

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT PAYEE	SUPPLIER ACTIVITY
Environment & Community Services Directorate	01/09/2020	4,200.00 TFL Surface Transport	Invoice CAPEXP Professional Fees
Environment & Community Services Directorate	01/09/2020	5,400.00 REDACTED PERSONAL DATA	Invoice CAPEXP Housing Grants Analysis
Housing & Regeneration Directorate	01/09/2020	603.43 REDACTED PERSONAL DATA	Invoice Contributions- Bed & Breakfast
Adult Social Services Directorate	02/09/2020	500.00 REDACTED PERSONAL DATA	Invoice Direct Payments to Clients
Resources Directorate	04/09/2020	752.78 REDACTED PERSONAL DATA	Invoice Outstanding Council Tax a/c
Resources Directorate	04/09/2020	648.96 REDACTED PERSONAL DATA	Invoice Outstanding Council Tax a/c
Resources Directorate	04/09/2020	516.75 REDACTED PERSONAL DATA	Invoice Outstanding Council Tax a/c
Adult Social Services Directorate	02/09/2020	9,299.96 Starcourt Construction Ltd	Invoice Other Minor Contract Payments
Adult Social Services Directorate	02/09/2020	985.00 The Paradise Road Practice	Invoice Third Party Pymt - Health
Chief Executives Directorate	02/09/2020	1,280.00 REDACTED PERSONAL DATA	Invoice Third Party Pymt - Health
Housing & Regeneration Directorate	02/09/2020	5,948.28 EURO HOTELS (THORNTON HEATH) L	Invoice B&B Payments
Housing & Regeneration Directorate	02/09/2020	988.00 NORBURY PROPERTY SERVICES	Invoice B&B Payments
Resources Directorate	04/09/2020	625.34 REDACTED PERSONAL DATA	Invoice Outstanding Council Tax a/c
Environment & Community Services Directorate	08/09/2020	613.00 REDACTED PERSONAL DATA	Invoice Ceremonies
Adult Social Services Directorate	11/09/2020	4,158.00 REDACTED PERSONAL DATA	Invoice Direct Payments to Clients
Adult Social Services Directorate	11/09/2020	1,386.96 REDACTED PERSONAL DATA	Invoice DP prepaid cards
Adult Social Services Directorate	11/09/2020	848.57 REDACTED PERSONAL DATA	Invoice DP prepaid cards
Adult Social Services Directorate	11/09/2020	1,409.86 REDACTED PERSONAL DATA	Invoice DP prepaid cards
Resources Directorate	11/09/2020	506.44 REDACTED PERSONAL DATA	Invoice Outstanding Council Tax a/c
Resources Directorate	11/09/2020	572.18 REDACTED PERSONAL DATA	Invoice Outstanding Council Tax a/c
Resources Directorate	11/09/2020	546.79 REDACTED PERSONAL DATA	Invoice Outstanding Council Tax a/c
Resources Directorate	11/09/2020	627.61 REDACTED PERSONAL DATA	Invoice Outstanding Council Tax a/c
Children's Services Directorate	04/09/2020	1,323.00 REDACTED PERSONAL DATA	Invoice Nursery Budget Share
Children's Services Directorate	04/09/2020	1,323.00 REDACTED PERSONAL DATA	Invoice Nursery Budget Share
Children's Services Directorate	04/09/2020	8,221.50 New Spring Nursery School	Invoice EY - 2 year old funding
Adult Social Services Directorate	04/09/2020	8,328.57 SISTERS HOSPITALLERS-ST AUGUST	Invoice External Residential Care
Resources Directorate	11/09/2020	6,527.45 REDACTED PERSONAL DATA	Invoice Outstanding Council Tax a/c
Resources Directorate	11/09/2020	855.67 REDACTED PERSONAL DATA	Invoice Outstanding Council Tax a/c
Resources Directorate	11/09/2020	4,823.07 REDACTED PERSONAL DATA	Invoice Outstanding Council Tax a/c
Resources Directorate	11/09/2020	4,389.78 REDACTED PERSONAL DATA	Invoice Outstanding Council Tax a/c
Resources Directorate	11/09/2020	996.50 REDACTED PERSONAL DATA	Invoice Outstanding Council Tax a/c
Resources Directorate	11/09/2020	714.56 REDACTED PERSONAL DATA	Invoice Outstanding Council Tax a/c
Resources Directorate	18/09/2020	525.30 REDACTED PERSONAL DATA	Invoice Outstanding Council Tax a/c
Resources Directorate	11/09/2020	5,118.68 REDACTED PERSONAL DATA	Invoice Outstanding Business Rates a/c
Adult Social Services Directorate	16/09/2020	4,470.00 REDACTED PERSONAL DATA	Invoice Supported Living
Housing & Regeneration Directorate	17/09/2020	1,491.48 REDACTED PERSONAL DATA	Invoice Contributions- Bed & Breakfast
Resources Directorate	18/09/2020	3,064.05 REDACTED PERSONAL DATA	Invoice Outstanding Council Tax a/c
Resources Directorate	18/09/2020	542.52 REDACTED PERSONAL DATA	Invoice Outstanding Council Tax a/c
Resources Directorate	18/09/2020	678.18 REDACTED PERSONAL DATA	Invoice Outstanding Council Tax a/c
Resources Directorate	18/09/2020	550.55 REDACTED PERSONAL DATA	Invoice Outstanding Council Tax a/c
Resources Directorate	18/09/2020	2,003.78 REDACTED PERSONAL DATA	Invoice Outstanding Council Tax a/c
Resources Directorate	18/09/2020	791.00 REDACTED PERSONAL DATA	Invoice Outstanding Council Tax a/c
Resources Directorate	18/09/2020	739.72 REDACTED PERSONAL DATA	Invoice Outstanding Council Tax a/c
Resources Directorate	18/09/2020	692.01 REDACTED PERSONAL DATA	Invoice Outstanding Council Tax a/c
Resources Directorate	18/09/2020	507.41 REDACTED PERSONAL DATA	Invoice Outstanding Council Tax a/c
Resources Directorate	18/09/2020	1,353.48 REDACTED PERSONAL DATA	Invoice Outstanding Council Tax a/c
Resources Directorate	18/09/2020	1,159.88 REDACTED PERSONAL DATA	Invoice Outstanding Council Tax a/c
Resources Directorate	18/09/2020	824.50 REDACTED PERSONAL DATA	Invoice Outstanding Council Tax a/c
Resources Directorate	18/09/2020	1,006.36 REDACTED PERSONAL DATA	Invoice Outstanding Council Tax a/c
Resources Directorate	18/09/2020	500.41 REDACTED PERSONAL DATA	Invoice Outstanding Council Tax a/c
Resources Directorate	18/09/2020	882.64 REDACTED PERSONAL DATA	Invoice Outstanding Council Tax a/c
Resources Directorate	18/09/2020	777.47 REDACTED PERSONAL DATA	Invoice Outstanding Council Tax a/c
Resources Directorate	18/09/2020	838.22 REDACTED PERSONAL DATA	Invoice Outstanding Council Tax a/c
Resources Directorate	25/09/2020	852.10 REDACTED PERSONAL DATA	Invoice Outstanding Council Tax a/c
Resources Directorate	25/09/2020	1,025.44 REDACTED PERSONAL DATA	Invoice Outstanding Council Tax a/c
Housing & Regeneration Directorate	18/09/2020	730.80 REDACTED PERSONAL DATA	Invoice Contributions- Bed & Breakfast
Environment & Community Services Directorate	21/09/2020	510.00 REDACTED PERSONAL DATA	Invoice Ceremonies
Resources Directorate	23/09/2020	526.17 REDACTED PERSONAL DATA	Invoice Outstanding Business Rates a/c
Resources Directorate	23/09/2020	4,368.48 REDACTED PERSONAL DATA	Invoice Outstanding Business Rates a/c
Housing & Regeneration Directorate	23/09/2020	2,076.96 REDACTED PERSONAL DATA	Invoice Contributions- Bed & Breakfast
Housing & Regeneration Directorate	24/09/2020	512.80 REDACTED PERSONAL DATA	Invoice Contributions- Bed & Breakfast
Resources Directorate	25/09/2020	1,734.90 REDACTED PERSONAL DATA	Invoice Outstanding Council Tax a/c
Resources Directorate	25/09/2020	571.72 REDACTED PERSONAL DATA	Invoice Outstanding Council Tax a/c
Resources Directorate	25/09/2020	525.48 REDACTED PERSONAL DATA	Invoice Outstanding Council Tax a/c
Resources Directorate	25/09/2020	647.42 REDACTED PERSONAL DATA	Invoice Outstanding Council Tax a/c
Resources Directorate	25/09/2020	1,665.80 REDACTED PERSONAL DATA	Invoice Outstanding Council Tax a/c
Resources Directorate	25/09/2020	644.95 REDACTED PERSONAL DATA	Invoice Outstanding Council Tax a/c
Resources Directorate	25/09/2020	638.38 REDACTED PERSONAL DATA	Invoice Outstanding Council Tax a/c
Resources Directorate	25/09/2020	1,053.33 REDACTED PERSONAL DATA	Invoice Outstanding Council Tax a/c
Housing & Regeneration Directorate	25/09/2020	660.20 REDACTED PERSONAL DATA	Invoice Contributions- Bed & Breakfast
Housing & Regeneration Directorate	25/09/2020	518.55 REDACTED PERSONAL DATA	Invoice Contributions- Bed & Breakfast
Housing & Regeneration Directorate	25/09/2020	738.05 REDACTED PERSONAL DATA	Invoice Contributions- Bed & Breakfast

Housing & Regeneration Directorate	29/09/2020	2,699.98 REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/09/2020	915.00 REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/09/2020	875.00 REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/09/2020	975.00 REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/09/2020	2,800.00 REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/09/2020	1,900.00 REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/09/2020	1,375.00 REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/09/2020	1,155.00 REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/09/2020	950.00 REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/09/2020	1,100.00 REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/09/2020	1,100.00 REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/09/2020	1,000.00 REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/09/2020	1,100.00 REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/09/2020	1,050.00 REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/09/2020	1,400.00 REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/09/2020	1,100.00 REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/09/2020	1,000.00 REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/09/2020	1,215.00 REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/09/2020	975.00 REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/09/2020	1,100.00 REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/09/2020	1,950.00 REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/09/2020	1,375.00 REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/09/2020	950.00 REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/09/2020	3,645.93 REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/09/2020	900.00 REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/09/2020	1,055.00 REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/09/2020	6,966.00 REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/09/2020	950.00 REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/09/2020	1,200.00 REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/09/2020	1,025.00 REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/09/2020	2,425.00 REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/09/2020	1,000.00 REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/09/2020	1,050.00 REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/09/2020	950.00 REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	30/09/2020	5,500.00 REDACTED PERSONAL DATA	Invoice	General Contract Work
Housing & Regeneration Directorate	01/09/2020	2,250.00 VIBRANT GROUP, YORKSHIRE LTD	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	01/09/2020	3,176.90 REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	01/09/2020	1,875.60 Berkshire assets	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	01/09/2020	599.28 BERKSHIRE ASSET WEST LONDON	Invoice	Homeless Red Act Initiatives
Chief Executives Directorate	02/09/2020	2,295.00 Richmond & Hillcroft Adult & C	Invoice	General Contract Work
Resources Directorate	02/09/2020	816.65 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	02/09/2020	969.84 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	02/09/2020	676.36 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	600.00 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	590.98 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Environment & Community Services Directorate	03/09/2020	7,410.00 London Borough of Waltham Fore	Invoice	Consultants Fees
Housing & Regeneration Directorate	03/09/2020	4,818.84 Berkshire Assets - West London	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	03/09/2020	5,883.80 Berkshire Assets - West London	Invoice	Homeless Red Act Initiatives
Children's Services Directorate	04/09/2020	1,984.50 REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Resources Directorate	04/09/2020	704.74 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	644.38 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	510.18 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	521.00 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	557.80 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	609.86 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	537.00 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	506.40 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	509.54 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	540.82 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	565.38 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	589.08 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	507.70 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	548.48 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	530.76 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	636.92 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	553.84 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	588.70 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	692.30 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	613.84 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	553.84 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	623.08 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	545.84 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	507.70 REDACTED PERSONAL DATA	Invoice	Rent Allowances

Resources Directorate	04/09/2020	614.46 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	736.44 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	637.04 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	541.14 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	638.14 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	555.68 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	719.82 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	599.86 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	542.38 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	644.38 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	546.12 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	553.84 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	613.96 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	669.24 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	573.16 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	524.08 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	537.63 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	532.40 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	644.38 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	573.50 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	550.26 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	609.86 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	653.08 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	590.98 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	588.46 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	713.42 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	1,107.70 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	547.76 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	558.44 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	644.38 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	629.86 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	736.44 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	535.24 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	830.76 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	585.18 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	556.38 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	653.08 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	523.08 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	501.34 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	553.84 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	553.84 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	600.00 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	669.24 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	703.84 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	513.58 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	590.88 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Adult Social Services Directorate	16/09/2020	15,880.16 Starcourt Construction Ltd	Invoice	External Residential Care
Adult Social Services Directorate	16/09/2020	18,503.76 St Mary's House	Invoice	External Residential Care
Adult Social Services Directorate	16/09/2020	3,936.12 Acorn Lodge	Invoice	External Residential Care
Adult Social Services Directorate	16/09/2020	26,570.04 Sheneham Housing Assoc Ltd	Invoice	External Residential Care
Adult Social Services Directorate	16/09/2020	17,238.84 Entertainment Artistes Ben Fun	Invoice	External Nursing Care
Adult Social Services Directorate	16/09/2020	3,306.52 Corbenic Camphill Community	Invoice	Residentl Care Conts
Adult Social Services Directorate	16/09/2020	7,548.40 High Quality Lifestyles	Invoice	Residentl Care Conts
Adult Social Services Directorate	16/09/2020	2,817.28 REDACTED PERSONAL DATA	Invoice	External Nursing Care
Adult Social Services Directorate	16/09/2020	1,073.48 Barrington House Ltd.	Invoice	Residentl Care Conts
Adult Social Services Directorate	16/09/2020	5,227.28 Malmesbury House	Invoice	External Residential Care
Adult Social Services Directorate	16/09/2020	19,665.12 Grove Care Partnersh/Consensus	Invoice	External Residential Care
Adult Social Services Directorate	16/09/2020	3,502.00 GLOW REST HOME	Invoice	External Residential Care
Adult Social Services Directorate	16/09/2020	4,400.00 SISTERS HOSPITALLERS-ST AUGUST	Invoice	External Residential Care
Resources Directorate	04/09/2020	576.92 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	590.98 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	609.86 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	652.36 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	506.90 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Environment & Community Services Directorate	18/09/2020	5,000.00 The Great River Race	Invoice	Grants to Voluntary Orgs
Resources Directorate	04/09/2020	609.86 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	590.98 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	570.46 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	799.10 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	609.86 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	611.32 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	738.46 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	759.34 REDACTED PERSONAL DATA	Invoice	Rent Allowances

