Serco Limited	Invoice	Waste Contract
Environment & Community Services D	03/12/2020	6,479.21	THINKING WORKS	Invoice	CAPEXP Housing Grants Analysis

Environment & Community Services D	03/12/2020	950.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Adult Social Services Directorate	03/12/2020	17,637.50	Haven Care Ltd	Invoice	Re-ablement
Chief Executives Directorate	03/12/2020	3,000.00	REDACTED PERSONAL DATA	Invoice	General Contract Work
Housing & Regeneration Directorate	03/12/2020	16,800.00	AJDK Ltd	Invoice	Miscellaneous Expenses
Environment & Community Services D	03/12/2020	1,879.68	PROTEXMART	Invoice	Materials
Environment & Community Services D	03/12/2020	500.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Environment & Community Services D	04/12/2020	869.40	Streetmaster (South Wales) Ltd	Invoice	Materials
Chief Executives Directorate	04/12/2020	42,033.50	Refuge	Invoice	IDVA (Domestic Violence)
Environment & Community Services D	04/12/2020	1,340.92	Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Environment & Community Services D	04/12/2020	6,760.80	Metis Consultants Ltd	Invoice	Consultants Fees
Environment & Community Services D	04/12/2020	125,000.00	PA Housing	Invoice	CAPEXP Capital grants
Housing & Regeneration Directorate	04/12/2020	709.04	REDACTED PERSONAL DATA	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	04/12/2020	2,442.00	REDACTED PERSONAL DATA	Invoice	Property Maintenance
Environment & Community Services D	04/12/2020	48,140.65	Continental Landscapes Ltd	Invoice	Grounds Cleansing Contract
Adult Social Services Directorate	04/12/2020	39,091.58	Central London Comm Healthcare	Invoice	ISH Services
Adult Social Services Directorate	04/12/2020	40,761.73	HILTON ABBEY LTD	Invoice	CAPEXP Construction Work
Environment & Community Services D	04/12/2020	3,778.03	ACR LONDON LTD	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	04/12/2020	1,417.50	PELLINGS LLP	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	04/12/2020	1,638.00	COMMERCIAL KITCHEN SERVICES	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	04/12/2020	2,592.00	Smith	Invoice	Planned Maintenance - Bldgs
Adult Social Services Directorate	04/12/2020	12,445.69	REDACTED PERSONAL DATA	Invoice	Other Minor Contract Payments
Environment & Community Services D	04/12/2020	2,126.65	Tarmac Trading Ltd	Invoice	Materials
Housing & Regeneration Directorate	04/12/2020	859.20	DEBA UK LTD	Invoice	Planned Maintenance - Bldgs
Environment & Community Services D	04/12/2020	593.30	ZIPCAR (UK) LTD	Invoice	Miscellaneous Expenses
Environment & Community Services D	04/12/2020	566.31	THINKING WORKS	Invoice	CAPEXP Housing Grants Analysis
Housing & Regeneration Directorate	04/12/2020	950.40	REDACTED PERSONAL DATA	Invoice	Planned Maintenance - Bldgs
Adult Social Services Directorate	04/12/2020	19,933.34	Cambridge House	Invoice	Advocacy contract
Adult Social Services Directorate	04/12/2020	44,670.07	DDS Demolitiion Ltd	Invoice	CAPEXP Disposal Costs
Environment & Community Services D	04/12/2020	2,205.60	Power Technique LTD	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	04/12/2020	1,605.16	New tech security ltd	Invoice	Reactive maintenance - bldgs
Environment & Community Services D	07/12/2020	6,795.77	Askews & Holts Library Service	Invoice	Library Books
Adult Social Services Directorate	07/12/2020	1,562.61	Central & North West London NH	Invoice	ISH Services
Adult Social Services Directorate	07/12/2020	6,729.61	Hampton Hill Medical Centre	Invoice	Third Party Pymt - Health
Environment & Community Services D	07/12/2020	9,000.00	Friends of Barnes Common	Invoice	Barnes Common Trust Contract
Adult Social Services Directorate	07/12/2020	4,290.00	40Seven Ltd	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	07/12/2020	22,248.00	Corps Security (UK) Ltd	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	07/12/2020	16,000.00	London Borough Of Ealing	Invoice	Subscriptions
Adult Social Services Directorate	07/12/2020	622.08	HATS Group Ltd	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	07/12/2020	19,679.93	CARE UK COMMUNITY PARTNERSH	Invoice	External Nursing Care
Environment & Community Services D	07/12/2020	4,594.80	JADE SECURITY SERVICES LTD	Invoice	Cash In Transit Contract
Housing & Regeneration Directorate	07/12/2020	821.93	Atalian Servest Ltd	Invoice	Cleaning
Housing & Regeneration Directorate	07/12/2020	900.00	KNIGHT FRANK LLP	Invoice	Consultants Fees
Chief Executives Directorate	07/12/2020	16,200.00	CPG EXECUTIVE CONSULTING LTD	Invoice	Other minor services
Housing & Regeneration Directorate	07/12/2020	15,522.84	Avison Young LTD	Invoice	Lot 1 - Llord Servs Prop Mgmt
Adult Social Services Directorate	07/12/2020	51,985.43	REDACTED PERSONAL DATA	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	07/12/2020	504.00	Traders Coffee Ltd	Invoice	Equipment
Adult Social Services Directorate	07/12/2020	2,516.00	TATA MINI CAB	Invoice	Transport Hire & Leasing Costs
Environment & Community Services D	08/12/2020	2,069.76	Northgate Vehicle Hire Ltd	Invoice	Transport Hire & Leasing Costs
Environment & Community Services D	08/12/2020	4,000.00	Sport Richmond	Invoice	Grants to Voluntary Orgs
Chief Executives Directorate	08/12/2020	73,246.75	Richmond Citizens Advice	Invoice	Community Advice Services
Housing & Regeneration Directorate	08/12/2020	529.98	R Jones Ltd	Invoice	Social Fund Payments
Adult Social Services Directorate	08/12/2020	3,399.96	Hampton Hill Medical Centre	Invoice	Third Party Pymt - Health
Environment & Community Services D	08/12/2020	2,784.00	Bespoke Properties Ltd	Invoice	Consultants Fees
Chief Executives Directorate	08/12/2020	36,500.00	Richmond Health Voices	Invoice	Healthwatch Contract
Environment & Community Services D	08/12/2020	1,230.39	Gamma Business Communications	Invoice	Telephone Charges
Environment & Community Services D	08/12/2020	765.03	Enterprise Flex-E-Rent	Invoice	Transport Hire & Leasing Costs
Environment & Community Services D	08/12/2020	28,627.74	Parkguard Ltd	Invoice	Wardening Contract
Environment & Community Services D	08/12/2020	1,200.00	Friends of Barnes Common	Invoice	General Grounds Maintenance
Environment & Community Services D	08/12/2020	295,329.20	Continental Landscapes Ltd	Invoice	Street Cleansing Contract
Adult Social Services Directorate	08/12/2020	6,567.93	Guy's & St Thomas' NHS FT	Invoice	ISH Services
Environment & Community Services D	08/12/2020	656.29	Tarmac Trading Ltd	Invoice	Materials
Environment & Community Services D	08/12/2020	963.24	AIRWAVE SOLUTIONS LIMITED	Invoice	Telephone Charges
Environment & Community Services D	08/12/2020	144,193.62	Operational Services	Invoice	CAPEXP Construction Work
Environment & Community Services D	08/12/2020	2,336.66	Righton	Invoice	Materials

