

| Directorate                      | Payment Date | Payment Amou | Payee                          | Method  | Activity                       |
|----------------------------------|--------------|--------------|--------------------------------|---------|--------------------------------|
| Housing & Regeneration           | 05/04/2019   | 500.00       | REDACTED PERSONAL DATA         | Invoice | Client Fees                    |
| Housing & Regeneration           | 24/04/2019   | 500.00       | REDACTED PERSONAL DATA         | Invoice | Printing                       |
| Adult Social Services            | 03/04/2019   | 500.00       | REDACTED PERSONAL DATA         | Invoice | Consultants Fees               |
| Housing & Regeneration           | 04/04/2019   | 501.00       | P Goddard & Sons Ltd           | Invoice | Property Maintenance           |
| Chief Executives                 | 16/04/2019   | 504.00       | Dawn Creations Limited         | Invoice | General Contract Work          |
| Environment & Community Services | 30/04/2019   | 508.80       | BSI MANAGEMENT SYSTEMS         | Invoice | Other Minor Contract Payments  |
| Adult Social Services            | 29/04/2019   | 508.94       | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Resources                        | 05/04/2019   | 510.00       | Co-operative Energy            | Invoice | Social Fund Payments           |
| Resources                        | 05/04/2019   | 510.00       | Utilita                        | Invoice | Social Fund Payments           |
| Resources                        | 05/04/2019   | 510.00       | Utility Warehouse              | Invoice | Social Fund Payments           |
| Resources                        | 05/04/2019   | 510.00       | Green Star Energy              | Invoice | Social Fund Payments           |
| Adult Social Services            | 03/04/2019   | 512.11       | Bluebird Care (Richmond & Twic | Invoice | Home Care                      |
| Adult Social Services            | 10/04/2019   | 512.11       | Bluebird Care (Richmond & Twic | Invoice | Home Care                      |
| Adult Social Services            | 29/04/2019   | 514.21       | Bluebird Care (Richmond & Twic | Invoice | Home Care                      |
| Chief Executives                 | 02/04/2019   | 515.50       | Japothea Ltd                   | Invoice | Third Party Pymt - Health      |
| Adult Social Services            | 29/04/2019   | 515.63       | WP Care Ltd T/A Blue Ribbon (S | Invoice | Home Care                      |
| Adult Social Services            | 29/04/2019   | 516.88       | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019   | 518.32       | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019   | 518.32       | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019   | 518.32       | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 04/04/2019   | 518.40       | Total Shred Ltd                | Invoice | Printing                       |
| Adult Social Services            | 10/04/2019   | 518.45       | REDACTED PERSONAL DATA         | Invoice | Consultants Fees               |
| Adult Social Services            | 03/04/2019   | 519.00       | IMC ASSESSORS LTD              | Invoice | Occupational Health Doctors    |
| Adult Social Services            | 29/04/2019   | 519.37       | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 29/04/2019   | 520.44       | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 11/04/2019   | 521.14       | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |
| Housing & Regeneration           | 18/04/2019   | 523.20       | DH CROFTS LTD                  | Invoice | Property Maintenance           |
| Chief Executives                 | 08/04/2019   | 525.00       | ACHIEVING FOR CHILDREN LTD     | Invoice | Training                       |
| Adult Social Services            | 10/04/2019   | 527.00       | FURG! ENTERPRISE LIMITED       | Invoice | Consultants Fees               |
| Housing & Regeneration           | 18/04/2019   | 528.00       | AFS Security Ltd               | Invoice | Security & Fire Protection     |
| Adult Social Services            | 29/04/2019   | 529.12       | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019   | 533.64       | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 16/04/2019   | 534.00       | Maybo Limited                  | Invoice | Training                       |
| Adult Social Services            | 29/04/2019   | 534.98       | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019   | 534.98       | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 24/04/2019   | 536.20       | Haven Care Ltd                 | Invoice | Re-ablement                    |
| Adult Social Services            | 02/04/2019   | 537.12       | Casper Training and Transport  | Invoice | Transport Hire & Leasing Costs |
| Adult Social Services            | 10/04/2019   | 537.12       | Casper Training and Transport  | Invoice | Transport Hire & Leasing Costs |
| Adult Social Services            | 29/04/2019   | 537.47       | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 26/04/2019   | 540.00       | Environmental Essentials Ltd   | Invoice | CAPEXP Professional Fees       |
| Housing & Regeneration           | 04/04/2019   | 540.00       | K & A Construction             | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 26/04/2019   | 540.00       | Replica Ltd                    | Invoice | Materials                      |
| Environment & Community Services | 16/04/2019   | 540.00       | Euroclay Contracts Ltd         | Invoice | General Grounds Maintenance    |
| Environment & Community Services | 18/04/2019   | 540.00       | CIVICA UK LTD                  | Invoice | Software Maintenance           |
| Adult Social Services            | 29/04/2019   | 541.71       | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 12/04/2019   | 546.36       | PARKER CARS LIMITED            | Invoice | Transport Hire & Leasing Costs |
| Adult Social Services            | 03/04/2019   | 547.00       | Amma's Health Care Ltd         | Invoice | Occupational Health Doctors    |
| Adult Social Services            | 29/04/2019   | 549.14       | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 15/04/2019   | 554.14       | Dynavour Care Services Limited | Invoice | Supported Living               |
| Adult Social Services            | 11/04/2019   | 558.36       | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |
| Adult Social Services            | 11/04/2019   | 558.36       | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |
| Adult Social Services            | 11/04/2019   | 558.36       | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |
| Adult Social Services            | 11/04/2019   | 558.36       | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |
| Adult Social Services            | 11/04/2019   | 558.36       | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |
| Adult Social Services            | 11/04/2019   | 558.36       | Angel Childminding             | Invoice | Nursery Budget Share           |
| Adult Social Services            | 11/04/2019   | 558.36       | Kerry Nolan Childminding       | Invoice | Nursery Budget Share           |
| Adult Social Services            | 29/04/2019   | 558.88       | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 30/04/2019   | 559.44       | VOYAGE CARE LTD                | Invoice | External Residential Care      |
| Adult Social Services            | 09/04/2019   | 563.19       | Kingston Advocacy Group        | Invoice | Community support              |
| Adult Social Services            | 29/04/2019   | 563.92       | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 03/04/2019   | 564.36       | Alliance UK Ltd t/a Janilec Su | Invoice | Cleaning                       |
| Environment & Community Services | 03/04/2019   | 564.36       | Alliance UK Ltd t/a Janilec Su | Invoice | Cleaning                       |
| Adult Social Services            | 29/04/2019   | 566.91       | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 17/04/2019   | 568.80       | WINDOWFLOWERS LTD              | Invoice | Furniture                      |
| Housing & Regeneration           | 24/04/2019   | 570.00       | AFS Security Ltd               | Invoice | Security & Fire Protection     |
| Housing & Regeneration           | 17/04/2019   | 570.00       | ALL LONDON GLASS (UK) LIMITED  | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 17/04/2019   | 570.00       | Snap Surveys Ltd               | Invoice | CPZ Zone Extensions            |

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| Adult Social Services            | 29/04/2019 | 571.85 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 572.13 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 24/04/2019 | 572.39 INSIGHT DIRECT (UK) LTD        | Invoice | Equipment                      |
| Environment & Community Services | 11/04/2019 | 572.42 Goodyear Dunlop Tyres UK Ltd   | Invoice | Vehicle Repairs, Maintenance   |
| Chief Executives                 | 11/04/2019 | 573.30 PROFESSOR RAY JONES            | Invoice | Training                       |
| Environment & Community Services | 26/04/2019 | 575.00 REDACTED PERSONAL DATA         | Invoice | Sport Coaching                 |
| Adult Social Services            | 29/04/2019 | 575.44 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 11/04/2019 | 576.00 West London Security Ltd       | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 02/04/2019 | 576.00 James T Whitaker Ltd           | Invoice | Training                       |
| Environment & Community Services | 16/04/2019 | 576.48 Tarmac Trading Ltd             | Invoice | Materials                      |
| Adult Social Services            | 29/04/2019 | 577.04 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 08/04/2019 | 579.60 TOP OF THE CLASS NURSERY       | Invoice | Nursery Budget Share           |
| Environment & Community Services | 18/04/2019 | 580.82 Colsen Industries Ltd          | Invoice | Materials                      |
| Adult Social Services            | 29/04/2019 | 581.06 REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 29/04/2019 | 583.11 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 583.11 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 583.11 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 04/04/2019 | 583.20 WHEEL GET YOU THERE LTD        | Invoice | Transport Hire & Leasing Costs |
| Environment & Community Services | 04/04/2019 | 585.46 Alliance UK Ltd t/a Janilec Su | Invoice | Cleaning                       |
| Environment & Community Services | 04/04/2019 | 585.46 Alliance UK Ltd t/a Janilec Su | Invoice | Cleaning                       |
| Housing & Regeneration           | 04/04/2019 | 586.20 COMMERCIAL KITCHEN SERVICES(LO | Invoice | Reactive maintenance - bldgs   |
| Housing & Regeneration           | 04/04/2019 | 589.92 Technology Consult Limited     | Invoice | Careline & CCTV equip charges  |
| Resources                        | 24/04/2019 | 591.55 Valtech Limited                | Invoice | Disabled Persons Car Badge     |
| Housing & Regeneration           | 24/04/2019 | 592.80 First Fire Services Ltd        | Invoice | Property Maintenance           |
| Housing & Regeneration           | 24/04/2019 | 594.00 ALL LONDON GLASS (UK) LIMITED  | Invoice | Reactive maintenance - bldgs   |
| Housing & Regeneration           | 16/04/2019 | 594.00 DJLM Ltd T/A Colourzone Print  | Invoice | Materials                      |
| Housing & Regeneration           | 29/04/2019 | 594.00 Environmental Essentials Ltd   | Invoice | Property Maintenance           |
| Environment & Community Services | 09/04/2019 | 594.54 Pool Tech Services Ltd         | Invoice | General Grounds Maintenance    |
| Adult Social Services            | 29/04/2019 | 596.80 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 597.37 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 30/04/2019 | 600.00 Eton Environmental Group Ltd   | Invoice | CAPEXP Other Building Reltd Wk |
| Housing & Regeneration           | 24/04/2019 | 600.00 RENT CONNECT                   | Invoice | B&B Payments                   |
| Housing & Regeneration           | 09/04/2019 | 600.00 REDACTED PERSONAL DATA         | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 16/04/2019 | 600.00 REDACTED PERSONAL DATA         | Invoice | Consultants Fees               |
| Environment & Community Services | 08/04/2019 | 600.00 REDACTED PERSONAL DATA         | Invoice | General Grounds Maintenance    |
| Housing & Regeneration           | 04/04/2019 | 601.44 REDACTED PERSONAL DATA         | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 29/04/2019 | 602.02 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 603.57 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 604.06 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Chief Executives                 | 18/04/2019 | 605.00 London Church Intl T/A Kingsga | Invoice | Miscellaneous Expenses         |
| Chief Executives                 | 02/04/2019 | 605.40 Kanset Pharmacy                | Invoice | Third Party Pymt - Health      |
| Adult Social Services            | 29/04/2019 | 605.69 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 605.71 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 607.21 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 03/04/2019 | 608.64 STEVE CHAMBERLAIN SOCIAL CARE  | Invoice | Consultants Fees               |
| Housing & Regeneration           | 11/04/2019 | 608.99 R Jones Ltd                    | Invoice | Social Fund Payments           |
| Adult Social Services            | 10/04/2019 | 612.60 Nursing & Hygiene Maintenance  | Invoice | Equipment                      |
| Adult Social Services            | 29/04/2019 | 613.80 REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Housing & Regeneration           | 01/04/2019 | 614.99 R Jones Ltd                    | Invoice | Social Fund Payments           |
| Chief Executives                 | 24/04/2019 | 615.00 EYEWITNESS                     | Invoice | Training                       |
| Adult Social Services            | 29/04/2019 | 615.03 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 03/04/2019 | 616.00 REDACTED PERSONAL DATA         | Invoice | Other Minor Contract Payments  |
| Adult Social Services            | 29/04/2019 | 616.90 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 10/04/2019 | 620.00 Kew Park Rangers FC            | Invoice | Sport Coaching                 |
| Environment & Community Services | 01/04/2019 | 623.53 Dennis Eagle Ltd               | Invoice | Vehicle Repairs, Maintenance   |
| Housing & Regeneration           | 04/04/2019 | 624.00 West London Security Ltd       | Invoice | Reactive maintenance - bldgs   |
| Housing & Regeneration           | 25/04/2019 | 624.00 P W SECURE-IT LTD              | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 29/04/2019 | 628.68 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 628.86 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 11/04/2019 | 630.00 AFS Security Ltd               | Invoice | Security & Fire Protection     |
| Adult Social Services            | 03/04/2019 | 632.94 LIBERTY SOCIAL WORK CONSULTANC | Invoice | Consultants Fees               |
| Housing & Regeneration           | 17/04/2019 | 634.99 R Jones Ltd                    | Invoice | Social Fund Payments           |
| Adult Social Services            | 29/04/2019 | 636.07 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 10/04/2019 | 637.55 Screwfix Direct Ltd T/as Trade | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 11/04/2019 | 639.36 REDACTED PERSONAL DATA         | Invoice | EY - 2 year old funding        |
| Adult Social Services            | 11/04/2019 | 639.36 REDACTED PERSONAL DATA         | Invoice | EY - 2 year old funding        |
| Adult Social Services            | 29/04/2019 | 641.21 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 644.53 REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |

|                                  |            |                                       |         |                                |
|----------------------------------|------------|---------------------------------------|---------|--------------------------------|
| Adult Social Services            | 29/04/2019 | 647.28 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 647.90 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 647.90 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 12/04/2019 | 650.00 James Davison Studio LTD       | Invoice | Consultants Fees               |
| Housing & Regeneration           | 23/04/2019 | 650.94 Wolseley UK Limited            | Invoice | Materials                      |
| Housing & Regeneration           | 25/04/2019 | 653.47 Powercor Ltd                   | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 29/04/2019 | 656.25 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 657.64 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 657.64 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 657.64 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 658.29 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 11/04/2019 | 660.00 Broadwater Technologies Ltd    | Invoice | Reactive maintenance - bldgs   |
| Resources                        | 25/04/2019 | 662.00 THE INSTITUTE OF INTERNAL AUDI | Invoice | Training                       |
| Housing & Regeneration           | 02/04/2019 | 663.54 Office Depot UK Ltd (LBR)      | Invoice | Stationery                     |
| Adult Social Services            | 29/04/2019 | 664.28 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 664.28 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 24/04/2019 | 664.86 Office Depot UK Ltd (LBR)      | Invoice | Stationery                     |
| Adult Social Services            | 29/04/2019 | 665.00 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 667.01 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 667.30 REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 25/04/2019 | 669.37 Office Depot UK Ltd (LBR)      | Invoice | Stationery                     |
| Adult Social Services            | 29/04/2019 | 669.52 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 10/04/2019 | 671.50 Eager Health Ltd T/a Care 24 S | Invoice | Home Care                      |
| Environment & Community Services | 08/04/2019 | 673.25 William Smith Group 1832 Ltd   | Invoice | CPZ Zone Extensions            |
| Adult Social Services            | 08/04/2019 | 675.00 REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |
| Environment & Community Services | 11/04/2019 | 678.00 S M Consultancy Ltd            | Invoice | Vehicle Repairs, Maintenance   |
| Adult Social Services            | 29/04/2019 | 679.35 REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 29/04/2019 | 679.76 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 04/04/2019 | 680.00 Brentford FC Community Sports  | Invoice | Sport Coaching                 |
| Adult Social Services            | 29/04/2019 | 680.32 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 09/04/2019 | 685.16 Ergro Technical Services Ltd   | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 29/04/2019 | 686.17 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 687.84 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 692.77 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 694.84 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 05/04/2019 | 695.00 London District Surveyors Asso | Invoice | Subscriptions                  |
| Adult Social Services            | 29/04/2019 | 696.49 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 03/04/2019 | 700.00 REDACTED PERSONAL DATA         | Invoice | Advertising / Publicity        |
| Adult Social Services            | 29/04/2019 | 700.77 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 24/04/2019 | 702.00 SERGI COSTAFREDA GONZALEZ      | Invoice | Community support              |
| Adult Social Services            | 29/04/2019 | 702.20 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 708.40 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 711.90 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 712.69 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 712.69 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 08/04/2019 | 712.80 Twickenham Preparatory School  | Invoice | Nursery Budget Share           |
| Adult Social Services            | 08/04/2019 | 712.80 Hampton Court House Ltd        | Invoice | Nursery Budget Share           |
| Housing & Regeneration           | 26/04/2019 | 714.00 EURO HOTELS (GILROY COURT) LTD | Invoice | B&B Payments                   |
| Adult Social Services            | 29/04/2019 | 716.05 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 719.09 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Chief Executives                 | 16/04/2019 | 720.00 REDACTED PERSONAL DATA         | Invoice | Third Party Pymt - Health      |
| Environment & Community Services | 30/04/2019 | 720.00 Euroclay Contracts Ltd         | Invoice | General Grounds Maintenance    |
| Environment & Community Services | 04/04/2019 | 720.00 Euroclay Contracts Ltd         | Invoice | General Grounds Maintenance    |
| Environment & Community Services | 16/04/2019 | 720.00 William Pollard & Company Ltd  | Invoice | Stationery                     |
| Adult Social Services            | 03/04/2019 | 721.00 White Lodge Centre             | Invoice | Day Care                       |
| Adult Social Services            | 29/04/2019 | 721.76 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 03/04/2019 | 723.78 GRANTHAMS Ltd                  | Invoice | Materials                      |
| Adult Social Services            | 29/04/2019 | 724.60 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 11/04/2019 | 725.87 Cara Lister Childminding       | Invoice | Nursery Budget Share           |
| Adult Social Services            | 29/04/2019 | 726.88 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 727.49 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 728.66 REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Housing & Regeneration           | 30/04/2019 | 730.00 REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Adult Social Services            | 03/04/2019 | 730.08 WP Care Ltd T/A Blue Ribbon (S | Invoice | Home Care                      |
| Adult Social Services            | 29/04/2019 | 734.28 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 10/04/2019 | 734.70 DHP (UK) LLP                   | Invoice | CAPEXP Professional Fees       |
| Adult Social Services            | 29/04/2019 | 734.91 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 15/04/2019 | 734.99 RICOH UK LTD                   | Invoice | Photocopying                   |