Resources Directorate	04/09/2020	669.24 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	736.44 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	547.70 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	649.38 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	566.94 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	876.92 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	713.42 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	609.86 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	609.86 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	736.44 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	609.86 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	715.38 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	1,473.55 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	590.98 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	565.38 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	2,002.72 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	04/09/2020	1,277.24 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	11/09/2020	756.32 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	11/09/2020	1,391.88 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	600.00 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	590.98 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	704.74 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	644.38 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	521.00 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	557.80 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	609.86 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Housing & Regeneration Directorate	04/09/2020	2,656.00 W J Nestle Limited	Invoice	Miscellaneous Expenses
Environment & Community Services Directorate	07/09/2020	178,500.00 KNIGHT FRANK LLP	Invoice	Rents
Resources Directorate	18/09/2020	537.00 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Housing & Regeneration Directorate	09/09/2020	1,300.00 REDACTED PERSONAL DATA	Invoice	Rent
Housing & Regeneration Directorate	09/09/2020	1,300.00 REDACTED PERSONAL DATA	Invoice	Rent
Resources Directorate	18/09/2020	506.40 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	509.54 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	540.82 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	565.38 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	11/09/2020	37,653.27 BANK MACHINE LTD	Invoice	Outstanding Business Rates a/c
Resources Directorate	11/09/2020	1,197.08 PHOTO ME INTERNATIONAL PLC	Invoice	Outstanding Business Rates a/c
Resources Directorate	11/09/2020	2,067.06 CUE PROPERTY HOLDINGS (ROTHERH	Invoice	Outstanding Business Rates a/c
Resources Directorate	11/09/2020	18,684.21 TESCO PERSONAL FINANCE PLC	Invoice	Outstanding Business Rates a/c
Resources Directorate	11/09/2020	18,684.21 TESCO PERSONAL FINANCE PLC	Invoice	Outstanding Business Rates a/c
Resources Directorate	11/09/2020	25,446.39 TESCO PERSONAL FINANCE PLC	Invoice	Outstanding Business Rates a/c
Resources Directorate	11/09/2020	35,835.56 TESCO PERSONAL FINANCE PLC	Invoice	Outstanding Business Rates a/c
Resources Directorate	11/09/2020	18,684.21 TESCO PERSONAL FINANCE PLC	Invoice	Outstanding Business Rates a/c
Resources Directorate	11/09/2020	26,264.65 TESCO PERSONAL FINANCE PLC	Invoice	Outstanding Business Rates a/c
Resources Directorate	11/09/2020	26,264.65 TESCO PERSONAL FINANCE PLC	Invoice	Outstanding Business Rates a/c
Resources Directorate	11/09/2020	5,428.25 HONEYBEERECRUITMENT.COM LTD	Invoice	Outstanding Business Rates a/c
Resources Directorate	11/09/2020	3,117.00 HONEYBEERECRUITMENT.COM LTD	Invoice	Outstanding Business Rates a/c
Resources Directorate	11/09/2020	28,391.61 SAINSBURYS BANK PLC	Invoice	Outstanding Business Rates a/c
Resources Directorate	11/09/2020	28,391.61 SAINSBURYS BANK PLC	Invoice	Outstanding Business Rates a/c
Resources Directorate	11/09/2020	56,554.06 SAINSBURYS BANK PLC	Invoice	Outstanding Business Rates a/c
Resources Directorate	11/09/2020	39,918.45 SAINSBURYS BANK PLC	Invoice	Outstanding Business Rates a/c
Resources Directorate	11/09/2020	54,339.56 SAINSBURYS BANK PLC	Invoice	Outstanding Business Rates a/c
Resources Directorate	11/09/2020	13,997.31 CARDTRONICS UK LTD	Invoice	Outstanding Business Rates a/c
Resources Directorate	11/09/2020	17,343.22 REDACTED PERSONAL DATA	Invoice	Outstanding Business Rates a/c
Environment & Community Services Directorate	11/09/2020	2,644.28 British Gas	Invoice	Energy - Gas
Resources Directorate	11/09/2020	3,534.27 REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	18/09/2020	507.70 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Environment & Community Services Directorate	15/09/2020	540.00 Pineneedle Limited	Invoice	Advertising / Publicity
Environment & Community Services Directorate	15/09/2020	1,172.00 REDACTED PERSONAL DATA	Invoice	Venue & facilities hire
Adult Social Services Directorate	15/09/2020	2,570.00 Association of Directors of Pu	Invoice	Miscellaneous Expenses
Environment & Community Services Directorate	16/09/2020	561.34 Putney Town Rowing Club	Invoice	Trade Refuse
Environment & Community Services Directorate	17/09/2020	16,710.00 Graham Peters Ltd	Invoice	CAPEXP Housing Grants Analysis
Environment & Community Services Directorate	17/09/2020	9,360.00 Entec Access Systems Ltd	Invoice	CAPEXP Housing Grants Analysis
Resources Directorate	18/09/2020	391,256.89 Teachers Pensions	Invoice	TPA - Ees Contributions
Resources Directorate	18/09/2020	548.48 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	530.76 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	636.92 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	831.19 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	553.84 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	588.70 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	692.30 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	613.84 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	553.84 REDACTED PERSONAL DATA	Invoice	Rent Allowances

Resources Directorate	18/09/2020	1,120.52 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	1,070.76 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	830.00 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	851.52 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	851.52 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	1,233.20 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	807.72 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	1,209.32 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	724.60 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	797.84 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	1,166.20 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	923.08 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	693.92 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	1,181.96 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	966.56 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	966.56 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	918.16 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	630.13 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	1,845.60 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	1,122.40 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	966.56 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	639.00 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	893.00 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	1,016.20 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	1,875.08 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	891.68 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	966.56 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	1,384.60 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	22/09/2020	2,475.00 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	22/09/2020	786.35 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	22/09/2020	822.83 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	22/09/2020	2,721.99 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	22/09/2020	526.16 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	22/09/2020	634.00 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	25/09/2020	801.32 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	25/09/2020	737.04 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	25/09/2020	1,038.76 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	22/09/2020	2,721.49 ARTHUR J GALLAGHER (UK) LIMITE	Invoice	Premises Insurance
Environment & Community Services Directorate	22/09/2020	696.00 The Compost bag Company Ltd	Invoice	Equipment
Resources Directorate	25/09/2020	1,103.65 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	25/09/2020	1,772.94 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	25/09/2020	844.26 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	25/09/2020	621.36 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	622.92 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	1,219.72 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	1,057.16 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	826.16 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	966.56 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	3,453.00 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	9,525.60 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	1,219.72 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	22/09/2020	877.04 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	22/09/2020	969.36 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	22/09/2020	3,755.85 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	22/09/2020	528.24 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	22/09/2020	507.84 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	22/09/2020	623.72 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Housing & Regeneration Directorate	23/09/2020	4,508.82 BT Redcare	Invoice	Security & Fire Protection
Environment & Community Services Directorate	23/09/2020	56,250.00 THE CROWN ESTATE	Invoice	Rents
Resources Directorate	25/09/2020	646.16 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	25/09/2020	582.76 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	25/09/2020	615.75 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	29/09/2020	2,231.52 REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	02/09/2020	59,272.41 RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	02/09/2020	648.68 NOTTING HILL GENESIS	Invoice	Rent Allowances
Resources Directorate	04/09/2020	6,520.62 PA HOUSING	Invoice	Rent Allowances
Resources Directorate	04/09/2020	1,594.78 LONDON & QUADRANT HOUSING TRUS	Invoice	Rent Allowances
Resources Directorate	04/09/2020	922.90 THE GUINNESS TRUST	Invoice	Rent Allowances
Resources Directorate	04/09/2020	1,006.06 PLACES FOR PEOPLE HOMES	Invoice	Rent Allowances
Resources Directorate	04/09/2020	2,763.66 METROPOLITAN THAMES VALLEY	Invoice	Rent Allowances
Resources Directorate	04/09/2020	560.00 MOUNTVIEW ESTATES PLC	Invoice	Rent Allowances
Resources Directorate	04/09/2020	531.18 LOOK AHEAD CARE AND SUPPORT LT	Invoice	Rent Allowances
Resources Directorate	08/09/2020	52,959.46 RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances

Resources Directorate	11/09/2020	1,140.56 SPEAR	Invoice	Rent Allowances
Resources Directorate	11/09/2020	1,311.24 REFUGE	Invoice	Rent Allowances
Resources Directorate	15/09/2020	55,595.72 RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	18/09/2020	672.44 A NEWMAN & H NEWMAN & CO	Invoice	Rent Allowances
Resources Directorate	18/09/2020	5,616.78 HML SHAW PROPERTY & ESTATE MAN	Invoice	Rent Allowances
Resources Directorate	18/09/2020	364,857.95 PA HOUSING	Invoice	Rent Allowances
Resources Directorate	18/09/2020	6,520.62 PA HOUSING	Invoice	Rent Allowances
Resources Directorate	18/09/2020	778.00 THE ROYAL BRITISH LEGION POPPY	Invoice	Rent Allowances
Resources Directorate	18/09/2020	70,690.55 LONDON & QUADRANT HOUSING TRUS	Invoice	Rent Allowances
Resources Directorate	18/09/2020	19,965.09 THE GUINNESS TRUST	Invoice	Rent Allowances
Resources Directorate	18/09/2020	16,603.37 PLACES FOR PEOPLE HOMES	Invoice	Rent Allowances
Resources Directorate	18/09/2020	61,755.21 METROPOLITAN THAMES VALLEY	Invoice	Rent Allowances
Resources Directorate	18/09/2020	10,078.69 ORIONE CARE	Invoice	Rent Allowances
Resources Directorate	18/09/2020	823.12 FESTALFINE LIMITED	Invoice	Rent Allowances
Resources Directorate	18/09/2020	1,720.16 WALLAKERS PROPERTY CONSULTANCE	Invoice	Rent Allowances
Resources Directorate	18/09/2020	9,485.44 CENTRAL & CECIL HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	18/09/2020	1,408.79 A2DOMINION SOUTH LIMITED	Invoice	Rent Allowances
Resources Directorate	18/09/2020	19,731.87 NETWORK HOMES	Invoice	Rent Allowances
Resources Directorate	18/09/2020	513.20 RICHMOND HOUSING CO-OP	Invoice	Rent Allowances
Resources Directorate	18/09/2020	1,005.44 SHEPHERDS BUSH HOUSING ASSOCIA	Invoice	Rent Allowances
Resources Directorate	18/09/2020	9,150.97 A2 DOMINION	Invoice	Rent Allowances
Resources Directorate	18/09/2020	615.92 HASTOE HOUSING ASSOCIATION	Invoice	Rent Allowances
Resources Directorate	18/09/2020	746.32 THE ST BARNABAS SOCIETY	Invoice	Rent Allowances
Resources Directorate	18/09/2020	10,061.87 NOTTING HILL GENESIS	Invoice	Rent Allowances
Resources Directorate	18/09/2020	20,937.48 LONDON AND QUADRANT	Invoice	Rent Allowances
Resources Directorate	18/09/2020	560.00 STEVSAN PROPERTIES LTD	Invoice	Rent Allowances
Resources Directorate	18/09/2020	3,510.36 HASTOE HOUSING ASSOCIATION LTD	Invoice	Rent Allowances
Resources Directorate	18/09/2020	4,013.88 MOUNTVIEW ESTATES PLC	Invoice	Rent Allowances
Resources Directorate	18/09/2020	1,556.00 THE ROYAL BRITISH LEGION POPPY	Invoice	Rent Allowances
Resources Directorate	18/09/2020	2,749.48 INQUILAB HOUSING ASSOCIATION	Invoice	Rent Allowances
Resources Directorate	18/09/2020	5,245.80 A2 DOMINION GROUP	Invoice	Rent Allowances
Resources Directorate	18/09/2020	1,865.36 L&Q THRESHOLD HOMES	Invoice	Rent Allowances
Resources Directorate	18/09/2020	862.00 B & S PROPERTIES	Invoice	Rent Allowances
Resources Directorate	18/09/2020	33,162.62 SPEAR	Invoice	Rent Allowances
Resources Directorate	18/09/2020	2,388.08 STONHAM HOUSING ASSOCIATION	Invoice	Rent Allowances
Resources Directorate	18/09/2020	1,044.28 MILESTONE AND COLLIS	Invoice	Rent Allowances
Resources Directorate	18/09/2020	1,879.45 COOPERS SALES & LETTING AGENTS	Invoice	Rent Allowances
Resources Directorate	18/09/2020	1,558.12 ABBEYFIELD RICHMOND SOCIETY	Invoice	Rent Allowances
Resources Directorate	18/09/2020	672.00 ST CHRISTOPHER'S FELLOWSHIP	Invoice	Rent Allowances
Resources Directorate	18/09/2020	30,820.13 LOOK AHEAD CARE AND SUPPORT LT	Invoice	Rent Allowances
Resources Directorate	18/09/2020	2,815.68 HANOVER HOUSING ASSOCIATION	Invoice	Rent Allowances
Resources Directorate	18/09/2020	9,890.48 REFUGE	Invoice	Rent Allowances
Resources Directorate	18/09/2020	1,592.32 WOODLANDS ESTATE	Invoice	Rent Allowances
Resources Directorate	18/09/2020	5,273.96 METROPOLITAN HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	18/09/2020	11,947.80 RESIDE HOUSING ASSOCIATION LTD	Invoice	Rent Allowances
Resources Directorate	18/09/2020	947.66 THE GUINNESS TRUST	Invoice	Rent Allowances
Resources Directorate	18/09/2020	3,038.32 ANCHOR HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	18/09/2020	886.16 AM INVESTMENTS	Invoice	Rent Allowances
Resources Directorate	18/09/2020	1,763.00 GRIP NOMCO'S 1 & 2 LTD AS NOMS	Invoice	Rent Allowances
Resources Directorate	18/09/2020	3,659.17 C JENKIN & SON	Invoice	Rent Allowances
Resources Directorate	18/09/2020	1,241.76 MUTUAL REAL ESTATE COMPANY LTD	Invoice	Rent Allowances
Resources Directorate	18/09/2020	5,088.00 RICHMOND CHARITIES ALMSHOUSES	Invoice	Rent Allowances
Resources Directorate	18/09/2020	1,361.04 RICHMOND PARISH LAND CHARITY	Invoice	Rent Allowances
Resources Directorate	18/09/2020	16,447.00 METROPOLITAN HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	18/09/2020	3,327.48 HESTIA HOUSING & SUPPORT	Invoice	Rent Allowances
Housing & Regeneration Directorate	30/09/2020	5,108.28 EURO HOTELS (THORNTON HEATH) L	Invoice	B&B Payments
Environment & Community Services Directorate	01/09/2020	3,543.06 Askews & Holts Library Service	Invoice	Library Books
Adult Social Services Directorate	01/09/2020	5,314.26 Fitzroy Support	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	01/09/2020	980.71 Sons of Divine ProvidenceT/a O	Invoice	Supported Living
Housing & Regeneration Directorate	01/09/2020	892.99 R Jones Ltd	Invoice	Social Fund Payments
Environment & Community Services Directorate	01/09/2020	1,566.00 APSE	Invoice	Subscriptions
Adult Social Services Directorate	01/09/2020	9,912.68 Cantraybridge College	Invoice	Supported Living
Environment & Community Services Directorate	01/09/2020	5,817.60 Storm Environmental Ltd	Invoice	Equipment
Chief Executives Directorate	01/09/2020	17,520.00 Original Futures Ltd	Invoice	General Contract Work
Environment & Community Services Directorate	01/09/2020	5,730.00 Richmond West Sch Trust T/A Tw	Invoice	General Grounds Maintenance
Environment & Community Services Directorate	01/09/2020	1,836.00 K & A Construction	Invoice	Equipment
Housing & Regeneration Directorate	01/09/2020	1,614.92 Tunstall Healthcare (UK) Ltd	Invoice	Materials
Environment & Community Services Directorate	01/09/2020	15,929.10 Continental Landscapes Ltd	Invoice	General Grounds Maintenance
Housing & Regeneration Directorate	01/09/2020	3,603.11 Stonewest Ltd	Invoice	Other Minor Contract Payments
Environment & Community Services Directorate	01/09/2020	4,264.80 Beta Distribution (South) Ltd	Invoice	Traffic and Pedestrian Meas
Environment & Community Services Directorate	01/09/2020	15,004.09 T BROWN GROUP LTD	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	01/09/2020	9,964.24 Elysium Care Partnerships Ltd	Invoice	Other Minor Contract Payments
Environment & Community Services Directorate	01/09/2020	577.29 Tarmac Trading Ltd	Invoice	Materials