Resources Directorate	08/12/2020	947.15	ALLIED PUBLICITY SERV (MANCHE	Invoice	Disabled Persons Car Badge
Environment & Community Services D	08/12/2020	14,400.00	REDACTED PERSONAL DATA	Invoice	CAPEXP Professional Fees
Environment & Community Services D	08/12/2020	6,000.00	GIA	Invoice	Consultants Fees
Housing & Regeneration Directorate	09/12/2020	58,000.00	Spear	Invoice	Grants to Voluntary Orgs
Environment & Community Services D	09/12/2020	3,393.60	ENCYCLOPAEDIA BRITANNICA (UK	Invoice	Library Books
Housing & Regeneration Directorate	09/12/2020	5,232.00	Marston Properties Limited	Invoice	Rents
Adult Social Services Directorate	09/12/2020	2,450.84	WP Care Ltd T/A Blue Ribbon (S	Invoice	External Homecare
Environment & Community Services D	09/12/2020	1,105.49	Dawsonrentals Vans Ltd	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	09/12/2020	1,120.00	Doro Care AB	Invoice	Materials
Housing & Regeneration Directorate	09/12/2020	1,120.00	Doro Care AB	Invoice	Materials
Adult Social Services Directorate	09/12/2020	5,040.00	Devine Care Ltd	Invoice	External Homecare
Environment & Community Services D	09/12/2020	1,181.24	Woburn Chemicals Ltd	Invoice	Equipment
Housing & Regeneration Directorate	09/12/2020	4,163.50	REDACTED PERSONAL DATA	Invoice	Property Maintenance
Adult Social Services Directorate	09/12/2020	66,073.56	HOLISTIC COMMUNITY CARE LTD	Invoice	External Homecare
Adult Social Services Directorate	09/12/2020	3,803.28	PELLINGS LLP	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	09/12/2020	1,260.00	EURO HOTELS (GILROY COURT) LT	Invoice	B&B Payments
Environment & Community Services D	09/12/2020	4,378.74	Flowbird Smart City UK Limited	Invoice	Car Park Improvements
Resources Directorate	09/12/2020	805.96	ALLPAY LTD (FORTIS ET FIDES)	Invoice	Other minor services
Adult Social Services Directorate	09/12/2020	45,912.03	ALPENBEST CARE LIMITED	Invoice	External Homecare
Environment & Community Services D	09/12/2020	6,632.50	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Resources Directorate	09/12/2020	5,146.50	CAPITA BUSINESS SERVICES LTD	Invoice	Printing
Adult Social Services Directorate	09/12/2020	820.00	LAMNAO SERVICES LIMITED	Invoice	Consultants Fees
Environment & Community Services D	09/12/2020	2,617.35	Operational Services	Invoice	Highways Maintenance Con
Housing & Regeneration Directorate	09/12/2020	1,296.00	London Hounslow Hotel Ltd	Invoice	B&B Payments
Adult Social Services Directorate	09/12/2020	21,369.18	Haven Care Ltd	Invoice	Re-ablement
Environment & Community Services D	09/12/2020	6,000.00	ValidusLM (2019) Limited	Invoice	Consultants Fees
Adult Social Services Directorate	10/12/2020	1,465.86	Crossroads Care	Invoice	External Homecare
Housing & Regeneration Directorate	10/12/2020	834.00	Impact Marketing and Publicity	Invoice	Advertising / Publicity
Adult Social Services Directorate	10/12/2020	13,881.91	Blue Arrow Transport Ltd (BATs	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	10/12/2020	48,159.58	Look Ahead Care and Support Lt	Invoice	Supported Living
Housing & Regeneration Directorate	10/12/2020	672.00	P W SECURE-IT LTD	Invoice	Reactive maintenance - bldgs
Environment & Community Services D	10/12/2020	10,380.00	Clear Skies Software Ltd	Invoice	Materials
Environment & Community Services D	10/12/2020	660.96	RYGOR COMMERCIALS LTD	Invoice	Vehicle Repairs, Maintenance
Children's Services Directorate	10/12/2020	9,150.75	Working Mums Daycare & Prescho	Invoice	EY - 2 year old funding
Adult Social Services Directorate	10/12/2020	1,562.61	Central & North West London NH	Invoice	ISH Services
Adult Social Services Directorate	10/12/2020	6,234.65	Bluebird Care (Richmond & Twic	Invoice	External Homecare
Children's Services Directorate	10/12/2020	27,168.75	Greenacres DNS (Hampton) Ltd	Invoice	Nursery Budget Share
Environment & Community Services D	10/12/2020	9,510.00	BRIDGEALL LIBRARIES LTD	Invoice	Library Books
Children's Services Directorate	10/12/2020	8,933.40	Bright Beginnings(Twickenham)	Invoice	EY - 2 year old funding
Children's Services Directorate	10/12/2020	9,717.75	Ceres Nursery Ltd T/A Working	Invoice	EY - 2 year old funding
Environment & Community Services D	10/12/2020	594.00	CFB Limited	Invoice	Software purchases
Adult Social Services Directorate	10/12/2020	5,114.80	WP Care Ltd T/A Blue Ribbon (S	Invoice	External Homecare
Environment & Community Services D	10/12/2020	1,500.00	Bespoke Properties Ltd	Invoice	Consultants Fees
Adult Social Services Directorate	10/12/2020	3,974.90	Cura Care Limited	Invoice	Re-ablement
Adult Social Services Directorate	10/12/2020	26,123.20	Absolute Care Services (Richmo	Invoice	Re-ablement
Children's Services Directorate	10/12/2020	10,710.00	Greenacres (Oldfield)	Invoice	EY - 2 year old funding
Adult Social Services Directorate	10/12/2020	33,832.68	Amber Home Carers Ltd	Invoice	Re-ablement
Children's Services Directorate	10/12/2020	8,048.25	Greenacres Day Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	10/12/2020	9,875.25	Tangley Park Day Nursery Ltd	Invoice	EY - 2 year old funding
Environment & Community Services D	10/12/2020	1,114.50	Quatrefoils Ltd	Invoice	CAPEXP Housing Grants Analysis
Environment & Community Services D	10/12/2020	571.06	Westbase Technology Ltd	Invoice	CCTV Running Costs
Children's Services Directorate	10/12/2020	7,029.75	Bright Beginnings Day Nurserie	Invoice	EY - 2 year old funding
Housing & Regeneration Directorate	10/12/2020	23,777.56	Corps Security (UK) Ltd	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	10/12/2020	10,200.00	DACH Consultancy Ltd	Invoice	Agency Staff
Environment & Community Services D	10/12/2020	3,360.00	Sports Courts Uk Ltd	Invoice	Materials
Housing & Regeneration Directorate	10/12/2020	5,496.91	REDACTED PERSONAL DATA	Invoice	Reactive maintenance - bldgs
Environment & Community Services D	10/12/2020	15,800.00	REDACTED PERSONAL DATA	Invoice	CAPEXP Housing Grants Analysis
Environment & Community Services D	10/12/2020	14,800.00	Effectable Construction Servic	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	10/12/2020	54,292.39	HILTON ABBEY LTD	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	10/12/2020	1,319.54	ACR LONDON LTD	Invoice	Reactive maintenance - bldgs
Environment & Community Services D	10/12/2020	48,000.00	WESTMINSTER BUILDING SERVICE	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	10/12/2020	1,616.59	T BROWN GROUP LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	10/12/2020	2,693.34	Smith	Invoice	Planned Maintenance - Bldgs
Environment & Community Services D	10/12/2020	3,493.16	DAWSONRENTALS BUS & COACH L	Invoice	Transport Hire & Leasing Costs

Housing & Regeneration Directorate	10/12/2020	650.00	WOT SECURITY GROUP	Invoice	Reactive maintenance - bldgs
Environment & Community Services D	10/12/2020	1,083.18	GREATBATCH LTD	Invoice	CPZ Zone Extensions
Housing & Regeneration Directorate	10/12/2020	93,179.40	Atalian Servest Ltd	Invoice	Cleaning Contracts
Children's Services Directorate	10/12/2020	57,743.80	BRIGHT HORIZONS FAMILY SOLUTI	Invoice	Nursery Budget Share
Housing & Regeneration Directorate	10/12/2020	2,974.80	DEBA UK LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	10/12/2020	880.80	FLETCHERS FACILITIES LTD	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	10/12/2020	700.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Chief Executives Directorate	10/12/2020	2,400.00	AA PROJECTS LTD	Invoice	General Contract Work
Housing & Regeneration Directorate	10/12/2020	3,935.42	REDACTED PERSONAL DATA	Invoice	Planned Maintenance - Bldgs
Environment & Community Services D	10/12/2020	2,390.40	A.D.M.I Doors Ltd	Invoice	CPZ Zone Extensions
Adult Social Services Directorate	10/12/2020	25,283.26	DDS Demolitiion Ltd	Invoice	CAPEXP Disposal Costs
Housing & Regeneration Directorate	10/12/2020	576.00	Frankham Risk Management Servi	Invoice	Planned Maintenance - Bldgs
Environment & Community Services D	10/12/2020	79,973.41	Operational Services	Invoice	CAPEXP Construction Work
Environment & Community Services D	10/12/2020	33,240.00	Power Tecnique LTD	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	10/12/2020	600.00	La Belle Roofing Co LTD	Invoice	Reactive maintenance - bldgs
Environment & Community Services D	10/12/2020	1,440.00	McBains Ltd	Invoice	CAPEXP Professional Fees
Environment & Community Services D	10/12/2020	3,360.00	LOOS FOR DOs	Invoice	Equipment
Adult Social Services Directorate	10/12/2020	3,530.18	Haven Care Ltd	Invoice	External Homecare
Adult Social Services Directorate	10/12/2020	2,543.40	Premier Cars Mini Cab Services	Invoice	Transport Hire & Leasing Costs
Environment & Community Services D	10/12/2020	7,430.00	REB Builders Ltd	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	10/12/2020	2,136.00	Abacus Mobility Ltd	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	10/12/2020	3,523.60	Castletown Partnership t/a Cas	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	10/12/2020	3,024.00	Lord Consultants Limited	Invoice	CAPEXP Professional Fees
Children's Services Directorate	10/12/2020	7,561.13	Rainbow Nursery Schools Ltd	Invoice	EY - 2 year old funding
Children's Services Directorate	10/12/2020	2,035.43	Bright Horizons North Sheen Da	Invoice	EY - 2 year old funding
Environment & Community Services D	11/12/2020	6,753.20	Askews & Holts Library Service	Invoice	Library Books
Housing & Regeneration Directorate	11/12/2020	1,203.01	Richmond Furniture Scheme	Invoice	Social Fund Payments
Housing & Regeneration Directorate	11/12/2020	1,656.00	Town Messengers	Invoice	Stationery
Environment & Community Services D	11/12/2020	810.00	The Graphic Company	Invoice	Materials
Housing & Regeneration Directorate	11/12/2020	1,369.74	HML Independent Medical Advice	Invoice	Consultants Fees
Environment & Community Services D	11/12/2020	25,240.75	ParkNow Ltd	Invoice	AGENCY ARRANGEMENTS EXP.
Adult Social Services Directorate	11/12/2020	10,098.53	Cura Care Limited	Invoice	Re-ablement
Adult Social Services Directorate	11/12/2020	2,222.02	Absolute Care Services (Richmo	Invoice	Re-ablement
Environment & Community Services D	11/12/2020	1,005.69	Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Housing & Regeneration Directorate	11/12/2020	8,454.34	Dawsonrentals Vans Ltd	Invoice	Transport Hire & Leasing Costs
Environment & Community Services D	11/12/2020	506.40	Terberg DTS (UK) Ltd	Invoice	Vehicle Repairs, Maintenance
Environment & Community Services D	11/12/2020	1,555.60	CIVICA UK LTD	Invoice	Software Maintenance
Chief Executives Directorate	11/12/2020	21,060.60	GREATBATCH LTD	Invoice	Community support
Environment & Community Services D	11/12/2020	780.00	SUMO SERVICES LTD	Invoice	CAPEXP Construction Work
Chief Executives Directorate	11/12/2020	2,700.00	Enterprise Nation Ltd	Invoice	Other minor services
Adult Social Services Directorate	11/12/2020	1,094,055.13	Department for Education	Invoice	CAPEXP Construction Work
Chief Executives Directorate	11/12/2020	1,300.00	Marcus Dyke Training and Suppo	Invoice	Training
Environment & Community Services D	11/12/2020	994.80	PROTEXMART	Invoice	Materials
Housing & Regeneration Directorate	14/12/2020	1,827.98	R Jones Ltd	Invoice	Social Fund Payments
Adult Social Services Directorate	14/12/2020	8,452.00	Metropolitan Housing Trust	Invoice	Other Minor Contract Payments
Chief Executives Directorate	14/12/2020	4,056.00	Westco Trading Ltd	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	14/12/2020	61,166.00	HOUNSLOW & RICH COMM HEALTHI	Invoice	Payments to Health Authorities
Environment & Community Services D	14/12/2020	2,697.85	FINISHING AIDS & TOOLS LTD T/a	Invoice	Materials
Environment & Community Services D	14/12/2020	1,500.00	Bespoke Properties Ltd	Invoice	Consultants Fees
Housing & Regeneration Directorate	14/12/2020	520.00	REDACTED PERSONAL DATA	Invoice	Social Fund Payments
Environment & Community Services D	14/12/2020	1,198.80	The Football Foundation Tradin	Invoice	Equipment
Environment & Community Services D	14/12/2020	4,884.08	Metis Consultants Ltd	Invoice	Consultants Fees
Resources Directorate	14/12/2020	3,125.89	Restore Plc	Invoice	Fees & Charges
Resources Directorate	14/12/2020	4,488.00	City Of London (London Council	Invoice	Other minor services
Housing & Regeneration Directorate	14/12/2020	561.76	DH CROFTS LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	14/12/2020	695.26	ACR LONDON LTD	Invoice	Planned Remedials - Bldgs
Housing & Regeneration Directorate	14/12/2020	2,483.38	Smith	Invoice	Planned Maintenance - Bldgs
Housing & Regeneration Directorate	14/12/2020	3,297.60	REDACTED PERSONAL DATA	Invoice	Reactive maintenance - bldgs
Environment & Community Services D	14/12/2020	722.84	J P LENNARD LTD	Invoice	Equipment
Environment & Community Services D	14/12/2020	3,588.40	Tarmac Trading Ltd	Invoice	Materials
Environment & Community Services D	14/12/2020	2,622.66	Certas Energy UK Ltd	Invoice	Fuel
Adult Social Services Directorate	14/12/2020	343,243.15	MEDEQUIP ASSISTIVE TECHNOLOC	Invoice	Cont for Joint Comm Equip
Environment & Community Services D	14/12/2020	1,184.54	INSTARMAC GROUP PLC	Invoice	Materials
Housing & Regeneration Directorate	14/12/2020	19,355.11	Atalian Servest Ltd	Invoice	Cleaning Contracts