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| Adult Social Services            | 29/04/2019 | 735.16 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 740.46 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 05/04/2019 | 741.37 Philips Lighting UK Limited    | Invoice | Highways Maintenance Con       |
| Adult Social Services            | 18/04/2019 | 741.37 BARTS HEALTH NHS TRUST         | Invoice | ISH Services                   |
| Adult Social Services            | 29/04/2019 | 742.18 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 03/04/2019 | 742.40 Sterling Meridian Limited      | Invoice | Occupational Health Doctors    |
| Housing & Regeneration           | 04/04/2019 | 744.00 La Belle Roofing Co LTD        | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 11/04/2019 | 744.48 REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |
| Environment & Community Services | 01/04/2019 | 750.00 REDACTED PERSONAL DATA         | Invoice | Consultants Fees               |
| Environment & Community Services | 18/04/2019 | 751.80 Haystack Dryers Limited        | Invoice | Equipment                      |
| Adult Social Services            | 29/04/2019 | 758.26 REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Environment & Community Services | 05/04/2019 | 759.02 Gopak Limited                  | Invoice | Furniture                      |
| Housing & Regeneration           | 01/04/2019 | 762.12 Tunstall Healthcare (UK) Ltd   | Invoice | Careline & CCTV equip charges  |
| Adult Social Services            | 29/04/2019 | 767.25 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 10/04/2019 | 767.32 VOLVO GROUP UK LTD (T/A VOLVO  | Invoice | Vehicle Repairs, Maintenance   |
| Adult Social Services            | 30/04/2019 | 767.33 Bluebird Care (Richmond & Twic | Invoice | Re-ablement                    |
| Environment & Community Services | 17/04/2019 | 768.00 Latis Scientific Ltd           | Invoice | Panacea Graphics               |
| Environment & Community Services | 17/04/2019 | 768.00 COVERGOLD                      | Invoice | Other Office Expenses          |
| Environment & Community Services | 01/04/2019 | 768.58 Videcom Security Limited       | Invoice | CAPEXP Construction Work       |
| Adult Social Services            | 10/04/2019 | 769.20 Maykat Services Limited        | Invoice | Consultants Fees               |
| Housing & Regeneration           | 25/04/2019 | 770.00 REDACTED PERSONAL DATA         | Invoice | Property Maintenance           |
| Resources                        | 25/04/2019 | 774.46 ALLIED PUBLICITY SERV (MANCHES | Invoice | Disabled Persons Car Badge     |
| Adult Social Services            | 29/04/2019 | 774.85 REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 29/04/2019 | 775.00 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 776.06 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 776.24 REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 29/04/2019 | 777.48 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 777.48 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 08/04/2019 | 777.60 Whitton Playdays Playgroup     | Invoice | Nursery Budget Share           |
| Adult Social Services            | 08/04/2019 | 777.60 Squirrels Day Nursery          | Invoice | Nursery Budget Share           |
| Adult Social Services            | 08/04/2019 | 777.60 Whitton Day Nursery Ltd        | Invoice | Nursery Budget Share           |
| Adult Social Services            | 08/04/2019 | 777.60 Grassroots Day Nursery         | Invoice | Nursery Budget Share           |
| Adult Social Services            | 08/04/2019 | 777.60 REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |
| Adult Social Services            | 08/04/2019 | 777.60 Little Forest Folk Too Ltd     | Invoice | Nursery Budget Share           |
| Chief Executives                 | 25/04/2019 | 780.00 IN-TRAC                        | Invoice | Training                       |
| Chief Executives                 | 29/04/2019 | 780.00 Mayors Appeal Fund             | Invoice | Mayors Allowance               |
| Housing & Regeneration           | 03/04/2019 | 780.00 Clark Smith Partnership        | Invoice | Materials                      |
| Environment & Community Services | 26/04/2019 | 784.22 Capital Vehicle Maintenance Lt | Invoice | Vehicle Repairs, Maintenance   |
| Housing & Regeneration           | 04/04/2019 | 789.60 Ergo Technical Services Ltd    | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 29/04/2019 | 790.34 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 791.12 REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 29/04/2019 | 793.68 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 11/04/2019 | 796.00 REDACTED PERSONAL DATA         | Invoice | Social Fund Payments           |
| Chief Executives                 | 16/04/2019 | 800.00 Richmond Green Medical Centre  | Invoice | Third Party Pymt - Health      |
| Environment & Community Services | 30/04/2019 | 805.00 Knights Basketball Ltd         | Invoice | Sport Coaching                 |
| Adult Social Services            | 29/04/2019 | 807.78 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 04/04/2019 | 808.28 INTELLIDENT LTD                | Invoice | Hardware Maintenance           |
| Adult Social Services            | 29/04/2019 | 809.90 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 01/04/2019 | 810.00 GREATBATCH LTD                 | Invoice | CAPEXP Professional Fees       |
| Adult Social Services            | 29/04/2019 | 810.57 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 11/04/2019 | 812.06 NPOWER LTD                     | Invoice | Energy - Electricity           |
| Environment & Community Services | 25/04/2019 | 813.01 NHBS LTD                       | Invoice | Conservation Contract          |
| Environment & Community Services | 05/04/2019 | 818.62 Continental Landscapes Ltd     | Invoice | Equipment                      |
| Adult Social Services            | 29/04/2019 | 819.20 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 820.71 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 824.20 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 826.63 M Valimehr Re:Hurinesa Valimeh | Invoice | Client Costs - Personal Budget |
| Environment & Community Services | 29/04/2019 | 828.00 Leading Construction Ltd       | Invoice | General Grounds Maintenance    |
| Adult Social Services            | 29/04/2019 | 829.09 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 10/04/2019 | 829.33 Office Depot UK Ltd (LBR)      | Invoice | Stationery                     |
| Adult Social Services            | 29/04/2019 | 831.86 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Chief Executives                 | 04/04/2019 | 836.57 CIVICA UK LTD                  | Invoice | Software purchases             |
| Adult Social Services            | 11/04/2019 | 837.54 REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |
| Adult Social Services            | 29/04/2019 | 840.98 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 842.27 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 30/04/2019 | 850.00 REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 30/04/2019 | 850.00 REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 30/04/2019 | 850.00 REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |

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| Housing & Regeneration           | 30/04/2019 | 850.00 REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Resources                        | 05/04/2019 | 850.00 Ovo Energy T/Boost             | Invoice | Social Fund Payments           |
| Resources                        | 05/04/2019 | 850.00 Scottish Power-Gas             | Invoice | Social Fund Payments           |
| Adult Social Services            | 29/04/2019 | 850.50 REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 29/04/2019 | 854.28 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 04/04/2019 | 855.61 Dennis Eagle Ltd               | Invoice | Vehicle Repairs, Maintenance   |
| Environment & Community Services | 09/04/2019 | 856.07 Tarmac Trading Ltd             | Invoice | Materials                      |
| Adult Social Services            | 29/04/2019 | 856.24 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 10/04/2019 | 865.00 REDACTED PERSONAL DATA         | Invoice | Occupational Health Doctors    |
| Environment & Community Services | 11/04/2019 | 865.32 RLSS UK ENTERPRISES LTD RE LIF | Invoice | Equipment                      |
| Adult Social Services            | 29/04/2019 | 866.14 REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 29/04/2019 | 868.00 Ami Home Care Ltd              | Invoice | Home Care                      |
| Environment & Community Services | 05/04/2019 | 870.00 Fiveways Municipal Vehicle Hir | Invoice | Transport Hire & Leasing Costs |
| Environment & Community Services | 24/04/2019 | 870.00 Fiveways Municipal Vehicle Hir | Invoice | Transport Hire & Leasing Costs |
| Adult Social Services            | 29/04/2019 | 871.33 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 872.11 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 08/04/2019 | 873.00 Ceres Nursery Ltd T/A Working  | Invoice | Nursery Budget Share           |
| Adult Social Services            | 08/04/2019 | 873.00 Chestnuts TW1                  | Invoice | Nursery Budget Share           |
| Resources                        | 04/04/2019 | 873.36 Colyer Repropoint Ltd          | Invoice | Materials                      |
| Housing & Regeneration           | 30/04/2019 | 875.00 REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Adult Social Services            | 29/04/2019 | 876.86 REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services            | 11/04/2019 | 878.04 REDACTED PERSONAL DATA         | Invoice | EY - 2 year old funding        |
| Adult Social Services            | 24/04/2019 | 880.68 Look Ahead Care and Support Lt | Invoice | Supported Living               |
| Adult Social Services            | 12/04/2019 | 883.20 Blue Arrow Transport Ltd (BATs | Invoice | Transport Hire & Leasing Costs |
| Adult Social Services            | 29/04/2019 | 885.72 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 886.03 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 888.10 REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Environment & Community Services | 03/04/2019 | 898.88 Dennis Eagle Ltd               | Invoice | Vehicle Repairs, Maintenance   |
| Adult Social Services            | 29/04/2019 | 899.02 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Chief Executives                 | 18/04/2019 | 900.00 BEAUFORT NINE LTD              | Invoice | Miscellaneous Expenses         |
| Housing & Regeneration           | 30/04/2019 | 900.00 REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 30/04/2019 | 900.00 REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Adult Social Services            | 29/04/2019 | 904.21 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 907.06 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 911.40 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 911.63 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 10/04/2019 | 912.00 OFFICE FURNITURE ONLINE        | Invoice | Furniture                      |
| Housing & Regeneration           | 30/04/2019 | 915.00 REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Environment & Community Services | 03/04/2019 | 916.87 Flowbird Smart City UK Limited | Invoice | Car Park Improvements          |
| Environment & Community Services | 30/04/2019 | 918.29 Askews & Holts Library Service | Invoice | Library Books                  |
| Adult Social Services            | 29/04/2019 | 920.26 REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 29/04/2019 | 922.99 REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Housing & Regeneration           | 30/04/2019 | 925.00 REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 30/04/2019 | 925.00 A Sullivan (Builders) Ltd      | Invoice | PSL Payments To Landlords      |
| Adult Social Services            | 29/04/2019 | 925.36 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 925.48 REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services            | 29/04/2019 | 926.33 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 934.00 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 938.99 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 15/04/2019 | 940.00 LONDON NORTHWEST HEALTHCARE NH | Invoice | ISH Services                   |
| Adult Social Services            | 29/04/2019 | 941.29 REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 04/04/2019 | 944.02 APETITO UK LTD                 | Invoice | ACS Meals Contract             |
| Housing & Regeneration           | 30/04/2019 | 950.00 REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 30/04/2019 | 950.00 REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 30/04/2019 | 950.00 REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 30/04/2019 | 950.00 REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 30/04/2019 | 950.00 REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 30/04/2019 | 950.00 REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 30/04/2019 | 950.00 REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Chief Executives                 | 24/04/2019 | 960.00 Media Blaze Group Ltd          | Invoice | Community support              |
| Environment & Community Services | 01/04/2019 | 960.00 TOPOCREW Ltd                   | Invoice | CAPEXP Professional Fees       |
| Housing & Regeneration           | 03/04/2019 | 968.40 Aston Colour Press Ltd.        | Invoice | Printing                       |
| Adult Social Services            | 25/04/2019 | 970.00 LONDON NORTHWEST HEALTHCARE NH | Invoice | ISH Services                   |
| Adult Social Services            | 29/04/2019 | 971.85 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 30/04/2019 | 975.00 REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 30/04/2019 | 975.00 REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 30/04/2019 | 975.00 REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |

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| Housing & Regeneration           | 10/04/2019 | 978.00   | West London Security Ltd       | Invoice | Planned Remedials - Bldgs      |
| Environment & Community Services | 18/04/2019 | 986.99   | Alliance UK Ltd t/a Janilec Su | Invoice | Materials                      |
| Environment & Community Services | 18/04/2019 | 986.99   | Alliance UK Ltd t/a Janilec Su | Invoice | Materials                      |
| Housing & Regeneration           | 30/04/2019 | 995.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 30/04/2019 | 995.00   | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 30/04/2019 | 1,000.00 | Bellpark Developments Ltd      | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 30/04/2019 | 1,000.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 30/04/2019 | 1,000.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 30/04/2019 | 1,000.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 30/04/2019 | 1,000.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 30/04/2019 | 1,000.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 30/04/2019 | 1,000.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 30/04/2019 | 1,000.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Adult Social Services            | 29/04/2019 | 1,001.44 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Housing & Regeneration           | 09/04/2019 | 1,002.00 | Powercor Ltd                   | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 24/04/2019 | 1,004.10 | Art Historical London          | Invoice | Consultants Fees               |
| Adult Social Services            | 29/04/2019 | 1,004.27 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 1,004.48 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 1,004.71 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 1,008.08 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 1,009.88 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 16/04/2019 | 1,010.35 | Newsquest Media Group Ltd      | Invoice | Section 14 RTA Costs           |
| Housing & Regeneration           | 08/04/2019 | 1,012.50 | MAIL SOLUTIONS UK LTD          | Invoice | Postage                        |
| Adult Social Services            | 29/04/2019 | 1,012.72 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 30/04/2019 | 1,015.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Chief Executives                 | 16/04/2019 | 1,018.85 | Acorn Group Practice           | Invoice | Third Party Pymt - Health      |
| Housing & Regeneration           | 30/04/2019 | 1,020.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 30/04/2019 | 1,025.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 30/04/2019 | 1,025.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Adult Social Services            | 03/04/2019 | 1,028.17 | OMAKLINKS LTD                  | Invoice | Consultants Fees               |
| Environment & Community Services | 04/04/2019 | 1,031.30 | J P LENNARD LTD                | Invoice | Equipment                      |
| Adult Social Services            | 29/04/2019 | 1,034.27 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 1,036.64 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 1,036.64 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Housing & Regeneration           | 04/04/2019 | 1,039.20 | Power Technique LTD            | Invoice | Planned Remedials - Bldgs      |
| Adult Social Services            | 29/04/2019 | 1,045.71 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 24/04/2019 | 1,047.60 | Newsquest Media Group Ltd      | Invoice | Section 14 RTA Costs           |
| Adult Social Services            | 29/04/2019 | 1,049.37 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 30/04/2019 | 1,050.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 30/04/2019 | 1,050.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Environment & Community Services | 18/04/2019 | 1,051.06 | Tarmac Trading Ltd             | Invoice | Materials                      |
| Adult Social Services            | 12/04/2019 | 1,051.20 | WHEEL GET YOU THERE LTD        | Invoice | Transport Hire & Leasing Costs |
| Adult Social Services            | 29/04/2019 | 1,051.63 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 30/04/2019 | 1,053.00 | ALTWOOD PROPERTIES LTD         | Invoice | PSL Payments To Landlords      |
| Adult Social Services            | 08/04/2019 | 1,054.44 | Hampton Hill Nursery School    | Invoice | Nursery Budget Share           |
| Environment & Community Services | 15/04/2019 | 1,059.00 | Heathrow Truck Centre Limited  | Invoice | Vehicle Repairs, Maintenance   |
| Adult Social Services            | 29/04/2019 | 1,060.24 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 04/04/2019 | 1,062.35 | Screwfix Direct Ltd T/as Trade | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 04/04/2019 | 1,066.94 | Gamma Business Communications  | Invoice | Telephone Charges              |
| Adult Social Services            | 08/04/2019 | 1,069.20 | Kew College                    | Invoice | Nursery Budget Share           |
| Adult Social Services            | 29/04/2019 | 1,071.75 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Housing & Regeneration           | 30/04/2019 | 1,075.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 30/04/2019 | 1,075.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Adult Social Services            | 29/04/2019 | 1,085.27 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 1,086.11 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 08/04/2019 | 1,088.00 | Richard Lamb T/A The Fitness F | Invoice | Sport Coaching                 |
| Adult Social Services            | 29/04/2019 | 1,091.64 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services            | 29/04/2019 | 1,094.20 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 30/04/2019 | 1,100.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 30/04/2019 | 1,100.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 30/04/2019 | 1,100.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 30/04/2019 | 1,100.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 30/04/2019 | 1,100.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Adult Social Services            | 29/04/2019 | 1,101.43 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 24/04/2019 | 1,104.00 | Environmental Essentials Ltd   | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 25/04/2019 | 1,105.20 | Metric Office Furniture        | Invoice | Furniture                      |

