

| Directorate                      | Payment Date | Payment Amo | Payee                          | Method  | Activity                       |
|----------------------------------|--------------|-------------|--------------------------------|---------|--------------------------------|
| Housing & Regeneration           | 28/05/2019   | 500.64      | Registered Gas Services Ltd    | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 23/05/2019   | 502.50      | Combination Dance Company      | Invoice | Sport Coaching                 |
| Housing & Regeneration           | 09/05/2019   | 510.36      | Wolseley UK Limited            | Invoice | Materials                      |
| Housing & Regeneration           | 15/05/2019   | 513.33      | Council Tax Payments           | Invoice | Council Tax                    |
| Housing & Regeneration           | 24/05/2019   | 513.43      | P Goddard & Sons Ltd           | Invoice | Other Office Expenses          |
| Resources                        | 23/05/2019   | 514.20      | Crate Hire Uk                  | Invoice | Miscellaneous Expenses         |
| Adult Social Services            | 15/05/2019   | 514.21      | Bluebird Care (Richmond & Twic | Invoice | External Homecare              |
| Adult Social Services            | 15/05/2019   | 515.63      | WP Care Ltd T/A Blue Ribbon (S | Invoice | External Homecare              |
| Adult Social Services            | 31/05/2019   | 516.43      | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 31/05/2019   | 517.71      | Tobias Derek William Lynch     | Invoice | DP prepaid cards               |
| Chief Executives                 | 13/05/2019   | 519.48      | Teddington & Hampton Wick Vol  | Invoice | Grants to Voluntary Orgs       |
| Adult Social Services            | 31/05/2019   | 525.60      | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 02/05/2019   | 533.18      | Northgate Vehicle Hire Ltd     | Invoice | Transport Hire & Leasing Costs |
| Environment & Community Services | 02/05/2019   | 533.81      | J P LENNARD LTD                | Invoice | Equipment                      |
| Environment & Community Services | 09/05/2019   | 536.16      | UK POINT OF SALE GROUP LTD     | Invoice | Equipment                      |
| Childrens Services               | 17/05/2019   | 538.56      | Barnes Primary School          | Invoice | Insurance Commission           |
| Housing & Regeneration           | 02/05/2019   | 540.00      | PORTERS PEST CONTROL LTD       | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 15/05/2019   | 540.00      | Euroclay Contracts Ltd         | Invoice | General Grounds Maintenance    |
| Environment & Community Services | 02/05/2019   | 540.00      | Euroclay Contracts Ltd         | Invoice | General Grounds Maintenance    |
| Environment & Community Services | 17/05/2019   | 540.00      | REDACTED PERSONAL DATA         | Invoice | Sport Coaching                 |
| Environment & Community Services | 09/05/2019   | 540.00      | Euroclay Contracts Ltd         | Invoice | General Grounds Maintenance    |
| Environment & Community Services | 30/05/2019   | 540.00      | Euroclay Contracts Ltd         | Invoice | General Grounds Maintenance    |
| Childrens Services               | 17/05/2019   | 540.43      | The Queens School              | Invoice | Insurance Commission           |
| Adult Social Services            | 31/05/2019   | 545.32      | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Environment & Community Services | 07/05/2019   | 550.00      | Dominique Holt                 | Invoice | Consultants Fees               |
| Environment & Community Services | 28/05/2019   | 550.00      | BM Coaches and Rentals Ltd     | Invoice | Transport Hire & Leasing Costs |
| Adult Social Services            | 22/05/2019   | 552.00      | Recruitment Team Nine Ltd      | Invoice | Occupational Health Doctors    |
| Adult Social Services            | 31/05/2019   | 553.67      | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 13/05/2019   | 558.36      | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |
| Adult Social Services            | 13/05/2019   | 558.36      | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |
| Adult Social Services            | 13/05/2019   | 558.36      | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |
| Adult Social Services            | 13/05/2019   | 558.36      | Kerry Nolan Childminding       | Invoice | Nursery Budget Share           |
| Chief Executives                 | 08/05/2019   | 559.15      | XMA LIMITED                    | Invoice | Hardware purchases             |
| Environment & Community Services | 30/05/2019   | 560.40      | Fitzpatrick Woolmer Design & P | Invoice | General Grounds Maintenance    |
| Housing & Regeneration           | 08/05/2019   | 561.19      | Rexel (UK) LTD                 | Invoice | Materials                      |
| Housing & Regeneration           | 30/05/2019   | 564.00      | TOP REMOVALS                   | Invoice | Removals And Reorganisations   |
| Environment & Community Services | 09/05/2019   | 565.48      | J P LENNARD LTD                | Invoice | General Grounds Maintenance    |
| Environment & Community Services | 13/05/2019   | 567.72      | THE GARDEN CATERING LTD        | Invoice | Food & Consumables             |
| Adult Social Services            | 10/05/2019   | 571.51      | WP Care Ltd T/A Blue Ribbon (S | Invoice | External Homecare              |
| Environment & Community Services | 15/05/2019   | 572.00      | REDACTED PERSONAL DATA         | Invoice | Sport Coaching                 |
| Adult Social Services            | 15/05/2019   | 572.62      | Dynavour Care Services Limited | Invoice | Supported Living               |
| Environment & Community Services | 09/05/2019   | 573.03      | Changkon Ltd T/A Pirtek Islewo | Invoice | Vehicle Repairs, Maintenance   |
| Housing & Regeneration           | 16/05/2019   | 573.60      | A.D.M.I Doors Ltd              | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 31/05/2019   | 573.94      | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Environment & Community Services | 22/05/2019   | 576.00      | King & McGaw Ltd               | Invoice | Materials                      |
| Environment & Community Services | 02/05/2019   | 576.00      | LODGE BROS. (Funerals) Ltd     | Invoice | General Grounds Maintenance    |
| Adult Social Services            | 31/05/2019   | 578.10      | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 16/05/2019   | 578.56      | Highway Quality Solutions Ltd  | Invoice | Other Minor Contract Payments  |
| Housing & Regeneration           | 22/05/2019   | 580.80      | WEC Electrical Contractors Ltd | Invoice | Reactive maintenance - bldgs   |
| Housing & Regeneration           | 14/05/2019   | 581.60      | Print Direct Solutions         | Invoice | Printing                       |
| Environment & Community Services | 03/05/2019   | 583.96      | Northgate Vehicle Hire Ltd     | Invoice | Transport Hire & Leasing Costs |
| Adult Social Services            | 31/05/2019   | 584.10      | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 30/05/2019   | 585.00      | Whitton Community Association  | Invoice | Rents                          |
| Environment & Community Services | 02/05/2019   | 585.68      | Dennis Eagle Ltd               | Invoice | Vehicle Repairs, Maintenance   |
| Adult Social Services            | 31/05/2019   | 589.03      | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 02/05/2019   | 592.00      | REDACTED PERSONAL DATA         | Invoice | Building Regulation Fees       |
| Adult Social Services            | 31/05/2019   | 594.00      | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Chief Executives                 | 02/05/2019   | 595.60      | Whitton Network                | Invoice | Grants to Voluntary Orgs       |
| Adult Social Services            | 31/05/2019   | 597.00      | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 14/05/2019   | 599.52      | Colsen Industries Ltd          | Invoice | Materials                      |
| Housing & Regeneration           | 29/05/2019   | 600.00      | La Belle Roofing Co LTD        | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 31/05/2019   | 600.00      | Farrer Huxley Ltd              | Invoice | Other Third Party Payments     |
| Adult Social Services            | 14/05/2019   | 602.25      | Bluebird Care (Richmond & Twic | Invoice | Re-ablement                    |
| Adult Social Services            | 31/05/2019   | 602.36      | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 22/05/2019   | 602.90      | Dennis Eagle Ltd               | Invoice | Vehicle Repairs, Maintenance   |
| Housing & Regeneration           | 16/05/2019   | 608.00      | ICEGRADE GROUP LTD T/A MRFS GR | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 31/05/2019   | 608.57      | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |



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|----------------------------------|------------|---------------------------------------|---------|--------------------------------|
| Housing & Regeneration           | 13/05/2019 | 609.00 R Jones Ltd                    | Invoice | Social Fund Payments           |
| Environment & Community Services | 15/05/2019 | 611.52 THINKING WORKS                 | Invoice | CAPEXP Housing Grants Analysis |
| Adult Social Services            | 31/05/2019 | 612.17 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 03/05/2019 | 618.00 Action First Recruitment Ltd   | Invoice | Occupational Health Doctors    |
| Environment & Community Services | 29/05/2019 | 618.75 C D Evoy Consulting Ltd        | Invoice | General Grounds Maintenance    |
| Adult Social Services            | 22/05/2019 | 619.98 PHILLIPS BROWN SOCIAL CARE LTD | Invoice | Consultants Fees               |
| Adult Social Services            | 31/05/2019 | 620.53 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 22/05/2019 | 621.60 Contractor Umbrella Ltd        | Invoice | Consultants Fees               |
| Environment & Community Services | 23/05/2019 | 622.00 REDACTED PERSONAL DATA         | Invoice | Sport Coaching                 |
| Adult Social Services            | 31/05/2019 | 626.40 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 07/05/2019 | 627.48 Office Depot UK Ltd (LBR)      | Invoice | Stationery                     |
| Housing & Regeneration           | 29/05/2019 | 628.80 West London Security Ltd       | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 31/05/2019 | 630.00 Adam Hotels UK Ltd             | Invoice | External Lodgings              |
| Adult Social Services            | 31/05/2019 | 636.43 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 03/05/2019 | 638.54 Crossroads Care                | Invoice | External Homecare              |
| Resources                        | 02/05/2019 | 639.36 CDW LTD                        | Invoice | Hardware purchases             |
| Environment & Community Services | 29/05/2019 | 646.00 REDACTED PERSONAL DATA         | Invoice | Building Regulation Fees       |
| Environment & Community Services | 15/05/2019 | 647.57 Dennis Eagle Ltd               | Invoice | Vehicle Repairs, Maintenance   |
| Adult Social Services            | 31/05/2019 | 649.46 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 24/05/2019 | 650.00 REDACTED PERSONAL DATA         | Invoice | Sport Coaching                 |
| Adult Social Services            | 31/05/2019 | 650.23 REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Environment & Community Services | 16/05/2019 | 650.90 Flowbird Smart City UK Limited | Invoice | Furniture                      |
| Housing & Regeneration           | 02/05/2019 | 652.74 West London Security Ltd       | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 29/05/2019 | 652.80 Cartridge Save Ltd             | Invoice | Hardware purchases             |
| Chief Executives                 | 31/05/2019 | 654.00 LOCAL GOVERNMENT ASSOCIATION   | Invoice | Training                       |
| Adult Social Services            | 31/05/2019 | 658.84 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 31/05/2019 | 659.14 REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 31/05/2019 | 659.52 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 24/05/2019 | 660.80 WORKSHOP 305                   | Invoice | External Daycare               |
| Adult Social Services            | 31/05/2019 | 661.58 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 31/05/2019 | 665.66 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 02/05/2019 | 666.72 Camphill Milton Keynes Comm Lt | Invoice | Supported Living               |
| Adult Social Services            | 24/05/2019 | 666.72 Camphill Milton Keynes Comm Lt | Invoice | Supported Living               |
| Adult Social Services            | 31/05/2019 | 666.72 Camphill Milton Keynes Comm Lt | Invoice | Supported Living               |
| Adult Social Services            | 31/05/2019 | 670.41 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/05/2019 | 671.00 LONDON NORTHWEST HEALTHCARE NH | Invoice | ISH Services                   |
| Environment & Community Services | 22/05/2019 | 675.00 Westbase Technology Ltd        | Invoice | CCTV Running Costs             |
| Environment & Community Services | 29/05/2019 | 678.00 Leading Construction Ltd       | Invoice | General Grounds Maintenance    |
| Adult Social Services            | 31/05/2019 | 683.14 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 31/05/2019 | 685.54 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 02/05/2019 | 688.00 RLSS UK ENTERPRISES LTD RE LIF | Invoice | Materials                      |
| Adult Social Services            | 31/05/2019 | 689.70 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 16/05/2019 | 690.00 AFS Security Ltd               | Invoice | Security & Fire Protection     |
| Adult Social Services            | 16/05/2019 | 695.83 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 09/05/2019 | 696.00 Latis Scientific Ltd           | Invoice | Equipment                      |
| Adult Social Services            | 03/05/2019 | 696.00 Amber Home Carers Ltd          | Invoice | External Homecare              |
| Adult Social Services            | 31/05/2019 | 697.42 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 31/05/2019 | 698.40 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 31/05/2019 | 698.49 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Chief Executives                 | 16/05/2019 | 700.00 ACHIEVING FOR CHILDREN LTD     | Invoice | Training                       |
| Chief Executives                 | 22/05/2019 | 700.00 MURDER ONE                     | Invoice | Equipment                      |
| Adult Social Services            | 31/05/2019 | 704.01 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 02/05/2019 | 705.70 REDACTED PERSONAL DATA         | Invoice | Consultants Fees               |
| Environment & Community Services | 16/05/2019 | 708.65 Action Tae Kwon Do             | Invoice | Sport Coaching                 |
| Adult Social Services            | 22/05/2019 | 709.00 Amber Home Carers Ltd          | Invoice | External Homecare              |
| Adult Social Services            | 31/05/2019 | 709.41 REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Childrens Services               | 17/05/2019 | 710.60 Hampton Junior School          | Invoice | Insurance Commission           |
| Adult Social Services            | 31/05/2019 | 712.16 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Resources                        | 29/05/2019 | 715.74 Windham Nursery School         | Invoice | Interest Payable - Internal    |
| Adult Social Services            | 31/05/2019 | 716.57 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 09/05/2019 | 716.67 Castle Water Ltd               | Invoice | Water                          |
| Adult Social Services            | 31/05/2019 | 717.04 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 31/05/2019 | 719.19 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 02/05/2019 | 720.00 Mary Foster Consulting         | Invoice | General Grounds Maintenance    |
| Environment & Community Services | 23/05/2019 | 720.00 Euroclay Contracts Ltd         | Invoice | General Grounds Maintenance    |
| Environment & Community Services | 13/05/2019 | 725.40 ST MARY'S UNIVERSITY COLLEGE   | Invoice | Venue & facilities hire        |
| Adult Social Services            | 13/05/2019 | 725.87 Cara Lister Childminding       | Invoice | Nursery Budget Share           |
| Housing & Regeneration           | 29/05/2019 | 726.00 Guardian Industrial Doors Ltd  | Invoice | Planned Remedials - Bldgs      |