Housing & Regeneration Directorate	14/12/2020	15,809.99	DEBA UK LTD	Invoice	Planned Remedials - Bldgs
Housing & Regeneration Directorate	14/12/2020	3,902.44	MILLWOOD SERVICING LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	14/12/2020	655.20	REDACTED PERSONAL DATA	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	14/12/2020	2,473.20	A.D.M.I Doors Ltd	Invoice	Planned Maintenance - Bldgs
Environment & Community Services D	14/12/2020	14,547.49	KPS Contractors Ltd	Invoice	Arboricultural Contract
Environment & Community Services D	14/12/2020	12,692.90	Operational Services	Invoice	CAPEXP Construction Work
Environment & Community Services D	14/12/2020	1,200.00	Power Technique LTD	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	14/12/2020	4,696.00	ethical lettings	Invoice	Homeless Red Act Initiatives
Adult Social Services Directorate	14/12/2020	19,119.90	McBains Ltd	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	14/12/2020	600.00	Carmelcrest Ltd	Invoice	CAPEXP Other Building Reltd Wk
Environment & Community Services D	14/12/2020	36,978.79	CAM Specialist Support Ltd	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	15/12/2020	587.06	Cowley Security Locksmiths	Invoice	Materials
Adult Social Services Directorate	15/12/2020	5,473.71	Fitzroy Support	Invoice	Miscellaneous Expenses
Children's Services Directorate	15/12/2020	1,206.48	The Mall School	Invoice	Nursery Budget Share
Environment & Community Services D	15/12/2020	532.89	Goodyear Dunlop Tyres UK Ltd	Invoice	Vehicle Repairs, Maintenance
Children's Services Directorate	15/12/2020	12,290.88	Jellie Tots Pre-School	Invoice	Nursery Budget Share
Children's Services Directorate	15/12/2020	2,170.14	The Kings Road Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	15/12/2020	3,946.15	Whitton Playdays Playgroup	Invoice	Nursery Budget Share
Children's Services Directorate	15/12/2020	8,845.13	Scamps	Invoice	Nursery Budget Share
Children's Services Directorate	15/12/2020	6,495.05	The Barn Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	15/12/2020	2,693.60	Whitton Day Nursery Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	15/12/2020	2,336.88	Eaton Square Private Schools L	Invoice	Nursery Budget Share
Children's Services Directorate	15/12/2020	658.08	The Childrens Garden	Invoice	Nursery Budget Share
Children's Services Directorate	15/12/2020	6,739.32	Grassroots Day Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	15/12/2020	3,845.22	Hampton Hill Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	15/12/2020	629.28	The Montessori Pavilion	Invoice	Nursery Budget Share
Children's Services Directorate	15/12/2020	2,085.23	Riverside Playgroup	Invoice	Nursery Budget Share
Housing & Regeneration Directorate	15/12/2020	100,140.00	Salaft Property Investments Lt	Invoice	Rents
Children's Services Directorate	15/12/2020	9,397.93	SUDBROOK SCHOOL	Invoice	Nursery Budget Share
Children's Services Directorate	15/12/2020	2,614.98	YMCA St Paul's Group	Invoice	Nursery Budget Share
Children's Services Directorate	15/12/2020	12,191.84	Building Blocks Childcare Limi	Invoice	Nursery Budget Share
Children's Services Directorate	15/12/2020	2,089.54	Hollygrove Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	15/12/2020	500.00	Matilda Johansson Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	15/12/2020	8,678.68	S & S Education Ltd	Invoice	Nursery Budget Share
Adult Social Services Directorate	15/12/2020	114,756.62	Medacs Homecare	Invoice	External Homecare
Adult Social Services Directorate	15/12/2020	85,317.56	NHS Richmond CCG	Invoice	External Residential Care
Children's Services Directorate	15/12/2020	2,847.81	Annie's Nest Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	15/12/2020	1,746.36	Lampard Investments Ltd	Invoice	Nursery Budget Share
Environment & Community Services D	15/12/2020	2,928.55	Medisort Ltd	Invoice	Clinical Waste Contract
Children's Services Directorate	15/12/2020	8,627.64	Barnes Day Care Ltd	Invoice	Nursery Budget Share
Environment & Community Services D	15/12/2020	3,042.26	Metis Consultants Ltd	Invoice	Consultants Fees
Children's Services Directorate	15/12/2020	500.00	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Environment & Community Services D	15/12/2020	3,024.00	Sports Courts Uk Ltd	Invoice	Materials
Environment & Community Services D	15/12/2020	795.00	Maintenance Associated Service	Invoice	Other Minor Contract Payments
Environment & Community Services D	15/12/2020	1,512.00	Continental Landscapes Ltd	Invoice	Play Facilities Maint Contract
Adult Social Services Directorate	15/12/2020	6,536.50	SCQ Ltd T/as Ashley Group	Invoice	CAPEXP Other Building Reltd Wk
Children's Services Directorate	30/12/2020	1,701.00	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	15/12/2020	8,550.74	BRIGHT HORIZONS FAMILY SOLUTI	Invoice	Nursery Budget Share
Environment & Community Services D	15/12/2020	6,096.00	STOPFORD INFORMATION SYSTEM	Invoice	Hardware Maintenance
Environment & Community Services D	15/12/2020	6,226.57	CBS BUTLER	Invoice	Agency Staff
Environment & Community Services D	15/12/2020	10,536.48	PROJECT CENTRE Ltd	Invoice	CAPEXP Professional Fees
Environment & Community Services D	15/12/2020	4,588.37	KPS Contractors Ltd	Invoice	Arboricultural Contract
Environment & Community Services D	15/12/2020	1,440.00	McBains Ltd	Invoice	CAPEXP Professional Fees
Children's Services Directorate	30/12/2020	1,701.00	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Adult Social Services Directorate	15/12/2020	17,637.50	Haven Care Ltd	Invoice	Re-ablement
Environment & Community Services D	15/12/2020	22,312.65	THERMAL ROAD REPAIRS LIMITED	Invoice	Materials
Resources Directorate	15/12/2020	600.00	IRRV	Invoice	Training
Adult Social Services Directorate	15/12/2020	4,550.00	PSHE Association	Invoice	Other PH Contracts
Children's Services Directorate	30/12/2020	1,134.00	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	567.00	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	567.00	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	1,701.00	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	567.00	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Adult Social Services Directorate	16/12/2020	33,369.40	Fitzroy Support	Invoice	External Residential Care