Environment & Community Services Directorate	01/09/2020	5,095.00 FREEWAY LIFT SERVICES LTD	Invoice	CAPEXP Housing Grants Analysis
Environment & Community Services Directorate	01/09/2020	657.60 FORT OAK ROLLS LTD	Invoice	Equipment
Resources Directorate	18/09/2020	1,056.00 TWINSECTRA LTD	Invoice	Rent Allowances
Resources Directorate	18/09/2020	919.40 PANEUROSYS LTD	Invoice	Rent Allowances
Adult Social Services Directorate	01/09/2020	720.00 Leading Construction Ltd	Invoice	CAPEXP Construction Work
Resources Directorate	18/09/2020	780.92 HIGH DORN CO LTD	Invoice	Rent Allowances
Adult Social Services Directorate	01/09/2020	12,401.20 Bramacare	Invoice	External Nursing Care
Resources Directorate	18/09/2020	960.08 PLACES FOR PEOPLE HOMES	Invoice	Rent Allowances
Resources Directorate	18/09/2020	1,015.40 FOXTONS	Invoice	Rent Allowances
Resources Directorate	18/09/2020	6,897.92 QUINTUS HOUSING TRUST	Invoice	Rent Allowances
Environment & Community Services Directorate	02/09/2020	1,360.56 Colsen Industries Ltd	Invoice	Materials
Environment & Community Services Directorate	02/09/2020	4,404.43 Saba Park Services UK Ltd	Invoice	Parking Contract
Housing & Regeneration Directorate	02/09/2020	25,225.00 Spear	Invoice	Grants to Voluntary Orgs
Environment & Community Services Directorate	02/09/2020	1,620.00 McGovern Haulage Ltd	Invoice	Equipment
Adult Social Services Directorate	02/09/2020	3,644.98 The Green & Fir Road Surgeries	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	02/09/2020	7,939.48 The York Medical Practice	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	02/09/2020	6,545.55 The Hampton Medical Centre	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	02/09/2020	4,490.00 Twickenham Park Surgery	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	02/09/2020	2,818.85 REDACTED PERSONAL DATA	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	02/09/2020	4,088.70 Dr Johnson & Partners	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	02/09/2020	2,028.49 St Mary's Church Booking Secre	Invoice	Grants to Voluntary Orgs
Environment & Community Services Directorate	02/09/2020	780.00 KISMET GARAGE EQUIPMENT UK LTD	Invoice	Materials
Adult Social Services Directorate	02/09/2020	3,321.41 Walsingham Support Ltd	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	02/09/2020	4,521.83 Hampton Hill Medical Centre	Invoice	Third Party Pymt - Health
Chief Executives Directorate	02/09/2020	5,152.56 Richmond Lock Surgery	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	02/09/2020	4,264.07 Hampton Wick Surgery	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	02/09/2020	3,473.03 Woodlawn Medical Centre	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	02/09/2020	4,375.00 Staines Road Surgery	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	02/09/2020	1,411.25 Acorn Group Practice	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	02/09/2020	2,202.00 Thameside Medical Practice	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	02/09/2020	8,329.96 Parkshot Medical Practice	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	02/09/2020	12,218.23 Dr Flood and Partners	Invoice	Third Party Pymt - Health
Housing & Regeneration Directorate	02/09/2020	8,760.00 Adam Hotel Management Ltd	Invoice	B&B Payments
Adult Social Services Directorate	02/09/2020	4,213.00 Absolute Care Services (Richmo	Invoice	Re-ablement
Adult Social Services Directorate	02/09/2020	5,959.75 Park Road Surgery	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	02/09/2020	8,108.17 Cross Deep Surgery Dr Robertso	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	02/09/2020	3,825.40 Kew Medical Practice	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	02/09/2020	2,080.00 The Vineyard Surgery	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	02/09/2020	4,120.00 Social Care Aspirations Ltd	Invoice	External Residential Care
Adult Social Services Directorate	02/09/2020	27,235.59 Greensleaves Homes Trust	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	02/09/2020	6,373.24 Dr Jezierski & Partners	Invoice	Third Party Pymt - Health
Chief Executives Directorate	02/09/2020	971.12 Drs P T Hudson + Partners	Invoice	Third Party Pymt - Health
Environment & Community Services Directorate	02/09/2020	3,398.57 Continental Landscapes Ltd	Invoice	General Grounds Maintenance
Resources Directorate	18/09/2020	1,706.04 HAMPTON PAROCHIAL CHARITY	Invoice	Rent Allowances
Adult Social Services Directorate	02/09/2020	5,559.11 SOUTHSIDE PARTNERSHIP	Invoice	Miscellaneous Income
Housing & Regeneration Directorate	02/09/2020	4,547.40 EURO HOTELS (GILROY COURT) LTD	Invoice	B&B Payments
Adult Social Services Directorate	02/09/2020	6,053.82 GLEBE ROAD SURGERY	Invoice	Third Party Pymt - Health
Housing & Regeneration Directorate	02/09/2020	6,593.70 ASSETGROVE	Invoice	B&B Payments
Resources Directorate	18/09/2020	1,251.80 A2 DOMINION (PALGRAVE COURT)	Invoice	Rent Allowances
Environment & Community Services Directorate	02/09/2020	12,531.28 STEER DAVIES AND GLEAVE LTD	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	02/09/2020	2,485.00 SHASHEE INVESTMENTS LTD	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	02/09/2020	4,851.50 QUARTZ PROPERTIES	Invoice	B&B Payments
Housing & Regeneration Directorate	02/09/2020	1,302.00 STENFORD PROPERTY LTD	Invoice	B&B Payments
Environment & Community Services Directorate	02/09/2020	1,547.89 NET WORLD SPORTS LTD	Invoice	Furniture
Housing & Regeneration Directorate	02/09/2020	6,391.20 LONDON WEMBLEY CENTRAL HOTEL L	Invoice	B&B Payments
Environment & Community Services Directorate	02/09/2020	6,691.20 Bibby Factors Leicester Ltd	Invoice	Agency Staff
Resources Directorate	18/09/2020	692.32 PRIME SPACES LLD	Invoice	Rent Allowances
Resources Directorate	18/09/2020	6,630.08 GOLDEN LANE HOUSING	Invoice	Rent Allowances
Housing & Regeneration Directorate	02/09/2020	19,862.40 London Hounslow Hotel Ltd	Invoice	B&B Payments
Adult Social Services Directorate	02/09/2020	12,450.00 Haven Care Ltd	Invoice	Re-ablement
Resources Directorate	18/09/2020	2,123.08 SURREY COUNTY COUNCIL	Invoice	Rent Allowances
Resources Directorate	18/09/2020	2,581.56 R.U.T.C.H.TWITH AGENTS UNITED	Invoice	Rent Allowances
Resources Directorate	18/09/2020	580.00 FARNPOINT LTD & TIMRO INVESTME	Invoice	Rent Allowances
Resources Directorate	18/09/2020	508.92 LOCHMORE HOLDINGS LIMITED	Invoice	Rent Allowances
Resources Directorate	18/09/2020	1,181.28 BASINGHALL ESTATE CO LTD	Invoice	Rent Allowances
Resources Directorate	18/09/2020	600.00 MARINI PROPERTIES LTD	Invoice	Rent Allowances
Resources Directorate	18/09/2020	540.00 WESTELLA ESTATES LTD	Invoice	Rent Allowances
Environment & Community Services Directorate	02/09/2020	1,800.00 Nathaniel Lichfield & Partners	Invoice	CAPEXP Professional Fees
Resources Directorate	18/09/2020	978.48 CEDAR ESTATES	Invoice	Rent Allowances
Environment & Community Services Directorate	03/09/2020	4,196.40 Darling Signs Ltd	Invoice	Equipment
Housing & Regeneration Directorate	03/09/2020	2,322.91 PW SECURE-IT LTD	Invoice	Reactive maintenance - bldgs
Chief Executives Directorate	03/09/2020	39,800.00 Westco Trading Ltd	Invoice	Communications Contract
Adult Social Services Directorate	03/09/2020	984.94 Cygnet (DH) Ltd	Invoice	Miscellaneous Expenses

Environment & Community Services Directorate	03/09/2020	5,220.00 Precia-Molen UK Limited	Invoice	Other Minor Contract Payments
Housing & Regeneration Directorate	03/09/2020	1,058.76 WEC Electrical Contractors Ltd	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	03/09/2020	3,004.65 REDACTED PERSONAL DATA	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	03/09/2020	846.14 STULZ UK Ltd	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	03/09/2020	540.00 SSP Specialised Sports Product	Invoice	General Grounds Maintenance
Resources Directorate	18/09/2020	18,959.10 LONDON CYRENIANS HOUSING LTD	Invoice	Rent Allowances
Resources Directorate	18/09/2020	1,107.68 APOLLO COMMERCIALS LTD	Invoice	Rent Allowances
Housing & Regeneration Directorate	03/09/2020	19,220.49 DH CROFTS LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	03/09/2020	1,734.92 ACR LONDON LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	03/09/2020	1,260.00 LASER SECURITY	Invoice	Planned Maintenance - Bldgs
Environment & Community Services Directorate	03/09/2020	540.00 GREATBATCH LTD	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	03/09/2020	127,409.71 Atalian Servest Ltd	Invoice	Cleaning
Housing & Regeneration Directorate	03/09/2020	3,481.20 DEBA UK LTD	Invoice	Planned Maintenance - Bldgs
Housing & Regeneration Directorate	03/09/2020	594.00 ACS Business Group Ltd	Invoice	Planned Maintenance - Bldgs
Resources Directorate	03/09/2020	71,882.52 Zurich Municipal	Invoice	Miscellaneous Expenses
Environment & Community Services Directorate	03/09/2020	622.85 UK POINT OF SALE GROUP LTD	Invoice	Equipment
Housing & Regeneration Directorate	03/09/2020	528.00 REDACTED PERSONAL DATA	Invoice	Other minor services
Resources Directorate	18/09/2020	1,122.40 EASTFIELD ESTATES LTD	Invoice	Rent Allowances
Housing & Regeneration Directorate	03/09/2020	2,058.00 ALL LONDON GLASS (UK) LIMITED	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	03/09/2020	2,875.20 A.D.M.I Doors Ltd	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	03/09/2020	1,134.00 Commercial & Specialised Divin	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	03/09/2020	2,100.00 La Belle Roofing Co LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	03/09/2020	1,583.70 PORTERS PEST CONTROL LTD	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	03/09/2020	3,978.00 KLF Structural Design Ltd	Invoice	Consultants Fees
Resources Directorate	18/09/2020	655.88 THE GUINNESS PARTNERSHIP	Invoice	Rent Allowances
Environment & Community Services Directorate	03/09/2020	10,800.00 Sterling Hydrotech Ltd	Invoice	CAPEXP Other Building Reltd Wk
Children's Services Directorate	04/09/2020	13,608.00 REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	2,646.00 REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	661.50 REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	1,984.50 REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	661.50 REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	1,323.00 REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	6,142.50 Whittom Playdays Playgroup	Invoice	EY - 2 year old funding
Children's Services Directorate	04/09/2020	12,663.00 St. Mary Magdalen Montessori N	Invoice	EY - 2 year old funding
Children's Services Directorate	04/09/2020	595.35 REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	793.80 REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	661.50 REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	7,560.00 Merry Gold Montessori School	Invoice	EY - 2 year old funding
Children's Services Directorate	04/09/2020	1,323.00 REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	44,887.50 Tic Tac Nursery School	Invoice	EY - 2 year old funding
Children's Services Directorate	04/09/2020	1,984.50 REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	2,734.20 REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	10,986.30 New Stepping Stones Playgroup	Invoice	EY - 2 year old funding
Children's Services Directorate	04/09/2020	8,599.50 REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	4,441.50 Chestnuts Childcare & Training	Invoice	EY - 2 year old funding
Children's Services Directorate	04/09/2020	3,402.00 THE CHILD CARE NETWORK LTD	Invoice	EY - 2 year old funding
Children's Services Directorate	04/09/2020	904.05 REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	2,532.60 Playwam	Invoice	EY - 2 year old funding
Children's Services Directorate	04/09/2020	1,984.50 REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	7,371.00 Hampton Hill Nursery School	Invoice	EY - 2 year old funding
Children's Services Directorate	04/09/2020	1,323.00 REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	32,287.50 Aston Pierpoint Nursery	Invoice	EY - 2 year old funding
Children's Services Directorate	04/09/2020	14,395.50 Julia's Montessori Nursery	Invoice	EY - 2 year old funding
Children's Services Directorate	04/09/2020	1,323.00 REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	661.50 REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	5,896.80 Pebbles Pre-School	Invoice	EY - 2 year old funding
Children's Services Directorate	04/09/2020	529.20 REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	1,984.50 REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	661.50 REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	25,987.50 The Harroldian School Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	26,082.00 Old Vicarage School Trust Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	17,482.50 Lambsmead Nurseries(Meadowview	Invoice	EY - 2 year old funding
Children's Services Directorate	04/09/2020	5,197.50 The Mall School	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	11,070.00 The Pavilion Montessori School	Invoice	EY - 2 year old funding
Children's Services Directorate	04/09/2020	14,540.40 Building Blocks Childcare Limi	Invoice	EY - 2 year old funding
Children's Services Directorate	04/09/2020	14,033.25 Twickenham Preparatory School	Invoice	Nursery Budget Share
Environment & Community Services Directorate	04/09/2020	3,378.19 St Mary's Church Booking Secre	Invoice	General Grounds Maintenance
Children's Services Directorate	04/09/2020	25,179.00 Unicorn School	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	13,230.00 St. Elizabeths Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	7,276.50 Brook House Nursery Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	5,124.60 Hollygrove Nursery School	Invoice	EY - 2 year old funding
Adult Social Services Directorate	04/09/2020	2,150.30 Bluebird Care (Richmond & Twic	Invoice	External Homecare
Children's Services Directorate	04/09/2020	10,836.00 S & S Education Ltd	Invoice	EY - 2 year old funding