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|----------------------------------|------------|--------|--------------------------------|---------|---------------------------------|
| Adult Social Services            | 31/05/2019 | 726.39 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards                |
| Environment & Community Services | 28/05/2019 | 726.53 | Ulverscroft Large Print Books  | Invoice | Library Books                   |
| Adult Social Services            | 31/05/2019 | 726.81 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards                |
| Housing & Regeneration           | 29/05/2019 | 730.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords       |
| Adult Social Services            | 31/05/2019 | 733.80 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients      |
| Adult Social Services            | 13/05/2019 | 739.20 | Blue Arrow Transport Ltd (BATs | Invoice | Transport Hire & Leasing Costs  |
| Adult Social Services            | 14/05/2019 | 740.20 | HOMERTON UNIVERSITY HOSPITAL N | Invoice | ISH Services                    |
| Housing & Regeneration           | 10/05/2019 | 744.48 | SERVEST (COMMERCIAL & PUBLIC S | Invoice | Reactive maintenance - bldgs    |
| Environment & Community Services | 02/05/2019 | 749.16 | Alliance UK Ltd t/a Janilec Su | Invoice | Cleaning                        |
| Environment & Community Services | 02/05/2019 | 749.16 | Alliance UK Ltd t/a Janilec Su | Invoice | Cleaning                        |
| Adult Social Services            | 31/05/2019 | 750.00 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards                |
| Adult Social Services            | 31/05/2019 | 752.40 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards                |
| Childrens Services               | 17/05/2019 | 753.44 | Chase Bridge Primary School    | Invoice | Insurance Commission            |
| Adult Social Services            | 24/05/2019 | 753.68 | ACT TOO LTD                    | Invoice | External Daycare                |
| Environment & Community Services | 02/05/2019 | 754.36 | LANTERN RECOVERY SPECIALISTS P | Invoice | Internal Vehicle Charges        |
| Adult Social Services            | 24/05/2019 | 754.88 | Camphill Village Trust Ltd     | Invoice | External Daycare                |
| Housing & Regeneration           | 30/05/2019 | 756.00 | Adam Hotel Management Ltd      | Invoice | B&B Payments                    |
| Environment & Community Services | 24/05/2019 | 756.00 | ENABLE LEISURE AND CULTURE     | Invoice | Venue & facilities hire         |
| Housing & Regeneration           | 28/05/2019 | 760.57 | DH CROFTS LTD                  | Invoice | Reactive maintenance - bldgs    |
| Adult Social Services            | 31/05/2019 | 763.37 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget  |
| Adult Social Services            | 31/05/2019 | 764.87 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget  |
| Adult Social Services            | 31/05/2019 | 768.09 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards                |
| Environment & Community Services | 14/05/2019 | 772.47 | Tarmac Trading Ltd             | Invoice | Materials                       |
| Adult Social Services            | 07/05/2019 | 772.80 | REDACTED PERSONAL DATA         | Invoice | Client Fees                     |
| Housing & Regeneration           | 15/05/2019 | 773.18 | REDACTED PERSONAL DATA         | Invoice | Reactive maintenance - bldgs    |
| Environment & Community Services | 24/05/2019 | 774.80 | Twisted Fish Limited           | Invoice | Other Third Party Payments      |
| Adult Social Services            | 31/05/2019 | 776.88 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget  |
| Environment & Community Services | 29/05/2019 | 780.00 | TOP REMOVALS                   | Invoice | CAPEXP Capital grants           |
| Adult Social Services            | 31/05/2019 | 783.77 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards                |
| Adult Social Services            | 31/05/2019 | 784.41 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards                |
| Childrens Services               | 17/05/2019 | 785.40 | Trafalgar Infant School        | Invoice | Insurance Commission            |
| Adult Social Services            | 09/05/2019 | 791.25 | Bluebird Care (Richmond & Twic | Invoice | Re-ablement                     |
| Adult Social Services            | 03/05/2019 | 796.25 | Dignity Direct Homecare Ltd    | Invoice | External Homecare               |
| Adult Social Services            | 22/05/2019 | 796.25 | Dignity Direct Homecare Ltd    | Invoice | External Homecare               |
| Environment & Community Services | 28/05/2019 | 798.60 | Streetmaster (South Wales) Ltd | Invoice | Materials                       |
| Housing & Regeneration           | 30/05/2019 | 800.00 | REDACTED PERSONAL DATA         | Invoice | Miscellaneous Client Expenses   |
| Adult Social Services            | 22/05/2019 | 800.46 | NPOWER LTD                     | Invoice | Energy - Electricity            |
| Environment & Community Services | 10/05/2019 | 804.00 | CIPFA                          | Invoice | Subscriptions                   |
| Housing & Regeneration           | 16/05/2019 | 806.28 | Pool Tech Services Ltd         | Invoice | Reactive maintenance - bldgs    |
| Housing & Regeneration           | 29/05/2019 | 811.20 | PH Water Technologies LTD      | Invoice | Planned Maintenance - Bldgs     |
| Resources                        | 13/05/2019 | 816.00 | Alban cases Ltd                | Invoice | Miscellaneous Expenses          |
| Adult Social Services            | 31/05/2019 | 817.75 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget  |
| Adult Social Services            | 31/05/2019 | 818.57 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients      |
| Childrens Services               | 17/05/2019 | 820.26 | Hampton Hill Junior School     | Invoice | Insurance Commission            |
| Housing & Regeneration           | 23/05/2019 | 822.00 | ALL LONDON GLASS (UK) LIMITED  | Invoice | Reactive maintenance - bldgs    |
| Housing & Regeneration           | 24/05/2019 | 823.17 | BIDVEST FOOD SERVICES          | Invoice | Food & Consumables              |
| Environment & Community Services | 28/05/2019 | 827.14 | LISTER WILDER LTD              | Invoice | Materials                       |
| Environment & Community Services | 15/05/2019 | 828.12 | Capital Vehicle Maintenance Lt | Invoice | Vehicle Repairs, Maintenance    |
| Adult Social Services            | 31/05/2019 | 830.66 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards                |
| Adult Social Services            | 31/05/2019 | 831.64 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget  |
| Adult Social Services            | 08/05/2019 | 831.90 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients      |
| Adult Social Services            | 13/05/2019 | 837.54 | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share            |
| Environment & Community Services | 16/05/2019 | 838.08 | Water Wellbeing Ltd t/as Edgar | Invoice | Materials                       |
| Adult Social Services            | 31/05/2019 | 839.43 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget  |
| Environment & Community Services | 30/05/2019 | 840.00 | REDACTED PERSONAL DATA         | Invoice | Consultants Fees                |
| Adult Social Services            | 22/05/2019 | 840.00 | Ami Home Care Ltd              | Invoice | External Homecare               |
| Adult Social Services            | 31/05/2019 | 843.99 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards                |
| Environment & Community Services | 16/05/2019 | 845.00 | Cruisers Ltd                   | Invoice | Transport Hire & Leasing Costs  |
| Adult Social Services            | 31/05/2019 | 847.54 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards                |
| Adult Social Services            | 31/05/2019 | 847.67 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards                |
| Adult Social Services            | 31/05/2019 | 848.57 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients      |
| Housing & Regeneration           | 29/05/2019 | 850.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords       |
| Housing & Regeneration           | 29/05/2019 | 850.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords       |
| Housing & Regeneration           | 29/05/2019 | 850.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords       |
| Housing & Regeneration           | 29/05/2019 | 850.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords       |
| Adult Social Services            | 31/05/2019 | 850.50 | REDACTED PERSONAL DATA         | Invoice | CAPEXP Other Building Relttd Wk |
| Adult Social Services            | 31/05/2019 | 857.44 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards                |
| Environment & Community Services | 30/05/2019 | 867.86 | Changkon Ltd T/A Pirtek Islewo | Invoice | Vehicle Repairs, Maintenance    |



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|----------------------------------|------------|--------|--------------------------------|---------|--------------------------------|
| Environment & Community Services | 28/05/2019 | 870.00 | Fiveways Municipal Vehicle Hir | Invoice | Transport Hire & Leasing Costs |
| Adult Social Services            | 09/05/2019 | 870.00 | Richmond Music Trust           | Invoice | Other Minor Contract Payments  |
| Housing & Regeneration           | 15/05/2019 | 871.68 | Rexel (UK) LTD                 | Invoice | Materials                      |
| Housing & Regeneration           | 29/05/2019 | 875.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Resources                        | 23/05/2019 | 875.00 | THE INSTITUTE OF INTERNAL AUDI | Invoice | Training                       |
| Adult Social Services            | 31/05/2019 | 875.02 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 31/05/2019 | 875.36 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Housing & Regeneration           | 15/05/2019 | 877.80 | COMMERCIAL KITCHEN SERVICES(LO | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 13/05/2019 | 878.04 | REDACTED PERSONAL DATA         | Invoice | EY - 2 year old funding        |
| Environment & Community Services | 30/05/2019 | 880.20 | Swim England Trading Ltd       | Invoice | General Grounds Maintenance    |
| Adult Social Services            | 31/05/2019 | 882.21 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 28/05/2019 | 886.57 | Sigma Pharmaceuticals PLC      | Invoice | Prescribing Services           |
| Housing & Regeneration           | 28/05/2019 | 886.80 | WEC Electrical Contractors Ltd | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 02/05/2019 | 887.64 | INFO TECHNOLOGY SUPPLY LTD     | Invoice | Software Maintenance           |
| Adult Social Services            | 31/05/2019 | 890.78 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services            | 16/05/2019 | 893.59 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 08/05/2019 | 894.91 | Brady Corp Ltd t/a Seton       | Invoice | Equipment                      |
| Adult Social Services            | 31/05/2019 | 895.03 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Environment & Community Services | 23/05/2019 | 898.80 | OFFICE FURNITURE ONLINE        | Invoice | Equipment                      |
| Housing & Regeneration           | 29/05/2019 | 900.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/05/2019 | 900.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/05/2019 | 900.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Environment & Community Services | 24/05/2019 | 900.11 | Certas Energy UK Ltd           | Invoice | Fuel                           |
| Adult Social Services            | 02/05/2019 | 905.40 | Blue Arrow Transport Ltd (BATs | Invoice | Accessible Transport Services  |
| Environment & Community Services | 09/05/2019 | 906.08 | Archway TCS Limited            | Invoice | Equipment                      |
| Adult Social Services            | 22/05/2019 | 908.64 | STEVE CHAMBERLAIN SOCIAL CARE  | Invoice | Consultants Fees               |
| Adult Social Services            | 31/05/2019 | 908.70 | Susan Onapa Re: Isaac Lubanga- | Invoice | DP prepaid cards               |
| Adult Social Services            | 17/05/2019 | 909.96 | UNITED RESPONSE                | Invoice | Residential Care               |
| Environment & Community Services | 13/05/2019 | 910.15 | Heathrow Truck Centre Limited  | Invoice | Vehicle Repairs, Maintenance   |
| Environment & Community Services | 29/05/2019 | 910.50 | REDACTED PERSONAL DATA         | Invoice | Sport Coaching                 |
| Adult Social Services            | 15/05/2019 | 914.35 | Transport Planning Practice Lt | Invoice | CAPEXP Professional Fees       |
| Housing & Regeneration           | 29/05/2019 | 915.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Adult Social Services            | 15/05/2019 | 916.80 | Highway Quality Solutions Ltd  | Invoice | CAPEXP Construction Work       |
| Housing & Regeneration           | 15/05/2019 | 921.29 | Coniston Corporate UK Ltd      | Invoice | Other Office Expenses          |
| Environment & Community Services | 14/05/2019 | 921.88 | Newsquest Media Group Ltd      | Invoice | Section 14 RTA Costs           |
| Adult Social Services            | 31/05/2019 | 924.42 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Housing & Regeneration           | 21/05/2019 | 924.97 | R Jones Ltd                    | Invoice | Social Fund Payments           |
| Housing & Regeneration           | 29/05/2019 | 925.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/05/2019 | 925.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Environment & Community Services | 24/05/2019 | 944.94 | AIRWAVE SOLUTIONS LIMITED      | Invoice | Telephone Charges              |
| Adult Social Services            | 31/05/2019 | 946.03 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Chief Executives                 | 30/05/2019 | 948.00 | GREATBATCH LTD                 | Invoice | Stationery                     |
| Housing & Regeneration           | 29/05/2019 | 950.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/05/2019 | 950.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/05/2019 | 950.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/05/2019 | 950.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/05/2019 | 950.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/05/2019 | 950.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/05/2019 | 950.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/05/2019 | 950.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Adult Social Services            | 08/05/2019 | 951.28 | Richmond Housing Partnership   | Invoice | Rents                          |
| Environment & Community Services | 08/05/2019 | 957.60 | Leading Construction Ltd       | Invoice | General Grounds Maintenance    |
| Adult Social Services            | 31/05/2019 | 958.68 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Housing & Regeneration           | 15/05/2019 | 959.16 | WEC Electrical Contractors Ltd | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 15/05/2019 | 960.00 | Brentford FC Community Sports  | Invoice | Sport Coaching                 |
| Adult Social Services            | 08/05/2019 | 963.34 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services            | 31/05/2019 | 972.09 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 31/05/2019 | 972.30 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 31/05/2019 | 974.96 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Housing & Regeneration           | 29/05/2019 | 975.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/05/2019 | 975.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/05/2019 | 975.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Environment & Community Services | 29/05/2019 | 977.60 | Dennis Eagle Ltd               | Invoice | Vehicle Repairs, Maintenance   |
| Adult Social Services            | 02/05/2019 | 985.20 | C & P HYGIENE                  | Invoice | Cleaning                       |
| Housing & Regeneration           | 29/05/2019 | 990.00 | Environmental Essentials Ltd   | Invoice | Reactive maintenance - bldgs   |
| Chief Executives                 | 23/05/2019 | 990.90 | London Borough of Hillingdon   | Invoice | Legal & Court Fees             |
| Adult Social Services            | 31/05/2019 | 991.76 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 31/05/2019 | 993.42 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |



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| Housing & Regeneration           | 29/05/2019 | 995.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/05/2019 | 995.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Chief Executives                 | 02/05/2019 | 1,000.00 | REDACTED PERSONAL DATA         | Invoice | Training                       |
| Housing & Regeneration           | 20/05/2019 | 1,000.00 | REDACTED PERSONAL DATA         | Invoice | Miscellaneous Client Expenses  |
| Housing & Regeneration           | 29/05/2019 | 1,000.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/05/2019 | 1,000.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/05/2019 | 1,000.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/05/2019 | 1,000.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/05/2019 | 1,000.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/05/2019 | 1,000.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/05/2019 | 1,000.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/05/2019 | 1,000.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Resources                        | 03/05/2019 | 1,000.00 | Richmond Team Ministry         | Invoice | Rents                          |
| Adult Social Services            | 31/05/2019 | 1,003.20 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Environment & Community Services | 29/05/2019 | 1,004.35 | BODY SHOP 2 LTD                | Invoice | Internal Vehicle Charges       |
| Environment & Community Services | 30/05/2019 | 1,014.50 | PROJECT CENTRE Ltd             | Invoice | CAPEXP Professional Fees       |
| Housing & Regeneration           | 29/05/2019 | 1,015.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Resources                        | 23/05/2019 | 1,017.67 | ALLPAY (FORTIS ET FIDES)       | Invoice | Other minor services           |
| Housing & Regeneration           | 29/05/2019 | 1,020.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Adult Social Services            | 03/05/2019 | 1,021.82 | Bluebird Care (Richmond & Twic | Invoice | External Homecare              |
| Adult Social Services            | 31/05/2019 | 1,021.89 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 29/05/2019 | 1,025.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/05/2019 | 1,025.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 02/05/2019 | 1,029.85 | Screwfix Direct Ltd T/as Trade | Invoice | Materials                      |
| Housing & Regeneration           | 29/05/2019 | 1,040.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Adult Social Services            | 31/05/2019 | 1,041.86 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 16/05/2019 | 1,048.66 | Quatrefoils Ltd                | Invoice | CAPEXP Housing Grants Analysis |
| Housing & Regeneration           | 29/05/2019 | 1,050.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/05/2019 | 1,050.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Adult Social Services            | 31/05/2019 | 1,050.68 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 31/05/2019 | 1,051.07 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 29/05/2019 | 1,053.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 02/05/2019 | 1,054.00 | REDACTED PERSONAL DATA         | Invoice | Printing                       |
| Environment & Community Services | 16/05/2019 | 1,056.00 | V.O.R Services Ltd             | Invoice | Vehicle Repairs, Maintenance   |
| Adult Social Services            | 31/05/2019 | 1,056.43 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Housing & Regeneration           | 29/05/2019 | 1,059.97 | WEC Electrical Contractors Ltd | Invoice | Reactive maintenance - bldgs   |
| Housing & Regeneration           | 29/05/2019 | 1,060.80 | Ergo Technical Services Ltd    | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 02/05/2019 | 1,061.10 | APETITO UK LTD                 | Invoice | ACS Meals Contract             |
| Environment & Community Services | 09/05/2019 | 1,065.42 | IMPERIAL CIVIL ENFORCEMENT SOL | Invoice | Other Third Party Payments     |
| Adult Social Services            | 31/05/2019 | 1,065.90 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 08/05/2019 | 1,066.36 | Northgate Vehicle Hire Ltd     | Invoice | Transport Hire & Leasing Costs |
| Adult Social Services            | 03/05/2019 | 1,070.76 | WP Care Ltd T/A Blue Ribbon (S | Invoice | External Homecare              |
| Environment & Community Services | 23/05/2019 | 1,071.00 | Changkon Ltd T/A Pirtek Islewo | Invoice | Vehicle Repairs, Maintenance   |
| Adult Social Services            | 31/05/2019 | 1,071.43 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services            | 31/05/2019 | 1,071.43 | C M-Doubleday Re: J M-Doubleda | Invoice | DP prepaid cards               |
| Adult Social Services            | 22/05/2019 | 1,071.71 | WP Care Ltd T/A Blue Ribbon (S | Invoice | External Homecare              |
| Housing & Regeneration           | 29/05/2019 | 1,075.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/05/2019 | 1,075.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Environment & Community Services | 07/05/2019 | 1,077.53 | Gamma Business Communications  | Invoice | Telephone Charges              |
| Adult Social Services            | 31/05/2019 | 1,079.83 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 16/05/2019 | 1,080.00 | SSP Specialised Sports Product | Invoice | General Grounds Maintenance    |
| Environment & Community Services | 07/05/2019 | 1,092.43 | Tarmac Trading Ltd             | Invoice | Materials                      |
| Adult Social Services            | 31/05/2019 | 1,096.72 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 29/05/2019 | 1,100.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/05/2019 | 1,100.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/05/2019 | 1,100.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/05/2019 | 1,100.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/05/2019 | 1,100.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Environment & Community Services | 30/05/2019 | 1,100.00 | Matlock Communications Ltd     | Invoice | Sales                          |
| Housing & Regeneration           | 14/05/2019 | 1,107.00 | Town Messengers                | Invoice | Postage                        |
| Adult Social Services            | 22/05/2019 | 1,108.36 | Bluebird Care (Richmond & Twic | Invoice | Re-ablement                    |
| Adult Social Services            | 31/05/2019 | 1,112.57 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Housing & Regeneration           | 02/05/2019 | 1,113.00 | R Jones Ltd                    | Invoice | Social Fund Payments           |
| Housing & Regeneration           | 02/05/2019 | 1,116.00 | Adam Hotel Management Ltd      | Invoice | B&B Payments                   |
| Environment & Community Services | 22/05/2019 | 1,121.64 | Fitzpatrick Woolmer Design & P | Invoice | General Grounds Maintenance    |
| Childrens Services               | 17/05/2019 | 1,122.00 | Heathfield Junior School       | Invoice | Insurance Commission           |
| Housing & Regeneration           | 29/05/2019 | 1,125.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |



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| Resources                        | 29/05/2019 | 1,125.32 | ALLPAY (FORTIS ET FIDES)       | Invoice | Other minor services           |
| Housing & Regeneration           | 29/05/2019 | 1,126.67 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Adult Social Services            | 31/05/2019 | 1,127.62 | Leonie Mellinger Re:Aurelie Bu | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 02/05/2019 | 1,128.00 | ICEGRADE GROUP LTD T/A MRFS GR | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 31/05/2019 | 1,128.98 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 15/05/2019 | 1,137.12 | ALPENBEST CARE LIMITED         | Invoice | External Homecare              |
| Housing & Regeneration           | 24/05/2019 | 1,140.00 | A-P-L PROPERTIES               | Invoice | B&B Payments                   |
| Environment & Community Services | 14/05/2019 | 1,142.40 | Capital Vehicle Maintenance Lt | Invoice | Vehicle Repairs, Maintenance   |
| Housing & Regeneration           | 28/05/2019 | 1,147.20 | Metric Office Furniture        | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 16/05/2019 | 1,150.80 | Select Music &Video Distributi | Invoice | Library Books                  |
| Housing & Regeneration           | 30/05/2019 | 1,152.00 | A.D.M.I Doors Ltd              | Invoice | Reactive maintenance - bldgs   |
| Housing & Regeneration           | 16/05/2019 | 1,153.00 | Print Direct Solutions         | Invoice | Printing                       |
| Environment & Community Services | 30/05/2019 | 1,153.42 | W F HOWES LTD                  | Invoice | Library Books                  |
| Adult Social Services            | 31/05/2019 | 1,154.31 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 29/05/2019 | 1,155.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Childrens Services               | 17/05/2019 | 1,159.40 | Hampton Infant School          | Invoice | Insurance Commission           |
| Housing & Regeneration           | 29/05/2019 | 1,160.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/05/2019 | 1,160.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/05/2019 | 1,161.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Adult Social Services            | 15/05/2019 | 1,163.56 | Barrington House Ltd.          | Invoice | Residentl Care Conts           |
| Housing & Regeneration           | 09/05/2019 | 1,164.00 | A.D.M.I Doors Ltd              | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 31/05/2019 | 1,164.30 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Childrens Services               | 17/05/2019 | 1,168.08 | The Russell School             | Invoice | Insurance Commission           |
| Environment & Community Services | 16/05/2019 | 1,170.52 | Signs Express (Twickenham)     | Invoice | Equipment                      |
| Housing & Regeneration           | 29/05/2019 | 1,175.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Environment & Community Services | 30/05/2019 | 1,178.40 | Sports Courts Uk Ltd           | Invoice | Equipment                      |
| Environment & Community Services | 16/05/2019 | 1,194.56 | Gaffey Technical Services Ltd  | Invoice | General Grounds Maintenance    |
| Adult Social Services            | 31/05/2019 | 1,196.36 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Chief Executives                 | 07/05/2019 | 1,200.00 | REDACTED PERSONAL DATA         | Invoice | Training                       |
| Housing & Regeneration           | 29/05/2019 | 1,200.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/05/2019 | 1,200.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/05/2019 | 1,200.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/05/2019 | 1,200.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/05/2019 | 1,200.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/05/2019 | 1,200.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/05/2019 | 1,200.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Environment & Community Services | 02/05/2019 | 1,206.00 | REDACTED PERSONAL DATA         | Invoice | Training                       |
| Adult Social Services            | 16/05/2019 | 1,209.22 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 16/05/2019 | 1,212.75 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Housing & Regeneration           | 29/05/2019 | 1,215.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/05/2019 | 1,215.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/05/2019 | 1,215.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 08/05/2019 | 1,219.98 | R Jones Ltd                    | Invoice | Social Fund Payments           |
| Housing & Regeneration           | 28/05/2019 | 1,224.00 | Adam Hotel Management Ltd      | Invoice | B&B Payments                   |
| Adult Social Services            | 31/05/2019 | 1,225.11 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Childrens Services               | 17/05/2019 | 1,226.72 | Marshgate Primary School       | Invoice | Insurance Commission           |
| Environment & Community Services | 22/05/2019 | 1,230.00 | ATOMWIDE                       | Invoice | Materials                      |
| Adult Social Services            | 31/05/2019 | 1,239.86 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 31/05/2019 | 1,241.01 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 31/05/2019 | 1,243.67 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Environment & Community Services | 14/05/2019 | 1,244.23 | AJ Fashions Ltd                | Invoice | Materials                      |
| Adult Social Services            | 31/05/2019 | 1,247.48 | ONE TRUST                      | Invoice | External Daycare               |
| Adult Social Services            | 31/05/2019 | 1,252.76 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 31/05/2019 | 1,259.10 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/05/2019 | 1,260.00 | Summers-Inman LLP              | Invoice | CAPEXP Construction Work       |
| Housing & Regeneration           | 24/05/2019 | 1,260.00 | Colberg Management Ltd         | Invoice | B&B Payments                   |
| Chief Executives                 | 31/05/2019 | 1,264.40 | Kew Neighbourhood Association  | Invoice | Grants to Voluntary Orgs       |
| Housing & Regeneration           | 29/05/2019 | 1,280.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Adult Social Services            | 31/05/2019 | 1,285.24 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services            | 31/05/2019 | 1,285.71 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services            | 31/05/2019 | 1,288.20 | Alison Hulbert Re: Christine H | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 29/05/2019 | 1,289.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Adult Social Services            | 31/05/2019 | 1,298.83 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Housing & Regeneration           | 29/05/2019 | 1,300.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/05/2019 | 1,300.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/05/2019 | 1,300.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Adult Social Services            | 03/05/2019 | 1,306.25 | CMG1 LTD                       | Invoice | Consultants Fees               |
| Environment & Community Services | 16/05/2019 | 1,306.53 | Dawsonrentals Vans Ltd         | Invoice | Transport Hire & Leasing Costs |



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| Childrens Services               | 17/05/2019 | 1,309.00 | Kew Riverside Primary School   | Invoice | Insurance Commission           |
| Childrens Services               | 17/05/2019 | 1,315.16 | Sacred Heart R. C. School      | Invoice | Insurance Commission           |
| Adult Social Services            | 02/05/2019 | 1,321.60 | WORKSHOP 305                   | Invoice | External Daycare               |
| Environment & Community Services | 23/05/2019 | 1,322.69 | Bibby Factors Leicester Ltd    | Invoice | Agency Staff                   |
| Housing & Regeneration           | 29/05/2019 | 1,324.27 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/05/2019 | 1,325.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 02/05/2019 | 1,333.34 | Rexel (UK) LTD                 | Invoice | Materials                      |
| Environment & Community Services | 28/05/2019 | 1,334.26 | Woburn Chemicals Ltd           | Invoice | Equipment                      |
| Adult Social Services            | 31/05/2019 | 1,343.53 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Housing & Regeneration           | 23/05/2019 | 1,350.00 | P W SECURE-IT LTD              | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 31/05/2019 | 1,365.00 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 31/05/2019 | 1,366.59 | Michele Cobb Re:George Cobb    | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 21/05/2019 | 1,368.00 | Dolphin Mobility Ltd           | Invoice | Reactive maintenance - bldgs   |
| Housing & Regeneration           | 29/05/2019 | 1,369.74 | HML Independent Medical Advice | Invoice | Materials                      |
| Adult Social Services            | 31/05/2019 | 1,378.68 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 31/05/2019 | 1,388.05 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Environment & Community Services | 09/05/2019 | 1,389.28 | Tarmac Trading Ltd             | Invoice | Materials                      |
| Environment & Community Services | 02/05/2019 | 1,391.00 | REDACTED PERSONAL DATA         | Invoice | Trade Refuse                   |
| Housing & Regeneration           | 29/05/2019 | 1,405.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Environment & Community Services | 09/05/2019 | 1,413.77 | Universal Services (Sports Equ | Invoice | Equipment                      |
| Environment & Community Services | 15/05/2019 | 1,419.02 | Bibby Factors Leicester Ltd    | Invoice | Agency Staff                   |
| Adult Social Services            | 31/05/2019 | 1,425.64 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 02/05/2019 | 1,442.82 | Wolseley UK Limited            | Invoice | Materials                      |
| Adult Social Services            | 31/05/2019 | 1,445.10 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 10/05/2019 | 1,452.00 | Support For Living Ltd         | Invoice | External Homecare              |
| Adult Social Services            | 31/05/2019 | 1,457.65 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Environment & Community Services | 23/05/2019 | 1,459.65 | Newsquest Media Group Ltd      | Invoice | Section 14 RTA Costs           |
| Adult Social Services            | 16/05/2019 | 1,461.39 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 31/05/2019 | 1,466.15 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 31/05/2019 | 1,468.03 | Virginia Nicholls Re Winifred  | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 09/05/2019 | 1,476.00 | West London Security Ltd       | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 09/05/2019 | 1,482.63 | Terberg DTS (UK) Ltd           | Invoice | Vehicle Repairs, Maintenance   |
| Chief Executives                 | 21/05/2019 | 1,486.56 | Capita Translation and Interpr | Invoice | Interpreting Services          |
| Housing & Regeneration           | 30/05/2019 | 1,495.00 | ACS Business Group Ltd         | Invoice | Reactive maintenance - bldgs   |
| Housing & Regeneration           | 09/05/2019 | 1,497.00 | Town Messengers                | Invoice | Postage                        |
| Environment & Community Services | 09/05/2019 | 1,500.00 | REDACTED PERSONAL DATA         | Invoice | Consultants Fees               |
| Adult Social Services            | 31/05/2019 | 1,503.94 | Casper Training and Transport  | Invoice | Transport Hire & Leasing Costs |
| Adult Social Services            | 31/05/2019 | 1,509.64 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 31/05/2019 | 1,516.80 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 31/05/2019 | 1,518.43 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 08/05/2019 | 1,519.56 | SERVEST (COMMERCIAL & PUBLIC S | Invoice | Other Minor Contract Payments  |
| Adult Social Services            | 31/05/2019 | 1,522.97 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 14/05/2019 | 1,534.96 | R Jones Ltd                    | Invoice | Social Fund Payments           |
| Housing & Regeneration           | 29/05/2019 | 1,540.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/05/2019 | 1,550.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/05/2019 | 1,560.00 | Richmond Furniture Scheme      | Invoice | Social Fund Payments           |
| Housing & Regeneration           | 29/05/2019 | 1,568.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 23/05/2019 | 1,568.64 | Town Messengers                | Invoice | Postage                        |
| Adult Social Services            | 31/05/2019 | 1,569.13 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 31/05/2019 | 1,572.13 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Chief Executives                 | 29/05/2019 | 1,576.01 | BEMROSE BOOTH PARAGON          | Invoice | Printing                       |
| Adult Social Services            | 31/05/2019 | 1,594.37 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services            | 31/05/2019 | 1,595.20 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services            | 16/05/2019 | 1,599.49 | PREPAID FINANCIAL SERVICES     | Invoice | Other Minor Contract Payments  |
| Chief Executives                 | 30/05/2019 | 1,600.00 | REDACTED PERSONAL DATA         | Invoice | Training                       |
| Housing & Regeneration           | 30/05/2019 | 1,604.44 | Rexel (UK) LTD                 | Invoice | Materials                      |
| Adult Social Services            | 31/05/2019 | 1,607.31 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 09/05/2019 | 1,608.00 | Streetmaster (South Wales) Ltd | Invoice | General Grounds Maintenance    |
| Environment & Community Services | 08/05/2019 | 1,608.00 | Gaffey Technical Services Ltd  | Invoice | Materials                      |
| Adult Social Services            | 31/05/2019 | 1,609.50 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 31/05/2019 | 1,621.40 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 31/05/2019 | 1,625.61 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Environment & Community Services | 02/05/2019 | 1,642.44 | Capital Vehicle Maintenance Lt | Invoice | Vehicle Repairs, Maintenance   |
| Housing & Regeneration           | 29/05/2019 | 1,645.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Environment & Community Services | 31/05/2019 | 1,649.38 | Capital Vehicle Maintenance Lt | Invoice | Vehicle Repairs, Maintenance   |
| Housing & Regeneration           | 09/05/2019 | 1,651.97 | Cowley Security Locksmiths     | Invoice | Materials                      |
| Housing & Regeneration           | 28/05/2019 | 1,668.68 | Royal Mail Group Ltd           | Invoice | Postage                        |
| Adult Social Services            | 13/05/2019 | 1,675.08 | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |



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| Adult Social Services            | 31/05/2019 | 1,692.90 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Chief Executives                 | 02/05/2019 | 1,700.00 | Work Life Happy                | Invoice | General Contract Work          |
| Adult Social Services            | 31/05/2019 | 1,707.68 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 31/05/2019 | 1,708.76 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 07/05/2019 | 1,713.60 | UK Power Networks (Operations) | Invoice | CAPEXP Equipment Purchase      |
| Adult Social Services            | 16/05/2019 | 1,717.04 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 28/05/2019 | 1,719.60 | Ergro Technical Services Ltd   | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 30/05/2019 | 1,720.00 | REDACTED PERSONAL DATA         | Invoice | General Grounds Maintenance    |
| Housing & Regeneration           | 29/05/2019 | 1,725.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Environment & Community Services | 23/05/2019 | 1,737.04 | Capital Vehicle Maintenance Lt | Invoice | Vehicle Repairs, Maintenance   |
| Adult Social Services            | 31/05/2019 | 1,746.98 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 28/05/2019 | 1,749.60 | Tunstall Healthcare (UK) Ltd   | Invoice | Careline & CCTV equip charges  |
| Housing & Regeneration           | 29/05/2019 | 1,749.96 | R Jones Ltd                    | Invoice | Social Fund Payments           |
| Environment & Community Services | 23/05/2019 | 1,750.00 | St Edmund's R.C.School         | Invoice | Sport Coaching                 |
| Adult Social Services            | 31/05/2019 | 1,759.93 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 20/05/2019 | 1,771.20 | UK Power Networks (Operations) | Invoice | CAPEXP Equipment Purchase      |
| Adult Social Services            | 31/05/2019 | 1,784.27 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services            | 22/05/2019 | 1,784.65 | REDACTED PERSONAL DATA         | Invoice | Consultants Fees               |
| Housing & Regeneration           | 29/05/2019 | 1,794.00 | Progressive Floor Surfaces Ltd | Invoice | Reactive maintenance - bldgs   |
| Housing & Regeneration           | 16/05/2019 | 1,827.99 | R Jones Ltd                    | Invoice | Social Fund Payments           |
| Environment & Community Services | 29/05/2019 | 1,830.00 | Proinsight Research Limited    | Invoice | Consultants Fees               |
| Environment & Community Services | 23/05/2019 | 1,839.45 | Certas Energy UK Ltd           | Invoice | Fuel                           |
| Adult Social Services            | 31/05/2019 | 1,865.60 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 31/05/2019 | 1,870.11 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 31/05/2019 | 1,876.71 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services            | 31/05/2019 | 1,881.00 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services            | 10/05/2019 | 1,883.68 | Sons of Divine ProvidenceT/a O | Invoice | External Daycare               |
| Housing & Regeneration           | 02/05/2019 | 1,885.20 | Town Messengers                | Invoice | Postage                        |
| Housing & Regeneration           | 02/05/2019 | 1,896.00 | Environmental Essentials Ltd   | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 31/05/2019 | 1,896.17 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 29/05/2019 | 1,900.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/05/2019 | 1,900.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Adult Social Services            | 31/05/2019 | 1,904.87 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Housing & Regeneration           | 30/05/2019 | 1,908.00 | West London Security Ltd       | Invoice | Reactive maintenance - bldgs   |
| Housing & Regeneration           | 16/05/2019 | 1,912.00 | REDACTED PERSONAL DATA         | Invoice | Social Fund Payments           |
| Adult Social Services            | 31/05/2019 | 1,924.67 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 31/05/2019 | 1,924.88 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services            | 23/05/2019 | 1,930.00 | Stanley Primary School         | Invoice | CAPEXP Construction Work       |
| Adult Social Services            | 03/05/2019 | 1,933.68 | Sons of Divine ProvidenceT/a O | Invoice | External Daycare               |
| Adult Social Services            | 15/05/2019 | 1,934.06 | Caring Homes Healthcare Group  | Invoice | External Nursing Care          |
| Adult Social Services            | 31/05/2019 | 1,941.43 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Childrens Services               | 17/05/2019 | 1,944.80 | St. Mary's Church of England S | Invoice | Insurance Commission           |
| Adult Social Services            | 31/05/2019 | 1,949.83 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 29/05/2019 | 1,950.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Adult Social Services            | 13/05/2019 | 1,954.26 | Playful Pips Ltd               | Invoice | Nursery Budget Share           |
| Resources                        | 10/05/2019 | 1,954.73 | BT Global Services             | Invoice | WAN line charges               |
| Childrens Services               | 17/05/2019 | 1,960.44 | St Stephens Junior School      | Invoice | Insurance Commission           |
| Housing & Regeneration           | 15/05/2019 | 1,969.33 | Castle Water Ltd               | Invoice | Water                          |
| Adult Social Services            | 31/05/2019 | 1,970.83 | Alla Sirenko Re: Mrs Dozya Sir | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 30/05/2019 | 1,980.00 | PORTERS PEST CONTROL LTD       | Invoice | Property Maintenance           |
| Environment & Community Services | 29/05/2019 | 1,980.24 | Medisort Ltd                   | Invoice | Clinical Waste Contract        |
| Adult Social Services            | 31/05/2019 | 1,981.11 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 29/05/2019 | 1,991.40 | Pool Tech Services Ltd         | Invoice | Property Maintenance           |
| Adult Social Services            | 31/05/2019 | 1,993.03 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 29/05/2019 | 2,000.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Adult Social Services            | 31/05/2019 | 2,007.69 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Housing & Regeneration           | 16/05/2019 | 2,011.20 | Town Messengers                | Invoice | Postage                        |
| Adult Social Services            | 31/05/2019 | 2,026.15 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 31/05/2019 | 2,035.71 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Housing & Regeneration           | 23/05/2019 | 2,040.00 | Pool Tech Services Ltd         | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 20/05/2019 | 2,049.60 | J C M Locksmiths Ltd           | Invoice | Equipment                      |
| Childrens Services               | 17/05/2019 | 2,057.00 | St James' RC Primary School    | Invoice | Insurance Commission           |
| Housing & Regeneration           | 09/05/2019 | 2,058.00 | DH CROFTS LTD                  | Invoice | Planned Maintenance - Bldgs    |
| Housing & Regeneration           | 30/05/2019 | 2,061.76 | REDACTED PERSONAL DATA         | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 31/05/2019 | 2,067.69 | Ardiana Basha Re: Shpetim Bash | Invoice | DP prepaid cards               |
| Chief Executives                 | 15/05/2019 | 2,095.20 | FISH                           | Invoice | Grants to Voluntary Orgs       |
| Adult Social Services            | 31/05/2019 | 2,099.23 | Lorraine Summers Re: Bluebell  | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 23/05/2019 | 2,116.06 | Rexel (UK) LTD                 | Invoice | Materials                      |