Housing & Regeneration Directorate	16/12/2020	3,123.00	Richmond Furniture Scheme	Invoice	Social Fund Payments
Environment & Community Services D	16/12/2020	2,316.83	Heathrow Truck Centre Limited	Invoice	Vehicle Repairs, Maintenance
Adult Social Services Directorate	16/12/2020	8,486.92	The Home Farm Trust Ltd	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	4,521.00	Purley Park Trust Ltd	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	11,410.76	Residential Community Care	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	8,557.76	RNID T/A Action on Hearing Los	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	2,507.80	Royal Star & Garter Home	Invoice	External Nursing Care
Adult Social Services Directorate	16/12/2020	10,847.96	The Abbeyfield Society	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	4,119.92	East View Housing Management L	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	18,935.28	Nightingale House (Twickenham	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	19,577.24	Richmond Psychosocial Foundati	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	3,641.04	GLORY CARE CENTRE LTD	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	5,225.56	Wirral Autistic Society	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	14,693.28	Frances Taylor Foundation	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	50,175.60	Barchester Healthcare Homes Lt	Invoice	External Nursing Care
Adult Social Services Directorate	16/12/2020	6,612.48	Ability Housing Association	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	18,900.04	Pembrokeshire Resource Centre	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	40,398.20	Liaise Loddon Ltd	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	69,529.68	Care Management Group Ltd	Invoice	Supported Living
Adult Social Services Directorate	16/12/2020	46,050.48	Caretech Community Services Lt	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	3,437.88	Advinia Health Care Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	16/12/2020	3,351.48	Broadstreet House Ltd	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	48,159.58	Look Ahead Care and Support Lt	Invoice	Supported Living
Adult Social Services Directorate	16/12/2020	24,875.64	Independence Homes Ltd	Invoice	Supported Living
Adult Social Services Directorate	16/12/2020	9,678.24	The Disabilities Trust	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	11,407.80	Shirley View Nursing Home	Invoice	External Nursing Care
Adult Social Services Directorate	16/12/2020	14,214.00	Community Housing	Invoice	Supported Living
Adult Social Services Directorate	16/12/2020	8,053.96	Chiswick Nursing Centre	Invoice	External Nursing Care
Environment & Community Services D	16/12/2020	522.00	Simone Surveys Ltd	Invoice	Traffic Studies and Surveys
Adult Social Services Directorate	16/12/2020	3,992.68	Emberbrook Care Home	Invoice	External Nursing Care
Adult Social Services Directorate	16/12/2020	5,093.80	CHD Living T/A Crest Lodge	Invoice	External Nursing Care
Adult Social Services Directorate	16/12/2020	13,150.88	Congress House Limited	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	24,598.56	The Vines	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	4,800.00	Oakfield Care (Ashtead) Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	16/12/2020	43,304.69	Hampton Care Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	16/12/2020	44,721.30	Walsingham Support Ltd	Invoice	Supported Living
Adult Social Services Directorate	16/12/2020	147,828.00	Metropolitan Housing Trust	Invoice	Supported Living
Adult Social Services Directorate	16/12/2020	5,150.00	Galleon Care Homes Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	16/12/2020	28,627.92	DEER PARK VIEW CARE CENTRE	Invoice	External Nursing Care
Adult Social Services Directorate	16/12/2020	7,502.40	Barchester Healthcare Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	16/12/2020	532.72	Arriva Care Services Ltd	Invoice	Supported Living
Adult Social Services Directorate	16/12/2020	25,207.09	HC-One Ltd (Ash Grove)	Invoice	External Nursing Care
Adult Social Services Directorate	16/12/2020	52,387.68	Norwood Schools Ltd	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	31,579.92	London Cyrenians Housing Limit	Invoice	Supported Living
Adult Social Services Directorate	16/12/2020	15,178.08	REDACTED PERSONAL DATA	Invoice	External Nursing Care
Adult Social Services Directorate	16/12/2020	12,935.35	Absolute Care Services (Richmo	Invoice	Re-ablement
Adult Social Services Directorate	16/12/2020	9,968.08	The Fircroft Trust	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	3,400.00	The Cedars Care Home (Ashford)	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	31,413.00	Cygnat (DH) Ltd	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	10,470.86	Richmond Psychosocial Foundati	Invoice	Supported Living
Adult Social Services Directorate	16/12/2020	21,153.40	Oakley House Ltd	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	13,973.76	Sanctuary Homecare Limited	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	1,920.00	REDACTED PERSONAL DATA	Invoice	CAPEXP Purchase of Asset
Adult Social Services Directorate	16/12/2020	2,572.12	Roebuck Nursing Home	Invoice	External Nursing Care
Environment & Community Services D	16/12/2020	600.00	REDACTED PERSONAL DATA	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	16/12/2020	16,988.64	Noble Care Ltd	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	4,120.00	Social Care Aspirations Ltd	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	38,130.44	Greensleeves Homes Trust	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	16,797.80	Curado Ltd	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	178,291.28	Support For Living Ltd	Invoice	Supported Living
Adult Social Services Directorate	16/12/2020	13,371.12	Barchester Healthcare Homes Lt	Invoice	External Nursing Care
Environment & Community Services D	16/12/2020	5,121.31	UK Fuels Ltd	Invoice	Fuel Contract Control Account
Adult Social Services Directorate	16/12/2020	6,915.12	The White Horse Care Trust	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	4,103.28	Priory Court Care Home	Invoice	External Nursing Care

Adult Social Services Directorate	16/12/2020	33,100.08	MMCG 2 LTD	Invoice	External Nursing Care
Adult Social Services Directorate	16/12/2020	5,167.56	Caring Homes Healthcare Group	Invoice	External Nursing Care
Adult Social Services Directorate	16/12/2020	18,871.40	City Of London (London Council	Invoice	London STI E-Service
Environment & Community Services D	16/12/2020	638,183.00	West London Waste Authority	Invoice	West Waste Levy
Adult Social Services Directorate	16/12/2020	15,921.36	BUPA CARE SERVICES	Invoice	External Nursing Care
Adult Social Services Directorate	16/12/2020	60,035.62	HOLISTIC COMMUNITY CARE LTD	Invoice	External Homecare
Adult Social Services Directorate	16/12/2020	25,442.60	ROSEDENE NURSING HOME	Invoice	External Nursing Care
Adult Social Services Directorate	16/12/2020	121,020.14	Lifeways	Invoice	Supported Living
Adult Social Services Directorate	16/12/2020	63,988.00	VOYAGE CARE LTD	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	8,117.80	POTENSIAL LTD	Invoice	Supported Living
Adult Social Services Directorate	16/12/2020	3,101.12	MACINTYRE CARE	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	4,779.20	Careline Carers Services Ltd	Invoice	Supported Living
Adult Social Services Directorate	16/12/2020	40,980.20	SEEABILITY	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	11,373.68	NIGHTINGALE HOUSE	Invoice	External Nursing Care
Adult Social Services Directorate	16/12/2020	550,114.96	THE REGARD PARTNERSHIP	Invoice	Supported Living
Adult Social Services Directorate	16/12/2020	16,834.28	HIGH HURLANDS HOMES	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	55,382.44	London Residential Healthcare	Invoice	External Nursing Care
Adult Social Services Directorate	16/12/2020	8,377.25	BEECH LODGE	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	16/12/2020	7,288.52	CHERRY LODGE	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	65,677.52	Elysium Care Partnerships Ltd	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	6,067.04	DEEPDENE CARE LTD	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	11,271.48	NUTLEY HALL LTD	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	9,971.84	WELMEDE HOUSING ASSOCIATION	Invoice	External Residential Care
Housing & Regeneration Directorate	16/12/2020	1,216.54	RICOH UK LTD	Invoice	Photocopying
Adult Social Services Directorate	16/12/2020	24,628.52	KISIMUL GROUP LTD	Invoice	External Residential Care
Environment & Community Services D	16/12/2020	8,732.90	DAWSONRENTALS BUS & COACH L	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	16/12/2020	12,971.02	THE BRANDON TRUST	Invoice	Supported Living
Adult Social Services Directorate	16/12/2020	208,438.08	CENTRAL AND CECIL HOUSING TR	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	53,325.60	LD CARE	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	177,913.02	COMFORT CARE SERVICES (UK) LT	Invoice	Supported Living
Adult Social Services Directorate	16/12/2020	3,576.16	KINGSTON CARE HOME	Invoice	External Nursing Care
Adult Social Services Directorate	16/12/2020	1,414.95	ALPENBEST CARE LIMITED	Invoice	Re-ablement
Adult Social Services Directorate	16/12/2020	24,986.42	COUNTRY COURT CARE	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	24,676.60	ASHTON LODGE	Invoice	External Nursing Care
Adult Social Services Directorate	16/12/2020	8,152.00	A NEW LEAF	Invoice	Supported Living
Housing & Regeneration Directorate	16/12/2020	2,400.00	SLS LOCKSMITHS LTD	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	16/12/2020	49,904.76	C.H.O.I.C.E LIMITED	Invoice	External Residential Care
Housing & Regeneration Directorate	16/12/2020	1,200.00	LINK ESTATES	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	16/12/2020	23,564.60	CURANS CARE LTD	Invoice	Supported Living
Adult Social Services Directorate	16/12/2020	5,825.68	Cavendish House Trust	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	3,078.88	Elmcroft Care Home Ltd	Invoice	External Nursing Care
Children's Services Directorate	16/12/2020	547.68	Capita Translation and Interpr	Invoice	Interpreting Services
Environment & Community Services D	16/12/2020	2,344.08	CIA Fire and Security Ltd	Invoice	Furniture
Environment & Community Services D	16/12/2020	27,417.05	KPS Contractors Ltd	Invoice	Arboricultural Contract
Adult Social Services Directorate	16/12/2020	6,727.08	Coniston Lodge	Invoice	External Nursing Care
Adult Social Services Directorate	16/12/2020	3,931.52	CTK Residential Care Homes 2 L	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	9,123.04	HC-ONE BEAMISH (Hartford Court	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	6,449.44	CLIA Care	Invoice	Supported Living
Adult Social Services Directorate	16/12/2020	3,847.48	McBains Ltd	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	16/12/2020	13,596.00	Sisters of Nazareth	Invoice	Supported Living
Adult Social Services Directorate	16/12/2020	27,336.20	Aahana House	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	17,076.32	Ambito	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	8,218.80	Cognithan	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	3,255.21	Caremark Richmond or Hounslow	Invoice	Re-ablement
Adult Social Services Directorate	16/12/2020	4,868.60	Laurel Residential Homes Limit	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	1,699.44	Maples Community Care	Invoice	Supported Living
Adult Social Services Directorate	16/12/2020	12,401.20	Bramacare	Invoice	External Nursing Care
Adult Social Services Directorate	16/12/2020	3,370.76	Endurance Care LTD/ Bay View	Invoice	Supported Living
Adult Social Services Directorate	16/12/2020	3,530.18	Haven Care Ltd	Invoice	External Homecare
Adult Social Services Directorate	16/12/2020	3,437.04	Anderson Nursing Limited/ The	Invoice	External Nursing Care
Adult Social Services Directorate	16/12/2020	11,366.72	Parksprings Care Home	Invoice	External Nursing Care
Chief Executives Directorate	16/12/2020	600.00	Training, Consultancy and Prac	Invoice	Training
Adult Social Services Directorate	16/12/2020	6,094.64	Creative Support Ltd	Invoice	Supported Living
Adult Social Services Directorate	16/12/2020	13,596.00	Ashton Manor Care Ltd	Invoice	External Nursing Care