Children's Services Directorate	04/09/2020	4,999.50 Sunshine Nursery	Invoice	EY - 2 year old funding
Children's Services Directorate	04/09/2020	28,161.00 Greenacres DNS (Hampton) Ltd	Invoice	EY - 2 year old funding
Children's Services Directorate	04/09/2020	7,276.50 The Kings Road Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	6,615.00 St Catherines School	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	1,190.70 Scamps	Invoice	Nursery Budget Share
Environment & Community Services Directorate	04/09/2020	4,584.34 Westco Trading Ltd	Invoice	Advertising / Publicity
Children's Services Directorate	04/09/2020	18,314.10 Maria Grey Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	7,276.50 Squirrels Day Nursery	Invoice	Nursery Budget Share
Adult Social Services Directorate	04/09/2020	2,537.66 WP Care Ltd T/A Blue Ribbon (S	Invoice	External Homecare
Children's Services Directorate	04/09/2020	7,938.00 Whitton Day Nursery Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	36,902.25 Kew College	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	7,106.40 St Edmund's Playgroup Ltd	Invoice	EY - 2 year old funding
Environment & Community Services Directorate	04/09/2020	765.03 Enterprise Flex-E-Rent	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	04/09/2020	23,625.00 Greenacres (Oldfield)	Invoice	EY - 2 year old funding
Children's Services Directorate	04/09/2020	11,907.00 Eaton Square Private Schools L	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	20,223.00 Little Stars Day Nursery (UK)	Invoice	EY - 2 year old funding
Children's Services Directorate	04/09/2020	1,417.50 The Childrens Garden	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	22,113.00 Kerswell Kids Ltd	Invoice	EY - 2 year old funding
Children's Services Directorate	04/09/2020	6,615.00 Grassroots Day Nursery	Invoice	Nursery Budget Share
Environment & Community Services Directorate	04/09/2020	2,304.71 Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Children's Services Directorate	04/09/2020	10,773.00 Debucare Ltd T/a St Michael's	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	14,872.73 The Hamptons Day Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	5,292.00 The Montessori Pavilion	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	31,752.00 St Marys & St Peters Pre Schoo	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	9,702.00 MILKSHAKE MONTESSORI SCHOOL	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	13,863.15 Little Wrens Nursery School	Invoice	EY - 2 year old funding
Children's Services Directorate	04/09/2020	4,054.05 SUDBROOK SCHOOL	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	20,478.15 Hampton School (incorp Denmead	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	16,537.50 Working Mums Daycare & Prescho	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	7,938.00 YMCA St Paul's Group	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	12,379.50 Tangleys Park Day Nursery Ltd	Invoice	EY - 2 year old funding
Children's Services Directorate	04/09/2020	8,788.50 Bright Beginnings Day Nurserie	Invoice	EY - 2 year old funding
Adult Social Services Directorate	04/09/2020	1,470.00 Artelia Projects UK Ltd t/a Ar	Invoice	CAPEXP Professional Fees
Children's Services Directorate	04/09/2020	13,230.00 K.I.S.H.	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	21,325.50 The Ivytree Nursery Hampton Lt	Invoice	EY - 2 year old funding
Children's Services Directorate	04/09/2020	9,481.50 Kids Inc Nurseries	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	41,060.25 Newland House School c/o The B	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	53,581.50 Jack and Jill School	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	4,630.50 TKA MANAGEMENT LTD	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	5,670.00 Vicarage Nursery Schools	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	12,568.50 Ceres Nursery Ltd T/A Working	Invoice	Nursery Budget Share
Housing & Regeneration Directorate	04/09/2020	2,249.50 REDACTED PERSONAL DATA	Invoice	Property Maintenance
Resources Directorate	18/09/2020	9,157.04 NOTTING HILL GENESIS	Invoice	Rent Allowances
Resources Directorate	18/09/2020	580.15 COUNTY PRIVATE CLIENT LTD	Invoice	Rent Allowances
Resources Directorate	18/09/2020	2,554.89 ETHICAL LETTINGS	Invoice	Rent Allowances
Resources Directorate	18/09/2020	4,409.56 METROPOLITAN HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	18/09/2020	1,641.04 BERCLEYS MANAGEMENT UK LTD	Invoice	Rent Allowances
Resources Directorate	18/09/2020	1,600.00 LUXURY CARAVANS LTD	Invoice	Rent Allowances
Resources Directorate	18/09/2020	1,153.84 HOUSEHANDLERS	Invoice	Rent Allowances
Resources Directorate	18/09/2020	1,093.08 ST MUNGOS	Invoice	Rent Allowances
Resources Directorate	18/09/2020	880.00 HAMWAYS LTD	Invoice	Rent Allowances
Resources Directorate	18/09/2020	737.88 RICHMOND PSYCHOSOCIAL FOUNDATI	Invoice	Rent Allowances
Resources Directorate	18/09/2020	1,081.64 JAI ESTATE AGENTS LTD	Invoice	Rent Allowances
Resources Directorate	18/09/2020	4,357.00 LIFEWAYS COMMUNITY CARE LTD	Invoice	Rent Allowances
Resources Directorate	18/09/2020	1,110.16 SHEEN PROPERTY HOLD	Invoice	Rent Allowances
Resources Directorate	18/09/2020	711.28 BRIDGE ROAD PROPERTIES LIMITED	Invoice	Rent Allowances
Resources Directorate	18/09/2020	1,219.72 NEWBOULDS & CO	Invoice	Rent Allowances
Resources Directorate	18/09/2020	8,665.64 CERTITUDE	Invoice	Rent Allowances
Resources Directorate	18/09/2020	873.36 SAVILLS (UK) LTD	Invoice	Rent Allowances
Resources Directorate	18/09/2020	650.16 UNITED RESPONSE	Invoice	Rent Allowances
Resources Directorate	18/09/2020	7,077.60 REGENT HOUSING LTD	Invoice	Rent Allowances
Resources Directorate	18/09/2020	923.08 BRINKLEY'S ESTATE AGENT	Invoice	Rent Allowances
Resources Directorate	18/09/2020	4,350.52 SDP MANAGEMENT & MARKETING	Invoice	Rent Allowances
Resources Directorate	18/09/2020	706.74 HAMPTONS ESTATES LTD	Invoice	Rent Allowances
Resources Directorate	18/09/2020	2,822.40 INCLUSION HOUSING CIC LTD	Invoice	Rent Allowances
Resources Directorate	18/09/2020	1,038.48 IDEAL PLACE	Invoice	Rent Allowances
Resources Directorate	18/09/2020	862.96 NICOLA BENNETT PROPERTY SERVIC	Invoice	Rent Allowances
Resources Directorate	18/09/2020	807.68 LONDON RESI LIMITED (CLIENT AC	Invoice	Rent Allowances
Resources Directorate	18/09/2020	2,106.76 L&Q WITH MANAGING AGENTS UNITE	Invoice	Rent Allowances
Resources Directorate	18/09/2020	1,122.40 GREENWOODS RESIDENTIAL	Invoice	Rent Allowances
Resources Directorate	18/09/2020	1,089.44 ORANGE ESTATES	Invoice	Rent Allowances
Resources Directorate	18/09/2020	556.60 WALSINGHAM SUPPORT	Invoice	Rent Allowances
Resources Directorate	18/09/2020	15,013.20 RLHA	Invoice	Rent Allowances

Environment & Community Services Directorate	22/09/2020	26,357.76 CSP	Invoice	CAPEXP Construction Work
Resources Directorate	23/09/2020	3,028.64 GROVE CARE PARTNERSHIP LTD	Invoice	Outstanding Business Rates a/c
Resources Directorate	23/09/2020	9,699.75 DAWSON DESIGN ASSOCIATES LTD	Invoice	Outstanding Business Rates a/c
Resources Directorate	23/09/2020	3,306.25 CARDTRONICS UK LTD	Invoice	Outstanding Business Rates a/c
Adult Social Services Directorate	04/09/2020	80,844.12 HOLISTIC COMMUNITY CARE LTD	Invoice	External Homecare
Environment & Community Services Directorate	04/09/2020	2,219.94 ETC SPORTS SURFACES LTD	Invoice	Furniture
Children's Services Directorate	04/09/2020	6,835.50 Strawberry Hill Preschool	Invoice	Nursery Budget Share
Environment & Community Services Directorate	04/09/2020	595,323.89 SERCO SHARED SERVICES CENTRE	Invoice	Waste Contract
Adult Social Services Directorate	04/09/2020	18,351.31 ALPENBEST CARE LIMITED	Invoice	External Homecare
Children's Services Directorate	04/09/2020	9,450.00 TREETOPS NURSERIES LTD	Invoice	EY - 2 year old funding
Children's Services Directorate	04/09/2020	20,270.25 Sheen Montessori Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	9,752.40 The Barnes Village Nursery Ltd	Invoice	Nursery Budget Share
Resources Directorate	23/09/2020	17,464.53 CARDTRONICS UK LTD	Invoice	Outstanding Business Rates a/c
Environment & Community Services Directorate	04/09/2020	1,188.00 Leading Construction Ltd	Invoice	Equipment
Resources Directorate	23/09/2020	4,673.61 CARDTRONICS UK LTD	Invoice	Outstanding Business Rates a/c
Resources Directorate	23/09/2020	7,293.54 KMI BRANDS LTD	Invoice	Outstanding Business Rates a/c
Resources Directorate	23/09/2020	115,200.00 NOT ON THE HIGH STREET ENTERPR	Invoice	Outstanding Business Rates a/c
Adult Social Services Directorate	04/09/2020	3,731.68 Haven Care Ltd	Invoice	External Homecare
Resources Directorate	23/09/2020	1,767.95 THE OUTDOOR DECK CO LTD	Invoice	Outstanding Business Rates a/c
Resources Directorate	23/09/2020	8,170.39 SPHERA UK LTD	Invoice	Outstanding Business Rates a/c
Resources Directorate	23/09/2020	5,707.21 REDACTED PERSONAL DATA	Invoice	Outstanding Business Rates a/c
Environment & Community Services Directorate	23/09/2020	1,120.00 REDACTED PERSONAL DATA	Invoice	Receipts Pre Plan App Advice
Environment & Community Services Directorate	24/09/2020	10,080.00 Graham Peter Ltd	Invoice	CAPEXP Housing Grants Analysis
Environment & Community Services Directorate	24/09/2020	6,187.44 Secure on Site Private Securit	Invoice	Security & Fire Protection
Housing & Regeneration Directorate	25/09/2020	1,854.42 Willmotts (Ealing) Ltd	Invoice	Service Charges
Resources Directorate	11/09/2020	551.96 HAMPTON SCHOOL	Invoice	Outstanding Council Tax a/c
Resources Directorate	18/09/2020	2,696.07 ROYAL BOTANIC GARDENS	Invoice	Outstanding Council Tax a/c
Resources Directorate	25/09/2020	1,592.46 SONY EUROPE	Invoice	Outstanding Council Tax a/c
Resources Directorate	18/09/2020	4,832.80 HOUSING ACTION	Invoice	Rent Allowances
Resources Directorate	18/09/2020	1,615.88 SEAL HOUSING LTD	Invoice	Rent Allowances
Resources Directorate	18/09/2020	1,760.48 FITZROY	Invoice	Rent Allowances
Resources Directorate	18/09/2020	890.76 ELMBRIDGE RENTSTART UK	Invoice	Rent Allowances
Resources Directorate	18/09/2020	848.00 MORTLAKE ALMSHOUSE AND RELIEF	Invoice	Rent Allowances
Resources Directorate	18/09/2020	1,892.12 LONDON RESI LTD	Invoice	Rent Allowances
Resources Directorate	22/09/2020	1,114,998.66 RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	22/09/2020	519.00 PA HOUSING	Invoice	Rent Allowances
Resources Directorate	22/09/2020	722.93 ETHICAL LETTINGS	Invoice	Rent Allowances
Resources Directorate	22/09/2020	730.06 PA HOUSING	Invoice	Rent Allowances
Resources Directorate	22/09/2020	540.00 RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	25/09/2020	677.92 PA HOUSING	Invoice	Rent Allowances
Resources Directorate	25/09/2020	560.19 METROPOLITAN THAMES VALLEY	Invoice	Rent Allowances
Resources Directorate	25/09/2020	816.85 NETWORK HOMES	Invoice	Rent Allowances
Resources Directorate	25/09/2020	504.00 ST CHRISTOPHER'S FELLOWSHIP	Invoice	Rent Allowances
Resources Directorate	25/09/2020	901.44 LOOK AHEAD CARE AND SUPPORT LT	Invoice	Rent Allowances
Resources Directorate	25/09/2020	1,279.88 METROPOLITAN HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	25/09/2020	1,020.00 LONDON CYRENians HOUSING LTD	Invoice	Rent Allowances
Resources Directorate	29/09/2020	61,360.37 RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Housing & Regeneration Directorate	01/09/2020	1,260.00 Pool Tech Services Ltd	Invoice	Property Maintenance
Adult Social Services Directorate	01/09/2020	11,651.36 Cavendish House Trust	Invoice	External Residential Care
Adult Social Services Directorate	01/09/2020	5,005.80 Ambito	Invoice	External Residential Care
Adult Social Services Directorate	01/09/2020	19,371.43 United Response Services LTD	Invoice	External Residential Care
Adult Social Services Directorate	01/09/2020	12,772.00 Charlton Grange Care Home	Invoice	External Nursing Care
Adult Social Services Directorate	01/09/2020	8,500.00 RICHMOND GENERAL PRACTICE ALLI	Invoice	Other PH Contracts
Environment & Community Services Directorate	02/09/2020	5,250.00 LB of Hammersmith & Fulham	Invoice	Consultants Fees
Resources Directorate	02/09/2020	1,728,788.00 TRANSPORT TRADING LTD	Invoice	Concessionary Fares
Housing & Regeneration Directorate	02/09/2020	1,817.00 Colberg Management Ltd	Invoice	B&B Payments
Environment & Community Services Directorate	07/09/2020	4,553.51 Askews & Holts Library Service	Invoice	Library Books
Housing & Regeneration Directorate	07/09/2020	1,573.44 Town Messengers	Invoice	Postage
Housing & Regeneration Directorate	07/09/2020	578.99 R Jones Ltd	Invoice	Social Fund Payments
Housing & Regeneration Directorate	07/09/2020	540.00 REDACTED PERSONAL DATA	Invoice	Social Fund Payments
Environment & Community Services Directorate	07/09/2020	8,064.00 Straight Manufacturing Ltd	Invoice	Equipment
Resources Directorate	07/09/2020	3,019.14 Print Image Facilities LLP	Invoice	Postage
Chief Executives Directorate	07/09/2020	2,595.17 Worcestershire Medal Service L	Invoice	Clothing, Uniform & Laundry
Housing & Regeneration Directorate	07/09/2020	6,721.00 REDACTED PERSONAL DATA	Invoice	Property Maintenance
Housing & Regeneration Directorate	02/09/2020	5,549.08 Aston Pearl Limited	Invoice	B&B Payments
Adult Social Services Directorate	07/09/2020	505.27 HOLISTIC COMMUNITY CARE LTD	Invoice	External Homecare
Environment & Community Services Directorate	07/09/2020	20,655.52 CIVICA UK LTD	Invoice	Software purchases
Environment & Community Services Directorate	07/09/2020	3,637.33 Flowbird Smart City UK Limited	Invoice	PDQ Charges
Environment & Community Services Directorate	07/09/2020	2,512.12 W F HOWES LTD	Invoice	Library Books
Environment & Community Services Directorate	07/09/2020	1,746.58 DAWSONRENTALS BUS & COACH LTD	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	07/09/2020	600.00 J A ALLEN LIMITED	Invoice	Furniture
Housing & Regeneration Directorate	02/09/2020	1,488.00 Denhan International	Invoice	B&B Payments
Environment & Community Services Directorate	07/09/2020	6,580.00 REDACTED PERSONAL DATA	Invoice	Consultants Fees