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| Environment & Community Services | 09/05/2019 | 2,142.00 | UK Power Networks (Operations) | Invoice | Highways Maintenance Con       |
| Adult Social Services            | 15/05/2019 | 2,147.86 | THE BRANDON TRUST              | Invoice | Supported Living               |
| Adult Social Services            | 31/05/2019 | 2,148.78 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Housing & Regeneration           | 29/05/2019 | 2,150.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Adult Social Services            | 31/05/2019 | 2,150.92 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Housing & Regeneration           | 29/05/2019 | 2,156.40 | P W SECURE-IT LTD              | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 16/05/2019 | 2,158.11 | Northgate Vehicle Hire Ltd     | Invoice | Transport Hire & Leasing Costs |
| Adult Social Services            | 31/05/2019 | 2,169.24 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 17/05/2019 | 2,170.20 | Town Messengers                | Invoice | Postage                        |
| Adult Social Services            | 31/05/2019 | 2,191.02 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 31/05/2019 | 2,194.50 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 29/05/2019 | 2,200.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 14/05/2019 | 2,210.83 | Royal Mail Group Ltd           | Invoice | Postage                        |
| Childrens Services               | 17/05/2019 | 2,221.92 | Trafalgar Junior School        | Invoice | Insurance Commission           |
| Adult Social Services            | 02/05/2019 | 2,222.76 | EnhanceAble                    | Invoice | External Resi Respite Care     |
| Environment & Community Services | 17/05/2019 | 2,226.53 | Heathrow Truck Centre Limited  | Invoice | Vehicle Repairs, Maintenance   |
| Environment & Community Services | 17/05/2019 | 2,232.26 | Saba Park Services Uk Ltd      | Invoice | Section 14 RTA Costs           |
| Environment & Community Services | 28/05/2019 | 2,234.30 | Northgate Vehicle Hire Ltd     | Invoice | Transport Hire & Leasing Costs |
| Environment & Community Services | 20/05/2019 | 2,242.80 | Resolution Data Management Ltd | Invoice | Subscriptions                  |
| Childrens Services               | 17/05/2019 | 2,244.00 | Carlisle Infants School        | Invoice | Insurance Commission           |
| Adult Social Services            | 31/05/2019 | 2,256.34 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 22/05/2019 | 2,274.00 | Filcris Ltd                    | Invoice | Conservation Contract          |
| Resources                        | 16/05/2019 | 2,275.91 | European Parking Solutions Ltd | Invoice | Other minor services           |
| Resources                        | 02/05/2019 | 2,278.46 | VODAFONE LIMITED               | Invoice | WAN line charges               |
| Adult Social Services            | 15/05/2019 | 2,281.37 | METHODIST HOMES HOUSING ASSOCI | Invoice | External Residential Care      |
| Chief Executives                 | 07/05/2019 | 2,288.00 | Action Attainment              | Invoice | General Contract Work          |
| Environment & Community Services | 15/05/2019 | 2,289.06 | F M Conway Limited             | Invoice | General Grounds Maintenance    |
| Adult Social Services            | 03/05/2019 | 2,308.00 | Revitalise Respite Holidays    | Invoice | External Resi Respite Care     |
| Adult Social Services            | 31/05/2019 | 2,333.75 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Housing & Regeneration           | 09/05/2019 | 2,351.81 | Broadland Guarding Services LT | Invoice | Security & Fire Protection     |
| Adult Social Services            | 13/05/2019 | 2,359.78 | Playle & Partners LLP          | Invoice | CAPEXP Professional Fees       |
| Housing & Regeneration           | 29/05/2019 | 2,361.66 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Adult Social Services            | 31/05/2019 | 2,362.45 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Housing & Regeneration           | 07/05/2019 | 2,364.99 | Royal Mail Group Ltd           | Invoice | Postage                        |
| Housing & Regeneration           | 22/05/2019 | 2,382.00 | P W SECURE-IT LTD              | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 30/05/2019 | 2,400.00 | REDACTED PERSONAL DATA         | Invoice | CAPEXP Construction Work       |
| Environment & Community Services | 24/05/2019 | 2,400.00 | Boxclever Productions Ltd      | Invoice | Consultants Fees               |
| Environment & Community Services | 07/05/2019 | 2,400.00 | REDACTED PERSONAL DATA         | Invoice | Horticultural Services Cont    |
| Environment & Community Services | 29/05/2019 | 2,400.00 | Capital Vehicle Maintenance Lt | Invoice | Vehicle Repairs, Maintenance   |
| Adult Social Services            | 31/05/2019 | 2,402.45 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 23/05/2019 | 2,412.30 | TRC CONTRACTS LTD              | Invoice | CAPEXP Construction Work       |
| Adult Social Services            | 15/05/2019 | 2,415.34 | HC-ONE BEAMISH (Hartford Court | Invoice | External Residential Care      |
| Adult Social Services            | 15/05/2019 | 2,416.22 | Shirley View Nursing Home      | Invoice | External Nursing Care          |
| Adult Social Services            | 31/05/2019 | 2,421.68 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 29/05/2019 | 2,425.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Adult Social Services            | 31/05/2019 | 2,427.98 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services            | 15/05/2019 | 2,435.72 | Sisters of Nazareth            | Invoice | Supported Living               |
| Adult Social Services            | 31/05/2019 | 2,439.73 | Simon Cromey Re Cecil W Cromey | Invoice | DP prepaid cards               |
| Adult Social Services            | 02/05/2019 | 2,449.46 | ACT TOO LTD                    | Invoice | External Daycare               |
| Adult Social Services            | 03/05/2019 | 2,455.08 | BARTEK ZANIEWSKI LTD           | Invoice | Consultants Fees               |
| Housing & Regeneration           | 16/05/2019 | 2,455.20 | WEC Electrical Contractors Ltd | Invoice | Planned Maintenance - Bldgs    |
| Housing & Regeneration           | 16/05/2019 | 2,462.80 | Rexel (UK) LTD                 | Invoice | Materials                      |
| Adult Social Services            | 31/05/2019 | 2,478.00 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 09/05/2019 | 2,480.77 | NETWORK RAIL INFRASTRUCTURE    | Invoice | CAPEXP Professional Fees       |
| Adult Social Services            | 08/05/2019 | 2,483.63 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Childrens Services               | 17/05/2019 | 2,495.70 | St Richards & St Andrews C of  | Invoice | Insurance Commission           |
| Housing & Regeneration           | 29/05/2019 | 2,500.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Adult Social Services            | 13/05/2019 | 2,503.32 | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |
| Environment & Community Services | 21/05/2019 | 2,515.28 | Ascendit Lifts Ltd             | Invoice | CAPEXP Housing Grants Analysis |
| Housing & Regeneration           | 14/05/2019 | 2,519.91 | P Goddard & Sons Ltd           | Invoice | Other Office Expenses          |
| Adult Social Services            | 31/05/2019 | 2,528.44 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 15/05/2019 | 2,546.42 | Community Housing & Therapy    | Invoice | Supported Living               |
| Adult Social Services            | 16/05/2019 | 2,577.60 | WHEEL GET YOU THERE LTD        | Invoice | Transport Hire & Leasing Costs |
| Environment & Community Services | 15/05/2019 | 2,580.00 | The Graphic Company            | Invoice | Miscellaneous Expenses         |
| Chief Executives                 | 28/05/2019 | 2,588.10 | Worcestershire Medal Service L | Invoice | Miscellaneous Expenses         |
| Adult Social Services            | 15/05/2019 | 2,595.01 | St Leonards Rest Home          | Invoice | External Residential Care      |
| Adult Social Services            | 15/05/2019 | 2,598.73 | Magdalen House Care Home       | Invoice | External Residential Care      |
| Adult Social Services            | 30/05/2019 | 2,611.64 | St. Mary's Church of England S | Invoice | Transfers to Schools           |



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| Adult Social Services            | 31/05/2019 | 2,612.10 | C J-Healey Re:Dylan J-Healey   | Invoice | DP prepaid cards               |
| Childrens Services               | 17/05/2019 | 2,618.00 | Sheen Mount Primary School     | Invoice | Insurance Commission           |
| Childrens Services               | 17/05/2019 | 2,618.00 | Lowther Primary School         | Invoice | Insurance Commission           |
| Adult Social Services            | 15/05/2019 | 2,628.41 | Frances Taylor Foundation      | Invoice | Residentl Care Conts           |
| Adult Social Services            | 31/05/2019 | 2,633.44 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 15/05/2019 | 2,655.77 | Royal Star & Garter Home       | Invoice | External Nursing Care          |
| Housing & Regeneration           | 09/05/2019 | 2,670.00 | Powercor Ltd                   | Invoice | Planned Maintenance - Bldgs    |
| Chief Executives                 | 17/05/2019 | 2,680.06 | PINNACLE HEALTH PARTNERSHIP LL | Invoice | Software For Managing Data     |
| Environment & Community Services | 22/05/2019 | 2,687.48 | Z News                         | Invoice | Other Office Expenses          |
| Environment & Community Services | 20/05/2019 | 2,688.00 | Dawn Creations Limited         | Invoice | Consultants Fees               |
| Environment & Community Services | 29/05/2019 | 2,704.80 | Fitzpatrick Woolmer Design & P | Invoice | Horticultural Services Cont    |
| Housing & Regeneration           | 14/05/2019 | 2,716.20 | REDACTED PERSONAL DATA         | Invoice | Planned Remedials - Bldgs      |
| Environment & Community Services | 02/05/2019 | 2,723.00 | PARS Ltd                       | Invoice | CAPEXP Housing Grants Analysis |
| Environment & Community Services | 07/05/2019 | 2,755.90 | REDACTED PERSONAL DATA         | Invoice | CAPEXP Capital grants          |
| Housing & Regeneration           | 02/05/2019 | 2,756.75 | Ergro Technical Services Ltd   | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 29/05/2019 | 2,758.84 | Saba Park Services Uk Ltd      | Invoice | Section 14 RTA Costs           |
| Adult Social Services            | 15/05/2019 | 2,764.76 | Roebuck Nursing Home           | Invoice | External Nursing Care          |
| Housing & Regeneration           | 14/05/2019 | 2,784.38 | Ergro Technical Services Ltd   | Invoice | Planned Remedials - Bldgs      |
| Adult Social Services            | 13/05/2019 | 2,789.48 | The Childrens Garden           | Invoice | Nursery Budget Share           |
| Environment & Community Services | 02/05/2019 | 2,820.00 | Sports Courts Uk Ltd           | Invoice | Equipment                      |
| Adult Social Services            | 02/05/2019 | 2,828.52 | C M CARE LTD                   | Invoice | Supported Living               |
| Housing & Regeneration           | 29/05/2019 | 2,842.96 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Adult Social Services            | 31/05/2019 | 2,867.53 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 15/05/2019 | 2,878.58 | Southpark Residential Home Ltd | Invoice | External Residential Care      |
| Adult Social Services            | 29/05/2019 | 2,891.00 | St Richard Reynolds School     | Invoice | Transfers to Schools           |
| Adult Social Services            | 15/05/2019 | 2,907.36 | Royal Cambridge Home Ltd       | Invoice | External Residential Care      |
| Adult Social Services            | 10/05/2019 | 2,921.94 | REDACTED PERSONAL DATA         | Invoice | Client Fees                    |
| Adult Social Services            | 24/05/2019 | 2,922.80 | C M CARE LTD                   | Invoice | Supported Living               |
| Adult Social Services            | 28/05/2019 | 2,928.00 | Support For Living Ltd         | Invoice | Supported Living               |
| Adult Social Services            | 15/05/2019 | 2,932.86 | NIGHTINGALE HOUSE              | Invoice | External Nursing Care          |
| Adult Social Services            | 15/05/2019 | 2,936.40 | Ashley Care Homes Ltd          | Invoice | External Residential Care      |
| Adult Social Services            | 15/05/2019 | 2,947.53 | The Frances Taylor Foundation  | Invoice | Residentl Care Conts           |
| Adult Social Services            | 15/05/2019 | 2,950.27 | Maples Community Care          | Invoice | Supported Living               |
| Housing & Regeneration           | 22/05/2019 | 2,982.00 | ALL LONDON GLASS (UK) LIMITED  | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 24/05/2019 | 2,983.94 | Askews & Holts Library Service | Invoice | Library Books                  |
| Adult Social Services            | 02/05/2019 | 2,987.52 | Cantraybridge College          | Invoice | Supported Living               |
| Environment & Community Services | 02/05/2019 | 3,000.00 | Ascendit Lifts Ltd             | Invoice | CAPEXP Housing Grants Analysis |
| Environment & Community Services | 29/05/2019 | 3,024.00 | Inspectorate Ltd T/a Roch ndt  | Invoice | General Grounds Maintenance    |
| Adult Social Services            | 15/05/2019 | 3,028.31 | REDACTED PERSONAL DATA         | Invoice | External Nursing Care          |
| Adult Social Services            | 31/05/2019 | 3,035.53 | Adrienne Maguire               | Invoice | DP prepaid cards               |
| Adult Social Services            | 31/05/2019 | 3,036.21 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 31/05/2019 | 3,053.53 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 31/05/2019 | 3,055.71 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 22/05/2019 | 3,057.56 | Omega Red                      | Invoice | Planned Remedials - Bldgs      |
| Housing & Regeneration           | 16/05/2019 | 3,060.59 | E.ON                           | Invoice | Energy - Electricity           |
| Adult Social Services            | 31/05/2019 | 3,084.00 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services            | 31/05/2019 | 3,085.97 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Housing & Regeneration           | 23/05/2019 | 3,089.88 | REDACTED PERSONAL DATA         | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 29/05/2019 | 3,108.00 | A C Van Santen & Son Ltd       | Invoice | Vehicle Repairs, Maintenance   |
| Adult Social Services            | 31/05/2019 | 3,122.27 | Gill Cody Re: Grace Cody       | Invoice | DP prepaid cards               |
| Adult Social Services            | 15/05/2019 | 3,131.08 | Elmfield Residential Home Ltd  | Invoice | External Residential Care      |
| Adult Social Services            | 15/05/2019 | 3,148.31 | Whitepost Healthcare Group     | Invoice | External Nursing Care          |
| Housing & Regeneration           | 09/05/2019 | 3,159.00 | P W SECURE-IT LTD              | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 31/05/2019 | 3,164.52 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Environment & Community Services | 30/05/2019 | 3,174.00 | CFB Limited                    | Invoice | Software purchases             |
| Environment & Community Services | 30/05/2019 | 3,205.55 | BUNZL UK LTD T/A GREENHAM      | Invoice | Equipment                      |
| Adult Social Services            | 31/05/2019 | 3,213.43 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Environment & Community Services | 09/05/2019 | 3,226.60 | Newsquest Media Group Ltd      | Invoice | Section 14 RTA Costs           |
| Adult Social Services            | 15/05/2019 | 3,228.42 | DEEPDENE CARE LTD              | Invoice | External Residential Care      |
| Adult Social Services            | 31/05/2019 | 3,230.80 | Blue Arrow Transport Ltd (BATs | Invoice | Transport Hire & Leasing Costs |
| Adult Social Services            | 31/05/2019 | 3,250.72 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 15/05/2019 | 3,255.23 | MACINTYRE CARE                 | Invoice | External Residential Care      |
| Adult Social Services            | 15/05/2019 | 3,260.58 | Elmcroft Care Home Ltd         | Invoice | External Nursing Care          |
| Environment & Community Services | 02/05/2019 | 3,283.20 | Hemisphere West Europe Ltd     | Invoice | Software purchases             |
| Environment & Community Services | 15/05/2019 | 3,300.03 | Askews & Holts Library Service | Invoice | Library Books                  |
| Housing & Regeneration           | 08/05/2019 | 3,311.00 | REDACTED PERSONAL DATA         | Invoice | Property Maintenance           |
| Adult Social Services            | 30/05/2019 | 3,313.86 | Trafalgar Infant School        | Invoice | Transfers to Schools           |
| Housing & Regeneration           | 29/05/2019 | 3,320.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |



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| Housing & Regeneration           | 24/05/2019 | 3,335.24 | Coopers Sales & Lettings Agen  | Invoice | Homeless Red Act Initiatives   |
| Environment & Community Services | 23/05/2019 | 3,337.90 | Heathrow Truck Centre Limited  | Invoice | Vehicle Repairs, Maintenance   |
| Housing & Regeneration           | 16/05/2019 | 3,354.61 | P W SECURE-IT LTD              | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 02/05/2019 | 3,370.50 | ASTON CORD LIMITED             | Invoice | CAPEXP Housing Grants Analysis |
| Adult Social Services            | 15/05/2019 | 3,404.50 | LITTLEDENE HOUSE               | Invoice | External Nursing Care          |
| Housing & Regeneration           | 09/05/2019 | 3,414.60 | Metric Office Furniture        | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 31/05/2019 | 3,420.38 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 31/05/2019 | 3,428.57 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 21/05/2019 | 3,433.63 | Royal Mail Group Ltd           | Invoice | Postage                        |
| Housing & Regeneration           | 08/05/2019 | 3,438.00 | REDACTED PERSONAL DATA         | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 23/05/2019 | 3,447.00 | KLF Structural Design Ltd      | Invoice | Structural Calculations        |
| Adult Social Services            | 31/05/2019 | 3,484.29 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Resources                        | 15/05/2019 | 3,489.80 | CAPITA BUSINESS SERVICES LTD   | Invoice | Printing                       |
| Childrens Services               | 17/05/2019 | 3,492.71 | East Sheen Primary School      | Invoice | Insurance Commission           |
| Environment & Community Services | 16/05/2019 | 3,510.00 | SCOOTER STORE LTD              | Invoice | CAPEXP Housing Grants Analysis |
| Childrens Services               | 17/05/2019 | 3,513.73 | Heathfield Infant School       | Invoice | Insurance Commission           |
| Adult Social Services            | 15/05/2019 | 3,516.33 | Corbenic Camphill Community    | Invoice | Residentl Care Conts           |
| Housing & Regeneration           | 14/05/2019 | 3,546.10 | A.D.M.I Doors Ltd              | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 31/05/2019 | 3,550.88 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services            | 07/05/2019 | 3,564.90 | RuT Schools Services Ltd       | Invoice | PFI Contract Costs             |
| Housing & Regeneration           | 16/05/2019 | 3,566.09 | REDACTED PERSONAL DATA         | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 31/05/2019 | 3,566.44 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 15/05/2019 | 3,573.94 | WHITMORE VALE HOUSING ASSOCIAT | Invoice | Residentl Care Conts           |
| Adult Social Services            | 17/05/2019 | 3,578.15 | DEER PARK VIEW CARE CENTRE     | Invoice | External Nursing Care          |
| Adult Social Services            | 10/05/2019 | 3,580.00 | Metropolitan Housing Trust     | Invoice | Supported Living               |
| Housing & Regeneration           | 23/05/2019 | 3,582.00 | Croft Environmental Services L | Invoice | Reactive maintenance - bldgs   |
| Housing & Regeneration           | 16/05/2019 | 3,590.40 | Brownings Electric Ltd         | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 22/05/2019 | 3,620.00 | Closomat Ltd                   | Invoice | CAPEXP Housing Grants Analysis |
| Housing & Regeneration           | 28/05/2019 | 3,636.04 | REDACTED PERSONAL DATA         | Invoice | Planned Remedials - Bldgs      |
| Housing & Regeneration           | 09/05/2019 | 3,642.49 | REDACTED PERSONAL DATA         | Invoice | Reactive maintenance - bldgs   |
| Housing & Regeneration           | 29/05/2019 | 3,645.93 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Adult Social Services            | 15/05/2019 | 3,653.58 | Ashton Manor Care Ltd          | Invoice | External Nursing Care          |
| Housing & Regeneration           | 02/05/2019 | 3,655.80 | WEC Electrical Contractors Ltd | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 31/05/2019 | 3,669.64 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 31/05/2019 | 3,704.96 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 28/05/2019 | 3,712.16 | T Elkington & C W Cole T/A Ele | Invoice | Residentl Care Conts           |
| Adult Social Services            | 31/05/2019 | 3,730.84 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Housing & Regeneration           | 23/05/2019 | 3,747.48 | Ergo Technical Services Ltd    | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 15/05/2019 | 3,764.28 | GLOW REST HOME                 | Invoice | External Residential Care      |
| Environment & Community Services | 29/05/2019 | 3,788.77 | Bibby Factors Leicester Ltd    | Invoice | Agency Staff                   |
| Adult Social Services            | 31/05/2019 | 3,792.86 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 15/05/2019 | 3,811.71 | Abbeyhealthcare(Cromwell) Ltd  | Invoice | External Nursing Care          |
| Adult Social Services            | 31/05/2019 | 3,816.77 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Housing & Regeneration           | 16/05/2019 | 3,829.20 | Power Tecnique LTD             | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 02/05/2019 | 3,830.00 | FREEWAY LIFT SERVICES LTD      | Invoice | CAPEXP Housing Grants Analysis |
| Adult Social Services            | 15/05/2019 | 3,856.71 | Hendford Nursing Home          | Invoice | External Nursing Care          |
| Adult Social Services            | 15/05/2019 | 3,875.00 | Alexander House                | Invoice | External Residential Care      |
| Environment & Community Services | 15/05/2019 | 3,884.40 | Leading Construction Ltd       | Invoice | General Grounds Maintenance    |
| Adult Social Services            | 31/05/2019 | 3,902.44 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Housing & Regeneration           | 09/05/2019 | 3,917.33 | WEC Electrical Contractors Ltd | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 31/05/2019 | 3,952.33 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Housing & Regeneration           | 30/05/2019 | 3,960.00 | REDACTED PERSONAL DATA         | Invoice | Property Maintenance           |
| Environment & Community Services | 23/05/2019 | 3,962.84 | DAWSONRENTALS BUS & COACH LTD  | Invoice | Transport Hire & Leasing Costs |
| Adult Social Services            | 15/05/2019 | 3,985.72 | Pinehurst Rest Home            | Invoice | External Residential Care      |
| Adult Social Services            | 07/05/2019 | 3,990.00 | Absolute Care Services (Richmo | Invoice | Re-ablement                    |
| Adult Social Services            | 13/05/2019 | 3,990.00 | Absolute Care Services (Richmo | Invoice | Re-ablement                    |
| Adult Social Services            | 20/05/2019 | 3,990.00 | Absolute Care Services (Richmo | Invoice | Re-ablement                    |
| Adult Social Services            | 28/05/2019 | 3,990.00 | Absolute Care Services (Richmo | Invoice | Re-ablement                    |
| Adult Social Services            | 15/05/2019 | 3,990.16 | NUTLEY HALL LTD                | Invoice | Residentl Care Conts           |
| Adult Social Services            | 15/05/2019 | 4,004.81 | Purley Park Trust Ltd          | Invoice | Residentl Care Conts           |
| Housing & Regeneration           | 07/05/2019 | 4,019.32 | RHP                            | Invoice | Homeless Red Act Initiatives   |
| Environment & Community Services | 20/05/2019 | 4,032.37 | Medisort Ltd                   | Invoice | Clinical Waste Contract        |
| Environment & Community Services | 30/05/2019 | 4,063.50 | ASTON CORD LIMITED             | Invoice | CAPEXP Housing Grants Analysis |
| Adult Social Services            | 02/05/2019 | 4,068.00 | La Belle Roofing Co LTD        | Invoice | CAPEXP Construction Work       |
| Adult Social Services            | 03/05/2019 | 4,076.45 | St Mary's Church Booking Secre | Invoice | Grants to Voluntary Orgs       |
| Adult Social Services            | 31/05/2019 | 4,082.19 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services            | 31/05/2019 | 4,084.20 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Environment & Community Services | 16/05/2019 | 4,104.34 | F M Conway Limited             | Invoice | CPZ Zone Extensions            |



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| Adult Social Services            | 31/05/2019 | 4,125.00 | REDACTED PERSONAL DATA          | Invoice | Direct Payments to Clients     |
| Environment & Community Services | 02/05/2019 | 4,127.00 | T BROWN GROUP LTD               | Invoice | CAPEXP Housing Grants Analysis |
| Adult Social Services            | 15/05/2019 | 4,158.42 | Asprey Healthcare Limited/Sher  | Invoice | External Residential Care      |
| Environment & Community Services | 13/05/2019 | 4,176.70 | Bibby Factors Leicester Ltd     | Invoice | Agency Staff                   |
| Housing & Regeneration           | 22/05/2019 | 4,183.54 | REDACTED PERSONAL DATA          | Invoice | Contributions- Bed & Breakfast |
| Housing & Regeneration           | 15/05/2019 | 4,183.60 | Dream Homes Residential         | Invoice | Homeless Red Act Initiatives   |
| Adult Social Services            | 31/05/2019 | 4,186.54 | REDACTED PERSONAL DATA          | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 31/05/2019 | 4,197.34 | REDACTED PERSONAL DATA          | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 08/05/2019 | 4,199.82 | REDACTED PERSONAL DATA          | Invoice | Direct Payments to Clients     |
| Housing & Regeneration           | 29/05/2019 | 4,200.00 | REDACTED PERSONAL DATA          | Invoice | PSL Payments To Landlords      |
| Adult Social Services            | 15/05/2019 | 4,207.14 | The Abbeyfield Society          | Invoice | External Residential Care      |
| Housing & Regeneration           | 23/05/2019 | 4,213.00 | REDACTED PERSONAL DATA          | Invoice | Property Maintenance           |
| Adult Social Services            | 02/05/2019 | 4,216.52 | HESTIA HOUSING & SUPPORT        | Invoice | Personalisation Support        |
| Environment & Community Services | 02/05/2019 | 4,234.30 | Heathrow Truck Centre Limited   | Invoice | Vehicle Repairs, Maintenance   |
| Housing & Regeneration           | 16/05/2019 | 4,238.40 | EURO HOTELS (GILROY COURT) LTD  | Invoice | B&B Payments                   |
| Adult Social Services            | 15/05/2019 | 4,249.22 | Emberbrook Care Home            | Invoice | External Nursing Care          |
| Resources                        | 30/05/2019 | 4,293.60 | Print Image Network Ltd         | Invoice | Postage                        |
| Childrens Services               | 17/05/2019 | 4,301.00 | St Osmund's RC Primary School   | Invoice | Insurance Commission           |
| Chief Executives                 | 29/05/2019 | 4,320.00 | Jane Wonnacott Safeguarding Co  | Invoice | Consultants Fees               |
| Adult Social Services            | 07/05/2019 | 4,334.00 | Blue Arrow Transport Ltd (BATs  | Invoice | Transport Hire & Leasing Costs |
| Adult Social Services            | 31/05/2019 | 4,356.08 | REDACTED PERSONAL DATA          | Invoice | Client Costs - Personal Budget |
| Environment & Community Services | 22/05/2019 | 4,362.00 | SCOOTER STORE LTD               | Invoice | CAPEXP Housing Grants Analysis |
| Adult Social Services            | 15/05/2019 | 4,376.24 | East View Housing Management L  | Invoice | Residentl Care Conts           |
| Adult Social Services            | 15/05/2019 | 4,384.28 | GEORGIAN HOUSE NURSING HOME     | Invoice | External Residential Care      |
| Adult Social Services            | 17/05/2019 | 4,384.28 | GEORGIAN HOUSE NURSING HOME     | Invoice | External Nursing Care          |
| Housing & Regeneration           | 29/05/2019 | 4,400.00 | REDACTED PERSONAL DATA          | Invoice | PSL Payments To Landlords      |
| Adult Social Services            | 17/05/2019 | 4,459.58 | Chiswick Nursing Centre         | Invoice | External Nursing Care          |
| Resources                        | 29/05/2019 | 4,551.98 | Restore Plc                     | Invoice | Other Office Expenses          |
| Adult Social Services            | 15/05/2019 | 4,572.86 | Richmond Psychosocial Foundati  | Invoice | Supported Living               |
| Housing & Regeneration           | 29/05/2019 | 4,575.89 | Lateral Concepts Ltd            | Invoice | Reactive maintenance - bldgs   |
| Housing & Regeneration           | 02/05/2019 | 4,588.75 | REDACTED PERSONAL DATA          | Invoice | Printing                       |
| Housing & Regeneration           | 24/05/2019 | 4,600.00 | ethical lettings                | Invoice | Homeless Red Act Initiatives   |
| Adult Social Services            | 28/05/2019 | 4,608.00 | ELLIOTT GROUP                   | Invoice | CAPEXP Construction Work       |
| Adult Social Services            | 30/05/2019 | 4,608.00 | ELLIOTT GROUP                   | Invoice | CAPEXP Construction Work       |
| Adult Social Services            | 31/05/2019 | 4,651.63 | REDACTED PERSONAL DATA          | Invoice | Client Costs - Personal Budget |
| Environment & Community Services | 02/05/2019 | 4,712.67 | Tarmac Trading Ltd              | Invoice | Materials                      |
| Adult Social Services            | 17/05/2019 | 4,743.44 | Barchester Healthcare Homes Lt  | Invoice | External Nursing Care          |
| Adult Social Services            | 13/05/2019 | 4,746.06 | Happy Kid's Face Ltd            | Invoice | Nursery Budget Share           |
| Adult Social Services            | 15/05/2019 | 4,748.01 | Haydon Park Lodge               | Invoice | External Residential Care      |
| Adult Social Services            | 15/05/2019 | 4,749.36 | Coniston Lodge                  | Invoice | External Nursing Care          |
| Environment & Community Services | 29/05/2019 | 4,789.43 | IDVERDE                         | Invoice | Richmond in Bloom              |
| Adult Social Services            | 15/05/2019 | 4,804.77 | REDACTED PERSONAL DATA          | Invoice | Supported Living               |
| Housing & Regeneration           | 15/05/2019 | 4,812.23 | Videcom Security Limited        | Invoice | Security & Fire Protection     |
| Housing & Regeneration           | 22/05/2019 | 4,812.23 | Videcom Security Limited        | Invoice | Security & Fire Protection     |
| Adult Social Services            | 31/05/2019 | 4,821.73 | REDACTED PERSONAL DATA          | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 14/05/2019 | 4,860.00 | REDACTED PERSONAL DATA          | Invoice | Property Maintenance           |
| Childrens Services               | 17/05/2019 | 4,862.00 | Buckingham Primary School       | Invoice | Insurance Commission           |
| Adult Social Services            | 15/05/2019 | 4,862.58 | Sunbury Nursing Homes Ltd       | Invoice | External Nursing Care          |
| Environment & Community Services | 16/05/2019 | 4,895.00 | Ascendit Lifts Ltd              | Invoice | CAPEXP Housing Grants Analysis |
| Adult Social Services            | 15/05/2019 | 4,920.14 | BEECHOLME ADULT CARE LTD        | Invoice | External Residential Care      |
| Adult Social Services            | 15/05/2019 | 4,960.00 | The Orders of St. John Care Tr  | Invoice | External Nursing Care          |
| Housing & Regeneration           | 15/05/2019 | 4,961.22 | Dawsonrentals Vans Ltd          | Invoice | Fuel                           |
| Adult Social Services            | 30/05/2019 | 4,970.78 | Trafalgar Junior School         | Invoice | Transfers to Schools           |
| Environment & Community Services | 07/05/2019 | 4,972.97 | UkActive                        | Invoice | Other minor services           |
| Environment & Community Services | 23/05/2019 | 4,992.58 | Dennis Eagle Ltd                | Invoice | Vehicle Repairs, Maintenance   |
| Chief Executives                 | 17/05/2019 | 5,000.00 | SS Philip & James Parish Church | Invoice | Grants to Other Groups         |
| Environment & Community Services | 16/05/2019 | 5,000.00 | OverDrive, Inc.                 | Invoice | Library Books                  |
| Adult Social Services            | 31/05/2019 | 5,021.02 | REDACTED PERSONAL DATA          | Invoice | DP prepaid cards               |
| Environment & Community Services | 30/05/2019 | 5,049.57 | LB of Hammersmith & Fulham      | Invoice | Coroners Service               |
| Housing & Regeneration           | 30/05/2019 | 5,092.38 | Ergro Technical Services Ltd    | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 15/05/2019 | 5,100.00 | Devine Care Ltd                 | Invoice | External Homecare              |
| Housing & Regeneration           | 02/05/2019 | 5,103.00 | EURO HOTELS (GILROY COURT) LTD  | Invoice | B&B Payments                   |
| Adult Social Services            | 15/05/2019 | 5,137.16 | CareOline                       | Invoice | Supported Living               |
| Environment & Community Services | 03/05/2019 | 5,144.35 | Capital Vehicle Maintenance Lt  | Invoice | Vehicle Repairs, Maintenance   |
| Environment & Community Services | 28/05/2019 | 5,162.40 | Contenur (UK) Ltd               | Invoice | Equipment                      |
| Environment & Community Services | 08/05/2019 | 5,165.52 | APSE                            | Invoice | Agency Staff                   |
| Adult Social Services            | 13/05/2019 | 5,177.41 | BRIGHT HORIZONS FAMILY SOLUTIO  | Invoice | EY - 2 year old funding        |
| Adult Social Services            | 15/05/2019 | 5,181.42 | Laurel Residential Homes Limit  | Invoice | External Residential Care      |