Adult Social Services Directorate	16/12/2020	18,465.84	Banstead Carshalton & District	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	25,118.24	PATHWAY FOR CARE LIMITED	Invoice	Supported Living
Adult Social Services Directorate	16/12/2020	23,064.48	GP Homecare LTD	Invoice	Supported Living
Adult Social Services Directorate	16/12/2020	2,400.72	Orwell Housing Association	Invoice	Supported Living
Adult Social Services Directorate	16/12/2020	15,753.39	Pilgrim Wood Residential Home	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	2,518.88	Woodhouse Care Homes	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	65,000.80	United Response Services LTD	Invoice	Supported Living
Adult Social Services Directorate	16/12/2020	6,386.00	Charlton Grange Care Home	Invoice	External Nursing Care
Adult Social Services Directorate	16/12/2020	3,296.00	Manna Housing Group Ltd	Invoice	Supported Living
Adult Social Services Directorate	16/12/2020	3,431.96	REDACTED PERSONAL DATA	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	1,324.29	Kings Lodge Care Centre (CHD L	Invoice	External Nursing Care
Housing & Regeneration Directorate	16/12/2020	2,692.80	Meadow Asset Limited	Invoice	B&B Payments
Adult Social Services Directorate	16/12/2020	2,443.36	Ravensworth Care Home Limited	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	2,466.28	Nazareth House Glasgow	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	2,800.00	Product Service Health (PSH) L	Invoice	Supported Living
Adult Social Services Directorate	16/12/2020	5,903.48	Renovo Brighton Limited	Invoice	External Residential Care
Adult Social Services Directorate	16/12/2020	4,623.08	BEECHOLME ADULT CARE LTD	Invoice	External Residential Care
Housing & Regeneration Directorate	16/12/2020	651.72	Council Tax Payments	Invoice	Council Tax
Environment & Community Services D	17/12/2020	2,649.19	Askews & Holts Library Service	Invoice	Library Books
Adult Social Services Directorate	17/12/2020	16,548.22	Surrey & Borders Partnership N	Invoice	External Residential Care
Adult Social Services Directorate	17/12/2020	666.72	Camphill Milton Keynes Comm Lt	Invoice	Supported Living
Chief Executives Directorate	17/12/2020	55,000.00	Refuge	Invoice	IDVA (Domestic Violence)
Adult Social Services Directorate	17/12/2020	2,400.00	Me Learning Ltd	Invoice	General Contract Work
Adult Social Services Directorate	17/12/2020	3,183.30	Cantraybridge College	Invoice	Supported Living
Adult Social Services Directorate	17/12/2020	25,449.56	Stonham	Invoice	Supported Living
Environment & Community Services D	17/12/2020	2,483.46	Continental Landscapes Ltd	Invoice	General Grounds Maintenance
Adult Social Services Directorate	17/12/2020	41,930.26	NAS SERVICES LIMITED	Invoice	External Residential Care
Adult Social Services Directorate	17/12/2020	973.68	ACT TOO LTD	Invoice	External Daycare
Adult Social Services Directorate	17/12/2020	660.80	WORKSHOP 305	Invoice	External Daycare
Environment & Community Services D	17/12/2020	17,308.87	LEE VALLEY REGIONAL PARK AUTH	Invoice	Lee Valley Levy
Adult Social Services Directorate	17/12/2020	1,407.72	C & P HYGIENE	Invoice	Cleaning
Environment & Community Services D	17/12/2020	6,395.69	KPS Contractors Ltd	Invoice	Arboricultural Contract
Environment & Community Services D	17/12/2020	21,768.32	Leading Construction Ltd	Invoice	General Grounds Maintenance
Adult Social Services Directorate	17/12/2020	40,469.42	Revon Healthcare Ltd	Invoice	Supported Living
Environment & Community Services D	17/12/2020	3,760.00	REDACTED PERSONAL DATA	Invoice	Materials
Adult Social Services Directorate	17/12/2020	2,760.00	Wipeout LTD	Invoice	Cleaning
Adult Social Services Directorate	18/12/2020	58,471.32	Spear	Invoice	Supported Living
Adult Social Services Directorate	18/12/2020	14,529.91	Blue Arrow Transport Ltd (BATs	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	18/12/2020	48,159.58	Look Ahead Care and Support Lt	Invoice	Supported Living
Environment & Community Services D	18/12/2020	4,086.00	P W SECURE-IT LTD	Invoice	Materials
Resources Directorate	18/12/2020	2,993.72	Daisy Communications Ltd	Invoice	Telephone Charges
Environment & Community Services D	18/12/2020	1,100.40	Blue Box Batteries Ltd	Invoice	Car Park Improvements
Housing & Regeneration Directorate	18/12/2020	2,375.00	REDACTED PERSONAL DATA	Invoice	Printing
Environment & Community Services D	18/12/2020	1,344.00	Sports Courts Uk Ltd	Invoice	Materials
Housing & Regeneration Directorate	18/12/2020	6,840.53	WEC Electrical Contractors Ltd	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	18/12/2020	230,610.79	F M Conway Limited	Invoice	CAPEXP Construction Work
Environment & Community Services D	18/12/2020	2,591.81	Continental Landscapes Ltd	Invoice	General Grounds Maintenance
Environment & Community Services D	18/12/2020	946.66	Trevor May Contractors Limited	Invoice	Furniture
Children's Services Directorate	18/12/2020	2,152.50	Trafalgar Infant School	Invoice	Transfers to Schools
Children's Services Directorate	18/12/2020	2,767.50	Trafalgar Junior School	Invoice	Transfers to Schools
Housing & Regeneration Directorate	18/12/2020	1,814.40	LASER SECURITY	Invoice	Reactive maintenance - bldgs
Environment & Community Services D	18/12/2020	931.20	JT ENTERPRISES	Invoice	Equipment
Housing & Regeneration Directorate	18/12/2020	10,663.40	Smith	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	18/12/2020	546.12	PHOENIX ECS LTD	Invoice	Reactive maintenance - bldgs
Environment & Community Services D	18/12/2020	1,825.89	Tarmac Trading Ltd	Invoice	Materials
Environment & Community Services D	18/12/2020	20,068.80	GREATBATCH LTD	Invoice	Advertising / Publicity
Environment & Community Services D	18/12/2020	1,527.00	REDACTED PERSONAL DATA	Invoice	Conservation Contract
Housing & Regeneration Directorate	18/12/2020	4,079.06	MILLWOOD SERVICING LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	18/12/2020	1,008.00	ALL LONDON GLASS (UK) LIMITED	Invoice	Reactive maintenance - bldgs
Environment & Community Services D	18/12/2020	5,327.76	Bibby Factors Leicester Ltd	Invoice	Agency Staff
Environment & Community Services D	18/12/2020	2,134.00	KPS Contractors Ltd	Invoice	Horticultural Services Cont
Housing & Regeneration Directorate	18/12/2020	630.00	Ross	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	18/12/2020	600.00	Armadillo Marketing Limited	Invoice	Reactive maintenance - bldgs
Environment & Community Services D	21/12/2020	954.67	William Smith Group 1832 Ltd	Invoice	Materials

Housing & Regeneration Directorate	21/12/2020	2,005.62	Town Messengers	Invoice	Stationery
Environment & Community Services D	21/12/2020	600.00	The Conservation Volunteers	Invoice	General Grounds Maintenance
Housing & Regeneration Directorate	21/12/2020	2,257.96	R Jones Ltd	Invoice	Social Fund Payments
Environment & Community Services D	21/12/2020	12,096.00	APSE	Invoice	Agency Staff
Environment & Community Services D	21/12/2020	560.00	Charlotte Stockley	Invoice	Materials
Chief Executives Directorate	21/12/2020	39,800.00	Westco Trading Ltd	Invoice	Communications Contract
Adult Social Services Directorate	21/12/2020	3,193.50	Absolute Care Services (Richmo	Invoice	Re-ablement
Environment & Community Services D	21/12/2020	10,500.00	RetrofitWorks Ltd	Invoice	CAPEXP Professional Fees
Environment & Community Services D	21/12/2020	33,450.66	F M Conway Limited	Invoice	Highways Maintenance Con
Adult Social Services Directorate	21/12/2020	18,329.54	City Of London (London Council	Invoice	London STI E-Service
Resources Directorate	21/12/2020	3,909.46	BT PAYMENT SERVICES LTD	Invoice	WAN line charges
Chief Executives Directorate	21/12/2020	540.00	IN-TRAC	Invoice	Training
Adult Social Services Directorate	21/12/2020	4,974.00	SMART HEALTH SOLUTIONS LTD	Invoice	Training
Children's Services Directorate	21/12/2020	6,123,557.71	ACHIEVING FOR CHILDREN LTD	Invoice	AfCCoreContract
Environment & Community Services D	21/12/2020	6,221.86	Leading Construction Ltd	Invoice	General Grounds Maintenance
Adult Social Services Directorate	21/12/2020	17,637.50	Haven Care Ltd	Invoice	Re-ablement
Environment & Community Services D	21/12/2020	5,229.00	KLF Structural Design Ltd	Invoice	Materials
Adult Social Services Directorate	21/12/2020	10,412.50	RICHMOND GENERAL PRACTICE Al	Invoice	Prescribing Services
Adult Social Services Directorate	21/12/2020	4,140.00	SGW Safety & Security Limited	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	22/12/2020	556.00	Richmond Music Trust	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	22/12/2020	9,134.40	Blue Arrow Transport Ltd (BATs	Invoice	Transport Hire & Leasing Costs
Environment & Community Services D	22/12/2020	648.00	McGovern Haulage Ltd	Invoice	Equipment
Resources Directorate	22/12/2020	3,000.00	Alcumus Info Exchange Limited	Invoice	Software Maintenance
Adult Social Services Directorate	22/12/2020	1,648.36	Stepping On Out (Direct Paymen	Invoice	Direct Payments to Clients
Adult Social Services Directorate	22/12/2020	3,132.40	Bluebird Care (Richmond & Twic	Invoice	Re-ablement
Adult Social Services Directorate	22/12/2020	11,662.50	Able 2 Occupational Therapy Se	Invoice	Agency Staff
Adult Social Services Directorate	22/12/2020	1,322.42	The Rowan Organisation	Invoice	Direct Payments to Clients
Adult Social Services Directorate	22/12/2020	2,535.73	WP Care Ltd T/A Blue Ribbon (S	Invoice	External Homecare
Adult Social Services Directorate	22/12/2020	1,958.86	Absolute Care Services (Richmo	Invoice	Re-ablement
Environment & Community Services D	22/12/2020	1,042.94	Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Environment & Community Services D	22/12/2020	1,957.20	Quatrefoils Ltd	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	22/12/2020	2,520.00	Devine Care Ltd	Invoice	External Homecare
Resources Directorate	22/12/2020	3,571.92	Restore Plc	Invoice	Fees & Charges
Environment & Community Services D	22/12/2020	1,302.29	UK Fuels Ltd	Invoice	Fuel Contract Control Account
Environment & Community Services D	22/12/2020	2,285.39	F M Conway Limited	Invoice	Highways Maintenance Con
Environment & Community Services D	22/12/2020	4,250.00	Effectable Construction Servic	Invoice	CAPEXP Housing Grants Analysis
Environment & Community Services D	22/12/2020	43,816.55	Trevor May Contractors Limited	Invoice	Furniture
Children's Services Directorate	22/12/2020	11,069.00	Hampton Junior School	Invoice	Transfers to Schools
Children's Services Directorate	22/12/2020	2,781.00	Hampton Wick Infants School	Invoice	Transfers to Schools
Children's Services Directorate	22/12/2020	5,318.00	The Russell School	Invoice	Transfers to Schools
Children's Services Directorate	22/12/2020	3,097.00	St Osmund's RC Primary School	Invoice	Transfers to Schools
Children's Services Directorate	22/12/2020	2,844.00	Trafalgar Infant School	Invoice	Transfers to Schools
Children's Services Directorate	22/12/2020	29,806.00	Heathfield Junior School	Invoice	Transfers to Schools
Children's Services Directorate	22/12/2020	24,550.00	Darell Primary School	Invoice	Transfers to Schools
Children's Services Directorate	22/12/2020	25,180.00	Hampton Hill Junior School	Invoice	Transfers to Schools
Children's Services Directorate	22/12/2020	2,678.00	St John The Baptist School	Invoice	Transfers to Schools
Children's Services Directorate	22/12/2020	11,376.00	Holy Trinity Primary School	Invoice	Transfers to Schools
Children's Services Directorate	22/12/2020	13,423.00	St Richards & St Andrews C of	Invoice	Transfers to Schools
Children's Services Directorate	22/12/2020	26,960.00	Sheen Mount Primary School	Invoice	Transfers to Schools
Children's Services Directorate	22/12/2020	20,156.00	St Marys & St Peters Primary S	Invoice	Transfers to Schools
Children's Services Directorate	22/12/2020	28,667.00	St James' RC Primary School	Invoice	Transfers to Schools
Children's Services Directorate	22/12/2020	10,432.00	Orleans Primary school	Invoice	Transfers to Schools
Children's Services Directorate	22/12/2020	9,875.00	Chase Bridge Primary School	Invoice	Transfers to Schools
Children's Services Directorate	22/12/2020	5,278.00	Bishop Perrin Church of Englan	Invoice	Transfers to Schools
Children's Services Directorate	22/12/2020	7,530.00	Hampton Infant School	Invoice	Transfers to Schools
Children's Services Directorate	22/12/2020	15,334.00	St. Mary's Church of England S	Invoice	Transfers to Schools
Children's Services Directorate	22/12/2020	8,975.00	Trafalgar Junior School	Invoice	Transfers to Schools
Children's Services Directorate	22/12/2020	22,680.00	East Sheen Primary School	Invoice	Transfers to Schools
Children's Services Directorate	22/12/2020	4,305.00	Buckingham Primary School	Invoice	Transfers to Schools
Children's Services Directorate	22/12/2020	7,104.00	St Stephens Junior School	Invoice	Transfers to Schools
Children's Services Directorate	22/12/2020	52,041.00	Stanley Primary School	Invoice	Transfers to Schools
Children's Services Directorate	22/12/2020	2,936.00	St Mary Magdalen's R. C. Schoo	Invoice	Transfers to Schools
Children's Services Directorate	22/12/2020	24,975.00	Heathfield Infant School	Invoice	Transfers to Schools
Children's Services Directorate	22/12/2020	10,567.00	Sacred Heart R. C. School	Invoice	Transfers to Schools