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| Adult Social Services            | 29/04/2019 | 1,107.14 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services            | 29/04/2019 | 1,107.14 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 1,111.94 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 10/04/2019 | 1,116.72 | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |
| Adult Social Services            | 10/04/2019 | 1,116.72 | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |
| Adult Social Services            | 11/04/2019 | 1,116.72 | Christina's Childcare Ltd      | Invoice | Nursery Budget Share           |
| Adult Social Services            | 11/04/2019 | 1,116.72 | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |
| Adult Social Services            | 29/04/2019 | 1,117.68 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 25/04/2019 | 1,122.36 | Burnt Tree Group Ltd           | Invoice | Transport Hire & Leasing Costs |
| Housing & Regeneration           | 03/04/2019 | 1,124.40 | REDACTED PERSONAL DATA         | Invoice | Reactive maintenance - bldgs   |
| Housing & Regeneration           | 30/04/2019 | 1,125.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 08/04/2019 | 1,126.01 | REDACTED PERSONAL DATA         | Invoice | Rents                          |
| Housing & Regeneration           | 30/04/2019 | 1,126.67 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Chief Executives                 | 16/04/2019 | 1,129.21 | Drs P T Hudson + Partners      | Invoice | Third Party Pymt - Health      |
| Adult Social Services            | 15/04/2019 | 1,130.28 | Barrington House Ltd.          | Invoice | Resident Care Conts            |
| Adult Social Services            | 29/04/2019 | 1,145.06 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 29/04/2019 | 1,147.88 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Housing & Regeneration           | 30/04/2019 | 1,155.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 30/04/2019 | 1,160.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 30/04/2019 | 1,160.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Adult Social Services            | 29/04/2019 | 1,160.59 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 30/04/2019 | 1,161.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Adult Social Services            | 25/04/2019 | 1,161.00 | New Ground Consultancy         | Invoice | Consultants Fees               |
| Adult Social Services            | 29/04/2019 | 1,162.03 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Environment & Community Services | 30/04/2019 | 1,162.43 | ProtoCool Limited              | Invoice | Property Maintenance           |
| Adult Social Services            | 08/04/2019 | 1,166.40 | Hatching Dragons Ltd           | Invoice | Nursery Budget Share           |
| Housing & Regeneration           | 24/04/2019 | 1,166.78 | Ergro Technical Services Ltd   | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 17/04/2019 | 1,168.67 | Office Depot UK Ltd (LBR)      | Invoice | Stationery                     |
| Adult Social Services            | 29/04/2019 | 1,170.14 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 10/04/2019 | 1,171.97 | Bibby Factors Leicester Ltd    | Invoice | Agency Staff                   |
| Housing & Regeneration           | 30/04/2019 | 1,175.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 24/04/2019 | 1,178.00 | A-P-L PROPERTIES               | Invoice | B&B Payments                   |
| Environment & Community Services | 03/04/2019 | 1,178.44 | Quatrefoils Ltd                | Invoice | CAPEXP Housing Grants Analysis |
| Housing & Regeneration           | 11/04/2019 | 1,183.20 | A.D.M.I Doors Ltd              | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 01/04/2019 | 1,187.00 | C&C TRAINING LTD               | Invoice | Training                       |
| Adult Social Services            | 29/04/2019 | 1,189.16 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Resources                        | 05/04/2019 | 1,190.00 | Bulb                           | Invoice | Social Fund Payments           |
| Resources                        | 05/04/2019 | 1,190.00 | First Utility                  | Invoice | Social Fund Payments           |
| Housing & Regeneration           | 09/04/2019 | 1,190.76 | REDACTED PERSONAL DATA         | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 05/04/2019 | 1,192.20 | EUROPEAN ASBESTOS SERVICES     | Invoice | CAPEXP Housing Grants Analysis |
| Adult Social Services            | 29/04/2019 | 1,192.80 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 30/04/2019 | 1,197.60 | WEC Electrical Contractors Ltd | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 29/04/2019 | 1,199.34 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 30/04/2019 | 1,200.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 30/04/2019 | 1,200.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 30/04/2019 | 1,200.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 30/04/2019 | 1,200.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 30/04/2019 | 1,200.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 30/04/2019 | 1,200.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Environment & Community Services | 24/04/2019 | 1,200.00 | INTELLIDENT LTD                | Invoice | Library Books                  |
| Adult Social Services            | 25/04/2019 | 1,207.15 | VOICEABILITY                   | Invoice | Advocacy contract              |
| Environment & Community Services | 11/04/2019 | 1,209.60 | J C M Locksmiths Ltd           | Invoice | Equipment                      |
| Housing & Regeneration           | 30/04/2019 | 1,215.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 30/04/2019 | 1,215.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 30/04/2019 | 1,215.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Adult Social Services            | 29/04/2019 | 1,217.06 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 11/04/2019 | 1,217.16 | UkActive                       | Invoice | Other minor services           |
| Adult Social Services            | 29/04/2019 | 1,221.17 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 1,222.10 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Environment & Community Services | 12/04/2019 | 1,227.49 | Castle Water Ltd               | Invoice | Water                          |
| Adult Social Services            | 29/04/2019 | 1,227.96 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 18/04/2019 | 1,229.98 | R Jones Ltd                    | Invoice | Social Fund Payments           |
| Housing & Regeneration           | 24/04/2019 | 1,234.80 | GVA GRIMLEY LTD                | Invoice | Miscellaneous Expenses         |
| Adult Social Services            | 29/04/2019 | 1,242.70 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 1,245.32 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 03/04/2019 | 1,247.48 | ONE TRUST                      | Invoice | Day Care                       |
| Environment & Community Services | 16/04/2019 | 1,254.00 | Fitzpatrick Woolmer Design & P | Invoice | Equipment                      |

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| Housing & Regeneration           | 11/04/2019 | 1,260.00 | ALTWOOD HOUSING LTD            | Invoice | B&B Payments                   |
| Housing & Regeneration           | 10/04/2019 | 1,260.00 | DH CROFTS LTD                  | Invoice | Property Maintenance           |
| Adult Social Services            | 29/04/2019 | 1,264.39 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 1,265.96 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 1,267.12 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 1,271.16 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 29/04/2019 | 1,272.32 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 1,272.60 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Resources                        | 05/04/2019 | 1,275.00 | Scottish Power-Electric        | Invoice | Social Fund Payments           |
| Adult Social Services            | 29/04/2019 | 1,276.58 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 29/04/2019 | 1,277.48 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 17/04/2019 | 1,277.77 | W F HOWES LTD                  | Invoice | Library Books                  |
| Housing & Regeneration           | 11/04/2019 | 1,279.57 | Rexel (UK) LTD                 | Invoice | Materials                      |
| Housing & Regeneration           | 30/04/2019 | 1,280.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 11/04/2019 | 1,282.03 | REDACTED PERSONAL DATA         | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 29/04/2019 | 1,282.39 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Chief Executives                 | 16/04/2019 | 1,282.60 | Thameside Medical Practice     | Invoice | Third Party Pymt - Health      |
| Adult Social Services            | 29/04/2019 | 1,283.91 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 24/04/2019 | 1,284.00 | Aston Pearl Limited            | Invoice | B&B Payments                   |
| Adult Social Services            | 29/04/2019 | 1,284.64 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 04/04/2019 | 1,284.71 | Rexel (UK) LTD                 | Invoice | Materials                      |
| Housing & Regeneration           | 30/04/2019 | 1,289.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Adult Social Services            | 29/04/2019 | 1,294.51 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 1,295.80 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 30/04/2019 | 1,300.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 30/04/2019 | 1,300.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 30/04/2019 | 1,300.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 24/04/2019 | 1,302.00 | Colberg Management Ltd         | Invoice | B&B Payments                   |
| Adult Social Services            | 29/04/2019 | 1,308.51 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 1,315.28 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 1,316.06 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 1,317.15 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Environment & Community Services | 01/04/2019 | 1,322.17 | Castle Water Ltd               | Invoice | Water                          |
| Housing & Regeneration           | 30/04/2019 | 1,324.27 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 30/04/2019 | 1,325.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Adult Social Services            | 29/04/2019 | 1,328.09 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services            | 29/04/2019 | 1,328.58 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Environment & Community Services | 12/04/2019 | 1,332.76 | Quatrefoils Ltd                | Invoice | CAPEXP Housing Grants Analysis |
| Housing & Regeneration           | 25/04/2019 | 1,336.26 | DH CROFTS LTD                  | Invoice | Planned Maintenance - Bldgs    |
| Environment & Community Services | 29/04/2019 | 1,339.20 | Freelove Group Ltd             | Invoice | Materials                      |
| Environment & Community Services | 16/04/2019 | 1,342.80 | The Conservation Volunteers    | Invoice | Conservation Contract          |
| Environment & Community Services | 02/04/2019 | 1,350.00 | REDACTED PERSONAL DATA         | Invoice | Sport Coaching                 |
| Resources                        | 11/04/2019 | 1,350.00 | MTI TECHNOLOGY LIMITED         | Invoice | Application maintenance        |
| Chief Executives                 | 25/04/2019 | 1,351.92 | REDACTED PERSONAL DATA         | Invoice | Food & Consumables             |
| Resources                        | 04/04/2019 | 1,358.28 | Twofold Ltd                    | Invoice | Hardware Maintenance           |
| Housing & Regeneration           | 29/04/2019 | 1,369.74 | HML Independent Medical Advice | Invoice | Materials                      |
| Chief Executives                 | 17/04/2019 | 1,372.38 | Burall Infosmart Limited       | Invoice | Miscellaneous Expenses         |
| Environment & Community Services | 11/04/2019 | 1,374.91 | Tarmac Trading Ltd             | Invoice | Materials                      |
| Adult Social Services            | 29/04/2019 | 1,376.79 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 23/04/2019 | 1,380.00 | FOA ECOLOGY LTD                | Invoice | CAPEXP Professional Fees       |
| Housing & Regeneration           | 30/04/2019 | 1,380.00 | AFS Security Ltd               | Invoice | Security & Fire Protection     |
| Adult Social Services            | 17/04/2019 | 1,380.00 | Action First Assessments Ltd   | Invoice | Advocacy contract              |
| Environment & Community Services | 11/04/2019 | 1,381.23 | Castle Water Ltd               | Invoice | Water                          |
| Adult Social Services            | 29/04/2019 | 1,383.71 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Chief Executives                 | 16/04/2019 | 1,395.00 | The Paradise Road Practice     | Invoice | Third Party Pymt - Health      |
| Housing & Regeneration           | 30/04/2019 | 1,405.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Adult Social Services            | 29/04/2019 | 1,410.50 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 1,412.13 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 1,423.47 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 1,425.46 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Environment & Community Services | 24/04/2019 | 1,440.00 | The FA Bartlett Tree Expert Co | Invoice | Oak Processionary Moth Cont    |
| Adult Social Services            | 29/04/2019 | 1,444.91 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 03/04/2019 | 1,446.00 | Action First Recruitment Ltd   | Invoice | Consultants Fees               |
| Adult Social Services            | 29/04/2019 | 1,446.82 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 08/04/2019 | 1,451.52 | The Ivytree Nursery Hampton Lt | Invoice | Nursery Budget Share           |
| Adult Social Services            | 29/04/2019 | 1,465.99 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 02/04/2019 | 1,479.13 | Royal Mail Group Ltd           | Invoice | Postage                        |
| Adult Social Services            | 29/04/2019 | 1,482.49 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |



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| Adult Social Services            | 29/04/2019 | 1,484.39 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 1,490.17 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 1,490.36 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 04/04/2019 | 1,491.99 | R Jones Ltd                    | Invoice | Social Fund Payments           |
| Adult Social Services            | 29/04/2019 | 1,493.53 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 26/04/2019 | 1,494.00 | St Osmund's RC Primary School  | Invoice | Transfers to Schools           |
| Housing & Regeneration           | 18/04/2019 | 1,494.01 | DX NETWORK SERVICES LTD        | Invoice | Postage                        |
| Environment & Community Services | 11/04/2019 | 1,500.00 | REDACTED PERSONAL DATA         | Invoice | Consultants Fees               |
| Resources                        | 30/04/2019 | 1,500.00 | Tameside Metropolitan Borough  | Invoice | Subscriptions                  |
| Adult Social Services            | 03/04/2019 | 1,500.40 | Support For Living Ltd         | Invoice | Home Care                      |
| Environment & Community Services | 16/04/2019 | 1,500.56 | Bibby Factors Leicester Ltd    | Invoice | Agency Staff                   |
| Housing & Regeneration           | 16/04/2019 | 1,503.60 | Aston Colour Press Ltd.        | Invoice | Printing                       |
| Adult Social Services            | 29/04/2019 | 1,504.25 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 03/04/2019 | 1,508.10 | PHILLIPS BROWN SOCIAL CARE LTD | Invoice | Consultants Fees               |
| Adult Social Services            | 29/04/2019 | 1,513.29 | The Rowan Organisation         | Invoice | Direct Payments to Clients     |
| Adult Social Services            | 03/04/2019 | 1,520.12 | REDACTED PERSONAL DATA         | Invoice | Consultants Fees               |
| Adult Social Services            | 16/04/2019 | 1,529.20 | REDACTED PERSONAL DATA         | Invoice | Client Fees                    |
| Environment & Community Services | 03/04/2019 | 1,533.43 | Bibby Factors Leicester Ltd    | Invoice | Agency Staff                   |
| Adult Social Services            | 26/04/2019 | 1,538.00 | St John The Baptist School     | Invoice | Transfers to Schools           |
| Adult Social Services            | 29/04/2019 | 1,538.84 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 30/04/2019 | 1,540.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Adult Social Services            | 29/04/2019 | 1,540.26 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 10/04/2019 | 1,542.96 | REDACTED PERSONAL DATA         | Invoice | EY - 2 year old funding        |
| Housing & Regeneration           | 30/04/2019 | 1,550.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 25/04/2019 | 1,555.00 | REDACTED PERSONAL DATA         | Invoice | Social Fund Payments           |
| Adult Social Services            | 29/04/2019 | 1,555.13 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 08/04/2019 | 1,555.20 | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |
| Adult Social Services            | 29/04/2019 | 1,558.49 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 29/04/2019 | 1,559.97 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 24/04/2019 | 1,560.00 | West London Security Ltd       | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 29/04/2019 | 1,564.44 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 30/04/2019 | 1,568.00 | Ruben Property Services Limite | Invoice | PSL Payments To Landlords      |
| Adult Social Services            | 11/04/2019 | 1,572.21 | APETITO UK LTD                 | Invoice | ACS Meals Contract             |
| Resources                        | 16/04/2019 | 1,574.23 | ALLPAY (FORTIS ET FIDES)       | Invoice | Other minor services           |
| Adult Social Services            | 25/04/2019 | 1,575.00 | CWB LTD                        | Invoice | Materials                      |
| Housing & Regeneration           | 25/04/2019 | 1,581.60 | WEC Electrical Contractors Ltd | Invoice | Reactive maintenance - bldgs   |
| Chief Executives                 | 16/04/2019 | 1,601.65 | REDACTED PERSONAL DATA         | Invoice | Third Party Pymt - Health      |
| Housing & Regeneration           | 11/04/2019 | 1,603.80 | Ergo Technical Services Ltd    | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 29/04/2019 | 1,607.41 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Environment & Community Services | 30/04/2019 | 1,608.00 | Streetmaster (South Wales) Ltd | Invoice | General Grounds Maintenance    |
| Environment & Community Services | 04/04/2019 | 1,608.00 | Gaffey Technical Services Ltd  | Invoice | Materials                      |
| Housing & Regeneration           | 30/04/2019 | 1,610.63 | TRAVIS PERKINS TRADING CO LTD  | Invoice | Materials                      |
| Resources                        | 05/04/2019 | 1,615.00 | n.Power-Gas                    | Invoice | Social Fund Payments           |
| Environment & Community Services | 29/04/2019 | 1,616.40 | L & F PLANT HIRE T/A TIPPERHIR | Invoice | Vehicle Repairs, Maintenance   |
| Adult Social Services            | 29/04/2019 | 1,616.83 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 29/04/2019 | 1,617.23 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 10/04/2019 | 1,618.61 | ethical lettings               | Invoice | Miscellaneous Client Expenses  |
| Adult Social Services            | 25/04/2019 | 1,620.00 | Summers-Inman LLP              | Invoice | CAPEXP Professional Fees       |
| Environment & Community Services | 24/04/2019 | 1,625.50 | T BROWN GROUP LTD              | Invoice | CAPEXP Housing Grants Analysis |
| Adult Social Services            | 29/04/2019 | 1,626.38 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 04/04/2019 | 1,638.00 | Tunstall Healthcare (UK) Ltd   | Invoice | Careline & CCTV equip charges  |
| Housing & Regeneration           | 30/04/2019 | 1,645.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Adult Social Services            | 29/04/2019 | 1,647.52 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services            | 29/04/2019 | 1,648.33 | Stepping On Out (Direct Paymen | Invoice | Direct Payments to Clients     |
| Adult Social Services            | 08/04/2019 | 1,650.60 | Buttons Day Nursery Teddington | Invoice | Nursery Budget Share           |
| Adult Social Services            | 29/04/2019 | 1,658.55 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 03/04/2019 | 1,660.80 | DR MUTHU KANNABIRAN T/A RADHA  | Invoice | Occupational Health Doctors    |
| Adult Social Services            | 29/04/2019 | 1,671.78 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 18/04/2019 | 1,674.00 | ALL LONDON GLASS (UK) LIMITED  | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 11/04/2019 | 1,675.08 | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |
| Adult Social Services            | 10/04/2019 | 1,675.08 | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |
| Adult Social Services            | 11/04/2019 | 1,675.08 | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |
| Adult Social Services            | 11/04/2019 | 1,675.08 | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |
| Adult Social Services            | 29/04/2019 | 1,679.81 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Chief Executives                 | 24/04/2019 | 1,680.00 | Mike Smith Training and Consul | Invoice | Training                       |
| Environment & Community Services | 04/04/2019 | 1,700.42 | Colsen Industries Ltd          | Invoice | Materials                      |
| Environment & Community Services | 03/04/2019 | 1,703.48 | Tarmac Trading Ltd             | Invoice | Materials                      |
| Housing & Regeneration           | 05/04/2019 | 1,715.00 | IMPRESS PRINT SERVICES LTD     | Invoice | Printing                       |