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| Environment & Community Services | 23/05/2019 | 5,217.60 | Parkguard Ltd                  | Invoice | General Grounds Maintenance    |
| Environment & Community Services | 16/05/2019 | 5,229.60 | PROJECT CENTRE Ltd             | Invoice | CPZ Zone Extensions            |
| Housing & Regeneration           | 09/05/2019 | 5,232.00 | Marston Properties Limited     | Invoice | Rents                          |
| Environment & Community Services | 16/05/2019 | 5,239.74 | DAWSONRENTALS BUS & COACH LTD  | Invoice | Transport Hire & Leasing Costs |
| Housing & Regeneration           | 09/05/2019 | 5,266.82 | SERVEST (COMMERCIAL & PUBLIC S | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 15/05/2019 | 5,304.28 | The Fircroft Trust             | Invoice | External Residential Care      |
| Adult Social Services            | 31/05/2019 | 5,335.71 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 09/05/2019 | 5,368.80 | BARCHAM TREES                  | Invoice | Arboricultural Contract        |
| Adult Social Services            | 15/05/2019 | 5,388.34 | Residential Community Care     | Invoice | Residentl Care Conts           |
| Adult Social Services            | 13/05/2019 | 5,402.65 | The Russell School             | Invoice | Nursery Budget Share           |
| Adult Social Services            | 17/05/2019 | 5,475.30 | CHD Living T/A Crest Lodge     | Invoice | External Nursing Care          |
| Adult Social Services            | 31/05/2019 | 5,482.63 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 09/05/2019 | 5,500.00 | Paul Brewer T/A GNT Builders   | Invoice | CAPEXP Housing Grants Analysis |
| Adult Social Services            | 13/05/2019 | 5,505.25 | Sacred Heart R. C. School      | Invoice | Nursery Budget Share           |
| Environment & Community Services | 14/05/2019 | 5,506.60 | Dawsonrentals Vans Ltd         | Invoice | Transport Hire & Leasing Costs |
| Environment & Community Services | 02/05/2019 | 5,546.00 | F G Mileham Building Contracto | Invoice | CAPEXP Housing Grants Analysis |
| Resources                        | 16/05/2019 | 5,580.12 | BLUESOURCE INFORMATION LTD     | Invoice | Software Maintenance           |
| Adult Social Services            | 15/05/2019 | 5,602.58 | The White Horse Care Trust     | Invoice | External Residential Care      |
| Environment & Community Services | 20/05/2019 | 5,682.90 | Parkguard Ltd                  | Invoice | Wardening Contract             |
| Environment & Community Services | 08/05/2019 | 5,704.33 | Zoggs International Ltd        | Invoice | Equipment                      |
| Environment & Community Services | 21/05/2019 | 5,709.42 | DAWSONRENTALS BUS & COACH LTD  | Invoice | Transport Hire & Leasing Costs |
| Adult Social Services            | 31/05/2019 | 5,750.62 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Housing & Regeneration           | 07/05/2019 | 5,784.79 | British Gas Service Limited    | Invoice | Energy - Gas                   |
| Adult Social Services            | 31/05/2019 | 5,791.50 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services            | 15/05/2019 | 5,840.04 | Endurance Care LTD/ Bay View   | Invoice | Supported Living               |
| Chief Executives                 | 23/05/2019 | 5,850.00 | Collaborate I CIC              | Invoice | Consultants Fees               |
| Adult Social Services            | 28/05/2019 | 5,990.00 | Fitzroy Support                | Invoice | External Residential Care      |
| Environment & Community Services | 23/05/2019 | 6,000.00 | INTELLIDENT LTD                | Invoice | Library Books                  |
| Adult Social Services            | 22/05/2019 | 6,000.00 | RUILS                          | Invoice | Personalisation Support        |
| Adult Social Services            | 15/05/2019 | 6,086.54 | The Frances Taylor Foundation  | Invoice | Residentl Care Conts           |
| Environment & Community Services | 23/05/2019 | 6,133.16 | Guy's & St Thomas' NHS FT      | Invoice | Clinical Waste Contract        |
| Adult Social Services            | 03/05/2019 | 6,184.85 | UNITED RESPONSE                | Invoice | External Homecare              |
| Adult Social Services            | 15/05/2019 | 6,262.00 | Cavendish House Trust          | Invoice | External Residential Care      |
| Adult Social Services            | 15/05/2019 | 6,269.70 | Transparent Care Ltd           | Invoice | Supported Living               |
| Housing & Regeneration           | 02/05/2019 | 6,276.00 | Business Systems U.K. Ltd      | Invoice | Equipment                      |
| Adult Social Services            | 15/05/2019 | 6,285.48 | Independence Homes Ltd         | Invoice | Supported Living               |
| Housing & Regeneration           | 16/05/2019 | 6,333.60 | La Belle Roofing Co LTD        | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 10/05/2019 | 6,337.50 | ABC Housing Ltd                | Invoice | External Homecare              |
| Housing & Regeneration           | 22/05/2019 | 6,361.68 | Dawsonrentals Vans Ltd         | Invoice | Fuel                           |
| Housing & Regeneration           | 23/05/2019 | 6,372.00 | WEC Electrical Contractors Ltd | Invoice | Reactive maintenance - bldgs   |
| Housing & Regeneration           | 20/05/2019 | 6,385.20 | Dolphin Mobility Ltd           | Invoice | Equipment                      |
| Environment & Community Services | 30/05/2019 | 6,388.00 | BARCHAM TREES                  | Invoice | Horticultural Services Cont    |
| Adult Social Services            | 15/05/2019 | 6,421.44 | Homestead Residential Care Ltd | Invoice | External Residential Care      |
| Environment & Community Services | 29/05/2019 | 6,480.00 | Combination Dance Company      | Invoice | Sport Coaching                 |
| Environment & Community Services | 03/05/2019 | 6,480.00 | Askews & Holts Library Service | Invoice | Library Books                  |
| Environment & Community Services | 30/05/2019 | 6,484.18 | F M Conway Limited             | Invoice | Highways Maintenance Con       |
| Adult Social Services            | 15/05/2019 | 6,606.33 | The Vines                      | Invoice | External Residential Care      |
| Adult Social Services            | 15/05/2019 | 6,620.72 | TOGETHER WORKING FOR WELLBEING | Invoice | External Residential Care      |
| Environment & Community Services | 08/05/2019 | 6,644.63 | CBS BUTLER                     | Invoice | Agency Staff                   |
| Resources                        | 07/05/2019 | 6,705.14 | Dept for Communities & Local G | Invoice | Housing Pooling Payments       |
| Housing & Regeneration           | 24/05/2019 | 6,716.00 | ASSETGROVE                     | Invoice | B&B Payments                   |
| Housing & Regeneration           | 28/05/2019 | 6,750.00 | LONDON BOROUGH OF HARINGEY (LO | Invoice | Fuel                           |
| Adult Social Services            | 15/05/2019 | 6,750.07 | Danshell Healthcare Limited    | Invoice | Residentl Care Conts           |
| Adult Social Services            | 15/05/2019 | 6,753.57 | MMCG 2 LTD                     | Invoice | External Nursing Care          |
| Housing & Regeneration           | 03/05/2019 | 6,762.01 | REDACTED PERSONAL DATA         | Invoice | Miscellaneous Client Expenses  |
| Adult Social Services            | 31/05/2019 | 6,765.34 | A Gabriel Re:Duncan T Shuttlew | Invoice | DP prepaid cards               |
| Chief Executives                 | 21/05/2019 | 6,801.00 | Freelove Group Ltd             | Invoice | Other minor services           |
| Housing & Regeneration           | 24/05/2019 | 6,838.26 | Tunstall Healthcare (UK) Ltd   | Invoice | Careline & CCTV equip charges  |
| Adult Social Services            | 13/05/2019 | 6,904.80 | Cascade Car Service Ltd        | Invoice | Transport Hire & Leasing Costs |
| Environment & Community Services | 24/05/2019 | 6,960.00 | Fiveways Municipal Vehicle Hir | Invoice | Transport Hire & Leasing Costs |
| Adult Social Services            | 15/05/2019 | 6,991.17 | Congress House Limited         | Invoice | Residentl Care Conts           |
| Adult Social Services            | 15/05/2019 | 7,006.46 | Foresight Residential Ltd.     | Invoice | Residentl Care Conts           |
| Adult Social Services            | 31/05/2019 | 7,073.44 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 17/05/2019 | 7,197.74 | Anderson Nursing Limited/ The  | Invoice | External Nursing Care          |
| Environment & Community Services | 24/05/2019 | 7,207.32 | Paragon                        | Invoice | General Grounds Maintenance    |
| Childrens Services               | 17/05/2019 | 7,218.20 | St Edmund's R.C.School         | Invoice | Insurance Commission           |
| Adult Social Services            | 15/05/2019 | 7,305.28 | CHD Care Ltd T/a The Summers   | Invoice | External Residential Care      |
| Environment & Community Services | 28/05/2019 | 7,315.68 | Bespoke Properties Ltd         | Invoice | Consultants Fees               |



|                                  |            |           |                                |         |                                |
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| Adult Social Services            | 10/05/2019 | 7,363.32  | RNID T/A Action on Hearing Los | Invoice | External Homecare              |
| Adult Social Services            | 15/05/2019 | 7,405.03  | BEECH LODGE                    | Invoice | External Residential Care      |
| Environment & Community Services | 14/05/2019 | 7,458.37  | SCC                            | Invoice | Car Park Improvements          |
| Adult Social Services            | 13/05/2019 | 7,461.18  | Merry Gold Montessori School   | Invoice | EY - 2 year old funding        |
| Adult Social Services            | 17/05/2019 | 7,500.00  | NHS Richmond CCG               | Invoice | Intermediate Care Service Cont |
| Housing & Regeneration           | 10/05/2019 | 7,528.08  | CYD Projects Limited           | Invoice | Other Minor Contract Payments  |
| Housing & Regeneration           | 30/05/2019 | 7,535.82  | WEC Electrical Contractors Ltd | Invoice | Reactive maintenance - bldgs   |
| Childrens Services               | 17/05/2019 | 7,588.46  | Collis School                  | Invoice | Insurance Commission           |
| Adult Social Services            | 31/05/2019 | 7,599.39  | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Environment & Community Services | 07/05/2019 | 7,621.78  | Askews & Holts Library Service | Invoice | Library Books                  |
| Adult Social Services            | 15/05/2019 | 7,759.17  | CHERRY LODGE                   | Invoice | External Residential Care      |
| Environment & Community Services | 29/05/2019 | 7,826.40  | JADE SECURITY SERVICES LTD     | Invoice | Cash In Transit Contract       |
| Adult Social Services            | 15/05/2019 | 7,855.75  | Barchester Healthcare Ltd      | Invoice | External Nursing Care          |
| Adult Social Services            | 28/05/2019 | 7,895.00  | FISH                           | Invoice | Grants to Voluntary Orgs       |
| Adult Social Services            | 02/05/2019 | 8,000.00  | Haven Care Ltd                 | Invoice | Re-ablement                    |
| Adult Social Services            | 15/05/2019 | 8,000.00  | Haven Care Ltd                 | Invoice | Re-ablement                    |
| Adult Social Services            | 30/05/2019 | 8,000.00  | Haven Care Ltd                 | Invoice | Re-ablement                    |
| Resources                        | 07/05/2019 | 8,010.00  | Link Treasury Services Ltd     | Invoice | Consultants Fees               |
| Adult Social Services            | 28/05/2019 | 8,042.97  | CTK Residential Care Homes 2 L | Invoice | External Residential Care      |
| Adult Social Services            | 31/05/2019 | 8,096.61  | Betty Ainslie Re: Jessica Ains | Invoice | DP prepaid cards               |
| Adult Social Services            | 15/05/2019 | 8,097.12  | High Quality Lifestyles        | Invoice | Residentl Care Conts           |
| Adult Social Services            | 28/05/2019 | 8,120.00  | UNITED RESPONSE                | Invoice | Day Care                       |
| Housing & Regeneration           | 24/05/2019 | 8,150.40  | Adam Hotel Management Ltd      | Invoice | B&B Payments                   |
| Housing & Regeneration           | 16/05/2019 | 8,190.78  | Ergro Technical Services Ltd   | Invoice | Property Maintenance           |
| Adult Social Services            | 15/05/2019 | 8,210.89  | ROYAL HOSPITAL FOR NEURO-DISAB | Invoice | External Nursing Care          |
| Adult Social Services            | 31/05/2019 | 8,272.61  | UNITED RESPONSE                | Invoice | External Homecare              |
| Adult Social Services            | 15/05/2019 | 8,303.58  | Malmesbury House               | Invoice | External Residential Care      |
| Environment & Community Services | 20/05/2019 | 8,335.20  | REDACTED PERSONAL DATA         | Invoice | Equipment                      |
| Chief Executives                 | 16/05/2019 | 8,340.00  | New Vision Group Ltd           | Invoice | Materials                      |
| Adult Social Services            | 15/05/2019 | 8,351.71  | BUPA CARE SERVICES             | Invoice | External Nursing Care          |
| Adult Social Services            | 13/05/2019 | 8,353.35  | St Richards & St Andrews C of  | Invoice | Nursery Budget Share           |
| Adult Social Services            | 31/05/2019 | 8,454.17  | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services            | 13/05/2019 | 8,514.38  | Darell Primary School          | Invoice | Nursery Budget Share           |
| Environment & Community Services | 09/05/2019 | 8,521.00  | T BROWN GROUP LTD              | Invoice | CAPEXP Housing Grants Analysis |
| Adult Social Services            | 15/05/2019 | 8,555.20  | Grove Care Partnership         | Invoice | External Residential Care      |
| Adult Social Services            | 15/05/2019 | 8,587.28  | Liaise Loddon Ltd              | Invoice | Residentl Care Conts           |
| Environment & Community Services | 17/05/2019 | 8,594.02  | Richmond West Sch Trust T/A Tw | Invoice | General Grounds Maintenance    |
| Adult Social Services            | 17/05/2019 | 8,600.33  | BUPA CARE SERVICES             | Invoice | External Nursing Care          |
| Adult Social Services            | 17/05/2019 | 8,664.85  | Stanley Primary School         | Invoice | CAPEXP Construction Work       |
| Adult Social Services            | 30/05/2019 | 8,678.39  | ACHIEVING FOR CHILDREN LTD     | Invoice | Residential Care               |
| Adult Social Services            | 15/05/2019 | 8,702.63  | Consensus Support Services Ltd | Invoice | Residentl Care Conts           |
| Housing & Regeneration           | 16/05/2019 | 8,709.60  | DEBA UK LTD                    | Invoice | Planned Maintenance - Bldgs    |
| Environment & Community Services | 09/05/2019 | 8,710.15  | LORENSBERGS LIMITED            | Invoice | Software purchases             |
| Adult Social Services            | 15/05/2019 | 8,725.80  | POTENSIAL LTD                  | Invoice | Supported Living               |
| Adult Social Services            | 28/05/2019 | 8,864.16  | NPS South East Ltd             | Invoice | CAPEXP Professional Fees       |
| Adult Social Services            | 02/05/2019 | 8,909.20  | SOUTHSIDE PARTNERSHIP          | Invoice | Miscellaneous Income           |
| Environment & Community Services | 09/05/2019 | 8,965.95  | ASTON CORD LIMITED             | Invoice | CAPEXP Housing Grants Analysis |
| Environment & Community Services | 07/05/2019 | 8,975.88  | Corps Security (UK) Ltd        | Invoice | Security & Fire Protection     |
| Environment & Community Services | 24/05/2019 | 9,000.00  | Occam's Razor Consulting Ltd   | Invoice | General Grounds Maintenance    |
| Adult Social Services            | 15/05/2019 | 9,028.26  | Noble Care Ltd                 | Invoice | External Residential Care      |
| Adult Social Services            | 15/05/2019 | 9,118.65  | The Home Farm Trust Ltd        | Invoice | Residentl Care Conts           |
| Environment & Community Services | 29/05/2019 | 9,146.40  | ALAN BAXTER INTEGRATED DESIGN  | Invoice | Consultants Fees               |
| Environment & Community Services | 23/05/2019 | 9,170.00  | King Adaptations Building Serv | Invoice | CAPEXP Housing Grants Analysis |
| Adult Social Services            | 13/05/2019 | 9,331.85  | Meadlands Primary School       | Invoice | Nursery Budget Share           |
| Environment & Community Services | 28/05/2019 | 9,450.00  | ZED Building Contractors Ltd   | Invoice | CAPEXP Housing Grants Analysis |
| Adult Social Services            | 15/05/2019 | 9,481.91  | Care Management Group Ltd      | Invoice | Supported Living               |
| Housing & Regeneration           | 08/05/2019 | 9,559.20  | Dolphin Mobility Ltd           | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 20/05/2019 | 9,579.56  | Askews & Holts Library Service | Invoice | Library Books                  |
| Adult Social Services            | 31/05/2019 | 9,685.15  | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Housing & Regeneration           | 24/05/2019 | 9,790.80  | Adam Hotels UK Ltd             | Invoice | B&B Payments                   |
| Environment & Community Services | 03/05/2019 | 9,870.00  | VP PLC                         | Invoice | Equipment                      |
| Environment & Community Services | 03/05/2019 | 10,000.00 | Hampton Infant School          | Invoice | CAPEXP Other Building Reltd Wk |
| Adult Social Services            | 29/05/2019 | 10,127.12 | Change, Grow, Live             | Invoice | Prescribing                    |
| Adult Social Services            | 13/05/2019 | 10,385.50 | Mandarin Ducklings Bilingual M | Invoice | Nursery Budget Share           |
| Adult Social Services            | 29/05/2019 | 10,397.73 | St John The Baptist School     | Invoice | Transfers to Schools           |
| Adult Social Services            | 15/05/2019 | 10,403.11 | The Disabilities Trust         | Invoice | External Residential Care      |
| Environment & Community Services | 16/05/2019 | 10,440.00 | Fiveways Municipal Vehicle Hir | Invoice | Transport Hire & Leasing Costs |
| Adult Social Services            | 15/05/2019 | 10,569.09 | WELMEDE HOUSING ASSOCIATION LT | Invoice | Residentl Care Conts           |