Environment & Community Services Directorate	07/09/2020	5,148.47 CBS BUTLER	Invoice	Agency Staff
Environment & Community Services Directorate	07/09/2020	2,181.74 PROJECT CENTRE Ltd	Invoice	Traffic and Pedestrian Meas
Housing & Regeneration Directorate	02/09/2020	11,680.80 Exclusive Fine Homes Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	07/09/2020	9,077.66 McBains Ltd	Invoice	Consultants Fees
Housing & Regeneration Directorate	02/09/2020	2,306.39 London Dudley Hotel Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	02/09/2020	2,604.00 Dunheved Partnership Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	02/09/2020	1,161.00 Elderflower Estate Limited	Invoice	B&B Payments
Environment & Community Services Directorate	07/09/2020	3,520.00 REDACTED PERSONAL DATA	Invoice	Materials
Environment & Community Services Directorate	08/09/2020	2,069.76 Northgate Vehicle Hire Ltd	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	08/09/2020	643.80 Richmond Housing Partnership	Invoice	PSL Payments To Landlords
Children's Services Directorate	08/09/2020	408,938.82 RuT Schools Services Ltd	Invoice	PFI Contract Costs
Chief Executives Directorate	08/09/2020	617.40 Barn Elms Sports Trust	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	08/09/2020	4,984.04 The Fircroft Trust	Invoice	External Residential Care
Environment & Community Services Directorate	08/09/2020	1,340.92 Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Environment & Community Services Directorate	08/09/2020	3,582.00 Online Support Computing Ltd	Invoice	Hardware Maintenance
Adult Social Services Directorate	08/09/2020	24,985.00 Greensleaves Homes Trust	Invoice	External Residential Care
Adult Social Services Directorate	08/09/2020	237,310.30 F M Conway Limited	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	08/09/2020	10,224.00 The FA Bartlett Tree Expert Co	Invoice	Oak Processionary Moth Cont
Environment & Community Services Directorate	08/09/2020	285,000.40 Continental Landscapes Ltd	Invoice	Street Cleansing Contract
Environment & Community Services Directorate	08/09/2020	5,473.65 ASTON CORD LIMITED	Invoice	CAPEXP Housing Grants Analysis
Environment & Community Services Directorate	08/09/2020	2,160.00 SSP Specialised Sports Product	Invoice	General Grounds Maintenance
Housing & Regeneration Directorate	02/09/2020	3,645.60 Euro Hotels (Leyton) Limited	Invoice	B&B Payments
Adult Social Services Directorate	02/09/2020	3,321.41 United Response Services LTD	Invoice	Other Minor Contract Payments
Environment & Community Services Directorate	08/09/2020	3,769.20 JADE SECURITY SERVICES LTD	Invoice	Cash In Transit Contract
Chief Executives Directorate	08/09/2020	8,274.00 ESRI (UK) LTD	Invoice	Software Maintenance
Environment & Community Services Directorate	08/09/2020	625.56 THINKING WORKS	Invoice	CAPEXP Housing Grants Analysis
Environment & Community Services Directorate	08/09/2020	7,140.00 PROJECT CENTRE Ltd	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	08/09/2020	8,269.32 McBains Ltd	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	02/09/2020	2,306.40 Heathrow Link Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	08/09/2020	652.80 London Hounslow Hotel Ltd	Invoice	B&B Payments
Adult Social Services Directorate	03/09/2020	6,728.04 City Of London (London Council	Invoice	London STI E-Service
Environment & Community Services Directorate	03/09/2020	562,928.05 London Borough Of Merton	Invoice	Joint Regulatory Service SLA
Housing & Regeneration Directorate	03/09/2020	3,097.42 Pool Tech Services Ltd	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	03/09/2020	1,224.00 Lightning Protection Services	Invoice	Planned Maintenance - Bldgs
Adult Social Services Directorate	08/09/2020	121,860.00 THERMAL ROAD REPAIRS LIMITED	Invoice	CAPEXP Equipment Purchase
Adult Social Services Directorate	09/09/2020	48,159.58 Look Ahead Care and Support Lt	Invoice	Supported Living
Adult Social Services Directorate	09/09/2020	37,995.00 Richmond Borough Mind	Invoice	RB Mind
Environment & Community Services Directorate	09/09/2020	2,562.00 Snap Surveys Ltd	Invoice	CPZ Zone Extensions
Environment & Community Services Directorate	09/09/2020	16,174.50 Objective Keystone Ltd	Invoice	Consultants Fees
Resources Directorate	09/09/2020	17,508.23 Daisy Communications Ltd	Invoice	Telephone Charges
Adult Social Services Directorate	09/09/2020	61,166.00 HOUNSLOW & RICH COMM HEALTHCAR	Invoice	Rents
Environment & Community Services Directorate	09/09/2020	9,000.00 Friends of Barnes Common	Invoice	Barnes Common Trust Contract
Resources Directorate	09/09/2020	7,246.00 Microland Limited	Invoice	Consultants Fees
Environment & Community Services Directorate	09/09/2020	6,385.13 F M Conway Limited	Invoice	CPZ Zone Extensions
Environment & Community Services Directorate	09/09/2020	51,601.16 Continental Landscapes Ltd	Invoice	Grounds Cleansing Contract
Adult Social Services Directorate	09/09/2020	32,500.00 London Borough Of Ealing	Invoice	Application purchases
Children's Services Directorate	04/09/2020	248,731.85 Hampton Junior School	Invoice	School Budget Share
Children's Services Directorate	04/09/2020	13,230.00 Annie's Nest Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	992.25 Lampard Investments Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	1,378.31 St Osmund's RC Primary School	Invoice	Cntr ST OSMUND'
Children's Services Directorate	04/09/2020	6,203.34 Trafalgar Infant School	Invoice	Cntr Trafalgar Infant
Housing & Regeneration Directorate	09/09/2020	1,302.00 EURO HOTELS (GILROY COURT) LTD	Invoice	B&B Payments
Environment & Community Services Directorate	09/09/2020	588.36 LORDS - GEORGE LINES	Invoice	Materials
Adult Social Services Directorate	09/09/2020	137,008.43 MEDEQUIP ASSISTIVE TECHNOLOGY	Invoice	Cont for Joint Comm Equip
Environment & Community Services Directorate	09/09/2020	4,875.64 Quadron Services Ltd T/A	Invoice	Parks Small Works Contract
Environment & Community Services Directorate	09/09/2020	11,220.00 PROJECT CENTRE Ltd	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	09/09/2020	946.74 Gaffey Technical Services Ltd	Invoice	Equipment
Housing & Regeneration Directorate	09/09/2020	1,339.20 London Hounslow Hotel Ltd	Invoice	B&B Payments
Adult Social Services Directorate	09/09/2020	12,450.00 Haven Care Ltd	Invoice	Re-ablement
Children's Services Directorate	04/09/2020	2,646.00 Barnes Day Care Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	87,435.34 St John The Baptist School	Invoice	School Budget Share
Children's Services Directorate	04/09/2020	661.50 REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Adult Social Services Directorate	10/09/2020	1,333.44 Camphill Milton Keynes Comm Lt	Invoice	Supported Living
Adult Social Services Directorate	10/09/2020	3,252.94 Cantraybridge College	Invoice	Supported Living
Environment & Community Services Directorate	10/09/2020	2,784.00 Bespoke Properties Ltd	Invoice	Consultants Fees
Adult Social Services Directorate	10/09/2020	22,800.00 Age UK Richmond Handyperson Se	Invoice	Home maintenance contract
Adult Social Services Directorate	10/09/2020	4,213.00 Absolute Care Services (Richmo	Invoice	Re-ablement
Environment & Community Services Directorate	10/09/2020	4,567.82 Richmond West Sch Trust T/A Tw	Invoice	General Grounds Maintenance
Housing & Regeneration Directorate	10/09/2020	16,078.07 DH CROFTS LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	10/09/2020	8,434.84 ACR LONDON LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	10/09/2020	576.00 JT ENTERPRISES	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	10/09/2020	1,321.60 WORKSHOP 305	Invoice	External Daycare
Housing & Regeneration Directorate	10/09/2020	568.80 WINDOWFLOWERS LTD	Invoice	Furniture

Environment & Community Services Directorate	10/09/2020	5,260.20 GREATBATCH LTD	Invoice	CPZ Zone Extensions
Housing & Regeneration Directorate	10/09/2020	2,384.40 DEBA UK LTD	Invoice	Planned Maintenance - Bldgs
Environment & Community Services Directorate	10/09/2020	1,975.20 FLETCHERS FACILITIES LTD	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	10/09/2020	938.47 MILLWOOD SERVICING LTD	Invoice	Planned Maintenance - Bldgs
Resources Directorate	10/09/2020	2,165.96 CAPITA BUSINESS SERVICES LTD	Invoice	Printing
Environment & Community Services Directorate	10/09/2020	1,907.04 Righton&Blackburns Ltd	Invoice	Materials
Children's Services Directorate	04/09/2020	28,637.00 St Richards & St Andrews C of	Invoice	EY - 2 year old funding
Housing & Regeneration Directorate	11/09/2020	3,921.60 Town Messengers	Invoice	Postage
Adult Social Services Directorate	11/09/2020	1,960.04 Crossroads Care	Invoice	External Homecare
Adult Social Services Directorate	11/09/2020	1,901.20 Glory Residential Care	Invoice	Miscellaneous Expenses
Environment & Community Services Directorate	11/09/2020	2,372.40 UNIQUE SYSTEMS (A.V.) LTD	Invoice	Equipment
Environment & Community Services Directorate	11/09/2020	792.00 Summers-Inman LLP	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	11/09/2020	2,525.62 WP Care Ltd T/A Blue Ribbon (S	Invoice	External Homecare
Adult Social Services Directorate	11/09/2020	1,207.50 Cura Care Limited	Invoice	External Homecare
Adult Social Services Directorate	11/09/2020	19,772.46 Absolute Care Services (Richmo	Invoice	Re-ablement
Environment & Community Services Directorate	11/09/2020	12,614.40 Parkguard Ltd	Invoice	Furniture
Environment & Community Services Directorate	11/09/2020	1,005.69 Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Environment & Community Services Directorate	11/09/2020	3,279.24 Medisort Ltd	Invoice	Clinical Waste Contract
Adult Social Services Directorate	11/09/2020	621.60 Nursing & Hygiene Maintenance	Invoice	Materials
Children's Services Directorate	04/09/2020	4,367.12 Sheen Mount Primary School	Invoice	Cntrl SHEEN MOUN
Environment & Community Services Directorate	11/09/2020	833.10 Alliance UK Ltd t/a Janilec Su	Invoice	Equipment
Adult Social Services Directorate	11/09/2020	53,140.18 Amber Home Carers Ltd	Invoice	External Homecare
Environment & Community Services Directorate	11/09/2020	5,577.60 Metis Consultants Ltd	Invoice	Consultants Fees
Environment & Community Services Directorate	11/09/2020	9,152.38 Dawsonrentals Vans Ltd	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	11/09/2020	1,898.40 Highway Quality Solutions Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	11/09/2020	5,040.00 Devine Care Ltd	Invoice	External Homecare
Resources Directorate	11/09/2020	4,077.38 Restore Plc	Invoice	Fees & Charges
Environment & Community Services Directorate	11/09/2020	2,484.00 K & A Construction	Invoice	CAPEXP Other Building Reltd Wk
Environment & Community Services Directorate	11/09/2020	2,577.27 F M Conway Limited	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	11/09/2020	20,076.00 The FA Bartlett Tree Expert Co	Invoice	Oak Processionary Moth Cont
Children's Services Directorate	04/09/2020	195,582.71 St Marys & St Peters Primary S	Invoice	School Budget Share
Adult Social Services Directorate	11/09/2020	5,847.81 HOLISTIC COMMUNITY CARE LTD	Invoice	External Homecare
Environment & Community Services Directorate	11/09/2020	819.60 BSI MANAGEMENT SYSTEMS	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	11/09/2020	461,109.97 CARE UK COMMUNITY PARTNERSHIP	Invoice	External Residential Care
Environment & Community Services Directorate	11/09/2020	8,732.90 DAWSONRENTALS BUS & COACH LTD	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	11/09/2020	777.17 WYBONE LTD	Invoice	General Contract Work
Adult Social Services Directorate	11/09/2020	18,356.32 ALPENBEST CARE LIMITED	Invoice	External Homecare
Adult Social Services Directorate	11/09/2020	840.00 PREPAID FINANCIAL SERVICES	Invoice	Other Minor Contract Payments
Environment & Community Services Directorate	11/09/2020	690.20 Gaffey Technical Services Ltd	Invoice	Materials
Environment & Community Services Directorate	11/09/2020	32,622.21 KPS Contractors Ltd	Invoice	Arboricultural Contract
Environment & Community Services Directorate	11/09/2020	48,019.51 Operational Services	Invoice	St Lighting Cont - Sch 1
Adult Social Services Directorate	11/09/2020	3,731.68 Haven Care Ltd	Invoice	External Homecare
Adult Social Services Directorate	11/09/2020	2,047.50 Dignity Direct Homecare Ltd	Invoice	External Homecare
Children's Services Directorate	04/09/2020	8,505.00 Sunflower Montessori Nursery S	Invoice	Nursery Budget Share
Environment & Community Services Directorate	11/09/2020	10,040.00 Fully Charged Limited	Invoice	Equipment
Children's Services Directorate	04/09/2020	9,922.50 Nelson Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	7,938.00 Buttercups Day Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	1,378.38 Bishop Perrin Church of Englan	Invoice	Cntrl Bishop Perrin Primary
Children's Services Directorate	04/09/2020	22,491.00 Greenacres Day Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	8,048.98 Trafalgar Junior School	Invoice	Cntrl Trafalgar Junior
Children's Services Directorate	04/09/2020	5,292.00 Happy Kid's Face Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	5,980.92 St Stephens Junior School	Invoice	Cntrl ST STEPHEN
Environment & Community Services Directorate	14/09/2020	2,160.00 John Hanlon & Company Ltd	Invoice	Other Minor Contract Payments
Environment & Community Services Directorate	14/09/2020	9,600.00 Lambert Smith Hampton Group Lt	Invoice	Consultants Fees
Resources Directorate	14/09/2020	8,817.08 Daisy Communications Ltd	Invoice	Telephone Charges
Environment & Community Services Directorate	14/09/2020	3,000.00 Bespoke Properties Ltd	Invoice	Consultants Fees
Environment & Community Services Directorate	14/09/2020	4,906.04 UK Fuels Ltd	Invoice	Fuel Contract Control Account
Adult Social Services Directorate	14/09/2020	16,470.49 FLETCHERS FACILITIES LTD	Invoice	CAPEXP Other Building Reltd Wk
Environment & Community Services Directorate	14/09/2020	1,800.00 PROJECT CENTRE Ltd	Invoice	Traffic and Pedestrian Meas
Housing & Regeneration Directorate	14/09/2020	15,522.84 Avison Young LTD	Invoice	Lot 1 - Llord Servs Prop Mgmt
Children's Services Directorate	15/09/2020	10,559.04 RuT Schools Services Ltd	Invoice	PFI Contract Costs
Environment & Community Services Directorate	15/09/2020	2,880.00 Clear Skies Software Ltd	Invoice	Materials
Housing & Regeneration Directorate	15/09/2020	1,369.74 HML Independent Medical Advice	Invoice	Consultants Fees
Adult Social Services Directorate	15/09/2020	115,259.00 Medacs Homecare	Invoice	External Homecare
Environment & Community Services Directorate	15/09/2020	594.00 CFB Limited	Invoice	Software purchases
Adult Social Services Directorate	15/09/2020	4,492.19 Absolute Care Services (Richmo	Invoice	Re-ablement
Environment & Community Services Directorate	15/09/2020	506.40 Terberg DTS (UK) Ltd	Invoice	Vehicle Repairs, Maintenance
Adult Social Services Directorate	15/09/2020	2,623.20 K & A Construction	Invoice	CAPEXP Construction Work
Children's Services Directorate	04/09/2020	7,862.40 Wild Education and Little Wild	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	6,873.19 St Mary Magdalens R. C. Schoo	Invoice	Cntrl St Mary Magdalens
Adult Social Services Directorate	15/09/2020	53,963.07 MEARS CARE LTD	Invoice	Supported Living
Environment & Community Services Directorate	15/09/2020	5,320.19 Tarmac Trading Ltd	Invoice	Materials
Environment & Community Services Directorate	15/09/2020	4,200.00 KNIGHT FRANK LLP	Invoice	CAPEXP Professional Fees