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| Chief Executives                 | 16/04/2019 | 1,715.79 | Kew Medical Practice           | Invoice | Third Party Pymt - Health      |
| Housing & Regeneration           | 30/04/2019 | 1,725.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 11/04/2019 | 1,725.60 | Pool Tech Services Ltd         | Invoice | Property Maintenance           |
| Housing & Regeneration           | 30/04/2019 | 1,740.00 | PORTERS PEST CONTROL LTD       | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 25/04/2019 | 1,746.58 | DAWSONRENTALS BUS & COACH LTD  | Invoice | Transport Hire & Leasing Costs |
| Environment & Community Services | 04/04/2019 | 1,746.72 | Tarmac Trading Ltd             | Invoice | Materials                      |
| Adult Social Services            | 29/04/2019 | 1,749.33 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 1,750.46 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 1,764.62 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 1,765.71 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 08/04/2019 | 1,782.00 | Kew Green Preparatory School   | Invoice | Nursery Budget Share           |
| Environment & Community Services | 25/04/2019 | 1,800.00 | LONDON ROAD SAFETY COUNCIL     | Invoice | CAPEXP Capital grants          |
| Housing & Regeneration           | 04/04/2019 | 1,800.00 | LBRUT Resett & Asylum Seekers  | Invoice | Miscellaneous Client Expenses  |
| Environment & Community Services | 29/04/2019 | 1,800.00 | K2 Consultancy Ltd             | Invoice | Consultants Fees               |
| Environment & Community Services | 29/04/2019 | 1,800.00 | Exigere Project Services Limit | Invoice | Consultants Fees               |
| Environment & Community Services | 05/04/2019 | 1,800.00 | REDACTED PERSONAL DATA         | Invoice | General Grounds Maintenance    |
| Adult Social Services            | 29/04/2019 | 1,800.00 | MTI TECHNOLOGY LIMITED         | Invoice | Network developments           |
| Adult Social Services            | 29/04/2019 | 1,814.12 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 16/04/2019 | 1,814.52 | REDACTED PERSONAL DATA         | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 01/04/2019 | 1,833.87 | Thames Water Utilities Limited | Invoice | Water                          |
| Adult Social Services            | 29/04/2019 | 1,843.75 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Housing & Regeneration           | 29/04/2019 | 1,860.00 | RENT CONNECT                   | Invoice | B&B Payments                   |
| Environment & Community Services | 11/04/2019 | 1,889.86 | Quatrefoils Ltd                | Invoice | CAPEXP Housing Grants Analysis |
| Housing & Regeneration           | 18/04/2019 | 1,898.40 | DEBA UK LTD                    | Invoice | Other Minor Contract Payments  |
| Housing & Regeneration           | 30/04/2019 | 1,900.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 30/04/2019 | 1,900.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 24/04/2019 | 1,908.00 | R Jones Ltd                    | Invoice | Social Fund Payments           |
| Adult Social Services            | 26/04/2019 | 1,917.00 | Trafalgar Infant School        | Invoice | Transfers to Schools           |
| Resources                        | 04/04/2019 | 1,920.00 | Restore Plc                    | Invoice | Hardware purchases             |
| Adult Social Services            | 29/04/2019 | 1,924.40 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 1,926.52 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 29/04/2019 | 1,932.46 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 1,939.28 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services            | 29/04/2019 | 1,943.70 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services            | 29/04/2019 | 1,943.95 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Housing & Regeneration           | 02/04/2019 | 1,944.00 | BESPOKE PLANS LTD              | Invoice | Fixtures & Fittings            |
| Adult Social Services            | 08/04/2019 | 1,944.00 | Aston Pierpoint Nursery        | Invoice | Nursery Budget Share           |
| Housing & Regeneration           | 30/04/2019 | 1,950.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Adult Social Services            | 11/04/2019 | 1,954.26 | Playful Pips Ltd               | Invoice | Nursery Budget Share           |
| Resources                        | 11/04/2019 | 1,954.73 | BT Global Services             | Invoice | Telephone Charges              |
| Adult Social Services            | 29/04/2019 | 1,954.78 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 25/04/2019 | 1,960.08 | Fitzpatrick Woolmer Design & P | Invoice | General Grounds Maintenance    |
| Adult Social Services            | 24/04/2019 | 1,963.52 | Central & North West London NH | Invoice | ISH Services                   |
| Resources                        | 05/04/2019 | 1,980.00 | Magique Galileo Software Ltd   | Invoice | Hardware Maintenance           |
| Adult Social Services            | 29/04/2019 | 1,984.23 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 29/04/2019 | 1,984.46 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Housing & Regeneration           | 30/04/2019 | 2,000.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Adult Social Services            | 29/04/2019 | 2,004.90 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 2,006.14 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 2,010.22 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 17/04/2019 | 2,016.00 | Adam Hotel Management Ltd      | Invoice | B&B Payments                   |
| Adult Social Services            | 29/04/2019 | 2,022.92 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 15/04/2019 | 2,029.50 | REDACTED PERSONAL DATA         | Invoice | Property Maintenance           |
| Adult Social Services            | 08/04/2019 | 2,039.40 | Tic Toc Nursery School         | Invoice | Nursery Budget Share           |
| Adult Social Services            | 29/04/2019 | 2,047.83 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 2,060.90 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 29/04/2019 | 2,084.07 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 2,089.11 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 03/04/2019 | 2,092.07 | TMN Consultant Ltd             | Invoice | Consultants Fees               |
| Adult Social Services            | 25/04/2019 | 2,100.00 | Gleeds Management Services Ltd | Invoice | CAPEXP Professional Fees       |
| Environment & Community Services | 11/04/2019 | 2,100.00 | Bespoke Properties Ltd         | Invoice | Consultants Fees               |
| Adult Social Services            | 10/04/2019 | 2,100.00 | Devine Care Ltd                | Invoice | Home Care                      |
| Adult Social Services            | 29/04/2019 | 2,103.58 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services            | 29/04/2019 | 2,127.44 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 2,132.00 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 08/04/2019 | 2,134.80 | Pilgram Trading Ltd            | Invoice | Nursery Budget Share           |
| Housing & Regeneration           | 18/04/2019 | 2,143.59 | Rexel (UK) LTD                 | Invoice | Materials                      |
| Adult Social Services            | 29/04/2019 | 2,145.22 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |

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| Housing & Regeneration           | 30/04/2019 | 2,150.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Adult Social Services            | 26/04/2019 | 2,154.00 | St Mary Magdalen's R. C. Schoo | Invoice | Transfers to Schools           |
| Adult Social Services            | 29/04/2019 | 2,158.03 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 25/04/2019 | 2,192.08 | Royal Mail Group Ltd           | Invoice | Postage                        |
| Adult Social Services            | 17/04/2019 | 2,195.00 | EQUINOX CARE                   | Invoice | Inpatient Detox Serv           |
| Housing & Regeneration           | 30/04/2019 | 2,200.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Adult Social Services            | 29/04/2019 | 2,202.86 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 02/04/2019 | 2,205.00 | BRODIE PLANT & GODDARD         | Invoice | CAPEXP Professional Fees       |
| Adult Social Services            | 15/04/2019 | 2,207.79 | METHODIST HOMES HOUSING ASSOCI | Invoice | Residential Care               |
| Resources                        | 05/04/2019 | 2,210.00 | n.Power-Electric               | Invoice | Social Fund Payments           |
| Chief Executives                 | 16/04/2019 | 2,211.17 | Cross Deep Surgery Dr Robertso | Invoice | Third Party Pymt - Health      |
| Adult Social Services            | 29/04/2019 | 2,215.78 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 01/04/2019 | 2,215.93 | Central & North West London NH | Invoice | ISH Services                   |
| Adult Social Services            | 29/04/2019 | 2,218.00 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 11/04/2019 | 2,233.44 | Windham Nursery School         | Invoice | Nursery Budget Share           |
| Adult Social Services            | 11/04/2019 | 2,233.44 | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |
| Adult Social Services            | 11/04/2019 | 2,233.44 | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |
| Adult Social Services            | 11/04/2019 | 2,233.44 | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |
| Adult Social Services            | 08/04/2019 | 2,240.70 | Hollygrove Nursery School      | Invoice | Nursery Budget Share           |
| Adult Social Services            | 29/04/2019 | 2,259.48 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Housing & Regeneration           | 10/04/2019 | 2,263.95 | REDACTED PERSONAL DATA         | Invoice | Rents                          |
| Adult Social Services            | 29/04/2019 | 2,267.65 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 17/04/2019 | 2,274.80 | Certas Energy UK Ltd           | Invoice | Fuel                           |
| Chief Executives                 | 16/04/2019 | 2,290.86 | Woodlawn Medical Centre        | Invoice | Third Party Pymt - Health      |
| Chief Executives                 | 11/04/2019 | 2,299.14 | HOUNSLOW & RICH COMM HEALTHCAR | Invoice | Other PH Contracts             |
| Adult Social Services            | 29/04/2019 | 2,300.07 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 11/04/2019 | 2,304.00 | Registered Gas Services Ltd    | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 29/04/2019 | 2,322.78 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 2,331.56 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 15/04/2019 | 2,338.29 | Shirley View Nursing Home      | Invoice | Nursing Care                   |
| Housing & Regeneration           | 11/04/2019 | 2,340.00 | De-Corrosion Services Ltd      | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 15/04/2019 | 2,357.14 | Sisters of Nazareth            | Invoice | Supported Living               |
| Adult Social Services            | 29/04/2019 | 2,360.89 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 30/04/2019 | 2,361.66 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Environment & Community Services | 02/04/2019 | 2,364.00 | BUNZL UK LTD T/A GREENHAM      | Invoice | Materials                      |
| Adult Social Services            | 10/04/2019 | 2,382.34 | Mandarin Ducklings Education L | Invoice | Nursery Budget Share           |
| Adult Social Services            | 08/04/2019 | 2,391.60 | REDACTED PERSONAL DATA         | Invoice | Client Fees                    |
| Housing & Regeneration           | 18/04/2019 | 2,400.00 | P W SECURE-IT LTD              | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 18/04/2019 | 2,400.00 | REDACTED PERSONAL DATA         | Invoice | Consultants Fees               |
| Adult Social Services            | 09/04/2019 | 2,400.00 | PREPAID FINANCIAL SERVICES     | Invoice | Other Minor Contract Payments  |
| Adult Social Services            | 30/04/2019 | 2,401.48 | THAMESREACH BONDWAY            | Invoice | Supported Living               |
| Environment & Community Services | 11/04/2019 | 2,406.74 | CDW LTD                        | Invoice | Hardware purchases             |
| Adult Social Services            | 29/04/2019 | 2,406.92 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Environment & Community Services | 05/04/2019 | 2,419.20 | Dawn Creations Limited         | Invoice | Consultants Fees               |
| Housing & Regeneration           | 30/04/2019 | 2,425.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Adult Social Services            | 29/04/2019 | 2,436.62 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 08/04/2019 | 2,437.56 | Julia's Montessori Nursery     | Invoice | Nursery Budget Share           |
| Environment & Community Services | 08/04/2019 | 2,440.00 | REDACTED PERSONAL DATA         | Invoice | Horticultural Services Cont    |
| Adult Social Services            | 26/04/2019 | 2,448.00 | Hampton Wick Infants School    | Invoice | Transfers to Schools           |
| Housing & Regeneration           | 18/04/2019 | 2,460.00 | La Belle Roofing Co LTD        | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 24/04/2019 | 2,464.80 | UK Power Networks (Operations) | Invoice | Highways Maintenance Con       |
| Adult Social Services            | 29/04/2019 | 2,467.50 | KHutchinson RE: Dexter Hutchin | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 29/04/2019 | 2,477.91 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Chief Executives                 | 16/04/2019 | 2,484.80 | Hampton Wick Surgery           | Invoice | Third Party Pymt - Health      |
| Adult Social Services            | 29/04/2019 | 2,490.66 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 2,498.88 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 30/04/2019 | 2,500.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Environment & Community Services | 04/04/2019 | 2,500.00 | REDACTED PERSONAL DATA         | Invoice | Consultants Fees               |
| Adult Social Services            | 11/04/2019 | 2,503.32 | Wena Waite T/A Jolly Jumpers L | Invoice | Nursery Budget Share           |
| Adult Social Services            | 15/04/2019 | 2,511.30 | St Leonards Rest Home          | Invoice | Residential Care               |
| Adult Social Services            | 15/04/2019 | 2,514.90 | Magdalen House Care Home       | Invoice | Residential Care               |
| Adult Social Services            | 29/04/2019 | 2,522.44 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 10/04/2019 | 2,525.00 | REDACTED PERSONAL DATA         | Invoice | Property Maintenance           |
| Adult Social Services            | 15/04/2019 | 2,544.91 | Frances Taylor Foundation      | Invoice | Resident Care Conts            |
| Adult Social Services            | 29/04/2019 | 2,560.60 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 26/04/2019 | 2,589.00 | The Russell School             | Invoice | Transfers to Schools           |
| Adult Social Services            | 29/04/2019 | 2,591.21 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 29/04/2019 | 2,629.16 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |

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| Adult Social Services            | 15/04/2019 | 2,631.43 REDACTED PERSONAL DATA         | Invoice | Nursing Care                   |
| Adult Social Services            | 09/04/2019 | 2,633.40 THERAPY AUDIT LTD              | Invoice | Other PH Contracts             |
| Environment & Community Services | 24/04/2019 | 2,639.67 THINKING WORKS                 | Invoice | CAPEXP Housing Grants Analysis |
| Chief Executives                 | 25/04/2019 | 2,640.00 ROYAL SOCIETY FOR PUBLIC HEALT | Invoice | Project Work                   |
| Housing & Regeneration           | 08/04/2019 | 2,672.69 Dexters - Richmond Office      | Invoice | Homeless Red Act Initiatives   |
| Adult Social Services            | 15/04/2019 | 2,675.57 Roebuck Nursing Home           | Invoice | Nursing Care                   |
| Chief Executives                 | 16/04/2019 | 2,687.90 The Green & Fir Road Surgeries | Invoice | Third Party Pymt - Health      |
| Adult Social Services            | 29/04/2019 | 2,693.71 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 24/04/2019 | 2,698.40 ISubscribe Ltd                 | Invoice | Other Office Expenses          |
| Adult Social Services            | 29/04/2019 | 2,699.17 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 2,707.10 REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Chief Executives                 | 25/04/2019 | 2,712.24 SGS United Kingdom Ltd         | Invoice | Consultants Fees               |
| Adult Social Services            | 29/04/2019 | 2,721.18 REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Chief Executives                 | 16/04/2019 | 2,727.65 Hampton Hill Medical Centre    | Invoice | Third Party Pymt - Health      |
| Housing & Regeneration           | 25/04/2019 | 2,749.20 DEBA UK LTD                    | Invoice | Planned Remedials - Bldgs      |
| Adult Social Services            | 04/04/2019 | 2,749.74 Guy's & St Thomas' NHS FT      | Invoice | ISH Services                   |
| Chief Executives                 | 26/04/2019 | 2,750.00 Abracadabra Disco Sales & Hire | Invoice | Community support              |
| Chief Executives                 | 16/04/2019 | 2,776.46 Richmond Lock Surgery          | Invoice | Third Party Pymt - Health      |
| Adult Social Services            | 05/04/2019 | 2,783.80 Stanley Primary School         | Invoice | CAPEXP Construction Work       |
| Adult Social Services            | 11/04/2019 | 2,789.48 The Childrens Garden           | Invoice | Nursery Budget Share           |
| Environment & Community Services | 01/04/2019 | 2,790.00 Ascendit Lifts Ltd             | Invoice | CAPEXP Housing Grants Analysis |
| Adult Social Services            | 11/04/2019 | 2,791.80 REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |
| Environment & Community Services | 11/04/2019 | 2,800.00 REDACTED PERSONAL DATA         | Invoice | Sport Coaching                 |
| Environment & Community Services | 16/04/2019 | 2,803.98 Z News                         | Invoice | Other Office Expenses          |
| Adult Social Services            | 15/04/2019 | 2,813.57 Royal Cambridge Home Ltd       | Invoice | Residential Care               |
| Environment & Community Services | 15/04/2019 | 2,825.75 ADT FIRE & SECURITY            | Invoice | Security & Fire Protection     |
| Environment & Community Services | 25/04/2019 | 2,830.99 OCLC (UK) LTD                  | Invoice | Materials                      |
| Adult Social Services            | 15/04/2019 | 2,838.26 NIGHTINGALE HOUSE              | Invoice | Nursing Care                   |
| Adult Social Services            | 15/04/2019 | 2,841.69 Ashley Care Homes Ltd          | Invoice | Residential Care               |
| Environment & Community Services | 05/04/2019 | 2,845.00 Ascendit Lifts Ltd             | Invoice | CAPEXP Housing Grants Analysis |
| Adult Social Services            | 15/04/2019 | 2,855.10 Maples Community Care          | Invoice | Supported Living               |
| Adult Social Services            | 15/04/2019 | 2,856.69 The Frances Taylor Foundation  | Invoice | Residentl Care Conts           |
| Adult Social Services            | 10/04/2019 | 2,872.80 REDACTED PERSONAL DATA         | Invoice | EY - 2 year old funding        |
| Environment & Community Services | 05/04/2019 | 2,877.00 PARS Ltd                       | Invoice | CAPEXP Housing Grants Analysis |
| Adult Social Services            | 29/04/2019 | 2,878.58 REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Environment & Community Services | 04/04/2019 | 2,880.00 Environmental Essentials Ltd   | Invoice | CAPEXP Other Building Reltd Wk |
| Housing & Regeneration           | 25/04/2019 | 2,880.00 Property Data Solutions Ltd    | Invoice | Consultants Fees               |
| Adult Social Services            | 26/04/2019 | 2,891.00 St Richard Reynolds School     | Invoice | Transfers to Schools           |
| Environment & Community Services | 18/04/2019 | 2,904.00 Haymarket Media Group Ltd      | Invoice | Subscriptions                  |
| Adult Social Services            | 08/04/2019 | 2,905.20 Jumping Jacks Nursery Ltd      | Invoice | Nursery Budget Share           |
| Adult Social Services            | 29/04/2019 | 2,916.04 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 2,929.46 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 15/04/2019 | 2,930.61 C & L A Gopaul T/A             | Invoice | Nursing Care                   |
| Adult Social Services            | 10/04/2019 | 2,931.39 Tadpoles Nursery School        | Invoice | Nursery Budget Share           |
| Adult Social Services            | 29/04/2019 | 2,940.61 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 15/04/2019 | 2,945.08 Goodlord Secure                | Invoice | Homeless Red Act Initiatives   |
| Chief Executives                 | 16/04/2019 | 2,967.92 GLEBE ROAD SURGERY             | Invoice | Third Party Pymt - Health      |
| Adult Social Services            | 29/04/2019 | 2,968.51 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 16/04/2019 | 3,000.00 Bespoke Properties Ltd         | Invoice | Consultants Fees               |
| Environment & Community Services | 10/04/2019 | 3,000.00 LONDON WILDLIFE TRUST          | Invoice | General Grounds Maintenance    |
| Adult Social Services            | 26/04/2019 | 3,000.00 St Edmund's R.C.School         | Invoice | Transfers to Schools           |
| Resources                        | 16/04/2019 | 3,009.00 LAVAT Consulting Ltd           | Invoice | Consultants Fees               |
| Housing & Regeneration           | 17/04/2019 | 3,020.59 E.ON                           | Invoice | Energy - Electricity           |
| Adult Social Services            | 15/04/2019 | 3,030.09 Elmfield Residential Home Ltd  | Invoice | Residential Care               |
| Environment & Community Services | 01/04/2019 | 3,040.91 Tarmac Trading Ltd             | Invoice | Materials                      |
| Resources                        | 05/04/2019 | 3,060.00 Eon-Gas                        | Invoice | Social Fund Payments           |
| Housing & Regeneration           | 17/04/2019 | 3,085.41 Caridon Property Limited       | Invoice | Homeless Red Act Initiatives   |
| Adult Social Services            | 29/04/2019 | 3,100.00 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 30/04/2019 | 3,124.01 Royal Mail Group Ltd           | Invoice | Postage                        |
| Adult Social Services            | 15/04/2019 | 3,124.29 DEEPDENE CARE LTD              | Invoice | Residential Care               |
| Adult Social Services            | 10/04/2019 | 3,126.82 The Russell School             | Invoice | Nursery Budget Share           |
| Environment & Community Services | 26/04/2019 | 3,127.57 Historic Royal Palaces Agency  | Invoice | Rents                          |
| Adult Social Services            | 29/04/2019 | 3,131.23 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 3,132.83 REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Environment & Community Services | 11/04/2019 | 3,133.20 ASTON CORD LIMITED             | Invoice | CAPEXP Housing Grants Analysis |
| Housing & Regeneration           | 25/04/2019 | 3,145.20 A.D.M.I Doors Ltd              | Invoice | Property Maintenance           |
| Adult Social Services            | 15/04/2019 | 3,151.51 MACINTYRE CARE                 | Invoice | Residential Care               |
| Adult Social Services            | 29/04/2019 | 3,152.73 REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |

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| Adult Social Services            | 15/04/2019 | 3,155.40 | Elmcroft Care Home Ltd         | Invoice | Nursing Care                   |
| Housing & Regeneration           | 11/04/2019 | 3,156.00 | P W SECURE-IT LTD              | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 29/04/2019 | 3,157.58 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 03/04/2019 | 3,174.00 | CFB Limited                    | Invoice | Software purchases             |
| Environment & Community Services | 30/04/2019 | 3,174.00 | CFB Limited                    | Invoice | Software purchases             |
| Adult Social Services            | 29/04/2019 | 3,186.80 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Environment & Community Services | 11/04/2019 | 3,198.00 | Sports Courts Uk Ltd           | Invoice | Equipment                      |
| Environment & Community Services | 24/04/2019 | 3,210.00 | Ascendit Lifts Ltd             | Invoice | CAPEXP Housing Grants Analysis |
| Adult Social Services            | 29/04/2019 | 3,221.75 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 03/04/2019 | 3,229.20 | PROJECT CENTRE Ltd             | Invoice | Agency Staff                   |
| Environment & Community Services | 03/04/2019 | 3,234.00 | PELLINGS LLP                   | Invoice | CAPEXP Professional Fees       |
| Environment & Community Services | 24/04/2019 | 3,252.00 | KPS Contractors Ltd            | Invoice | Arboricultural Contract        |
| Adult Social Services            | 29/04/2019 | 3,265.43 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Housing & Regeneration           | 30/04/2019 | 3,305.54 | Sneller Estate Agents          | Invoice | Homeless Red Act Initiatives   |
| Adult Social Services            | 10/04/2019 | 3,312.94 | B Rubio Ltd T/A Happy Beans    | Invoice | Nursery Budget Share           |
| Resources                        | 05/04/2019 | 3,315.00 | Eon-Electric                   | Invoice | Social Fund Payments           |
| Housing & Regeneration           | 30/04/2019 | 3,320.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Adult Social Services            | 29/04/2019 | 3,320.54 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Chief Executives                 | 16/04/2019 | 3,321.69 | Dr Flood and Partners          | Invoice | Third Party Pymt - Health      |
| Housing & Regeneration           | 24/04/2019 | 3,327.50 | REDACTED PERSONAL DATA         | Invoice | Property Maintenance           |
| Housing & Regeneration           | 04/04/2019 | 3,330.00 | REDACTED PERSONAL DATA         | Invoice | Printing                       |
| Adult Social Services            | 29/04/2019 | 3,345.10 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Housing & Regeneration           | 10/04/2019 | 3,345.85 | Greenwoods Residential         | Invoice | Homeless Red Act Initiatives   |
| Adult Social Services            | 10/04/2019 | 3,350.16 | St Richards & St Andrews C of  | Invoice | Nursery Budget Share           |
| Adult Social Services            | 26/04/2019 | 3,372.00 | Hampton Infant School          | Invoice | Transfers to Schools           |
| Chief Executives                 | 16/04/2019 | 3,375.00 | Staines Road Surgery           | Invoice | Third Party Pymt - Health      |
| Housing & Regeneration           | 09/04/2019 | 3,380.96 | Royal Mail Group Ltd           | Invoice | Postage                        |
| Adult Social Services            | 29/04/2019 | 3,396.60 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 15/04/2019 | 3,402.90 | Corbenic Camphill Community    | Invoice | Residentl Care Conts           |
| Environment & Community Services | 18/04/2019 | 3,403.26 | Operational Services           | Invoice | St Lighting Cont - Sch 3 & 4   |
| Resources                        | 29/04/2019 | 3,405.90 | Restore Plc                    | Invoice | Other Office Expenses          |
| Chief Executives                 | 02/04/2019 | 3,452.76 | C Goode Pharmacy               | Invoice | Third Party Pymt - Health      |
| Adult Social Services            | 03/04/2019 | 3,454.25 | EnhanceAble                    | Invoice | Respite Care                   |
| Environment & Community Services | 05/04/2019 | 3,462.00 | SCOOTER STORE LTD              | Invoice | CAPEXP Housing Grants Analysis |
| Adult Social Services            | 15/04/2019 | 3,462.90 | WHITMORE VALE HOUSING ASSOCIAT | Invoice | Residentl Care Conts           |
| Adult Social Services            | 29/04/2019 | 3,485.01 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 10/04/2019 | 3,493.16 | DAWSONRENTALS BUS & COACH LTD  | Invoice | Transport Hire & Leasing Costs |
| Environment & Community Services | 11/04/2019 | 3,493.16 | DAWSONRENTALS BUS & COACH LTD  | Invoice | Transport Hire & Leasing Costs |
| Adult Social Services            | 15/04/2019 | 3,499.89 | Broadstreet House Ltd          | Invoice | Residential Care               |
| Adult Social Services            | 25/04/2019 | 3,500.00 | Richmond Health Voices         | Invoice | Printing                       |
| Chief Executives                 | 08/04/2019 | 3,530.15 | The Hampton Medical Centre     | Invoice | Third Party Pymt - Health      |
| Adult Social Services            | 29/04/2019 | 3,542.86 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 3,573.25 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 05/04/2019 | 3,576.00 | FIRSTCAR LTD                   | Invoice | CAPEXP Capital grants          |
| Environment & Community Services | 03/04/2019 | 3,582.00 | Online Support Computing Ltd   | Invoice | Hardware Maintenance           |
| Housing & Regeneration           | 12/04/2019 | 3,600.00 | Rolfe Judd Planning Ltd        | Invoice | Miscellaneous Expenses         |
| Adult Social Services            | 29/04/2019 | 3,600.42 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 15/04/2019 | 3,610.78 | High Quality Lifestyles        | Invoice | Residentl Care Conts           |
| Environment & Community Services | 25/04/2019 | 3,627.50 | Wild Future Outdoors Ltd       | Invoice | General Grounds Maintenance    |
| Adult Social Services            | 15/04/2019 | 3,642.86 | KINGSTON CARE HOME             | Invoice | Nursing Care                   |
| Adult Social Services            | 15/04/2019 | 3,642.86 | The Cedars Care Home (Ashford) | Invoice | Residential Care               |
| Adult Social Services            | 15/04/2019 | 3,642.86 | GLOW REST HOME                 | Invoice | Residential Care               |
| Housing & Regeneration           | 30/04/2019 | 3,645.93 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Environment & Community Services | 02/04/2019 | 3,656.17 | Righton&Blackburns Ltd         | Invoice | CPZ Zone Extensions            |
| Adult Social Services            | 29/04/2019 | 3,667.19 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Environment & Community Services | 10/04/2019 | 3,672.77 | Ergo Technical Services Ltd    | Invoice | CAPEXP Construction Work       |
| Adult Social Services            | 29/04/2019 | 3,676.45 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Resources                        | 05/04/2019 | 3,679.89 | CAPITA BUSINESS SERVICES LTD   | Invoice | Printing                       |
| Housing & Regeneration           | 18/04/2019 | 3,680.76 | WEC Electrical Contractors Ltd | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 11/04/2019 | 3,718.10 | Wild Future Outdoors Ltd       | Invoice | General Grounds Maintenance    |
| Housing & Regeneration           | 24/04/2019 | 3,718.64 | Royal Mail Group Ltd           | Invoice | Postage                        |
| Adult Social Services            | 15/04/2019 | 3,732.30 | Hendford Nursing Home          | Invoice | Nursing Care                   |
| Adult Social Services            | 15/04/2019 | 3,750.00 | Alexander House                | Invoice | Residential Care               |
| Environment & Community Services | 09/04/2019 | 3,771.35 | Newsquest Media Group Ltd      | Invoice | Section 14 RTA Costs           |
| Environment & Community Services | 05/04/2019 | 3,782.88 | Indigo Park Services UK Ltd    | Invoice | Car Park Improvements          |
| Adult Social Services            | 29/04/2019 | 3,787.37 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 01/04/2019 | 3,790.80 | Hampton School (incorp Denmead | Invoice | Venue & facilities hire        |
| Chief Executives                 | 16/04/2019 | 3,802.30 | The Hampton Medical Centre     | Invoice | Third Party Pymt - Health      |