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| Adult Social Services            | 13/05/2019 | 10,634.40 | HAS Technology Ltd t/a CM 2000 | Invoice | Application maintenance        |
| Adult Social Services            | 15/05/2019 | 10,703.55 | William Morris Camphill Commun | Invoice | External Residential Care      |
| Adult Social Services            | 17/05/2019 | 10,729.80 | ROSEDENE NURSING HOME          | Invoice | External Nursing Care          |
| Adult Social Services            | 15/05/2019 | 10,817.24 | Barchester Healthcare Homes Lt | Invoice | External Nursing Care          |
| Adult Social Services            | 29/05/2019 | 10,881.66 | Hampton Wick Infants School    | Invoice | Transfers to Schools           |
| Adult Social Services            | 15/05/2019 | 10,916.44 | Crossroads Care                | Invoice | Carers' Hub Services           |
| Adult Social Services            | 29/05/2019 | 10,972.33 | The Russell School             | Invoice | Transfers to Schools           |
| Resources                        | 23/05/2019 | 10,999.20 | ESRI (UK) LTD                  | Invoice | Application maintenance        |
| Housing & Regeneration           | 24/05/2019 | 11,044.20 | HOUSING ACTION MANAGEMENT      | Invoice | B&B Payments                   |
| Housing & Regeneration           | 23/05/2019 | 11,136.00 | Lateral Concepts Ltd           | Invoice | Planned Maintenance - Bldgs    |
| Housing & Regeneration           | 29/05/2019 | 11,248.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Adult Social Services            | 31/05/2019 | 11,296.33 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 13/05/2019 | 11,399.05 | Lowther Primary School         | Invoice | Nursery Budget Share           |
| Resources                        | 16/05/2019 | 11,418.00 | Saba Park Services Uk Ltd      | Invoice | Printing                       |
| Adult Social Services            | 15/05/2019 | 11,481.83 | AIMS CARE PARTNERSHIP          | Invoice | External Residential Care      |
| Adult Social Services            | 15/05/2019 | 11,506.01 | Social Care Aspirations Ltd    | Invoice | External Residential Care      |
| Adult Social Services            | 15/05/2019 | 11,519.78 | Norwood Schools Ltd            | Invoice | External Residential Care      |
| Adult Social Services            | 02/05/2019 | 11,652.00 | Holistic Community Care Ltd    | Invoice | Home Care                      |
| Housing & Regeneration           | 31/05/2019 | 11,804.40 | Ergro Technical Services Ltd   | Invoice | Property Maintenance           |
| Adult Social Services            | 31/05/2019 | 11,850.00 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/05/2019 | 11,923.88 | Holistic Community Care Ltd    | Invoice | Home Care                      |
| Adult Social Services            | 13/05/2019 | 12,028.01 | Rainbow Nursery Schools Ltd    | Invoice | Nursery Budget Share           |
| Adult Social Services            | 29/05/2019 | 12,037.39 | St Edmund's R.C.School         | Invoice | Transfers to Schools           |
| Environment & Community Services | 23/05/2019 | 12,180.00 | Fiveways Municipal Vehicle Hir | Invoice | Transport Hire & Leasing Costs |
| Adult Social Services            | 13/05/2019 | 12,278.75 | Orleans Primary school         | Invoice | Nursery Budget Share           |
| Adult Social Services            | 13/05/2019 | 12,278.75 | Archdeacon Cambridge School    | Invoice | Nursery Budget Share           |
| Resources                        | 30/05/2019 | 12,364.26 | City Of London (London Council | Invoice | Other minor services           |
| Adult Social Services            | 13/05/2019 | 12,381.35 | Holy Trinity Primary School    | Invoice | Nursery Budget Share           |
| Adult Social Services            | 22/05/2019 | 12,416.35 | DH CROFTS LTD                  | Invoice | CAPEXP Construction Work       |
| Adult Social Services            | 15/05/2019 | 12,485.71 | Stildon Nursing Home           | Invoice | External Nursing Care          |
| Adult Social Services            | 02/05/2019 | 12,488.04 | NAS SERVICES LIMITED           | Invoice | External Residential Care      |
| Adult Social Services            | 13/05/2019 | 12,524.30 | Collis School                  | Invoice | Nursery Budget Share           |
| Adult Social Services            | 13/05/2019 | 12,586.55 | St Edmund's R.C.School         | Invoice | Nursery Budget Share           |
| Adult Social Services            | 29/05/2019 | 12,630.73 | Hampton Hill Junior School     | Invoice | Transfers to Schools           |
| Adult Social Services            | 29/05/2019 | 12,663.76 | Carlisle Infants School        | Invoice | Transfers to Schools           |
| Adult Social Services            | 29/05/2019 | 12,723.52 | Meadlands Primary School       | Invoice | Transfers to Schools           |
| Housing & Regeneration           | 30/05/2019 | 12,748.07 | BT Redcare                     | Invoice | Security & Fire Protection     |
| Adult Social Services            | 13/05/2019 | 12,769.90 | Hampton Wick Infants School    | Invoice | Nursery Budget Share           |
| Adult Social Services            | 13/05/2019 | 12,872.50 | St James' RC Primary School    | Invoice | Nursery Budget Share           |
| Adult Social Services            | 13/05/2019 | 12,872.50 | Hampton Infant School          | Invoice | Nursery Budget Share           |
| Adult Social Services            | 24/05/2019 | 12,904.31 | NAS SERVICES LIMITED           | Invoice | External Residential Care      |
| Adult Social Services            | 13/05/2019 | 12,934.70 | Chase Bridge Primary School    | Invoice | Nursery Budget Share           |
| Adult Social Services            | 13/05/2019 | 12,975.10 | Stanley Primary School         | Invoice | Nursery Budget Share           |
| Environment & Community Services | 30/05/2019 | 13,050.00 | Fiveways Municipal Vehicle Hir | Invoice | Transport Hire & Leasing Costs |
| Environment & Community Services | 16/05/2019 | 13,053.00 | F G Mileham Building Contracto | Invoice | CAPEXP Housing Grants Analysis |
| Adult Social Services            | 16/05/2019 | 13,135.68 | ASTRA HOMES LTD                | Invoice | External Residential Care      |
| Adult Social Services            | 15/05/2019 | 13,218.63 | Oakley House Ltd               | Invoice | External Residential Care      |
| Adult Social Services            | 17/05/2019 | 13,330.00 | Bramacare                      | Invoice | External Nursing Care          |
| Adult Social Services            | 13/05/2019 | 13,348.45 | Buckingham Primary School      | Invoice | Nursery Budget Share           |
| Adult Social Services            | 31/05/2019 | 13,432.53 | SOUTHSIDE PARTNERSHIP          | Invoice | Miscellaneous Income           |
| Adult Social Services            | 29/05/2019 | 13,469.35 | Bishop Perrin Church of Englan | Invoice | Transfers to Schools           |
| Environment & Community Services | 15/05/2019 | 13,515.00 | Ascendit Lifts Ltd             | Invoice | CAPEXP Housing Grants Analysis |
| Adult Social Services            | 29/05/2019 | 13,559.81 | Kew Riverside Primary School   | Invoice | Transfers to Schools           |
| Adult Social Services            | 15/05/2019 | 13,775.83 | Galleon Care Homes Ltd         | Invoice | External Nursing Care          |
| Adult Social Services            | 31/05/2019 | 13,791.17 | P Hughes Re: Anthony Hughes    | Invoice | DP prepaid cards               |
| Adult Social Services            | 15/05/2019 | 13,804.42 | Nightingale House ( Twickenham | Invoice | External Residential Care      |
| Adult Social Services            | 15/05/2019 | 13,828.56 | RUILS                          | Invoice | Personalisation Support        |
| Adult Social Services            | 15/05/2019 | 13,865.00 | LINDEN LODGE SCHOOL            | Invoice | External Resi Respite Care     |
| Environment & Community Services | 09/05/2019 | 13,920.00 | Fiveways Municipal Vehicle Hir | Invoice | Transport Hire & Leasing Costs |
| Adult Social Services            | 09/05/2019 | 14,276.60 | Chelsea & Westminster Hospital | Invoice | ISH Services                   |
| Adult Social Services            | 30/05/2019 | 14,276.60 | Chelsea & Westminster Hospital | Invoice | ISH Services                   |
| Adult Social Services            | 15/05/2019 | 14,312.35 | St Mary's House                | Invoice | External Residential Care      |
| Adult Social Services            | 29/05/2019 | 14,350.35 | Trafalgar Infant School        | Invoice | Transfers to Schools           |
| Adult Social Services            | 29/05/2019 | 14,351.59 | Hampton Infant School          | Invoice | Transfers to Schools           |
| Adult Social Services            | 29/05/2019 | 14,477.94 | St Mary Magdalen's R. C. Schoo | Invoice | Transfers to Schools           |
| Adult Social Services            | 30/05/2019 | 14,578.80 | Agricultural and Estate Ser    | Invoice | CAPEXP Purchase of Asset       |
| Adult Social Services            | 15/05/2019 | 14,672.79 | Acorn Lodge                    | Invoice | External Residential Care      |
| Childrens Services               | 17/05/2019 | 14,718.66 | The Vineyard Primary School    | Invoice | Insurance Commission           |