Adult Social Services Directorate	15/09/2020	45,240.65 RUILS	Invoice	Personalisation Support
Resources Directorate	15/09/2020	72,446.55 WANDSWORTH COUNCIL PENSION FUN	Invoice	Enhanced Pensions
Children's Services Directorate	04/09/2020	12,171.60 Casa Montessori Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	5,292.00 B Rubio Ltd T/A Happy Beans	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	368,951.30 Christ's School	Invoice	School Budget Share
Environment & Community Services Directorate	15/09/2020	231,234.00 Hopkins Architects Ltd	Invoice	Consultants Fees
Children's Services Directorate	04/09/2020	3,638.25 REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Environment & Community Services Directorate	15/09/2020	6,000.00 ValidusLM (2019) Limited	Invoice	Consultants Fees
Adult Social Services Directorate	16/09/2020	33,369.40 Fitzroy Support	Invoice	Residentl Care Conts
Adult Social Services Directorate	16/09/2020	8,486.92 The Home Farm Trust Ltd	Invoice	Residentl Care Conts
Adult Social Services Directorate	16/09/2020	4,521.00 Purley Park Trust Ltd	Invoice	Residentl Care Conts
Adult Social Services Directorate	16/09/2020	8,557.76 RNID T/A Action on Hearing Los	Invoice	Residentl Care Conts
Adult Social Services Directorate	16/09/2020	2,507.80 Royal Star & Garter Home	Invoice	External Nursing Care
Adult Social Services Directorate	16/09/2020	10,847.96 The Abbeyfield Society	Invoice	External Residential Care
Adult Social Services Directorate	16/09/2020	4,119.92 East View Housing Management L	Invoice	Residentl Care Conts
Adult Social Services Directorate	16/09/2020	18,935.28 Nightingale House (Twickenham	Invoice	External Residential Care
Adult Social Services Directorate	16/09/2020	19,577.24 Richmond Psychosocial Foundati	Invoice	External Residential Care
Adult Social Services Directorate	16/09/2020	7,282.08 Glory Residential Care	Invoice	External Residential Care
Adult Social Services Directorate	16/09/2020	3,306.24 Ability Housing Association	Invoice	External Residential Care
Adult Social Services Directorate	16/09/2020	9,678.24 The Disabilities Trust	Invoice	External Residential Care
Chief Executives Directorate	16/09/2020	660.00 Richmond Citizens Advice	Invoice	Community support
Housing & Regeneration Directorate	16/09/2020	1,219.98 R Jones Ltd	Invoice	Social Fund Payments
Adult Social Services Directorate	16/09/2020	6,575.44 Congress House Limited	Invoice	Residentl Care Conts
Adult Social Services Directorate	16/09/2020	35,964.48 Hampton Care Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	16/09/2020	5,903.48 The Raphael Medical Centre	Invoice	Residentl Care Conts
Adult Social Services Directorate	16/09/2020	24,466.80 Walsingham Support Ltd	Invoice	External Residential Care
Adult Social Services Directorate	16/09/2020	142,195.21 Metropolitan Housing Trust	Invoice	Residentl Care Conts
Adult Social Services Directorate	16/09/2020	8,528.68 Galleon Care Homes Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	16/09/2020	28,627.92 DEER PARK VIEW CARE CENTRE	Invoice	External Nursing Care
Adult Social Services Directorate	16/09/2020	3,751.20 Barchester Healthcare Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	16/09/2020	1,598.16 Dynavour Care Services Limited	Invoice	Supported Living
Adult Social Services Directorate	16/09/2020	16,237.64 HC-One Ltd (Ash Grove)	Invoice	External Nursing Care
Environment & Community Services Directorate	16/09/2020	3,000.00 Bespoke Properties Ltd	Invoice	Consultants Fees
Adult Social Services Directorate	16/09/2020	35,886.78 London Cyrenians Housing Limit	Invoice	Supported Living
Adult Social Services Directorate	16/09/2020	3,735.93 Absolute Care Services (Richmo	Invoice	Re-ablement
Adult Social Services Directorate	16/09/2020	4,984.04 The Fircroft Trust	Invoice	External Residential Care
Adult Social Services Directorate	16/09/2020	7,524.00 Amber Home Carers Ltd	Invoice	External Homecare
Adult Social Services Directorate	16/09/2020	3,477.28 Homestead Residential Care Ltd	Invoice	External Residential Care
Adult Social Services Directorate	16/09/2020	2,572.12 Roebuck Nursing Home	Invoice	External Nursing Care
Adult Social Services Directorate	16/09/2020	4,120.00 Social Care Aspirations Ltd	Invoice	External Residential Care
Adult Social Services Directorate	16/09/2020	38,741.60 Greensleaves Homes Trust	Invoice	External Residential Care
Adult Social Services Directorate	16/09/2020	22,153.80 Curado Ltd	Invoice	External Residential Care
Adult Social Services Directorate	16/09/2020	176,696.28 Support For Living Ltd	Invoice	Residentl Care Conts
Adult Social Services Directorate	16/09/2020	2,759.12 Ashley Care Homes Ltd	Invoice	External Residential Care
Environment & Community Services Directorate	16/09/2020	13,463.82 Corps Security (UK) Ltd	Invoice	Security & Fire Protection
Children's Services Directorate	04/09/2020	20,979.00 Broomfield House School Ltd	Invoice	Nursery Budget Share
Adult Social Services Directorate	16/09/2020	6,915.12 The White Horse Care Trust	Invoice	External Residential Care
Adult Social Services Directorate	16/09/2020	5,167.56 Caring Homes Healthcare Group	Invoice	External Nursing Care
Housing & Regeneration Directorate	16/09/2020	850.92 WEC Electrical Contractors Ltd	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	16/09/2020	21,919.73 F M Conway Limited	Invoice	Highways Maintenance Con
Housing & Regeneration Directorate	16/09/2020	1,153.62 Tunstall Healthcare (UK) Ltd	Invoice	Property Maintenance
Children's Services Directorate	04/09/2020	205,079.69 The Vineyard Primary School	Invoice	Grants-Young People
Adult Social Services Directorate	16/09/2020	15,933.64 BUPA CARE SERVICES	Invoice	External Nursing Care
Housing & Regeneration Directorate	16/09/2020	870.86 ACR LONDON LTD	Invoice	Planned Maintenance - Bldgs
Housing & Regeneration Directorate	16/09/2020	684.00 LASER SECURITY	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	16/09/2020	78,819.52 Lifeways	Invoice	Supported Living
Adult Social Services Directorate	16/09/2020	8,117.80 POTENSIAL LTD	Invoice	Supported Living
Adult Social Services Directorate	16/09/2020	3,101.12 MACINTYRE CARE	Invoice	External Residential Care
Adult Social Services Directorate	16/09/2020	5,686.84 NIGHTINGALE HOUSE	Invoice	External Nursing Care
Adult Social Services Directorate	16/09/2020	53,768.23 London Residential Healthcare	Invoice	External Nursing Care
Adult Social Services Directorate	16/09/2020	3,355.04 WHITMORE VALE HOUSING ASSOCIAT	Invoice	Residentl Care Conts
Adult Social Services Directorate	16/09/2020	6,966.48 BEECH LODGE	Invoice	External Residential Care
Adult Social Services Directorate	16/09/2020	7,288.52 CHERRY LODGE	Invoice	External Residential Care
Adult Social Services Directorate	16/09/2020	11,491.34 CARE UK COMMUNITY PARTNERSHIP	Invoice	External Residential Care
Housing & Regeneration Directorate	16/09/2020	1,104.00 COMMERCIAL KITCHEN SERVICES(LO	Invoice	Planned Maintenance - Bldgs
Housing & Regeneration Directorate	16/09/2020	533.50 HOME COUNTY FIRE AND CATERHAM	Invoice	Planned Maintenance - Bldgs
Housing & Regeneration Directorate	16/09/2020	14,351.21 SMITH& BYFORD LTD	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	16/09/2020	65,677.52 Elysium Care Partnerships Ltd	Invoice	External Residential Care
Adult Social Services Directorate	16/09/2020	9,100.56 DEEPDENE CARE LTD	Invoice	External Residential Care
Adult Social Services Directorate	16/09/2020	11,271.48 NUTLEY HALL LTD	Invoice	Residentl Care Conts
Environment & Community Services Directorate	16/09/2020	17,308.87 LEE VALLEY REGIONAL PARK AUTHO	Invoice	Lee Valley Levy
Adult Social Services Directorate	16/09/2020	24,628.52 KISIMUL GROUP LTD	Invoice	External Residential Care
Resources Directorate	16/09/2020	833.33 ALLPAY LTD (FORTIS ET FIDES)	Invoice	Other minor services

Housing & Regeneration Directorate	16/09/2020	1,085.00 SHASHEE INVESTMENTS LTD	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	16/09/2020	1,290.00 ACS Business Group Ltd	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	16/09/2020	618.00 ACHIEVING FOR CHILDREN LTD	Invoice	Supported Living
Adult Social Services Directorate	16/09/2020	18,328.73 ALPENBEST CARE LIMITED	Invoice	External Homecare
Adult Social Services Directorate	16/09/2020	51,432.97 COUNTRY COURT CARE	Invoice	External Residential Care
Adult Social Services Directorate	16/09/2020	24,676.60 ASHTON LODGE	Invoice	External Nursing Care
Adult Social Services Directorate	16/09/2020	49,904.76 C.H.O.I.C.E LIMITED	Invoice	Residentl Care Conts
Housing & Regeneration Directorate	16/09/2020	4,518.56 MILLWOOD SERVICING LTD	Invoice	Planned Maintenance - Bldgs
Housing & Regeneration Directorate	16/09/2020	29,477.00 LINK ESTATES	Invoice	B&B Payments
Adult Social Services Directorate	16/09/2020	3,467.25 RAZA HOME CARE LTD	Invoice	External Homecare
Environment & Community Services Directorate	16/09/2020	13,642.80 PROJECT CENTRE Ltd	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	16/09/2020	23,564.60 CURANS CARE LTD	Invoice	Supported Living
Children's Services Directorate	04/09/2020	130,965.32 The Queens School	Invoice	School Budget Share
Adult Social Services Directorate	16/09/2020	3,078.88 Elmcroft Care Home Ltd	Invoice	External Nursing Care
Housing & Regeneration Directorate	16/09/2020	666.00 A.D.M.I Doors Ltd	Invoice	Reactive maintenance - bldgs
Children's Services Directorate	04/09/2020	2,846.84 Carlisle Infants School	Invoice	Cntrl CARLISLE
Children's Services Directorate	04/09/2020	10,584.00 London Organic Day Nurseries L	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	149,490.09 Barnes Primary School	Invoice	School Budget Share
Children's Services Directorate	04/09/2020	77,210.77 Kew Riverside Primary School	Invoice	Grants-Young People
Housing & Regeneration Directorate	16/09/2020	2,214.00 AFS Security Ltd	Invoice	Security & Fire Protection
Adult Social Services Directorate	16/09/2020	2,479.49 AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	16/09/2020	2,220.00 Leading Construction Ltd	Invoice	CAPEXP Purchase of Asset
Children's Services Directorate	04/09/2020	9,922.50 BRIGHT HORIZONS FAMILY SOLUTION	Invoice	Nursery Budget Share
Adult Social Services Directorate	16/09/2020	3,179.35 Caremark Richmond	Invoice	External Homecare
Adult Social Services Directorate	16/09/2020	4,868.60 Laurel Residential Homes Limit	Invoice	External Residential Care
Adult Social Services Directorate	16/09/2020	1,699.44 Maples Community Care	Invoice	Supported Living
Adult Social Services Directorate	16/09/2020	12,401.20 Bramacare	Invoice	External Nursing Care
Children's Services Directorate	04/09/2020	19,591.69 Marshgate Primary School	Invoice	Cntrl MARSHGATE
Adult Social Services Directorate	16/09/2020	12,450.00 Haven Care Ltd	Invoice	Re-ablement
Children's Services Directorate	04/09/2020	236,049.08 Central London Comm Healthcare	Invoice	School Nursing Service
Environment & Community Services Directorate	04/09/2020	3,489.37 City of London	Invoice	Other Minor Contract Payments
Children's Services Directorate	04/09/2020	37,941.75 KING'S HOUSE SCHOOL	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	121,449.91 Hampton Wick Infants School	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	13,759.20 The Russell School	Invoice	Nursery Budget Share
Environment & Community Services Directorate	04/09/2020	79,195.20 Thedesignconcept	Invoice	Furniture
Adult Social Services Directorate	04/09/2020	17,146.92 PATHWAY FOR CARE LIMITED	Invoice	Supported Living
Adult Social Services Directorate	04/09/2020	14,040.00 REDACTED PERSONAL DATA	Invoice	CAPEXP Professional Fees
Children's Services Directorate	04/09/2020	756.00 Tracey Baker - Kids in Kew	Invoice	EY - 2 year old funding
Children's Services Directorate	04/09/2020	33,984.00 Darell Primary School	Invoice	Nursery Budget Share
Environment & Community Services Directorate	17/09/2020	40,000.00 Richmond Housing Partnership	Invoice	CAPEXP Capital grants
Environment & Community Services Directorate	17/09/2020	20,089.20 John Hanlon & Company Ltd	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	17/09/2020	13,464.96 Look Ahead Care and Support Lt	Invoice	Supported Living
Environment & Community Services Directorate	17/09/2020	1,728.00 The Graphic Company	Invoice	CAPEXP Construction Work
Chief Executives Directorate	17/09/2020	8,750.00 Hampton Hill Business Assoc Lt	Invoice	Community support
Environment & Community Services Directorate	17/09/2020	643.20 ClickON IT London Ltd	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	17/09/2020	1,523.40 Absolute Care Services (Richmo	Invoice	Re-ablement
Chief Executives Directorate	17/09/2020	2,000.00 Church Street Association	Invoice	Community support
Environment & Community Services Directorate	17/09/2020	72,885.66 F M Conway Limited	Invoice	Highways Maintenance Con
Children's Services Directorate	04/09/2020	24,475.50 Holy Trinity Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	234,268.79 St James' RC Primary School	Invoice	Nursery Budget Share
Environment & Community Services Directorate	17/09/2020	5,931.69 Bibby Factors Leicester Ltd	Invoice	Agency Staff
Children's Services Directorate	04/09/2020	167,834.28 Orleans Primary school	Invoice	Nursery Budget Share
Environment & Community Services Directorate	17/09/2020	1,395.60 Leading Construction Ltd	Invoice	General Grounds Maintenance
Environment & Community Services Directorate	17/09/2020	1,402.08 Righton&Blackburns Ltd	Invoice	Materials
Children's Services Directorate	04/09/2020	19,845.00 Chase Bridge Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	34,398.00 Hampton Infant School	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	15,309.00 TOP OF THE CLASS NURSERY	Invoice	EY - 2 year old funding
Children's Services Directorate	04/09/2020	20,239.19 Buckingham Primary School	Invoice	Nursery Budget Share
Adult Social Services Directorate	18/09/2020	594.12 Crossroads Care	Invoice	External Homecare
Children's Services Directorate	04/09/2020	14,023.80 Little Forest Folk Too Ltd	Invoice	EY - 2 year old funding
Environment & Community Services Directorate	18/09/2020	5,104.80 The Graphic Company	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	18/09/2020	22,756.32 Contenur (UK) Ltd	Invoice	Equipment
Adult Social Services Directorate	18/09/2020	1,502.90 Bluebird Care (Richmond & Twic	Invoice	External Homecare
Environment & Community Services Directorate	18/09/2020	1,144.82 Gamma Business Communications	Invoice	Telephone Charges
Adult Social Services Directorate	18/09/2020	5,040.00 Devine Care Ltd	Invoice	External Homecare
Environment & Community Services Directorate	18/09/2020	1,168.77 UK Fuels Ltd	Invoice	Fuel Contract Control Account
Adult Social Services Directorate	18/09/2020	148,559.19 F M Conway Limited	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	18/09/2020	8,245.00 King Adaptations Building Serv	Invoice	CAPEXP Housing Grants Analysis
Environment & Community Services Directorate	18/09/2020	1,581.00 PARS Ltd	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	18/09/2020	9,147.23 PELLINGS LLP	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	18/09/2020	35,124.00 SUSTRANS	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	18/09/2020	840.00 REDACTED PERSONAL DATA	Invoice	Consultants Fees
Adult Social Services Directorate	18/09/2020	980.00 ORNELLA CAVUOTO CONSULTANCY LT	Invoice	Consultants Fees