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| Chief Executives                 | 16/04/2019 | 3,821.65 | Dr Johnson & Partners          | Invoice | Third Party Pymt - Health      |
| Adult Social Services            | 29/04/2019 | 3,855.21 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services            | 15/04/2019 | 3,857.14 | Pinehurst Rest Home            | Invoice | Residential Care               |
| Adult Social Services            | 15/04/2019 | 3,862.72 | NUTLEY HALL LTD                | Invoice | Resident Care Conts            |
| Housing & Regeneration           | 18/04/2019 | 3,864.00 | Progressive Floor Surfaces Ltd | Invoice | Reactive maintenance - bldgs   |
| Chief Executives                 | 01/04/2019 | 3,870.00 | LONDON WILDLIFE TRUST          | Invoice | Grants to Other Groups         |
| Adult Social Services            | 29/04/2019 | 3,875.00 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 15/04/2019 | 3,876.91 | Purley Park Trust Ltd          | Invoice | Resident Care Conts            |
| Adult Social Services            | 30/04/2019 | 3,883.00 | High Quality Lifestyles        | Invoice | Resident Care Conts            |
| Environment & Community Services | 24/04/2019 | 3,895.32 | Askews & Holts Library Service | Invoice | Library Books                  |
| Resources                        | 05/04/2019 | 3,910.00 | Southern Electric-Electric     | Invoice | Social Fund Payments           |
| Adult Social Services            | 29/04/2019 | 3,914.68 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 29/04/2019 | 3,939.40 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Chief Executives                 | 24/04/2019 | 3,942.24 | REDACTED PERSONAL DATA         | Invoice | Community support              |
| Adult Social Services            | 02/04/2019 | 3,990.00 | Absolute Care Services (Richmo | Invoice | Re-ablement                    |
| Adult Social Services            | 09/04/2019 | 3,990.00 | Absolute Care Services (Richmo | Invoice | Re-ablement                    |
| Adult Social Services            | 16/04/2019 | 3,990.00 | Absolute Care Services (Richmo | Invoice | Re-ablement                    |
| Adult Social Services            | 24/04/2019 | 3,990.00 | Absolute Care Services (Richmo | Invoice | Re-ablement                    |
| Adult Social Services            | 10/04/2019 | 4,003.50 | Premier Cars Mini Cab Services | Invoice | Transport Hire & Leasing Costs |
| Adult Social Services            | 03/04/2019 | 4,011.95 | Sons of Divine ProvidenceT/a O | Invoice | Day Care                       |
| Adult Social Services            | 29/04/2019 | 4,020.90 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Environment & Community Services | 25/04/2019 | 4,021.75 | Capital Vehicle Maintenance Lt | Invoice | Vehicle Repairs, Maintenance   |
| Adult Social Services            | 12/04/2019 | 4,021.84 | ACHIEVING FOR CHILDREN LTD     | Invoice | CAPEXP Construction Work       |
| Adult Social Services            | 15/04/2019 | 4,024.29 | Asprey Healthcare Limited/Sher | Invoice | Residential Care               |
| Adult Social Services            | 15/04/2019 | 4,071.43 | The Abbeyfield Society         | Invoice | Residential Care               |
| Adult Social Services            | 29/04/2019 | 4,079.47 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Environment & Community Services | 05/04/2019 | 4,080.00 | BRODIE PLANT & GODDARD         | Invoice | CAPEXP Professional Fees       |
| Adult Social Services            | 10/04/2019 | 4,094.64 | The Mall School                | Invoice | Nursery Budget Share           |
| Adult Social Services            | 15/04/2019 | 4,112.14 | Emberbrook Care Home           | Invoice | Nursing Care                   |
| Adult Social Services            | 26/04/2019 | 4,164.00 | Marshgate Primary School       | Invoice | Transfers to Schools           |
| Chief Executives                 | 03/04/2019 | 4,168.80 | CPG EXECUTIVE CONSULTING LTD   | Invoice | Other Minor Contract Payments  |
| Adult Social Services            | 18/04/2019 | 4,174.72 | Nelson Primary School          | Invoice | Nursery Budget Share           |
| Housing & Regeneration           | 01/04/2019 | 4,183.60 | Townends Estate Agents         | Invoice | Homeless Red Act Initiatives   |
| Adult Social Services            | 29/04/2019 | 4,183.90 | Absolute Care Services (Richmo | Invoice | Re-ablement                    |
| Housing & Regeneration           | 30/04/2019 | 4,200.00 | Adam Hotels UK Ltd             | Invoice | PSL Payments To Landlords      |
| Adult Social Services            | 29/04/2019 | 4,211.47 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 29/04/2019 | 4,233.71 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 29/04/2019 | 4,234.63 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 15/04/2019 | 4,236.35 | East View Housing Management L | Invoice | Resident Care Conts            |
| Environment & Community Services | 10/04/2019 | 4,250.00 | COLAN LTD                      | Invoice | Clothing, Uniform & Laundry    |
| Adult Social Services            | 29/04/2019 | 4,262.50 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Chief Executives                 | 16/04/2019 | 4,297.25 | Dr Jezierski & Partners        | Invoice | Third Party Pymt - Health      |
| Adult Social Services            | 29/04/2019 | 4,310.75 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 29/04/2019 | 4,314.50 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 29/04/2019 | 4,332.66 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Resources                        | 05/04/2019 | 4,335.00 | Southern Electric-Gas          | Invoice | Social Fund Payments           |
| Adult Social Services            | 26/04/2019 | 4,369.00 | Meadlands Primary School       | Invoice | Transfers to Schools           |
| Housing & Regeneration           | 30/04/2019 | 4,400.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Adult Social Services            | 03/04/2019 | 4,409.45 | JACOB MACBETH T/A JM INDEPEND  | Invoice | Consultants Fees               |
| Adult Social Services            | 15/04/2019 | 4,425.34 | Richmond Psychosocial Foundati | Invoice | Supported Living               |
| Adult Social Services            | 26/04/2019 | 4,433.00 | Carlisle Infants School        | Invoice | Transfers to Schools           |
| Housing & Regeneration           | 24/04/2019 | 4,434.00 | K & A Construction             | Invoice | Reactive maintenance - bldgs   |
| Chief Executives                 | 15/04/2019 | 4,456.80 | VERINT SYSTEMS UK LTD          | Invoice | Software purchases             |
| Chief Executives                 | 05/04/2019 | 4,470.00 | Webposure Ltd                  | Invoice | Training                       |
| Adult Social Services            | 29/04/2019 | 4,496.70 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Environment & Community Services | 17/04/2019 | 4,534.24 | Council Tax Payments           | Invoice | Council Tax                    |
| Adult Social Services            | 10/04/2019 | 4,541.33 | Playwam                        | Invoice | Nursery Budget Share           |
| Environment & Community Services | 01/04/2019 | 4,567.00 | Barnes Primary School          | Invoice | CAPEXP Equipment Purchase      |
| Adult Social Services            | 15/04/2019 | 4,590.43 | Barchester Healthcare Homes Lt | Invoice | Nursing Care                   |
| Resources                        | 03/04/2019 | 4,597.92 | Alcumus Info Exchange Limited  | Invoice | Software purchases             |
| Adult Social Services            | 10/04/2019 | 4,606.47 | Twickenham Preparatory School  | Invoice | Nursery Budget Share           |
| Adult Social Services            | 12/04/2019 | 4,608.00 | ELLIOTT GROUP                  | Invoice | CAPEXP Construction Work       |
| Adult Social Services            | 15/04/2019 | 4,631.43 | Sunbury Nursing Homes Ltd      | Invoice | Nursing Care                   |
| Adult Social Services            | 15/04/2019 | 4,637.14 | Social Care Aspirations Ltd    | Invoice | Residential Care               |
| Adult Social Services            | 15/04/2019 | 4,649.79 | REDACTED PERSONAL DATA         | Invoice | Supported Living               |
| Environment & Community Services | 25/04/2019 | 4,672.62 | QUADRON SERVICES LIMITED       | Invoice | Parks Small Works Contract     |
| Environment & Community Services | 18/04/2019 | 4,696.88 | Dennis Eagle Ltd               | Invoice | Vehicle Repairs, Maintenance   |
| Environment & Community Services | 12/04/2019 | 4,722.80 | BT Payphones                   | Invoice | CAPEXP Construction Work       |

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| Environment & Community Services | 25/04/2019 | 4,732.80 | Flowbird Smart City UK Limited | Invoice | Car Park Improvements          |
| Adult Social Services            | 11/04/2019 | 4,746.06 | Happy Kid's Face Ltd           | Invoice | Nursery Budget Share           |
| Adult Social Services            | 15/04/2019 | 4,752.77 | HC-ONE BEAMISH (Hartford Court | Invoice | Residential Care               |
| Adult Social Services            | 15/04/2019 | 4,761.43 | BEECHOLME ADULT CARE LTD       | Invoice | Residential Care               |
| Adult Social Services            | 29/04/2019 | 4,792.71 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 15/04/2019 | 4,800.00 | The Orders of St. John Care Tr | Invoice | Nursing Care                   |
| Housing & Regeneration           | 04/04/2019 | 4,812.23 | Videcom Security Limited       | Invoice | Security & Fire Protection     |
| Environment & Community Services | 02/04/2019 | 4,884.00 | Traffic Technology Ltd         | Invoice | CAPEXP Construction Work       |
| Adult Social Services            | 08/04/2019 | 4,890.60 | BRIGHT HORIZONS FAMILY SOLUTIO | Invoice | Nursery Budget Share           |
| Adult Social Services            | 26/04/2019 | 4,944.00 | Hampton Junior School          | Invoice | Transfers to Schools           |
| Adult Social Services            | 08/04/2019 | 4,951.80 | Tangle Park Day Nursery Ltd    | Invoice | Nursery Budget Share           |
| Adult Social Services            | 26/04/2019 | 4,964.00 | St Elizabeths R. C. School     | Invoice | Transfers to Schools           |
| Adult Social Services            | 15/04/2019 | 4,971.42 | CareOnline                     | Invoice | Supported Living               |
| Adult Social Services            | 29/04/2019 | 4,977.85 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Chief Executives                 | 18/04/2019 | 4,981.20 | VERINT SYSTEMS UK LTD          | Invoice | Software purchases             |
| Chief Executives                 | 03/04/2019 | 5,000.00 | Friends of the River Crane     | Invoice | Grants to Other Groups         |
| Adult Social Services            | 15/04/2019 | 5,014.29 | Laurel Residential Homes Limit | Invoice | Residential Care               |
| Adult Social Services            | 03/04/2019 | 5,021.50 | REDACTED PERSONAL DATA         | Invoice | Consultants Fees               |
| Housing & Regeneration           | 17/04/2019 | 5,021.76 | REDACTED PERSONAL DATA         | Invoice | Miscellaneous Client Expenses  |
| Adult Social Services            | 10/04/2019 | 5,025.24 | Old Vicarage School Trust Ltd  | Invoice | Nursery Budget Share           |
| Housing & Regeneration           | 02/04/2019 | 5,029.68 | Ergo Technical Services Ltd    | Invoice | Planned Remedials - Bldgs      |
| Chief Executives                 | 16/04/2019 | 5,030.00 | Twickenham Park Surgery        | Invoice | Third Party Pymt - Health      |
| Housing & Regeneration           | 02/04/2019 | 5,065.00 | REDACTED PERSONAL DATA         | Invoice | Property Maintenance           |
| Chief Executives                 | 24/04/2019 | 5,100.00 | Sancus Solutions Ltd           | Invoice | Consultants Fees               |
| Adult Social Services            | 10/04/2019 | 5,106.24 | TKA MANAGEMENT LTD             | Invoice | EY - 2 year old funding        |
| Adult Social Services            | 15/04/2019 | 5,133.17 | The Fircroft Trust             | Invoice | Residential Care               |
| Adult Social Services            | 10/04/2019 | 5,136.91 | Parkway Nursery School         | Invoice | Nursery Budget Share           |
| Chief Executives                 | 16/04/2019 | 5,141.20 | The York Medical Practice      | Invoice | Third Party Pymt - Health      |
| Adult Social Services            | 26/04/2019 | 5,168.00 | Kew Riverside Primary School   | Invoice | Transfers to Schools           |
| Housing & Regeneration           | 24/04/2019 | 5,183.40 | ASSETGROVE                     | Invoice | B&B Payments                   |
| Housing & Regeneration           | 17/04/2019 | 5,197.94 | WEC Electrical Contractors Ltd | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 15/04/2019 | 5,200.00 | Paul Brewer T/A GNT Builders   | Invoice | CAPEXP Housing Grants Analysis |
| Adult Social Services            | 15/04/2019 | 5,215.81 | Residential Community Care     | Invoice | Resident Care Conts            |
| Environment & Community Services | 18/04/2019 | 5,220.00 | Fiways Municipal Vehicle Hir   | Invoice | Transport Hire & Leasing Costs |
| Resources                        | 26/04/2019 | 5,264.60 | CFH Docmail Ltd                | Invoice | Postage                        |
| Adult Social Services            | 10/04/2019 | 5,268.24 | New Spring Nursery School      | Invoice | EY - 2 year old funding        |
| Adult Social Services            | 15/04/2019 | 5,298.69 | CHD Living T/A Crest Lodge     | Invoice | Nursing Care                   |
| Environment & Community Services | 04/04/2019 | 5,307.12 | PROJECT CENTRE Ltd             | Invoice | Materials                      |
| Adult Social Services            | 26/04/2019 | 5,308.00 | Bishop Perrin Church of Englan | Invoice | Transfers to Schools           |
| Adult Social Services            | 09/04/2019 | 5,369.94 | UNITED RESPONSE                | Invoice | Residential Care               |
| Resources                        | 18/04/2019 | 5,400.00 | STATMAP LTD                    | Invoice | Software purchases             |
| Adult Social Services            | 29/04/2019 | 5,400.00 | CRANSTOUN DRUG SERVICES        | Invoice | Inpatient Detox Serv           |
| Adult Social Services            | 18/04/2019 | 5,402.65 | The Russell School             | Invoice | Nursery Budget Share           |
| Adult Social Services            | 15/04/2019 | 5,421.86 | The White Horse Care Trust     | Invoice | Residential Care               |
| Adult Social Services            | 15/04/2019 | 5,433.27 | Wirral Autistic Society        | Invoice | Resident Care Conts            |
| Adult Social Services            | 29/04/2019 | 5,442.36 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services            | 29/04/2019 | 5,478.99 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 18/04/2019 | 5,480.52 | West London Security Ltd       | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 18/04/2019 | 5,505.25 | Sacred Heart R. C. School      | Invoice | Nursery Budget Share           |
| Adult Social Services            | 29/04/2019 | 5,513.58 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Chief Executives                 | 16/04/2019 | 5,566.45 | Park Road Surgery              | Invoice | Third Party Pymt - Health      |
| Adult Social Services            | 11/04/2019 | 5,630.13 | The Ark Nursery Ltd            | Invoice | Nursery Budget Share           |
| Housing & Regeneration           | 10/04/2019 | 5,641.62 | REDACTED PERSONAL DATA         | Invoice | Rent                           |
| Housing & Regeneration           | 24/04/2019 | 5,654.40 | QUARTZ PROPERTIES              | Invoice | B&B Payments                   |
| Adult Social Services            | 11/04/2019 | 5,664.60 | REDACTED PERSONAL DATA         | Invoice | EY - 2 year old funding        |
| Adult Social Services            | 29/04/2019 | 5,665.38 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Chief Executives                 | 24/04/2019 | 5,725.00 | HARINGEY COUNCIL               | Invoice | Stop Smoking Core Service      |
| Adult Social Services            | 29/04/2019 | 5,778.84 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 29/04/2019 | 5,856.78 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 24/04/2019 | 5,880.80 | Lateral Concepts Ltd           | Invoice | Planned Remedials - Bldgs      |
| Housing & Regeneration           | 18/04/2019 | 5,910.00 | Croft Environmental Services L | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 01/04/2019 | 5,940.48 | Capital Vehicle Maintenance Lt | Invoice | Vehicle Repairs, Maintenance   |
| Adult Social Services            | 16/04/2019 | 5,949.60 | UK Power Networks (Operations) | Invoice | CAPEXP Equipment Purchase      |
| Resources                        | 09/04/2019 | 5,952.00 | City Of London (London Council | Invoice | Other minor services           |
| Environment & Community Services | 25/04/2019 | 6,000.00 | REDACTED PERSONAL DATA         | Invoice | CAPEXP Professional Fees       |
| Resources                        | 25/04/2019 | 6,000.00 | Grant Thornton UK LLP          | Invoice | External Audit Fees            |
| Adult Social Services            | 24/04/2019 | 6,000.00 | The Candy Consultancy Company  | Invoice | Miscellaneous Expenses         |
| Environment & Community Services | 03/04/2019 | 6,045.00 | F G Mileham Building Contracto | Invoice | CAPEXP Housing Grants Analysis |