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| Environment & Community Services | 30/05/2019 | 15,000.00 | K & A Construction             | Invoice | CAPEXP Construction Work       |
| Adult Social Services            | 29/05/2019 | 15,781.86 | Heathfield Infant School       | Invoice | Transfers to Schools           |
| Adult Social Services            | 15/05/2019 | 15,788.50 | Entertainment Artistes Ben Fun | Invoice | External Residential Care      |
| Adult Social Services            | 13/05/2019 | 15,804.20 | Heathfield Infant School       | Invoice | Nursery Budget Share           |
| Adult Social Services            | 29/05/2019 | 15,837.76 | St Osmund's RC Primary School  | Invoice | Transfers to Schools           |
| Environment & Community Services | 07/05/2019 | 16,022.40 | BEVAN BRITTAN LLP CLIENT ACCOU | Invoice | CAPEXP Professional Fees       |
| Adult Social Services            | 15/05/2019 | 16,057.66 | RNID T/A Action on Hearing Los | Invoice | External Homecare              |
| Environment & Community Services | 24/05/2019 | 16,151.69 | Paragon                        | Invoice | General Grounds Maintenance    |
| Adult Social Services            | 23/05/2019 | 16,164.17 | Ethnic Minorities Advocacy Gro | Invoice | Grants to Voluntary Orgs       |
| Adult Social Services            | 15/05/2019 | 16,218.57 | KINGSTON CARE HOME             | Invoice | External Nursing Care          |
| Adult Social Services            | 29/05/2019 | 16,276.99 | Sacred Heart R. C. School      | Invoice | Transfers to Schools           |
| Adult Social Services            | 29/05/2019 | 16,303.30 | Archdeacon Cambridge School    | Invoice | Transfers to Schools           |
| Adult Social Services            | 15/05/2019 | 16,437.13 | Caretech Community Services Lt | Invoice | Residentl Care Conts           |
| Adult Social Services            | 29/05/2019 | 16,637.11 | Orleans Primary school         | Invoice | Transfers to Schools           |
| Adult Social Services            | 09/05/2019 | 16,753.92 | K & A Construction             | Invoice | CAPEXP Construction Work       |
| Housing & Regeneration           | 17/05/2019 | 17,330.14 | Tunstall Healthcare (UK) Ltd   | Invoice | Careline & CCTV equip charges  |
| Housing & Regeneration           | 09/05/2019 | 17,476.09 | Ergro Technical Services Ltd   | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 02/05/2019 | 17,518.20 | LEE VALLEY REGIONAL PARK AUTHO | Invoice | Lee Valley Levy                |
| Environment & Community Services | 24/05/2019 | 17,518.20 | LEE VALLEY REGIONAL PARK AUTHO | Invoice | Lee Valley Levy                |
| Adult Social Services            | 15/05/2019 | 17,576.54 | EnhanceAble                    | Invoice | External Daycare               |
| Environment & Community Services | 23/05/2019 | 17,680.00 | REB Builders Ltd               | Invoice | CAPEXP Housing Grants Analysis |
| Adult Social Services            | 29/05/2019 | 17,723.95 | Darell Primary School          | Invoice | Transfers to Schools           |
| Environment & Community Services | 29/05/2019 | 17,821.66 | CBS BUTLER                     | Invoice | Agency Staff                   |
| Adult Social Services            | 15/05/2019 | 17,834.48 | Curado Ltd                     | Invoice | External Residential Care      |
| Adult Social Services            | 13/05/2019 | 17,886.60 | Barnes Primary School          | Invoice | Nursery Budget Share           |
| Adult Social Services            | 15/05/2019 | 17,890.77 | HIGH HURLANDS HOMES            | Invoice | External Nursing Care          |
| Environment & Community Services | 02/05/2019 | 18,000.00 | Rootcause Ltd                  | Invoice | General Grounds Maintenance    |
| Adult Social Services            | 29/05/2019 | 18,166.46 | St Stephens Junior School      | Invoice | Transfers to Schools           |
| Adult Social Services            | 15/05/2019 | 18,266.98 | DALEMEAD                       | Invoice | External Residential Care      |
| Environment & Community Services | 02/05/2019 | 18,270.00 | Fiveways Municipal Vehicle Hir | Invoice | Transport Hire & Leasing Costs |
| Environment & Community Services | 29/05/2019 | 18,639.92 | PROJECT CENTRE Ltd             | Invoice | CAPEXP Professional Fees       |
| Adult Social Services            | 15/05/2019 | 18,820.44 | The Raphael Medical Centre     | Invoice | Residentl Care Conts           |
| Adult Social Services            | 29/05/2019 | 18,973.45 | Lowther Primary School         | Invoice | Transfers to Schools           |
| Environment & Community Services | 16/05/2019 | 19,200.00 | Royal Institute of British Arc | Invoice | Consultants Fees               |
| Adult Social Services            | 29/05/2019 | 19,213.58 | East Sheen Primary School      | Invoice | Transfers to Schools           |
| Environment & Community Services | 16/05/2019 | 19,271.90 | West London Security Ltd       | Invoice | Property Maintenance           |
| Adult Social Services            | 22/05/2019 | 19,490.44 | Spear                          | Invoice | Supported Living               |
| Adult Social Services            | 30/05/2019 | 19,490.44 | Spear                          | Invoice | Supported Living               |
| Environment & Community Services | 30/05/2019 | 19,527.60 | John Hanlon & Company Ltd      | Invoice | Transport Hire & Leasing Costs |
| Environment & Community Services | 20/05/2019 | 19,551.19 | Wandsworth Council             | Invoice | Equipment                      |
| Environment & Community Services | 09/05/2019 | 19,555.33 | F M Conway Limited             | Invoice | Highways Maintenance Con       |
| Adult Social Services            | 29/05/2019 | 19,556.09 | Heathfield Junior School       | Invoice | Transfers to Schools           |
| Adult Social Services            | 29/05/2019 | 19,669.80 | St James' RC Primary School    | Invoice | Transfers to Schools           |
| Environment & Community Services | 30/05/2019 | 20,000.00 | The Great River Race           | Invoice | Grants to Voluntary Orgs       |
| Adult Social Services            | 13/05/2019 | 20,064.78 | Pilgram Trading Ltd            | Invoice | EY - 2 year old funding        |
| Adult Social Services            | 15/05/2019 | 20,097.68 | Pembrokeshire Resource Centre  | Invoice | External Residential Care      |
| Resources                        | 09/05/2019 | 20,249.40 | David Wilson's Trailers Ltd    | Invoice | Rents                          |
| Resources                        | 15/05/2019 | 20,249.40 | David Wilson's Trailers Ltd    | Invoice | Rents                          |
| Adult Social Services            | 29/05/2019 | 20,254.26 | The Queens School              | Invoice | Transfers to Schools           |
| Adult Social Services            | 29/05/2019 | 20,303.55 | Christ's School                | Invoice | Transfers to Schools           |
| Housing & Regeneration           | 29/05/2019 | 20,333.24 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Adult Social Services            | 15/05/2019 | 20,398.22 | Starcourt Construction Ltd     | Invoice | External Residential Care      |
| Adult Social Services            | 15/05/2019 | 20,641.06 | Ambito                         | Invoice | Supported Living               |
| Environment & Community Services | 09/05/2019 | 20,980.80 | Total-Play Ltd                 | Invoice | Equipment                      |
| Adult Social Services            | 15/05/2019 | 21,043.47 | RPFI The White House           | Invoice | External Residential Care      |
| Resources                        | 30/05/2019 | 21,092.00 | Daisy Communications Ltd       | Invoice | Telephone Charges              |
| Housing & Regeneration           | 17/05/2019 | 22,030.91 | RICOH UK LTD                   | Invoice | Printing                       |
| Adult Social Services            | 29/05/2019 | 22,089.92 | St Elizabeths R. C. School     | Invoice | Transfers to Schools           |
| Environment & Community Services | 16/05/2019 | 22,313.76 | Straight Manufacturing Ltd     | Invoice | Equipment                      |
| Adult Social Services            | 13/05/2019 | 22,541.22 | Little Stars Day Nursery (UK)  | Invoice | EY - 2 year old funding        |
| Adult Social Services            | 15/05/2019 | 22,958.15 | Parksprings Care Home          | Invoice | External Nursing Care          |
| Adult Social Services            | 29/05/2019 | 23,095.70 | Buckingham Primary School      | Invoice | Transfers to Schools           |
| Adult Social Services            | 29/05/2019 | 23,935.88 | Holy Trinity Primary School    | Invoice | Transfers to Schools           |
| Environment & Community Services | 09/05/2019 | 23,977.20 | ProtoCool Limited              | Invoice | Property Maintenance           |
| Adult Social Services            | 29/05/2019 | 24,272.43 | Chase Bridge Primary School    | Invoice | Transfers to Schools           |
| Adult Social Services            | 15/05/2019 | 25,329.43 | CURANS CARE LTD                | Invoice | Supported Living               |
| Resources                        | 31/05/2019 | 25,486.91 | CFH Docmail Ltd                | Invoice | Printing                       |
| Environment & Community Services | 29/05/2019 | 26,802.00 | LISTER WILDER LTD              | Invoice | Equipment                      |



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| Adult Social Services            | 29/05/2019 | 27,000.26  | Collis School                  | Invoice | Transfers to Schools         |
| Adult Social Services            | 13/05/2019 | 27,595.07  | Building Blocks Childcare Limi | Invoice | EY - 2 year old funding      |
| Adult Social Services            | 10/05/2019 | 27,683.02  | Amber Home Carers Ltd          | Invoice | External Homecare            |
| Adult Social Services            | 29/05/2019 | 27,710.38  | Stanley Primary School         | Invoice | Transfers to Schools         |
| Adult Social Services            | 29/05/2019 | 27,724.93  | St Marys & St Peters Primary S | Invoice | Transfers to Schools         |
| Adult Social Services            | 15/05/2019 | 28,256.15  | Shenehom Housing Assoc Ltd     | Invoice | External Residential Care    |
| Adult Social Services            | 29/05/2019 | 28,303.76  | Barnes Primary School          | Invoice | Transfers to Schools         |
| Adult Social Services            | 29/05/2019 | 28,513.77  | The Vineyard Primary School    | Invoice | Transfers to Schools         |
| Adult Social Services            | 15/05/2019 | 28,697.13  | Revon Healthcare Ltd           | Invoice | Supported Living             |
| Adult Social Services            | 13/05/2019 | 28,844.84  | Windham Nursery School         | Invoice | Nursery Budget Share         |
| Housing & Regeneration           | 23/05/2019 | 29,395.77  | RICOH UK LTD                   | Invoice | Printing                     |
| Adult Social Services            | 29/05/2019 | 30,301.65  | St Richard Reynolds Catholic H | Invoice | Transfers to Schools         |
| Adult Social Services            | 29/05/2019 | 31,406.66  | Hampton Junior School          | Invoice | Transfers to Schools         |
| Adult Social Services            | 29/05/2019 | 31,764.85  | St Richards & St Andrews C of  | Invoice | Transfers to Schools         |
| Adult Social Services            | 15/05/2019 | 31,858.06  | HC-One Ltd (Ash Grove)         | Invoice | External Nursing Care        |
| Adult Social Services            | 29/05/2019 | 32,075.12  | Trafalgar Junior School        | Invoice | Transfers to Schools         |
| Environment & Community Services | 30/05/2019 | 32,479.35  | TFL Surface Transport          | Invoice | CAPEXP Professional Fees     |
| Environment & Community Services | 29/05/2019 | 32,836.50  | Continental Landscapes Ltd     | Invoice | Horticultural Services Cont  |
| Environment & Community Services | 31/05/2019 | 33,000.00  | RICHMOND BID INTERNATIONAL     | Invoice | CAPEXP Construction Work     |
| Resources                        | 22/05/2019 | 33,120.00  | REDACTED PERSONAL DATA         | Invoice | Premises Insurance           |
| Adult Social Services            | 29/05/2019 | 33,886.62  | St. Mary's Church of England S | Invoice | Transfers to Schools         |
| Adult Social Services            | 15/05/2019 | 33,949.08  | London Cyrenians Housing Limit | Invoice | Supported Living             |
| Adult Social Services            | 15/05/2019 | 34,673.48  | Fitzroy Support                | Invoice | Residentl Care Conts         |
| Adult Social Services            | 29/05/2019 | 34,695.09  | Marshgate Primary School       | Invoice | Transfers to Schools         |
| Adult Social Services            | 29/05/2019 | 35,851.56  | Sheen Mount Primary School     | Invoice | Transfers to Schools         |
| Adult Social Services            | 15/05/2019 | 37,174.66  | Walsingham Support Ltd         | Invoice | Supported Living             |
| Adult Social Services            | 15/05/2019 | 39,009.28  | VOYAGE CARE LTD                | Invoice | Residentl Care Conts         |
| Chief Executives                 | 28/05/2019 | 39,800.00  | Westco Trading Ltd             | Invoice | Communications Contract      |
| Environment & Community Services | 15/05/2019 | 40,000.00  | Museum Of Richmond             | Invoice | Grants to Voluntary Orgs     |
| Housing & Regeneration           | 29/05/2019 | 40,096.89  | REDACTED PERSONAL DATA         | Invoice | Planned Remedials - Bldgs    |
| Adult Social Services            | 02/05/2019 | 40,338.00  | Servelec Limited               | Invoice | Application maintenance      |
| Adult Social Services            | 23/05/2019 | 42,962.64  | MEARS CARE LTD                 | Invoice | Re-ablement                  |
| Adult Social Services            | 15/05/2019 | 43,466.92  | Greensleeves Homes Trust       | Invoice | External Residential Care    |
| Adult Social Services            | 15/05/2019 | 44,517.29  | COUNTRY COURT CARE             | Invoice | External Residential Care    |
| Adult Social Services            | 15/05/2019 | 44,602.67  | C.H.O.I.C.E LIMITED            | Invoice | Residentl Care Conts         |
| Adult Social Services            | 15/05/2019 | 46,321.92  | ASHTON LODGE                   | Invoice | External Nursing Care        |
| Resources                        | 02/05/2019 | 47,006.64  | City Of London (London Council | Invoice | Other minor services         |
| Adult Social Services            | 20/05/2019 | 47,856.00  | RAKAT Ltd                      | Invoice | Grants to Voluntary Orgs     |
| Adult Social Services            | 24/05/2019 | 48,550.92  | REDACTED PERSONAL DATA         | Invoice | Client Fees                  |
| Adult Social Services            | 07/05/2019 | 48,675.08  | CARE UK COMMUNITY PARTNERSHIP  | Invoice | External Residential Care    |
| Chief Executives                 | 31/05/2019 | 49,043.86  | London Borough of Hillingdon   | Invoice | Legal & Court Fees           |
| Adult Social Services            | 15/05/2019 | 49,308.60  | London Residential Healthcare  | Invoice | External Nursing Care        |
| Environment & Community Services | 29/05/2019 | 52,500.00  | Orange Tree Theatre Ltd        | Invoice | Grants to Voluntary Orgs     |
| Adult Social Services            | 16/05/2019 | 54,229.01  | Extraspace Solutions (UK) Ltd  | Invoice | CAPEXP Construction Work     |
| Chief Executives                 | 02/05/2019 | 54,966.00  | Richmond Council For Voluntary | Invoice | Voluntary Sector Services    |
| Housing & Regeneration           | 29/05/2019 | 55,001.75  | LINK ESTATES                   | Invoice | B&B Payments                 |
| Adult Social Services            | 15/05/2019 | 55,524.86  | PATHWAY FOR CARE LIMITED       | Invoice | Supported Living             |
| Environment & Community Services | 02/05/2019 | 55,658.09  | Continental Landscapes Ltd     | Invoice | Equipment                    |
| Adult Social Services            | 15/05/2019 | 59,054.91  | Hampton Care Ltd               | Invoice | External Nursing Care        |
| Adult Social Services            | 15/05/2019 | 59,859.84  | DEER PARK VIEW CARE CENTRE     | Invoice | External Nursing Care        |
| Environment & Community Services | 23/05/2019 | 60,072.00  | Powercor Ltd                   | Invoice | CAPEXP Construction Work     |
| Childrens Services               | 31/05/2019 | 60,786.58  | Central London Comm Healthcare | Invoice | School Nursing Service       |
| Adult Social Services            | 15/05/2019 | 62,069.96  | Chiswick Nursing Centre        | Invoice | External Nursing Care        |
| Environment & Community Services | 09/05/2019 | 64,654.41  | Flowbird Smart City UK Limited | Invoice | Furniture                    |
| Adult Social Services            | 28/05/2019 | 65,785.20  | Neilcott Construction Ltd      | Invoice | CAPEXP Construction Work     |
| Environment & Community Services | 23/05/2019 | 68,912.75  | Operational Services           | Invoice | St Lighting Cont - Sch 3 & 4 |
| Adult Social Services            | 09/05/2019 | 69,666.01  | Refuge                         | Invoice | Supported Living             |
| Adult Social Services            | 15/05/2019 | 70,135.25  | LONDON CARE PARTNERSHIP LTD    | Invoice | Residentl Care Conts         |
| Resources                        | 29/05/2019 | 74,335.85  | VERINT SYSTEMS UK LTD          | Invoice | Software Maintenance         |
| Adult Social Services            | 15/05/2019 | 76,391.44  | CARE UK COMMUNITY PARTNERSHIP  | Invoice | External Nursing Care        |
| Environment & Community Services | 29/05/2019 | 78,844.50  | KPS Contractors Ltd            | Invoice | Arboricultural Contract      |
| Adult Social Services            | 15/05/2019 | 80,525.93  | THE REGARD PARTNERSHIP         | Invoice | Supported Living             |
| Adult Social Services            | 15/05/2019 | 81,431.93  | COMFORT CARE SERVICES (UK) LTD | Invoice | Supported Living             |
| Environment & Community Services | 09/05/2019 | 88,205.47  | IDOX Software Ltd              | Invoice | Software Maintenance         |
| Adult Social Services            | 15/05/2019 | 90,057.17  | CENTRAL AND CECIL HOUSING TRUS | Invoice | External Residential Care    |
| Resources                        | 16/05/2019 | 92,919.70  | VIRGIN MEDIA BUSINESS          | Invoice | WAN line charges             |
| Adult Social Services            | 03/05/2019 | 94,033.89  | Medacs Homecare                | Invoice | External Homecare            |
| Adult Social Services            | 03/05/2019 | 103,176.58 | Woodland Commercial Ltd        | Invoice | CAPEXP Construction Work     |



|                                  |            |              |                                |         |                            |
|----------------------------------|------------|--------------|--------------------------------|---------|----------------------------|
| Adult Social Services            | 23/05/2019 | 105,872.00   | Metropolitan Housing Trust     | Invoice | Supported Living           |
| Adult Social Services            | 15/05/2019 | 111,860.98   | MEDEQUIP ASSISTIVE TECHNOLOGY  | Invoice | Cont for Joint Comm Equip  |
| Adult Social Services            | 15/05/2019 | 120,118.05   | Lifeways                       | Invoice | Residentl Care Conts       |
| Adult Social Services            | 02/05/2019 | 138,561.17   | NHS Richmond CCG               | Invoice | ISH Services               |
| Adult Social Services            | 29/05/2019 | 139,978.14   | MEDEQUIP ASSISTIVE TECHNOLOGY  | Invoice | Cont for Joint Comm Equip  |
| Adult Social Services            | 15/05/2019 | 142,889.53   | Metropolitan Housing Trust     | Invoice | Residentl Care Conts       |
| Resources                        | 07/05/2019 | 171,417.00   | City Of London (London Council | Invoice | Subscriptions              |
| Adult Social Services            | 15/05/2019 | 183,129.97   | UNITED RESPONSE                | Invoice | External Resi Respite Care |
| Adult Social Services            | 15/05/2019 | 185,674.70   | D Busby Roofing Ltd            | Invoice | CAPEXP Construction Work   |
| Adult Social Services            | 15/05/2019 | 194,271.95   | Support For Living Ltd         | Invoice | Residentl Care Conts       |
| Adult Social Services            | 03/05/2019 | 206,292.05   | MEARS CARE LTD                 | Invoice | External Homecare          |
| Adult Social Services            | 23/05/2019 | 320,777.10   | Change, Grow, Live             | Invoice | Integrated Recov Srv       |
| Adult Social Services            | 30/05/2019 | 400,702.25   | RuT Schools Services Ltd       | Invoice | PFI Contract Costs         |
| Adult Social Services            | 23/05/2019 | 415,655.35   | CARE UK COMMUNITY PARTNERSHIP  | Invoice | Residential Care           |
| Environment & Community Services | 02/05/2019 | 648,829.00   | West London Waste Authority    | Invoice | West Waste Levy            |
| Environment & Community Services | 24/05/2019 | 648,829.00   | West London Waste Authority    | Invoice | West Waste Levy            |
| Adult Social Services            | 03/05/2019 | 729,162.61   | NHS Richmond CCG               | Invoice | ISH Services               |
| Adult Social Services            | 28/05/2019 | 5,245,310.00 | ACHIEVING FOR CHILDREN LTD     | Invoice | AfCCoreContract            |