Children's Services Directorate	22/12/2020	19,299.00	Collis School	Invoice	Transfers to Schools
Children's Services Directorate	22/12/2020	27,110.00	Christ's School	Invoice	Transfers to Schools
Children's Services Directorate	22/12/2020	6,291.00	Meadlands Primary School	Invoice	Transfers to Schools
Children's Services Directorate	22/12/2020	6,102.00	Archdeacon Cambridge School	Invoice	Transfers to Schools
Children's Services Directorate	22/12/2020	16,630.00	The Vineyard Primary School	Invoice	Transfers to Schools
Children's Services Directorate	22/12/2020	6,073.00	The Queens School	Invoice	Transfers to Schools
Children's Services Directorate	22/12/2020	5,354.00	St Elizabeths R. C. School	Invoice	Transfers to Schools
Children's Services Directorate	22/12/2020	3,918.00	Carlisle Infants School	Invoice	Transfers to Schools
Children's Services Directorate	22/12/2020	4,028.00	St Edmund's R.C.School	Invoice	Transfers to Schools
Children's Services Directorate	22/12/2020	14,644.00	Barnes Primary School	Invoice	Transfers to Schools
Children's Services Directorate	22/12/2020	20,090.00	Windham Nursery School	Invoice	Transfers to Schools
Children's Services Directorate	22/12/2020	4,473.00	Kew Riverside Primary School	Invoice	Transfers to Schools
Children's Services Directorate	22/12/2020	10,833.00	Lowther Primary School	Invoice	Transfers to Schools
Children's Services Directorate	22/12/2020	10,838.00	Marshgate Primary School	Invoice	Transfers to Schools
Children's Services Directorate	22/12/2020	2,442.00	St Richard Reynolds School	Invoice	Transfers to Schools
Children's Services Directorate	22/12/2020	20,164.00	St Richard Reynolds Catholic H	Invoice	Transfers to Schools
Environment & Community Services D	22/12/2020	9,435.40	T BROWN GROUP LTD	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	22/12/2020	1,040.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Environment & Community Services D	22/12/2020	79,851.04	Serco Limited	Invoice	Ocs-Contract Defaults
Adult Social Services Directorate	22/12/2020	1,920.00	REDACTED PERSONAL DATA	Invoice	Occupational Health Doctors
Housing & Regeneration Directorate	22/12/2020	3,541.20	LONDON WEMBLEY CENTRAL HOT	Invoice	B&B Payments
Adult Social Services Directorate	22/12/2020	1,416.00	BARTEK ZANIEWSKI LTD	Invoice	Consultants Fees
Adult Social Services Directorate	22/12/2020	3,534.25	RAZA HOME CARE LTD	Invoice	External Homecare
Environment & Community Services D	22/12/2020	17,279.14	PROJECT CENTRE Ltd	Invoice	Agency Staff
Environment & Community Services D	22/12/2020	12,900.00	CIA Fire and Security Ltd	Invoice	Furniture
Adult Social Services Directorate	22/12/2020	8,603.72	Leading Construction Ltd	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	22/12/2020	757.14	Digital ID	Invoice	Stationery
Adult Social Services Directorate	22/12/2020	1,881.17	Caremark Richmond or Hounslow	Invoice	Re-ablement
Adult Social Services Directorate	22/12/2020	778.85	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	820.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Housing & Regeneration Directorate	22/12/2020	11,712.00	London Hounslow Hotel Ltd	Invoice	B&B Payments
Environment & Community Services D	22/12/2020	1,374.96	Righton	Invoice	Materials
Adult Social Services Directorate	22/12/2020	600.00	Ahmed Arch Limited	Invoice	Consultants Fees
Adult Social Services Directorate	22/12/2020	1,552.36	United Response Services LTD	Invoice	External Residential Care
Adult Social Services Directorate	22/12/2020	46,770.60	Hopkins Architects Ltd	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	22/12/2020	635.25	Supreme Co & Sons T/A Supreme	Invoice	External Homecare
Adult Social Services Directorate	22/12/2020	1,423.48	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	13,062.78	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	1,249.04	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	8,353.03	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	712.69	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	1,258.29	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	2,122.66	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	2,482.17	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	1,123.92	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	5,717.20	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	1,554.96	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	502.71	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	1,608.06	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	838.81	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	1,780.11	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	2,112.25	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	2,103.57	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	886.02	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	594.80	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	1,046.38	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	818.44	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	1,479.19	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	714.28	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	1,555.09	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	3,671.15	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	22/12/2020	910.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	22/12/2020	1,299.65	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	22/12/2020	1,122.51	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

[illegible]

Adult Social Services Directorate	22/12/2020	1,753.63	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	1,183.76	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	657.64	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	3,325.95	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	1,147.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	529.39	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	1,167.33	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	567.48	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	584.22	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	1,082.30	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	2,022.17	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	532.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	866.67	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	1,679.18	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	526.11	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	2,101.32	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	697.23	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	723.76	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	648.43	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	1,788.04	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	767.78	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	986.46	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	629.43	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	1,050.19	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	4,251.43	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	1,196.20	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	1,387.91	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	730.40	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	1,913.14	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	1,294.69	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	1,260.19	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	1,035.75	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	652.59	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	22/12/2020	657.64	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	1,775.64	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	650.78	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	953.03	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	1,635.82	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	1,554.61	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	1,264.62	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	16,992.73	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	22/12/2020	1,770.26	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Environment & Community Services D	23/12/2020	509.92	William Smith Group 1832 Ltd	Invoice	Traffic and Pedestrian Meas
Environment & Community Services D	23/12/2020	3,900.00	Simone Surveys Ltd	Invoice	Traffic Studies and Surveys
Housing & Regeneration Directorate	23/12/2020	7,912.80	Adam Hotel Management Ltd	Invoice	Miscellaneous Expenses
Environment & Community Services D	23/12/2020	1,500.00	Bespoke Properties Ltd	Invoice	Consultants Fees
Housing & Regeneration Directorate	23/12/2020	2,274.00	Kate Stuart Design	Invoice	Printing
Housing & Regeneration Directorate	23/12/2020	1,512.00	Adam Hotels UK Ltd	Invoice	B&B Payments
Adult Social Services Directorate	23/12/2020	8,311.32	K & A Construction	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	23/12/2020	7,290.52	WEC Electrical Contractors Ltd	Invoice	Planned Remedials - Bldgs
Environment & Community Services D	23/12/2020	35,349.92	F M Conway Limited	Invoice	Highways Maintenance Con
Housing & Regeneration Directorate	23/12/2020	25,661.96	REDACTED PERSONAL DATA	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	23/12/2020	17,873.12	City Of London (London Council	Invoice	London STI E-Service
Housing & Regeneration Directorate	23/12/2020	1,320.61	ACR LONDON LTD	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	23/12/2020	607.50	PELLINGS LLP	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	23/12/2020	2,934.00	EURO HOTELS (GILROY COURT) LT	Invoice	B&B Payments
Housing & Regeneration Directorate	23/12/2020	890.69	T BROWN GROUP LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	23/12/2020	719.28	HOME COUNTY FIRE AND CATERH/	Invoice	Planned Maintenance - Bldgs
Housing & Regeneration Directorate	23/12/2020	10,693.01	Smith	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	23/12/2020	2,604.00	EVERSHED BROS LTD	Invoice	APC - Funerals
Environment & Community Services D	23/12/2020	3,567.05	Tarmac Trading Ltd	Invoice	Materials
Environment & Community Services D	23/12/2020	684.42	GREATBATCH LTD	Invoice	CPZ Zone Extensions
Housing & Regeneration Directorate	23/12/2020	35,784.95	Atalian Servest Ltd	Invoice	Cleaning
Housing & Regeneration Directorate	23/12/2020	4,278.00	DEBA UK LTD	Invoice	Reactive maintenance - bldgs