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| Environment & Community Services | 11/04/2019 | 6,048.00 | KEEP BRITAIN TIDY              | Invoice | Horticultural Services Cont    |
| Adult Social Services            | 15/04/2019 | 6,060.00 | Cavendish House Trust          | Invoice | Residential Care               |
| Adult Social Services            | 15/04/2019 | 6,067.46 | Transparent Care Ltd           | Invoice | Supported Living               |
| Adult Social Services            | 15/04/2019 | 6,082.71 | Independence Homes Ltd         | Invoice | Supported Living               |
| Environment & Community Services | 11/04/2019 | 6,090.00 | Fiveways Municipal Vehicle Hir | Invoice | Transport Hire & Leasing Costs |
| Environment & Community Services | 25/04/2019 | 6,090.00 | Fiveways Municipal Vehicle Hir | Invoice | Transport Hire & Leasing Costs |
| Environment & Community Services | 04/04/2019 | 6,141.33 | Wild Future Outdoors Ltd       | Invoice | General Grounds Maintenance    |
| Adult Social Services            | 10/04/2019 | 6,141.96 | Barnes Primary School          | Invoice | Nursery Budget Share           |
| Adult Social Services            | 10/04/2019 | 6,155.64 | Teddington Methodist Playgroup | Invoice | EY - 2 year old funding        |
| Environment & Community Services | 30/04/2019 | 6,156.80 | ProQuest LLC                   | Invoice | Library Books                  |
| Adult Social Services            | 15/04/2019 | 6,195.08 | Whitepost Healthcare Group     | Invoice | Nursing Care                   |
| Adult Social Services            | 10/04/2019 | 6,196.32 | REDACTED PERSONAL DATA         | Invoice | CAPEXP Professional Fees       |
| Adult Social Services            | 15/04/2019 | 6,214.28 | Homestead Residential Care Ltd | Invoice | Residential Care               |
| Housing & Regeneration           | 18/04/2019 | 6,259.20 | Guardian Industrial Doors Ltd  | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 15/04/2019 | 6,282.18 | Advinia Health Care Ltd        | Invoice | Nursing Care                   |
| Adult Social Services            | 26/04/2019 | 6,304.00 | Archdeacon Cambridge School    | Invoice | Transfers to Schools           |
| Adult Social Services            | 29/04/2019 | 6,332.86 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 15/04/2019 | 6,338.36 | Community Housing & Therapy    | Invoice | Residential Care               |
| Adult Social Services            | 15/04/2019 | 6,394.51 | The Vines                      | Invoice | Residential Care               |
| Environment & Community Services | 01/04/2019 | 6,395.08 | SMITH& BYFORD LTD              | Invoice | CAPEXP Construction Work       |
| Environment & Community Services | 02/04/2019 | 6,469.20 | Gladstone MRM Ltd              | Invoice | Application purchases          |
| Housing & Regeneration           | 11/04/2019 | 6,470.40 | DEBA UK LTD                    | Invoice | Planned Remedials - Bldgs      |
| Environment & Community Services | 30/04/2019 | 6,490.60 | CBS BUTLER                     | Invoice | Agency Staff                   |
| Environment & Community Services | 25/04/2019 | 6,491.76 | Bespoke Properties Ltd         | Invoice | Consultants Fees               |
| Environment & Community Services | 09/04/2019 | 6,495.00 | Richmond Gymnastics Associatio | Invoice | Sport Coaching                 |
| Adult Social Services            | 15/04/2019 | 6,532.33 | Danshell Healthcare Limited    | Invoice | Residentl Care Conts           |
| Environment & Community Services | 04/04/2019 | 6,553.20 | BARHAM TREES                   | Invoice | Arboricultural Contract        |
| Housing & Regeneration           | 11/04/2019 | 6,553.48 | WEC Electrical Contractors Ltd | Invoice | Reactive maintenance - bldgs   |
| Housing & Regeneration           | 25/04/2019 | 6,564.00 | K & A Construction             | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 11/04/2019 | 6,565.00 | M F Brown Ltd                  | Invoice | CAPEXP Housing Grants Analysis |
| Adult Social Services            | 10/04/2019 | 6,574.68 | Chestnuts Childcare & Training | Invoice | EY - 2 year old funding        |
| Housing & Regeneration           | 09/04/2019 | 6,585.60 | P W SECURE-IT LTD              | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 10/04/2019 | 6,590.07 | NUR Professionals Ltd          | Invoice | Consultants Fees               |
| Adult Social Services            | 26/04/2019 | 6,606.00 | Buckingham Primary School      | Invoice | Transfers to Schools           |
| Housing & Regeneration           | 15/04/2019 | 6,606.24 | Town Messengers                | Invoice | Postage                        |
| Housing & Regeneration           | 11/04/2019 | 6,619.20 | EURO HOTELS (GILROY COURT) LTD | Invoice | B&B Payments                   |
| Adult Social Services            | 10/04/2019 | 6,653.79 | Kew Green Preparatory School   | Invoice | Nursery Budget Share           |
| Adult Social Services            | 10/04/2019 | 6,653.79 | Wild Education and Little Wild | Invoice | Nursery Budget Share           |
| Adult Social Services            | 15/04/2019 | 6,699.20 | LITTLEDENE HOUSE               | Invoice | Nursing Care                   |
| Adult Social Services            | 10/04/2019 | 6,700.32 | THE CHILD CARE NETWORK LTD     | Invoice | Nursery Budget Share           |
| Adult Social Services            | 10/04/2019 | 6,700.32 | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |
| Adult Social Services            | 15/04/2019 | 6,765.64 | Congress House Limited         | Invoice | Residential Care               |
| Adult Social Services            | 15/04/2019 | 6,781.72 | Foresight Residential Ltd.     | Invoice | Residentl Care Conts           |
| Environment & Community Services | 18/04/2019 | 6,911.54 | Askews & Holts Library Service | Invoice | Library Books                  |
| Adult Social Services            | 15/04/2019 | 6,929.78 | Starcourt Construction Ltd     | Invoice | Residential Care               |
| Housing & Regeneration           | 24/04/2019 | 6,948.00 | HOUSING ACTION MANAGEMENT      | Invoice | B&B Payments                   |
| Adult Social Services            | 26/04/2019 | 6,951.00 | Orleans Primary school         | Invoice | Transfers to Schools           |
| Environment & Community Services | 29/04/2019 | 6,960.00 | King Adaptations Building Serv | Invoice | CAPEXP Housing Grants Analysis |
| Environment & Community Services | 23/04/2019 | 6,980.00 | Ascendit Lifts Ltd             | Invoice | CAPEXP Housing Grants Analysis |
| Environment & Community Services | 11/04/2019 | 6,990.24 | PROJECT CENTRE Ltd             | Invoice | CAPEXP Professional Fees       |
| Adult Social Services            | 29/04/2019 | 6,990.86 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Chief Executives                 | 25/04/2019 | 7,000.00 | THE NATIONAL CHILDBIRTH TRUST  | Invoice | Other PH Contracts             |
| Chief Executives                 | 16/04/2019 | 7,005.94 | Parkshot Medical Practice      | Invoice | Third Party Pymt - Health      |
| Resources                        | 11/04/2019 | 7,020.00 | LONDON BOROUGH OF CROYDON      | Invoice | Internal Audit Contract        |
| Adult Social Services            | 15/04/2019 | 7,069.63 | CHD Care Ltd T/a The Summers   | Invoice | Residential Care               |
| Adult Social Services            | 24/04/2019 | 7,144.57 | Hamson Barron Smith Limited    | Invoice | CAPEXP Professional Fees       |
| Adult Social Services            | 29/04/2019 | 7,157.76 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 15/04/2019 | 7,179.29 | BEECH LODGE                    | Invoice | Residential Care               |
| Adult Social Services            | 26/04/2019 | 7,186.00 | Trafalgar Junior School        | Invoice | Transfers to Schools           |
| Environment & Community Services | 24/04/2019 | 7,231.68 | One51 ES Plastics (UK) Ltd T/A | Invoice | Equipment                      |
| Resources                        | 01/04/2019 | 7,246.00 | Microland Limited              | Invoice | Application maintenance        |
| Housing & Regeneration           | 15/04/2019 | 7,252.32 | REDACTED PERSONAL DATA         | Invoice | Food & Consumables             |
| Adult Social Services            | 29/04/2019 | 7,300.36 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 10/04/2019 | 7,339.68 | KISH Kindergarten Ltd T/A KISH | Invoice | EY - 2 year old funding        |
| Environment & Community Services | 18/04/2019 | 7,346.40 | ALAN BAXTER INTEGRATED DESIGN  | Invoice | Consultants Fees               |
| Adult Social Services            | 11/04/2019 | 7,461.18 | Merry Gold Montessori School   | Invoice | EY - 2 year old funding        |
| Adult Social Services            | 10/04/2019 | 7,482.02 | Happy Friends Nursery Ltd      | Invoice | Nursery Budget Share           |
| Adult Social Services            | 15/04/2019 | 7,500.48 | Abbeyhealthcare(Cromwell) Ltd  | Invoice | Nursing Care                   |



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| Adult Social Services            | 15/04/2019 | 7,501.57 | CHERRY LODGE                   | Invoice | Residential Care               |
| Environment & Community Services | 17/04/2019 | 7,560.00 | SUMO SERVICES LTD              | Invoice | CAPEXP Professional Fees       |
| Environment & Community Services | 24/04/2019 | 7,599.60 | Videcom Security Limited       | Invoice | Car Park Improvements          |
| Environment & Community Services | 08/04/2019 | 7,650.00 | John Hanton & Company Ltd      | Invoice | Transport Hire & Leasing Costs |
| Environment & Community Services | 12/04/2019 | 7,658.40 | APSE                           | Invoice | Agency Staff                   |
| Environment & Community Services | 01/04/2019 | 7,690.00 | Paul Brewer T/A GNT Builders   | Invoice | CAPEXP Housing Grants Analysis |
| Environment & Community Services | 17/04/2019 | 7,740.00 | Transport Initiatives          | Invoice | CAPEXP Professional Fees       |
| Environment & Community Services | 24/04/2019 | 7,740.00 | Transport Initiatives          | Invoice | CAPEXP Professional Fees       |
| Adult Social Services            | 26/04/2019 | 7,753.00 | Sacred Heart R. C. School      | Invoice | Transfers to Schools           |
| Environment & Community Services | 30/04/2019 | 7,765.20 | JADE SECURITY SERVICES LTD     | Invoice | Cash In Transit Contract       |
| Adult Social Services            | 26/04/2019 | 7,769.00 | The Queens School              | Invoice | Transfers to Schools           |
| Environment & Community Services | 25/04/2019 | 7,807.52 | PROJECT CENTRE Ltd             | Invoice | CAPEXP Professional Fees       |
| Adult Social Services            | 10/04/2019 | 7,817.04 | Nelson Primary School          | Invoice | Nursery Budget Share           |
| Environment & Community Services | 03/04/2019 | 7,856.20 | Aquaneed Ltd                   | Invoice | CAPEXP Housing Grants Analysis |
| Housing & Regeneration           | 10/04/2019 | 7,858.00 | WIRELESS CCTV LTD              | Invoice | Security & Fire Protection     |
| Adult Social Services            | 03/04/2019 | 7,861.93 | Surrey & Borders Partnership N | Invoice | Residentl Care Conts           |
| Adult Social Services            | 29/04/2019 | 7,871.09 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 10/04/2019 | 7,898.04 | Squirrels Day Nursery          | Invoice | EY - 2 year old funding        |
| Adult Social Services            | 15/04/2019 | 7,943.14 | SURBITON CARE HOMES LTD T/A MI | Invoice | Nursing Care                   |
| Adult Social Services            | 15/04/2019 | 7,950.14 | ROYAL HOSPITAL FOR NEURO-DISAB | Invoice | Nursing Care                   |
| Adult Social Services            | 15/04/2019 | 7,974.30 | Galleon Care Homes Ltd         | Invoice | Nursing Care                   |
| Resources                        | 05/04/2019 | 7,990.00 | EDF-Gas                        | Invoice | Social Fund Payments           |
| Adult Social Services            | 02/04/2019 | 8,000.00 | Haven Care Ltd                 | Invoice | Re-ablement                    |
| Adult Social Services            | 16/04/2019 | 8,000.00 | Haven Care Ltd                 | Invoice | Re-ablement                    |
| Adult Social Services            | 15/04/2019 | 8,035.71 | Malmesbury House               | Invoice | Residential Care               |
| Adult Social Services            | 11/04/2019 | 8,058.32 | Rosstyn Nursery and Pre-School | Invoice | EY - 2 year old funding        |
| Housing & Regeneration           | 24/04/2019 | 8,116.80 | Interface Europe Limited       | Invoice | Reactive maintenance - bldgs   |
| Chief Executives                 | 08/04/2019 | 8,250.00 | London Borough Of Sutton       | Invoice | Miscellaneous Expenses         |
| Adult Social Services            | 15/04/2019 | 8,279.23 | Grove Care Partnership         | Invoice | Residential Care               |
| Adult Social Services            | 30/04/2019 | 8,311.15 | Liaise Loddon Ltd              | Invoice | Residentl Care Conts           |
| Housing & Regeneration           | 25/04/2019 | 8,328.32 | Ergro Technical Services Ltd   | Invoice | Planned Remedials - Bldgs      |
| Adult Social Services            | 18/04/2019 | 8,353.35 | St Richards & St Andrews C of  | Invoice | Nursery Budget Share           |
| Adult Social Services            | 29/04/2019 | 8,361.91 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 05/04/2019 | 8,400.00 | Effectable Construction Servic | Invoice | CAPEXP Housing Grants Analysis |
| Housing & Regeneration           | 25/04/2019 | 8,400.00 | OfficeBase Ltd t/a REDBOX      | Invoice | Printing                       |
| Adult Social Services            | 15/04/2019 | 8,427.05 | Consensus Support Services Ltd | Invoice | Residentl Care Conts           |
| Adult Social Services            | 08/04/2019 | 8,443.80 | Greenacres DNS (Hampton) Ltd   | Invoice | Nursery Budget Share           |
| Adult Social Services            | 15/04/2019 | 8,444.31 | POTENSIAL LTD                  | Invoice | Supported Living               |
| Adult Social Services            | 15/04/2019 | 8,464.29 | ACHIEVING FOR CHILDREN LTD     | Invoice | Supported Living               |
| Adult Social Services            | 15/04/2019 | 8,485.72 | GEORGIAN HOUSE NURSING HOME    | Invoice | Residential Care               |
| Adult Social Services            | 18/04/2019 | 8,514.32 | Darell Primary School          | Invoice | Nursery Budget Share           |
| Environment & Community Services | 17/04/2019 | 8,523.71 | Askews & Holts Library Service | Invoice | Library Books                  |
| Adult Social Services            | 10/04/2019 | 8,535.68 | St Edmund's Playgroup Ltd      | Invoice | EY - 2 year old funding        |
| Housing & Regeneration           | 11/04/2019 | 8,540.70 | K & A Construction             | Invoice | Reactive maintenance - bldgs   |
| Housing & Regeneration           | 10/04/2019 | 8,554.57 | Knight Frank LLP               | Invoice | Reactive maintenance - bldgs   |
| Resources                        | 18/04/2019 | 8,656.20 | LONDON BOROUGH OF CROYDON      | Invoice | Internal Audit Contract        |
| Adult Social Services            | 10/04/2019 | 8,669.52 | St. Mary Magdalen Montessori N | Invoice | EY - 2 year old funding        |
| Adult Social Services            | 18/04/2019 | 8,674.50 | Able 2 Occupational Therapy Se | Invoice | Agency Staff                   |
| Adult Social Services            | 10/04/2019 | 8,711.28 | Hollygrove Nursery School      | Invoice | EY - 2 year old funding        |
| Adult Social Services            | 16/04/2019 | 8,714.92 | RuT Schools Services Ltd       | Invoice | PFI Contract Costs             |
| Adult Social Services            | 29/04/2019 | 8,735.98 | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services            | 15/04/2019 | 8,737.93 | Noble Care Ltd                 | Invoice | Residential Care               |
| Adult Social Services            | 04/04/2019 | 8,739.00 | Holistic Community Care Ltd    | Invoice | Home Care                      |
| Adult Social Services            | 26/04/2019 | 8,925.00 | Chase Bridge Primary School    | Invoice | Transfers to Schools           |
| Adult Social Services            | 26/04/2019 | 8,939.00 | St Stephens Junior School      | Invoice | Transfers to Schools           |
| Adult Social Services            | 26/04/2019 | 8,989.00 | Lowther Primary School         | Invoice | Transfers to Schools           |
| Adult Social Services            | 01/04/2019 | 9,000.00 | F M Conway Limited             | Invoice | CAPEXP Construction Work       |
| Environment & Community Services | 29/04/2019 | 9,000.00 | Friends of Barnes Common       | Invoice | Barnes Common Trust Contract   |
| Environment & Community Services | 25/04/2019 | 9,030.00 | RuT Arts Council               | Invoice | Advertising / Publicity        |
| Environment & Community Services | 30/04/2019 | 9,158.00 | Access & Automation Ltd        | Invoice | CAPEXP Housing Grants Analysis |
| Adult Social Services            | 10/04/2019 | 9,176.76 | Wings Nursery School Richmond  | Invoice | EY - 2 year old funding        |
| Environment & Community Services | 01/04/2019 | 9,243.04 | Operational Services           | Invoice | St Lighting Cont - Sch 3 & 4   |
| Environment & Community Services | 17/04/2019 | 9,264.65 | PROJECT CENTRE Ltd             | Invoice | CAPEXP Professional Fees       |
| Environment & Community Services | 29/04/2019 | 9,272.40 | SUSTRANS                       | Invoice | CAPEXP Professional Fees       |
| Environment & Community Services | 23/04/2019 | 9,284.53 | Capital Vehicle Maintenance Lt | Invoice | Vehicle Repairs, Maintenance   |
| Adult Social Services            | 18/04/2019 | 9,331.85 | Meadlands Primary School       | Invoice | Nursery Budget Share           |
| Adult Social Services            | 15/04/2019 | 9,342.84 | Haydon Park Lodge              | Invoice | Residential Care               |
| Environment & Community Services | 05/04/2019 | 9,386.00 | F G Mileham Building Contracto | Invoice | CAPEXP Housing Grants Analysis |