Adult Social Services Directorate	18/09/2020	600.00 REDACTED PERSONAL DATA	Invoice	Occupational Health Doctors
Adult Social Services Directorate	18/09/2020	504.00 LIBERTY SOCIAL WORK CONSULTANC	Invoice	Consultants Fees
Children's Services Directorate	04/09/2020	249,744.21 Stanley Primary School	Invoice	Nursery Budget Share
Environment & Community Services Directorate	18/09/2020	3,461.70 Bibby Factors Leicester Ltd	Invoice	Agency Staff
Adult Social Services Directorate	18/09/2020	3,731.68 Haven Care Ltd	Invoice	External Homecare
Children's Services Directorate	04/09/2020	48,289.50 Heathfield Infant School	Invoice	Nursery Budget Share
Environment & Community Services Directorate	18/09/2020	6,000.00 VU.CITY Ltd	Invoice	Miscellaneous Expenses
Children's Services Directorate	04/09/2020	292,332.95 Colis School	Invoice	Nursery Budget Share
Housing & Regeneration Directorate	21/09/2020	100,140.00 Salafit Property Investments Lt	Invoice	Rents
Environment & Community Services Directorate	21/09/2020	3,224.33 WasteParts UK Ltd	Invoice	Internal Vehicle Charges
Environment & Community Services Directorate	21/09/2020	1,676.15 Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Environment & Community Services Directorate	21/09/2020	1,562.32 Highway Quality Solutions Ltd	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	21/09/2020	2,184.00 PELLINGS LLP	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	21/09/2020	33,192.00 LINK ESTATES	Invoice	B&B Payments
Environment & Community Services Directorate	22/09/2020	836.16 J C M Locksmiths Ltd	Invoice	Equipment
Environment & Community Services Directorate	22/09/2020	11,100.00 Saba Park Services Uk Ltd	Invoice	Hardware Maintenance
Housing & Regeneration Directorate	22/09/2020	5,029.66 Videcom Security Limited	Invoice	Security & Fire Protection
Environment & Community Services Directorate	22/09/2020	1,620.00 McGovern Haulage Ltd	Invoice	Equipment
Environment & Community Services Directorate	22/09/2020	29,108.00 ParkNow Ltd	Invoice	AGENCY ARRANGEMENTS EXP.
Housing & Regeneration Directorate	22/09/2020	10,464.00 Marston Properties Limited	Invoice	Rents
Environment & Community Services Directorate	22/09/2020	1,500.00 Bespoke Properties Ltd	Invoice	Consultants Fees
Adult Social Services Directorate	22/09/2020	4,213.00 Absolute Care Services (Richmo	Invoice	Re-ablement
Environment & Community Services Directorate	22/09/2020	504.00 Straight Manufacturing Ltd	Invoice	Equipment
Environment & Community Services Directorate	22/09/2020	882.00 Westbase Technology Ltd	Invoice	CCTV Running Costs
Adult Social Services Directorate	22/09/2020	50,805.07 K & A Construction	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	22/09/2020	81,104.96 F M Conway Limited	Invoice	CAPEXP Construction Work
Children's Services Directorate	04/09/2020	5,703.76 Rainbow Nursery Schools Ltd	Invoice	EY - 2 year old funding
Adult Social Services Directorate	22/09/2020	9,923.26 PELLINGS LLP	Invoice	CAPEXP Professional Fees
Resources Directorate	22/09/2020	3,909.46 BT PAYMENT SERVICES LTD	Invoice	WAN line charges
Adult Social Services Directorate	22/09/2020	9,250.00 BARNARDO'S	Invoice	Other PH Contracts
Environment & Community Services Directorate	22/09/2020	636.04 Certas Energy UK Ltd	Invoice	Fuel
Environment & Community Services Directorate	22/09/2020	4,589.38 Leading Construction Ltd	Invoice	General Grounds Maintenance
Environment & Community Services Directorate	22/09/2020	1,440.00 Urban Movement Limited	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	23/09/2020	600.00 The Conservation Volunteers	Invoice	General Grounds Maintenance
Environment & Community Services Directorate	23/09/2020	6,000.00 Open City Architecture	Invoice	Subscriptions
Adult Social Services Directorate	23/09/2020	7,308.23 Wild Future Outdoors Ltd	Invoice	CAPEXP Purchase of Asset
Environment & Community Services Directorate	23/09/2020	1,500.00 Bespoke Properties Ltd	Invoice	Consultants Fees
Environment & Community Services Directorate	23/09/2020	2,711.23 Continental Landscapes Ltd	Invoice	Equipment
Environment & Community Services Directorate	23/09/2020	4,680.00 AECOM Limited	Invoice	Highways Maintenance Con
Environment & Community Services Directorate	23/09/2020	898.03 THE CONSORTIUM for	Invoice	Equipment
Environment & Community Services Directorate	23/09/2020	9,718.70 MARWOOD ELECTRICAL COMPANY LTD	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	23/09/2020	1,796.40 INTERMEDICAL (UK) LTD	Invoice	Other Office Expenses
Children's Services Directorate	04/09/2020	16,784.00 Meadlands Primary School	Invoice	Nursery Budget Share
Adult Social Services Directorate	23/09/2020	746.76 HOME & DRY MAINTENANCE	Invoice	External Homecare
Housing & Regeneration Directorate	23/09/2020	1,800.00 Montagu Evans LLP	Invoice	Miscellaneous Expenses
Children's Services Directorate	04/09/2020	29,106.00 Archdeacon Cambridge School	Invoice	Nursery Budget Share
Chief Executives Directorate	24/09/2020	28,780.50 Spear	Invoice	Project Work
Environment & Community Services Directorate	24/09/2020	8,540.40 The Graphic Company	Invoice	CAPEXP Construction Work
Children's Services Directorate	24/09/2020	25,200.63 RuT Schools Services Ltd	Invoice	PFI Contract Costs
Chief Executives Directorate	24/09/2020	3,500.00 Hampton Wick Association	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	24/09/2020	4,345.57 Richmond Housing Partnership	Invoice	Supported Living
Adult Social Services Directorate	24/09/2020	8,077.22 Wild Future Outdoors Ltd	Invoice	CAPEXP Purchase of Asset
Environment & Community Services Directorate	24/09/2020	3,185.33 Metis Consultants Ltd	Invoice	Consultants Fees
Environment & Community Services Directorate	24/09/2020	13,150.00 King Adaptations Building Serv	Invoice	CAPEXP Housing Grants Analysis
Environment & Community Services Directorate	24/09/2020	3,940.65 ASTON CORD LIMITED	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	24/09/2020	95,282.85 CARE UK COMMUNITY PARTNERSHIP	Invoice	External Residential Care
Adult Social Services Directorate	24/09/2020	12,964.20 RUILS	Invoice	Personalisation Support
Adult Social Services Directorate	24/09/2020	5,439.78 Leading Construction Ltd	Invoice	CAPEXP Professional Fees
Children's Services Directorate	04/09/2020	172,264.80 St Edmund's R.C.School	Invoice	Nursery Budget Share
Environment & Community Services Directorate	24/09/2020	4,975.00 REB Builders Ltd	Invoice	CAPEXP Housing Grants Analysis
Environment & Community Services Directorate	24/09/2020	11,815.20 Fully Charged Limited	Invoice	Equipment
Housing & Regeneration Directorate	25/09/2020	6,031.49 Royal Mail Group Ltd	Invoice	Postage
Environment & Community Services Directorate	25/09/2020	1,200.00 The Conservation Volunteers	Invoice	General Grounds Maintenance
Environment & Community Services Directorate	25/09/2020	3,000.00 Bespoke Properties Ltd	Invoice	Consultants Fees
Chief Executives Directorate	25/09/2020	617.40 Barn Elms Sports Trust	Invoice	Miscellaneous Expenses
Environment & Community Services Directorate	25/09/2020	108,166.04 F M Conway Limited	Invoice	Traffic and Pedestrian Meas
Housing & Regeneration Directorate	25/09/2020	6,735.53 ACR LONDON LTD	Invoice	Planned Remedials - Bldgs
Adult Social Services Directorate	25/09/2020	1,359.67 PELLINGS LLP	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	25/09/2020	1,512.00 COMMERCIAL KITCHEN SERVICES(LO	Invoice	Planned Maintenance - Bldgs
Housing & Regeneration Directorate	25/09/2020	1,828.61 SMITH & BYFORD LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	25/09/2020	4,640.54 REDACTED PERSONAL DATA	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	25/09/2020	1,188.00 DEBA UK LTD	Invoice	Planned Remedials - Bldgs
Children's Services Directorate	04/09/2020	12,251.25 The Ark Nursery Ltd	Invoice	EY - 2 year old funding

Adult Social Services Directorate	25/09/2020	46,900.74 AMMCASS GROUP LTD	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	25/09/2020	1,068.00 Brownings Electric Ltd	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	25/09/2020	2,085.10 KPS Contractors Ltd	Invoice	CAPEXP Disposal Costs
Environment & Community Services Directorate	25/09/2020	3,000.00 McBains Ltd	Invoice	CAPEXP Professional Fees
Children's Services Directorate	04/09/2020	5,424.30 Lowther Primary School	Invoice	Nursery Budget Share
Chief Executives Directorate	25/09/2020	570.00 Substance London Limited	Invoice	General Contract Work
Adult Social Services Directorate	25/09/2020	12,450.00 Haven Care Ltd	Invoice	Re-ablement
Children's Services Directorate	04/09/2020	6,719.08 Outdoor Owls Ltd	Invoice	Nursery Budget Share
Environment & Community Services Directorate	25/09/2020	1,400.00 REDACTED PERSONAL DATA	Invoice	Consultants Fees
Housing & Regeneration Directorate	28/09/2020	3,972.60 Town Messengers	Invoice	Postage
Adult Social Services Directorate	28/09/2020	58,471.32 Spear	Invoice	Supported Living
Adult Social Services Directorate	28/09/2020	8,061.26 Wild Future Outdoors Ltd	Invoice	CAPEXP Purchase of Asset
Adult Social Services Directorate	28/09/2020	902.42 Absolute Care Services (Richmo	Invoice	Re-ablement
Environment & Community Services Directorate	28/09/2020	1,340.06 Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Environment & Community Services Directorate	28/09/2020	15,307.87 Metis Consultants Ltd	Invoice	Consultants Fees
Housing & Regeneration Directorate	28/09/2020	3,998.50 REDACTED PERSONAL DATA	Invoice	Property Maintenance
Children's Services Directorate	04/09/2020	9,591.75 Pilgram Trading Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	929.25 Melanie Gowans Childminding	Invoice	EY - 2 year old funding
Children's Services Directorate	04/09/2020	19,278.00 Chestnuts TW1	Invoice	EY - 2 year old funding
Children's Services Directorate	04/09/2020	6,592.95 Mandarin Ducklings Bilingual M	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	13,891.50 Monkey Puzzle Day Nursery Twic	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	7,144.20 Rosslyn Nursery and Pre-School	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	2,227.50 Tugboats Preschool Ltd - Made	Invoice	EY - 2 year old funding
Children's Services Directorate	04/09/2020	13,891.50 My Sunshine Day Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	5,953.50 Angel Childminding	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	27,121.50 LEYF - Bushy Tails Nursery & P	Invoice	Nursery Budget Share
Children's Services Directorate	04/09/2020	10,914.75 Barnes Montessori Nursery	Invoice	Nursery Budget Share
Adult Social Services Directorate	07/09/2020	39,091.58 Central London Comm Healthcare	Invoice	ISH Services
Adult Social Services Directorate	07/09/2020	18,585.51 Chelsea & Westminster Hospital	Invoice	ISH Services
Children's Services Directorate	07/09/2020	1,148.21 Capita Translation and Interpr	Invoice	Interpreting Services
Housing & Regeneration Directorate	07/09/2020	3,273.60 London Dudley Hotel Ltd	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	07/09/2020	1,127.46 United Response Services LTD	Invoice	Supported Living
Adult Social Services Directorate	08/09/2020	11,946.02 City Of London (London Council	Invoice	London STI E-Service
Adult Social Services Directorate	08/09/2020	11,746.38 Collis School	Invoice	CAPEXP Equipment Purchase
Adult Social Services Directorate	08/09/2020	933.50 Trees and Woodlands	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	08/09/2020	12,163.75 United Response Services LTD	Invoice	External Homecare
Children's Services Directorate	09/09/2020	1,314.98 Trafalgar Infant School	Invoice	Transfers to Schools
Children's Services Directorate	09/09/2020	828.04 St James' RC Primary School	Invoice	Transfers to Schools
Children's Services Directorate	09/09/2020	11,638.72 St. Mary's Church of England S	Invoice	Transfers to Schools
Children's Services Directorate	09/09/2020	1,776.40 Trafalgar Junior School	Invoice	Transfers to Schools
Children's Services Directorate	09/09/2020	1,165.85 Marshgate Primary School	Invoice	Transfers to Schools
Housing & Regeneration Directorate	09/09/2020	11,400.00 Clive Chapman Architects	Invoice	CAPEXP Disposal Costs
Housing & Regeneration Directorate	09/09/2020	27,815.30 Agate Properties t/a Lamington	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	09/09/2020	3,393.60 Castletown Partnership t/a Cas	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	10/09/2020	708.75 Agate Properties t/a Lamington	Invoice	Miscellaneous Expenses
Environment & Community Services Directorate	11/09/2020	833.10 Alliance UK Ltd t/a Janilec Su	Invoice	Equipment
Adult Social Services Directorate	11/09/2020	13,467.35 City Of London (London Council	Invoice	London STI E-Service
Adult Social Services Directorate	11/09/2020	1,319.51 United Response Services LTD	Invoice	Day Care
Resources Directorate	15/09/2020	17,353.29 City Of London (London Council	Invoice	Other minor services
Chief Executives Directorate	15/09/2020	94,086.53 London Borough Of Merton	Invoice	Legal Fees SLLP
Housing & Regeneration Directorate	15/09/2020	1,260.00 Pool Tech Services Ltd	Invoice	Property Maintenance
Environment & Community Services Directorate	15/09/2020	1,680.00 LOOS FOR DOs	Invoice	Equipment
Adult Social Services Directorate	15/09/2020	1,695.11 United Response Services LTD	Invoice	Supported Living
Housing & Regeneration Directorate	15/09/2020	12,600.00 AJDK ltd	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	16/09/2020	4,457.04 Barchester Healthcare Homes Lt	Invoice	External Nursing Care
Environment & Community Services Directorate	16/09/2020	638,183.00 West London Waste Authority	Invoice	West Waste Levy
Adult Social Services Directorate	16/09/2020	5,825.68 Cavendish House Trust	Invoice	External Residential Care
Adult Social Services Directorate	16/09/2020	2,242.36 Coniston Lodge	Invoice	External Nursing Care
Housing & Regeneration Directorate	16/09/2020	2,573.00 Colberg Management Ltd	Invoice	B&B Payments
Adult Social Services Directorate	28/09/2020	2,844.67 PELLINGS LLP	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	28/09/2020	660.00 IN-TRAC	Invoice	Training
Environment & Community Services Directorate	28/09/2020	4,469.44 Tarmac Trading Ltd	Invoice	Materials
Environment & Community Services Directorate	28/09/2020	1,252.44 GREATBATCH LTD	Invoice	CPZ Zone Extensions
Children's Services Directorate	28/09/2020	5,735,630.02 ACHIEVING FOR CHILDREN LTD	Invoice	AfCCoreContract
Environment & Community Services Directorate	28/09/2020	1,788.00 CIA Fire and Security Ltd	Invoice	Furniture
Adult Social Services Directorate	28/09/2020	12,450.00 Haven Care Ltd	Invoice	Re-ablement
Environment & Community Services Directorate	28/09/2020	2,580.00 Micam Quantity Surveying Limit	Invoice	Consultants Fees
Adult Social Services Directorate	16/09/2020	3,931.52 CTK Residential Care Homes 2 L	Invoice	External Residential Care
Adult Social Services Directorate	16/09/2020	6,449.44 CLIA Care	Invoice	Supported Living
Adult Social Services Directorate	16/09/2020	12,070.52 Ambito	Invoice	Supported Living
Adult Social Services Directorate	29/09/2020	549.70 Crossroads Care	Invoice	External Homecare
Housing & Regeneration Directorate	29/09/2020	975.00 Richmond Development Company L	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/09/2020	12,334.53 Richmond Housing Partnership	Invoice	PSL Payments To Landlords