Housing & Regeneration Directorate	23/12/2020	1,243.20	FLETCHERS FACILITIES LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	23/12/2020	4,551.00	ASSETGROVE	Invoice	B&B Payments
Housing & Regeneration Directorate	23/12/2020	15,963.60	HOUSING ACTION MANAGEMENT	Invoice	B&B Payments
Environment & Community Services D	23/12/2020	28,296.31	Serco Limited	Invoice	Waste Contract
Housing & Regeneration Directorate	23/12/2020	1,230.00	A-P-L PROPERTIES	Invoice	B&B Payments
Housing & Regeneration Directorate	23/12/2020	7,775.34	MILLWOOD SERVICING LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	23/12/2020	1,700.40	REDACTED PERSONAL DATA	Invoice	Planned Maintenance - Bldgs
Housing & Regeneration Directorate	23/12/2020	889.20	A.D.M.I Doors Ltd	Invoice	Planned Maintenance - Bldgs
Housing & Regeneration Directorate	23/12/2020	836.00	Hyde and Rowe Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	23/12/2020	2,280.00	Colberg Management Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	23/12/2020	1,053.80	Aston Pearl Limited	Invoice	B&B Payments
Chief Executives Directorate	23/12/2020	1,345.80	Substance London Limited	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	23/12/2020	25,294.52	S.T. Construction (London) Ltd	Invoice	CAPEXP Construction Work
Environment & Community Services D	23/12/2020	685.20	Righton	Invoice	Materials
Housing & Regeneration Directorate	23/12/2020	1,440.00	Denhan International	Invoice	B&B Payments
Housing & Regeneration Directorate	23/12/2020	13,140.00	Exclusive Fine Homes Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	23/12/2020	2,232.00	London Dudley Hotel Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	23/12/2020	1,260.00	Dunheved Partnership Ltd	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	23/12/2020	1,230.00	Elderflower Estate Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	23/12/2020	1,512.00	Euro Hotels (Leyton) Limited	Invoice	B&B Payments
Adult Social Services Directorate	23/12/2020	33,752.42	United Response Services LTD	Invoice	External Residential Care
Housing & Regeneration Directorate	23/12/2020	12,600.00	AJDK ltd	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	23/12/2020	3,523.60	Castletown Partnership t/a Cas	Invoice	Miscellaneous Expenses
Environment & Community Services D	24/12/2020	20,089.20	John Hanlon & Company Ltd	Invoice	Transport Hire & Leasing Costs
Environment & Community Services D	24/12/2020	1,380.00	Sports Labs Ltd	Invoice	General Grounds Maintenance
Adult Social Services Directorate	24/12/2020	2,595.80	Bluebird Care (Richmond & Twic	Invoice	External Homecare
Adult Social Services Directorate	24/12/2020	2,538.62	WP Care Ltd T/A Blue Ribbon (S	Invoice	External Homecare
Environment & Community Services D	24/12/2020	14,486.14	Parkguard Ltd	Invoice	Wardening Contract
Environment & Community Services D	24/12/2020	8,064.00	Straight Manufacturing Ltd	Invoice	Equipment
Adult Social Services Directorate	24/12/2020	25,200.00	Silver DCC Limited	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	24/12/2020	2,520.00	Devine Care Ltd	Invoice	External Homecare
Resources Directorate	24/12/2020	13,453.80	CFH Docmail Ltd	Invoice	Printing
Environment & Community Services D	24/12/2020	6,345.00	Effectable Construction Servic	Invoice	CAPEXP Housing Grants Analysis
Environment & Community Services D	24/12/2020	5,845.00	F G Mileham Ltd 1966	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	24/12/2020	3,784.60	HOLISTIC COMMUNITY CARE LTD	Invoice	External Homecare
Environment & Community Services D	24/12/2020	1,379.40	Certas Energy UK Ltd	Invoice	Fuel
Housing & Regeneration Directorate	24/12/2020	900.00	KNIGHT FRANK LLP	Invoice	Consultants Fees
Adult Social Services Directorate	24/12/2020	47,837.88	ALPENBEST CARE LIMITED	Invoice	Re-ablement
Environment & Community Services D	24/12/2020	1,080.00	Euroclay Contracts Ltd	Invoice	General Grounds Maintenance
Environment & Community Services D	24/12/2020	84,911.65	Operational Services	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	24/12/2020	1,135.07	Caremark Richmond or Hounslow	Invoice	External Homecare
Adult Social Services Directorate	24/12/2020	3,242.32	Haven Care Ltd	Invoice	External Homecare
Environment & Community Services D	24/12/2020	9,915.00	REB Builders Ltd	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	24/12/2020	46,568.67	United Response Services LTD	Invoice	External Residential Care
Environment & Community Services D	24/12/2020	4,158.00	REDACTED PERSONAL DATA	Invoice	Arboricultural Contract
Housing & Regeneration Directorate	24/12/2020	7,680.00	Calder Conferences Ltd	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	24/12/2020	1,111.50	Mayfair Homecare Ltd	Invoice	External Homecare
Housing & Regeneration Directorate	24/12/2020	554.94	Council Tax Payments	Invoice	Council Tax
Adult Social Services Directorate	29/12/2020	3,402.00	Fitzroy Support	Invoice	Other Minor Contract Payments
Housing & Regeneration Directorate	29/12/2020	1,771.20	Town Messengers	Invoice	Stationery
Adult Social Services Directorate	29/12/2020	11,024.00	The Abbeyfield Society	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	29/12/2020	7,717.00	Nightingale House (Twickenham	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	29/12/2020	7,700.00	Crossroads Care	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	29/12/2020	5,880.00	GLORY CARE CENTRE LTD	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	29/12/2020	27,929.00	Barchester Healthcare Homes Lt	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	29/12/2020	24,643.00	Bluebird Care (Richmond & Twic	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	29/12/2020	27,929.00	Hampton Care Ltd	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	29/12/2020	4,042.00	Walsingham Support Ltd	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	29/12/2020	8,452.00	Metropolitan Housing Trust	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	29/12/2020	22,049.00	DEER PARK VIEW CARE CENTRE	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	29/12/2020	9,395.00	Cura Care Limited	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	29/12/2020	1,093.79	Absolute Care Services (Richmo	Invoice	Re-ablement
Adult Social Services Directorate	29/12/2020	30,157.74	NHS Richmond CCG	Invoice	Prescribing
Adult Social Services Directorate	29/12/2020	2,145.00	Richmond Psychosocial Foundati	Invoice	Other Minor Contract Payments

Adult Social Services Directorate	29/12/2020	12,784.00	Amber Home Carers Ltd	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	29/12/2020	15,067.00	Greensleeves Homes Trust	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	29/12/2020	5,880.00	Support For Living Ltd	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	29/12/2020	2,310.00	Right at Home Twickenham to We	Invoice	Other Minor Contract Payments
Environment & Community Services D	29/12/2020	177,528.70	Continental Landscapes Ltd	Invoice	Horticultural Services Cont
Adult Social Services Directorate	29/12/2020	2,940.00	Lifeways	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	29/12/2020	2,205.00	CHOICE SUPPORT	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	29/12/2020	5,880.00	THE REGARD PARTNERSHIP	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	29/12/2020	1,540.00	METROPOLITAN HOUSING TRUST	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	29/12/2020	6,469.00	UNITED RESPONSE	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	29/12/2020	80,111.00	CARE UK COMMUNITY PARTNERSH	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	29/12/2020	5,512.00	Elysium Care Partnerships Ltd	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	29/12/2020	17,712.00	CARE OUTLOOK LTD	Invoice	Other Minor Contract Payments
Environment & Community Services D	29/12/2020	1,246.07	P.F CUSACK (TOOLS SUPPLIES)LTC	Invoice	Materials
Environment & Community Services D	29/12/2020	2,207.04	Certas Energy UK Ltd	Invoice	Materials
Adult Social Services Directorate	29/12/2020	27,561.00	CENTRAL AND CECIL HOUSING TR	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	29/12/2020	2,205.00	LD CARE	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	29/12/2020	13,597.00	COUNTRY COURT CARE	Invoice	Other Minor Contract Payments
Housing & Regeneration Directorate	29/12/2020	31,814.00	LINK ESTATES	Invoice	B&B Payments
Environment & Community Services D	29/12/2020	4,875.63	Quadron Services Ltd T/A	Invoice	Parks Small Works Contract
Adult Social Services Directorate	29/12/2020	4,650.00	Modus Operandi Art Consultants	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	29/12/2020	15,094.00	Caremark Richmond or Hounslow	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	29/12/2020	12,494.00	United Response Services LTD	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	29/12/2020	1,094,055.13	Department for Education	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	29/12/2020	6,469.00	Mears Extra Care Ltd	Invoice	Other Minor Contract Payments
Environment & Community Services D	29/12/2020	1,056.00	United Forms Limited	Invoice	Consultants Fees
Environment & Community Services D	30/12/2020	3,191.69	Askews & Holts Library Service	Invoice	Library Books
Children's Services Directorate	30/12/2020	519.75	The Mall School	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	10,914.75	Twickenham Preparatory School	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	19,750.50	Unicorn School	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	9,072.00	Brook House Nursery Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	9,720.00	The Kings Road Nursery	Invoice	EY - 2 year old funding
Children's Services Directorate	30/12/2020	10,368.00	Whitton Playdays Playgroup	Invoice	EY - 2 year old funding
Children's Services Directorate	30/12/2020	10,692.00	St. Mary Magdalen Montessori N	Invoice	EY - 2 year old funding
Children's Services Directorate	30/12/2020	5,670.00	St Catherines School	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	4,309.20	Scamps	Invoice	EY - 2 year old funding
Children's Services Directorate	30/12/2020	22,831.20	Maria Grey Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	6,917.40	The Barn Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	5,840.10	Squirrels Day Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	42,687.00	Tic Toc Nursery School	Invoice	EY - 2 year old funding
Children's Services Directorate	30/12/2020	22,680.00	Whitton Day Nursery Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	1,732.50	Kew College	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	15,724.80	New Stepping Stones Playgroup	Invoice	EY - 2 year old funding
Children's Services Directorate	30/12/2020	64,656.38	Eaton Square Private Schools L	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	9,720.00	Chestnuts Childcare & Training	Invoice	EY - 2 year old funding
Children's Services Directorate	30/12/2020	3,483.00	THE CHILD CARE NETWORK LTD	Invoice	EY - 2 year old funding
Children's Services Directorate	30/12/2020	14,515.20	Playwam	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	8,694.00	Grassroots Day Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	7,452.00	Hampton Hill Nursery School	Invoice	EY - 2 year old funding
Children's Services Directorate	30/12/2020	13,662.00	Debucare Ltd T/a St Michael's	Invoice	EY - 2 year old funding
Children's Services Directorate	30/12/2020	42,876.00	Aston Pierpoint Nursery	Invoice	EY - 2 year old funding
Children's Services Directorate	30/12/2020	16,434.00	Julia's Montessori Nursery	Invoice	EY - 2 year old funding
Children's Services Directorate	30/12/2020	14,666.40	The Hamptons Day Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	9,639.00	The Montessori Pavilion	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	7,182.00	Pebbles Pre-School	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	23,247.00	St Marys & St Peters Pre Schoo	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	14,169.60	MILKSHAKE MONTESSORI SCHOOL	Invoice	EY - 2 year old funding
Children's Services Directorate	30/12/2020	5,791.50	SUDBROOK SCHOOL	Invoice	EY - 2 year old funding
Children's Services Directorate	30/12/2020	18,607.05	Hampton School (incorp Denmead	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	18,144.00	Working Mums Daycare & Prescho	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	12,993.75	Kew Green Preparatory School	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	9,720.00	Lamsmead Nurseries(Meadowvie)	Invoice	EY - 2 year old funding
Children's Services Directorate	30/12/2020	9,234.00	YMCA St Paul's Group	Invoice	EY - 2 year old funding
Children's Services Directorate	30/12/2020	14,157.00	The Pavilion Montessori School	Invoice	EY - 2 year old funding