Chief Executives Directorate	29/09/2020	7,200.00	Richmond Chamber of Commerce	Invoice	Community support
Housing & Regeneration Directorate	29/09/2020	2,255.00	AMS Properties Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/09/2020	850.00	Dennis Reed Ltd t/a Dennis Ree	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/09/2020	950.00	Barnes Methodist Church	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	29/09/2020	2,091.35	Bluebird Care (Richmond & Twic	Invoice	External Homecare
Housing & Regeneration Directorate	29/09/2020	995.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/09/2020	1,725.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	29/09/2020	5,406.74	WP Care Ltd T/A Blue Ribbon (S	Invoice	External Homecare
Housing & Regeneration Directorate	29/09/2020	8,650.80	Adam Hotel Management Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	29/09/2020	925.00	Rosetree Properties Limited	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	29/09/2020	139,536.00	Videalert Limited	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	29/09/2020	4,782.12	Absolute Care Services (Richmo	Invoice	External Homecare
Adult Social Services Directorate	29/09/2020	891.00	Balance (Support) CIC	Invoice	External Daycare
Adult Social Services Directorate	29/09/2020	2,400.00	REDACTED PERSONAL DATA	Invoice	CAPEXP Purchase of Asset
Housing & Regeneration Directorate	29/09/2020	1,050.00	Adam Hotels UK Ltd	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/09/2020	1,839.24	Tunstall Healthcare (UK) Ltd	Invoice	Materials
Environment & Community Services Directorate	29/09/2020	3,348.00	The Knotweed Company Ltd	Invoice	General Grounds Maintenance
Adult Social Services Directorate	29/09/2020	67,656.85	HOLISTIC COMMUNITY CARE LTD	Invoice	External Homecare
Adult Social Services Directorate	29/09/2020	12,580.20	NAS SERVICES LIMITED	Invoice	External Residential Care
Environment & Community Services Directorate	29/09/2020	6,120.00	CIVICA UK LTD	Invoice	Software purchases
Adult Social Services Directorate	29/09/2020	2,228.38	PELLINGS LLP	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	29/09/2020	6,000.00	AECOM Limited	Invoice	Highways Maintenance Con
Environment & Community Services Directorate	29/09/2020	3,600.00	SYSTRA LTD	Invoice	Traffic Studies and Surveys
Environment & Community Services Directorate	29/09/2020	36,769.78	SERCO SHARED SERVICES CENTRE	Invoice	Waste Contract
Adult Social Services Directorate	29/09/2020	36,991.01	ALPENBEST CARE LIMITED	Invoice	External Homecare
Housing & Regeneration Directorate	29/09/2020	6,028.80	LONDON WEMBLEY CENTRAL HOTEL L	Invoice	B&B Payments
Housing & Regeneration Directorate	29/09/2020	1,053.00	ALTWOOD PROPERTIES LTD	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	16/09/2020	3,370.76	Endurance Care LTD/ Bay View	Invoice	Supported Living
Adult Social Services Directorate	16/09/2020	3,437.04	Anderson Nursing Limited/ The	Invoice	External Nursing Care
Adult Social Services Directorate	16/09/2020	960.00	dts Consultancy Ltd	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	16/09/2020	1,271.00	Elderflower Estate Limited	Invoice	B&B Payments
Adult Social Services Directorate	16/09/2020	143,560.09	United Response Services LTD	Invoice	External Residential Care
Adult Social Services Directorate	16/09/2020	1,648.00	Manna Housing Group Ltd	Invoice	Supported Living
Housing & Regeneration Directorate	29/09/2020	1,645.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	16/09/2020	2,443.36	Ravensworth Care Home Limited	Invoice	External Residential Care
Adult Social Services Directorate	16/09/2020	2,466.28	Nazareth House Glasgow	Invoice	External Residential Care
Adult Social Services Directorate	16/09/2020	2,800.00	Product Service Health (PSH) L	Invoice	Supported Living
Adult Social Services Directorate	29/09/2020	1,500.00	Leading Construction Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	16/09/2020	4,623.08	BEECHOLME ADULT CARE LTD	Invoice	External Residential Care
Environment & Community Services Directorate	17/09/2020	821.11	Pool Tech Services Ltd	Invoice	Equipment
Children's Services Directorate	17/09/2020	556.68	Capita Translation and Interpr	Invoice	Interpreting Services
Adult Social Services Directorate	29/09/2020	2,180.70	Caremark Richmond	Invoice	External Homecare
Chief Executives Directorate	17/09/2020	1,600.00	The Ham & North Kingston (THAN	Invoice	Community support
Chief Executives Directorate	17/09/2020	945.00	Action-attainment Ltd	Invoice	Community support
Housing & Regeneration Directorate	29/09/2020	15,283.20	London Hounslow Hotel Ltd	Invoice	B&B Payments
Adult Social Services Directorate	17/09/2020	14,369.48	Alcove Limited	Invoice	Supported Living
Adult Social Services Directorate	29/09/2020	3,367.07	Haven Care Ltd	Invoice	External Homecare
Environment & Community Services Directorate	17/09/2020	1,368.00	A-Solutions (UK) Ltd	Invoice	Materials
Adult Social Services Directorate	17/09/2020	600.00	SB Components Ltd	Invoice	Materials
Environment & Community Services Directorate	18/09/2020	50,738.25	Environment Agency	Invoice	EA Flood Defence
Adult Social Services Directorate	18/09/2020	672.00	Mastermind Research	Invoice	Occupational Health Doctors
Adult Social Services Directorate	18/09/2020	748.54	Connected Voice	Invoice	Advocacy contract
Adult Social Services Directorate	22/09/2020	8,209.91	Guy's & St Thomas' NHS FT	Invoice	ISH Services
Adult Social Services Directorate	23/09/2020	18,585.51	Chelsea & Westminster Hospital	Invoice	ISH Services
Housing & Regeneration Directorate	23/09/2020	14,748.00	Exclusive Fine Homes Ltd	Invoice	B&B Payments
Adult Social Services Directorate	25/09/2020	16,748.82	Chelsea & Westminster Hospital	Invoice	ISH Services
Chief Executives Directorate	25/09/2020	2,106.00	Slamm Productions	Invoice	Other minor services
Housing & Regeneration Directorate	25/09/2020	3,393.60	Castletown Partnership t/a Cas	Invoice	Miscellaneous Expenses
Children's Services Directorate	28/09/2020	9,110.00	Hampton Junior School	Invoice	Transfers to Schools
Children's Services Directorate	28/09/2020	1,638.00	Hampton Wick Infants School	Invoice	Transfers to Schools
Children's Services Directorate	28/09/2020	5,318.00	The Russell School	Invoice	Transfers to Schools
Children's Services Directorate	28/09/2020	2,311.00	St Osmund's RC Primary School	Invoice	Transfers to Schools
Children's Services Directorate	28/09/2020	2,849.00	Trafalgar Infant School	Invoice	Transfers to Schools
Children's Services Directorate	28/09/2020	26,762.00	Heathfield Junior School	Invoice	Transfers to Schools
Children's Services Directorate	28/09/2020	24,536.00	Darell Primary School	Invoice	Transfers to Schools
Children's Services Directorate	28/09/2020	24,163.00	Hampton Hill Junior School	Invoice	Transfers to Schools
Children's Services Directorate	28/09/2020	2,678.00	St John The Baptist School	Invoice	Transfers to Schools
Children's Services Directorate	28/09/2020	11,656.00	Holy Trinity Primary School	Invoice	Transfers to Schools
Children's Services Directorate	28/09/2020	18,286.00	St Richards & St Andrews C of	Invoice	Transfers to Schools
Children's Services Directorate	28/09/2020	25,209.00	Sheen Mount Primary School	Invoice	Transfers to Schools
Children's Services Directorate	28/09/2020	17,815.00	St Marys & St Peters Primary S	Invoice	Transfers to Schools
Children's Services Directorate	28/09/2020	27,375.00	St James' RC Primary School	Invoice	Transfers to Schools
Children's Services Directorate	28/09/2020	9,557.00	Orleans Primary school	Invoice	Transfers to Schools

Children's Services Directorate	28/09/2020	9,630.00 Chase Bridge Primary School	Invoice	Transfers to Schools
Children's Services Directorate	28/09/2020	5,278.00 Bishop Perrin Church of England Primary School	Invoice	Transfers to Schools
Children's Services Directorate	28/09/2020	4,917.00 Hampton Infant School	Invoice	Transfers to Schools
Children's Services Directorate	28/09/2020	14,667.00 St. Mary's Church of England Secondary School	Invoice	Transfers to Schools
Children's Services Directorate	28/09/2020	7,734.00 Trafalgar Junior School	Invoice	Transfers to Schools
Children's Services Directorate	28/09/2020	22,680.00 East Sheen Primary School	Invoice	Transfers to Schools
Children's Services Directorate	28/09/2020	4,053.00 Buckingham Primary School	Invoice	Transfers to Schools
Children's Services Directorate	28/09/2020	7,104.00 St Stephens Junior School	Invoice	Transfers to Schools
Children's Services Directorate	28/09/2020	48,466.00 Stanley Primary School	Invoice	Transfers to Schools
Children's Services Directorate	28/09/2020	2,936.00 St Mary Magdalene's R. C. School	Invoice	Transfers to Schools
Children's Services Directorate	28/09/2020	24,407.00 Heathfield Infant School	Invoice	Transfers to Schools
Children's Services Directorate	28/09/2020	10,720.00 Sacred Heart R. C. School	Invoice	Transfers to Schools
Children's Services Directorate	28/09/2020	15,787.00 Collis School	Invoice	Transfers to Schools
Children's Services Directorate	28/09/2020	19,790.00 Christ's School	Invoice	Transfers to Schools
Children's Services Directorate	28/09/2020	3,995.00 Meadlands Primary School	Invoice	Transfers to Schools
Children's Services Directorate	28/09/2020	6,102.00 Archdeacon Cambridge School	Invoice	Transfers to Schools
Children's Services Directorate	28/09/2020	18,247.00 The Vineyard Primary School	Invoice	Transfers to Schools
Children's Services Directorate	28/09/2020	4,822.00 The Queens School	Invoice	Transfers to Schools
Children's Services Directorate	28/09/2020	6,009.00 St Elizabeths R. C. School	Invoice	Transfers to Schools
Children's Services Directorate	28/09/2020	3,169.00 Carlisle Infants School	Invoice	Transfers to Schools
Children's Services Directorate	28/09/2020	4,028.00 St Edmund's R.C.School	Invoice	Transfers to Schools
Children's Services Directorate	28/09/2020	14,092.00 Barnes Primary School	Invoice	Transfers to Schools
Children's Services Directorate	28/09/2020	20,090.00 Windham Nursery School	Invoice	Transfers to Schools
Children's Services Directorate	28/09/2020	4,146.00 Kew Riverside Primary School	Invoice	Transfers to Schools
Children's Services Directorate	28/09/2020	8,549.00 Lowther Primary School	Invoice	Transfers to Schools
Children's Services Directorate	28/09/2020	9,177.00 Marshgate Primary School	Invoice	Transfers to Schools
Children's Services Directorate	28/09/2020	2,442.00 St Richard Reynolds School	Invoice	Transfers to Schools
Children's Services Directorate	28/09/2020	16,450.00 St Richard Reynolds Catholic High School	Invoice	Transfers to Schools
Chief Executives Directorate	28/09/2020	650.00 Carla Thomas - Refocus On Practice	Invoice	Training
Chief Executives Directorate	28/09/2020	520.00 Marcus Dyke Training and Support	Invoice	Training
Adult Social Services Directorate	29/09/2020	1,606.50 Cambridge House	Invoice	Advocacy contract
Housing & Regeneration Directorate	29/09/2020	1,200.00 Alex Endres	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	29/09/2020	33,229.58 Revon Healthcare Ltd	Invoice	Supported Living
Housing & Regeneration Directorate	29/09/2020	3,645.59 London Dudley Hotel Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	29/09/2020	1,965.60 Euro Hotels (Leyton) Limited	Invoice	B&B Payments
Adult Social Services Directorate	29/09/2020	8,847.91 United Response Services LTD	Invoice	External Homecare
Chief Executives Directorate	29/09/2020	10,887.60 Hatch Associates Ltd	Invoice	General Contract Work
Housing & Regeneration Directorate	29/09/2020	1,568.00 Ruben Property Services Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/09/2020	1,569.97 MANA PROPERTY SOLUTIONS LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	29/09/2020	12,487.80 Berkshire Assets West London LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	30/09/2020	892.99 R Jones Ltd	Invoice	Social Fund Payments
Environment & Community Services Directorate	30/09/2020	2,025.18 Bolinda UK Ltd	Invoice	Library Books
Environment & Community Services Directorate	30/09/2020	1,618.99 F M Conway Limited	Invoice	CPZ Zone Extensions
Environment & Community Services Directorate	30/09/2020	1,398.00 UK Power Networks (Operations)	Invoice	St Lighting Cont - Sch 3 & 4
Housing & Regeneration Directorate	30/09/2020	3,594.60 EURO HOTELS (GILROY COURT) LTD	Invoice	B&B Payments
Housing & Regeneration Directorate	30/09/2020	6,648.70 ASSETGROVE	Invoice	B&B Payments
Adult Social Services Directorate	30/09/2020	999.00 RUILS	Invoice	Miscellaneous Expenses
Environment & Community Services Directorate	30/09/2020	84,654.44 SERCO SHARED SERVICES CENTRE	Invoice	Ocs-Contract Defaults
Housing & Regeneration Directorate	30/09/2020	1,008.00 STENFORD PROPERTY LTD	Invoice	B&B Payments
Housing & Regeneration Directorate	29/09/2020	1,180.83 Diocese of Westminster	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	30/09/2020	1,488.00 Denhan International	Invoice	B&B Payments
Housing & Regeneration Directorate	30/09/2020	2,604.00 Dunheved Partnership Ltd	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	30/09/2020	2,306.40 Heathrow Link Limited	Invoice	B&B Payments