Children's Services Directorate	30/12/2020	13,608.00	K.I.S.H.	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	11,718.00	Kids Inc Nurseries	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	34,823.25	Newland House School c/o The B	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	50,148.00	Jack and Jill School	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	7,452.00	Hollygrove Nursery School	Invoice	EY - 2 year old funding
Children's Services Directorate	30/12/2020	16,075.80	S & S Education Ltd	Invoice	EY - 2 year old funding
Children's Services Directorate	30/12/2020	8,538.75	Sunshine Nursery	Invoice	EY - 2 year old funding
Children's Services Directorate	30/12/2020	40,419.00	Greenacres DNS (Hampton) Ltd	Invoice	EY - 2 year old funding
Children's Services Directorate	30/12/2020	3,402.00	TKA MANAGEMENT LTD	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	6,804.00	Vicarage Nursery Schools	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	22,383.00	Bright Beginnings(Twickenham)	Invoice	EY - 2 year old funding
Children's Services Directorate	30/12/2020	14,985.00	Ceres Nursery Ltd T/A Working	Invoice	EY - 2 year old funding
Children's Services Directorate	30/12/2020	9,909.00	Strawberry Hill Preschool	Invoice	EY - 2 year old funding
Children's Services Directorate	30/12/2020	27,546.75	Sheen Montessori Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	13,770.00	Kindred Education (Teddington)	Invoice	EY - 2 year old funding
Environment & Community Services D	30/12/2020	1,500.00	Bespoke Properties Ltd	Invoice	Consultants Fees
Children's Services Directorate	30/12/2020	14,389.65	The Barnes Village Nursery Ltd	Invoice	EY - 2 year old funding
Children's Services Directorate	30/12/2020	9,833.40	St Edmund's Playgroup Ltd	Invoice	EY - 2 year old funding
Children's Services Directorate	30/12/2020	26,649.00	Greenacres (Oldfield)	Invoice	EY - 2 year old funding
Children's Services Directorate	30/12/2020	15,120.00	Annie's Nest Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	19,035.00	Kerswell Kids Ltd	Invoice	EY - 2 year old funding
Children's Services Directorate	30/12/2020	6,318.00	Barnes Day Care Ltd	Invoice	EY - 2 year old funding
Children's Services Directorate	30/12/2020	1,134.00	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	11,434.50	Sunflower Montessori Nursery S	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	9,072.00	Nelson Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	11,988.00	Buttercups Day Nursery	Invoice	EY - 2 year old funding
Children's Services Directorate	30/12/2020	13,837.50	Little Wrens Nursery School	Invoice	EY - 2 year old funding
Children's Services Directorate	30/12/2020	17,151.75	Kew Montessori	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	4,536.00	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	24,003.00	Greenacres Day Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	567.00	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	16,443.00	Tangley Park Day Nursery Ltd	Invoice	EY - 2 year old funding
Children's Services Directorate	30/12/2020	7,938.00	Happy Kid's Face Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	22,129.20	The Ivytree Nursery Hampton Lt	Invoice	EY - 2 year old funding
Children's Services Directorate	30/12/2020	7,900.20	Wild Education and Little Wild	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	15,049.80	Casa Montessori Ltd	Invoice	EY - 2 year old funding
Children's Services Directorate	30/12/2020	2,835.00	B Rubio Ltd T/A Happy Beans	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	16,112.25	Broomfield House School Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	8,505.00	London Organic Day Nurseries L	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	1,134.00	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	02/12/2020	667.80	Hampton Wick Infants School	Invoice	Nursery Budget Share
Children's Services Directorate	02/12/2020	556.50	St Richards & St Andrews C of	Invoice	Nursery Budget Share
Children's Services Directorate	02/12/2020	2,832.90	Buckingham Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	20,412.00	St Richards & St Andrews C of	Invoice	EY - 2 year old funding
Children's Services Directorate	02/12/2020	2,003.40	Stanley Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	02/12/2020	2,696.40	Heathfield Infant School	Invoice	Nursery Budget Share
Children's Services Directorate	02/12/2020	907.20	Windham Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	02/12/2020	1,232.70	Lowther Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	02/12/2020	907.20	My Sunshine Day Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	15/12/2020	5,811.12	Meadlands Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	15/12/2020	5,036.47	Rainbow Nursery Schools Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	15/12/2020	5,573.34	Mandarin Ducklings Bilingual M	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	1,080.00	Windham Nursery School	Invoice	EY - 2 year old funding
Adult Social Services Directorate	30/12/2020	461,109.97	CARE UK COMMUNITY PARTNERSH	Invoice	External Residential Care
Children's Services Directorate	30/12/2020	113,994.00	BRIGHT HORIZONS FAMILY SOLUTI	Invoice	EY - 2 year old funding
Children's Services Directorate	30/12/2020	34,823.25	KING'S HOUSE SCHOOL	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	567.00	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	1,134.00	Atefeh Taghvai t/a Waterlilly	Invoice	Nursery Budget Share
Children's Services Directorate	15/12/2020	1,103.52	The Ark Nursery Ltd	Invoice	Nursery Budget Share
Adult Social Services Directorate	30/12/2020	17,637.50	Haven Care Ltd	Invoice	Re-ablement
Children's Services Directorate	15/12/2020	2,625.05	Bright Horizons North Sheen Da	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	40,729.50	Hampton Wick Infants School	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	15,082.20	The Russell School	Invoice	Nursery Budget Share
Housing & Regeneration Directorate	30/12/2020	33,006.75	Agate Properties t/a Lamington	Invoice	Miscellaneous Expenses

Adult Social Services Directorate	30/12/2020	20,259.09	London & Kent Ltd.	Invoice	CAPEXP Other Building Retld Wk
Children's Services Directorate	30/12/2020	22,176.00	Darell Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	22,113.00	Holy Trinity Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	648.00	REDACTED PERSONAL DATA	Invoice	EY - 2 year old funding
Children's Services Directorate	30/12/2020	29,484.00	St James' RC Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	28,350.00	Orleans Primary school	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	17,253.00	TOP OF THE CLASS NURSERY	Invoice	EY - 2 year old funding
Children's Services Directorate	30/12/2020	17,091.00	REDACTED PERSONAL DATA	Invoice	EY - 2 year old funding
Children's Services Directorate	30/12/2020	24,381.00	Chase Bridge Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	648.00	REDACTED PERSONAL DATA	Invoice	EY - 2 year old funding
Children's Services Directorate	30/12/2020	23,247.00	Stanley Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	41,958.00	Heathfield Infant School	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	23,927.40	Collis School	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	1,460.25	The Ark Nursery Ltd	Invoice	EY - 2 year old funding
Children's Services Directorate	30/12/2020	24,381.00	Archdeacon Cambridge School	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	19,359.00	My Sunshine Day Nursery	Invoice	EY - 2 year old funding
Children's Services Directorate	30/12/2020	22,923.00	Chestnuts TW1	Invoice	EY - 2 year old funding
Children's Services Directorate	30/12/2020	23,247.00	St Edmund's R.C.School	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	793.80	Tracey Baker - Kids in Kew	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	3,375.00	Bright Horizons North Sheen Da	Invoice	EY - 2 year old funding
Children's Services Directorate	30/12/2020	8,656.20	Outdoor Owls Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	18,484.20	Little Forest Folk Too Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	17,577.00	Monkey Puzzle Day Nursery Twic	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	30,618.00	LEYF - Bushy Tails Nursery & P	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	14,033.25	Barnes Montessori Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	30/12/2020	1,134.00	Cheeky Monkeys	Invoice	Nursery Budget Share
Housing & Regeneration Directorate	31/12/2020	975.00	Richmond Development Company l	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/12/2020	15,268.89	Richmond Housing Partnership	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/12/2020	2,255.00	AMS Properties Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/12/2020	850.00	Dennis Reed Ltd t/a Dennis Ree	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/12/2020	950.00	Barnes Methodist Church	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/12/2020	1,050.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/12/2020	1,725.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/12/2020	925.00	Rosetree Properties Limited	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	31/12/2020	5,109.12	Absolute Care Services (Richmo	Invoice	Re-ablement
Housing & Regeneration Directorate	31/12/2020	1,050.00	Adam Hotels UK Ltd	Invoice	PSL Payments To Landlords
Environment & Community Services D	31/12/2020	1,746.58	DAWSONRENTALS BUS & COACH L	Invoice	Transport Hire & Leasing Costs
Chief Executives Directorate	31/12/2020	2,537.63	GREATBATCH LTD	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	31/12/2020	10,722.00	KNIGHT FRANK LLP	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	31/12/2020	1,053.00	ALTWOOD PROPERTIES LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/12/2020	1,020.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/12/2020	1,100.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/12/2020	1,324.27	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/12/2020	1,050.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/12/2020	1,325.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/12/2020	1,645.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/12/2020	1,126.67	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/12/2020	1,291.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/12/2020	1,200.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/12/2020	1,000.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/12/2020	1,200.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/12/2020	1,000.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/12/2020	1,350.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/12/2020	1,215.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/12/2020	1,550.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/12/2020	1,280.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/12/2020	2,310.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/12/2020	2,814.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/12/2020	1,015.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/12/2020	1,175.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/12/2020	2,562.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/12/2020	1,300.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/12/2020	1,040.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	31/12/2020	1,375.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

[illegible]