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| Adult Social Services            | 12/04/2019 | 9,450.00  | ROYAL BOROUGH OF KENSINGTON AN | Invoice | Payments to OLA's              |
| Adult Social Services            | 02/04/2019 | 9,484.80  | Blue Arrow Transport Ltd (BATs | Invoice | Transport Hire & Leasing Costs |
| Environment & Community Services | 18/04/2019 | 9,510.00  | BRIDGEALL LIBRARIES LTD        | Invoice | Library Books                  |
| Adult Social Services            | 15/04/2019 | 9,564.28  | Southpark Residential Home Ltd | Invoice | Residential Care               |
| Adult Social Services            | 10/04/2019 | 9,724.77  | The Harrodian School Ltd       | Invoice | Nursery Budget Share           |
| Adult Social Services            | 15/04/2019 | 9,745.39  | RNIB Redhill College           | Invoice | Supported Living               |
| Adult Social Services            | 10/04/2019 | 9,827.14  | The Children's House Montessor | Invoice | Nursery Budget Share           |
| Adult Social Services            | 29/04/2019 | 9,834.50  | ABC Housing Ltd                | Invoice | Home Care                      |
| Adult Social Services            | 03/04/2019 | 9,844.08  | ASHPRI LTD                     | Invoice | Occupational Health Doctors    |
| Adult Social Services            | 10/04/2019 | 9,864.36  | St Catherines School           | Invoice | Nursery Budget Share           |
| Adult Social Services            | 15/04/2019 | 9,885.90  | Barchester Healthcare Homes Lt | Invoice | Nursing Care                   |
| Housing & Regeneration           | 24/04/2019 | 9,894.00  | Adam Hotel Management Ltd      | Invoice | B&B Payments                   |
| Adult Social Services            | 03/04/2019 | 9,966.67  | Cambridge House                | Invoice | Advocacy contract              |
| Adult Social Services            | 29/04/2019 | 10,003.41 | REDACTED PERSONAL DATA         | Invoice | Client Costs - Personal Budget |
| Adult Social Services            | 15/04/2019 | 10,067.53 | The Disabilities Trust         | Invoice | Residential Care               |
| Housing & Regeneration           | 18/04/2019 | 10,182.13 | Ergo Technical Services Ltd    | Invoice | Reactive maintenance - bldgs   |
| Housing & Regeneration           | 25/04/2019 | 10,323.14 | REDACTED PERSONAL DATA         | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 05/04/2019 | 10,331.42 | Auriga Academy Trust T/A Clare | Invoice | CAPEXP Construction Work       |
| Adult Social Services            | 15/04/2019 | 10,358.27 | William Morris Camphill Commun | Invoice | Residential Care               |
| Adult Social Services            | 15/04/2019 | 10,383.69 | ROSEDENE NURSING HOME          | Invoice | Nursing Care                   |
| Adult Social Services            | 11/04/2019 | 10,385.50 | Mandarin Ducklings Bilingual M | Invoice | Nursery Budget Share           |
| Adult Social Services            | 15/04/2019 | 10,462.14 | THE BRANDON TRUST              | Invoice | Supported Living               |
| Adult Social Services            | 15/04/2019 | 10,468.28 | Barchester Healthcare Homes Lt | Invoice | Nursing Care                   |
| Adult Social Services            | 17/04/2019 | 10,476.01 | Change, Grow, Live             | Invoice | Prescribing                    |
| Adult Social Services            | 25/04/2019 | 10,516.99 | PKL Group (UK) Ltd             | Invoice | CAPEXP Construction Work       |
| Adult Social Services            | 10/04/2019 | 10,608.84 | Brook House Nursery Ltd        | Invoice | Nursery Budget Share           |
| Environment & Community Services | 18/04/2019 | 10,614.00 | PROJECT CENTRE Ltd             | Invoice | CAPEXP Professional Fees       |
| Environment & Community Services | 23/04/2019 | 10,669.03 | Askews & Holts Library Service | Invoice | Library Books                  |
| Environment & Community Services | 16/04/2019 | 10,690.80 | A.D.M.I Doors Ltd              | Invoice | CPZ Zone Extensions            |
| Adult Social Services            | 10/04/2019 | 10,739.12 | Pebbles Pre-School             | Invoice | Nursery Budget Share           |
| Adult Social Services            | 29/04/2019 | 10,788.00 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 18/04/2019 | 10,800.00 | Gladstone MRM Ltd              | Invoice | Application maintenance        |
| Housing & Regeneration           | 25/04/2019 | 11,088.00 | TABS FM LTD                    | Invoice | Property Maintenance           |
| Adult Social Services            | 15/04/2019 | 11,150.77 | Norwood Schools Ltd            | Invoice | Residential Care               |
| Housing & Regeneration           | 29/04/2019 | 11,172.59 | GVA GRIMLEY LTD                | Invoice | Lot 1 - Llord Servs Prop Mgmt  |
| Housing & Regeneration           | 30/04/2019 | 11,248.00 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Resources                        | 29/04/2019 | 11,254.21 | CFH Docmail Ltd                | Invoice | Printing                       |
| Adult Social Services            | 11/04/2019 | 11,260.12 | REDACTED PERSONAL DATA         | Invoice | CAPEXP Construction Work       |
| Environment & Community Services | 04/04/2019 | 11,310.00 | Fiveways Municipal Vehicle Hir | Invoice | Transport Hire & Leasing Costs |
| Environment & Community Services | 23/04/2019 | 11,310.00 | Fiveways Municipal Vehicle Hir | Invoice | Transport Hire & Leasing Costs |
| Adult Social Services            | 18/04/2019 | 11,399.05 | Lowther Primary School         | Invoice | Nursery Budget Share           |
| Adult Social Services            | 10/04/2019 | 11,539.44 | Kids Inc Nurseries             | Invoice | Nursery Budget Share           |
| Adult Social Services            | 29/04/2019 | 11,658.91 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Resources                        | 05/04/2019 | 11,730.00 | EDF-Electric                   | Invoice | Social Fund Payments           |
| Adult Social Services            | 08/04/2019 | 11,759.40 | Little Stars Day Nursery (UK)  | Invoice | Nursery Budget Share           |
| Housing & Regeneration           | 16/04/2019 | 11,789.27 | Titan Elevators Ltd            | Invoice | Planned Maintenance - Bldgs    |
| Environment & Community Services | 05/04/2019 | 11,877.60 | John Hanton & Company Ltd      | Invoice | Transport Hire & Leasing Costs |
| Adult Social Services            | 30/04/2019 | 11,885.78 | RNID T/A Action on Hearing Los | Invoice | Residentl Care Conts           |
| Adult Social Services            | 26/04/2019 | 11,974.00 | RICHMOND PARK ACADEMY          | Invoice | Transfers to Schools           |
| Housing & Regeneration           | 15/04/2019 | 12,000.00 | HOME CONNECTIONS LETTINGS LIM  | Invoice | Subscriptions                  |
| Adult Social Services            | 15/04/2019 | 12,004.69 | The Frances Taylor Foundation  | Invoice | Residentl Care Conts           |
| Adult Social Services            | 11/04/2019 | 12,028.01 | Rainbow Nursery Schools Ltd    | Invoice | Nursery Budget Share           |
| Adult Social Services            | 15/04/2019 | 12,118.03 | Care Management Group Ltd      | Invoice | Supported Living               |
| Adult Social Services            | 29/04/2019 | 12,245.00 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 18/04/2019 | 12,278.75 | Orleans Primary school         | Invoice | Nursery Budget Share           |
| Adult Social Services            | 18/04/2019 | 12,278.75 | Archdeacon Cambridge School    | Invoice | Nursery Budget Share           |
| Adult Social Services            | 10/04/2019 | 12,283.92 | The Montessori Pavilion        | Invoice | Nursery Budget Share           |
| Adult Social Services            | 11/04/2019 | 12,283.92 | Monkey Puzzle Day Nursery Twic | Invoice | Nursery Budget Share           |
| Adult Social Services            | 26/04/2019 | 12,359.00 | St Richard Reynolds Catholic H | Invoice | Transfers to Schools           |
| Adult Social Services            | 10/04/2019 | 12,370.10 | Scamps                         | Invoice | EY - 2 year old funding        |
| Adult Social Services            | 18/04/2019 | 12,381.35 | Holy Trinity Primary School    | Invoice | Nursery Budget Share           |
| Adult Social Services            | 10/04/2019 | 12,445.92 | Working Mums Daycare & Prescho | Invoice | EY - 2 year old funding        |
| Housing & Regeneration           | 24/04/2019 | 12,507.57 | REDACTED PERSONAL DATA         | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 18/04/2019 | 12,524.30 | Collis School                  | Invoice | Nursery Budget Share           |
| Environment & Community Services | 04/04/2019 | 12,565.20 | Wandsworth Council             | Invoice | St Lighting Cont - Sch 3 & 4   |
| Adult Social Services            | 18/04/2019 | 12,586.55 | St Edmund's R.C.School         | Invoice | Nursery Budget Share           |
| Adult Social Services            | 05/04/2019 | 12,619.34 | UNITED RESPONSE                | Invoice | Home Care                      |
| Adult Social Services            | 10/04/2019 | 12,699.94 | Casa Montessori Ltd            | Invoice | EY - 2 year old funding        |

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| Housing & Regeneration           | 03/04/2019 | 12,726.92 | WEC Electrical Contractors Ltd | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 25/04/2019 | 12,750.00 | SYSTRA LTD                     | Invoice | Traffic Studies and Surveys    |
| Adult Social Services            | 18/04/2019 | 12,769.90 | Hampton Wick Infants School    | Invoice | Nursery Budget Share           |
| Housing & Regeneration           | 24/04/2019 | 12,781.20 | Adam Hotels UK Ltd             | Invoice | B&B Payments                   |
| Adult Social Services            | 11/04/2019 | 12,786.05 | RUILS                          | Invoice | Personalisation Support        |
| Adult Social Services            | 15/04/2019 | 12,793.11 | Oakley House Ltd               | Invoice | Residential Care               |
| Adult Social Services            | 10/04/2019 | 12,800.81 | Hampton Hill Nursery School    | Invoice | EY - 2 year old funding        |
| Adult Social Services            | 10/04/2019 | 12,842.28 | Barnes Day Care Ltd            | Invoice | Nursery Budget Share           |
| Adult Social Services            | 10/04/2019 | 12,842.28 | Buttercups Day Nursery         | Invoice | Nursery Budget Share           |
| Adult Social Services            | 18/04/2019 | 12,872.50 | St James' RC Primary School    | Invoice | Nursery Budget Share           |
| Adult Social Services            | 18/04/2019 | 12,872.50 | Hampton Infant School          | Invoice | Nursery Budget Share           |
| Adult Social Services            | 15/04/2019 | 12,900.00 | Bramacare                      | Invoice | Nursing Care                   |
| Adult Social Services            | 18/04/2019 | 12,934.70 | Chase Bridge Primary School    | Invoice | Nursery Budget Share           |
| Adult Social Services            | 18/04/2019 | 12,975.10 | Stanley Primary School         | Invoice | Nursery Budget Share           |
| Adult Social Services            | 10/04/2019 | 13,018.50 | Sunshine Nursery               | Invoice | EY - 2 year old funding        |
| Environment & Community Services | 12/04/2019 | 13,135.00 | M F Brown Ltd                  | Invoice | CAPEXP Housing Grants Analysis |
| Adult Social Services            | 10/04/2019 | 13,317.05 | Strawberry Hill Preschool      | Invoice | EY - 2 year old funding        |
| Adult Social Services            | 18/04/2019 | 13,348.45 | Buckingham Primary School      | Invoice | Nursery Budget Share           |
| Environment & Community Services | 18/04/2019 | 13,440.00 | The FA Bartlett Tree Expert Co | Invoice | Oak Processionary Moth Cont    |
| Adult Social Services            | 10/04/2019 | 13,586.76 | The Kings Road Nursery         | Invoice | Nursery Budget Share           |
| Adult Social Services            | 15/04/2019 | 13,635.32 | Coniston Lodge                 | Invoice | Nursing Care                   |
| Adult Social Services            | 26/04/2019 | 13,665.00 | Holy Trinity Primary School    | Invoice | Transfers to Schools           |
| Adult Social Services            | 10/04/2019 | 13,717.04 | Hampton School (incorp Denmead | Invoice | Nursery Budget Share           |
| Adult Social Services            | 26/04/2019 | 13,773.00 | St. Mary's Church of England S | Invoice | Transfers to Schools           |
| Adult Social Services            | 10/04/2019 | 13,819.41 | Sunflower Montessori Nursery S | Invoice | Nursery Budget Share           |
| Adult Social Services            | 11/04/2019 | 14,029.20 | My Sunshine Day Nursery        | Invoice | EY - 2 year old funding        |
| Adult Social Services            | 26/04/2019 | 14,163.00 | Barnes Primary School          | Invoice | Transfers to Schools           |
| Adult Social Services            | 15/04/2019 | 14,199.47 | Acorn Lodge                    | Invoice | Residential Care               |
| Adult Social Services            | 10/04/2019 | 14,202.00 | Lambsmead Nurseries(Meadowview | Invoice | EY - 2 year old funding        |
| Adult Social Services            | 29/04/2019 | 14,250.88 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 26/04/2019 | 14,503.00 | Collis School                  | Invoice | Transfers to Schools           |
| Adult Social Services            | 10/04/2019 | 14,517.36 | K.I.S.H.                       | Invoice | Nursery Budget Share           |
| Environment & Community Services | 11/04/2019 | 14,652.68 | ProtoCool Limited              | Invoice | Property Maintenance           |
| Adult Social Services            | 10/04/2019 | 14,679.36 | YMCA St Paul's Group           | Invoice | EY - 2 year old funding        |
| Adult Social Services            | 10/04/2019 | 14,843.07 | Unicorn School                 | Invoice | Nursery Budget Share           |
| Adult Social Services            | 10/04/2019 | 15,053.81 | SUDBROOK SCHOOL                | Invoice | EY - 2 year old funding        |
| Adult Social Services            | 29/04/2019 | 15,110.64 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 15/04/2019 | 15,279.16 | Entertainment Artistes Ben Fun | Invoice | Residential Care               |
| Adult Social Services            | 10/04/2019 | 15,354.90 | Broomfield House School Ltd    | Invoice | Nursery Budget Share           |
| Adult Social Services            | 10/04/2019 | 15,715.08 | Bright Beginnings Day Nurserie | Invoice | EY - 2 year old funding        |
| Housing & Regeneration           | 11/04/2019 | 15,722.40 | Lateral Concepts Ltd           | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 18/04/2019 | 15,804.20 | Heathfield Infant School       | Invoice | Nursery Budget Share           |
| Adult Social Services            | 26/04/2019 | 15,870.00 | St Marys & St Peters Primary S | Invoice | Transfers to Schools           |
| Adult Social Services            | 15/04/2019 | 15,908.20 | Caretech Community Services Lt | Invoice | Residential Care               |
| Adult Social Services            | 16/04/2019 | 16,000.00 | Cambridge House                | Invoice | Advocacy contract              |
| Adult Social Services            | 15/04/2019 | 16,165.76 | BUPA CARE SERVICES             | Invoice | Nursing Care                   |
| Adult Social Services            | 10/04/2019 | 16,241.04 | S & S Education Ltd            | Invoice | EY - 2 year old funding        |
| Housing & Regeneration           | 25/04/2019 | 16,610.49 | West London Security Ltd       | Invoice | Property Maintenance           |
| Adult Social Services            | 10/04/2019 | 16,750.80 | St. Elizabeths Nursery         | Invoice | Nursery Budget Share           |
| Adult Social Services            | 10/04/2019 | 16,750.80 | Grassroots Day Nursery         | Invoice | Nursery Budget Share           |
| Adult Social Services            | 10/04/2019 | 16,750.80 | Vicarage Nursery Schools       | Invoice | Nursery Budget Share           |
| Adult Social Services            | 11/04/2019 | 16,750.80 | TREETOPS NURSERIES LTD         | Invoice | Nursery Budget Share           |
| Adult Social Services            | 26/04/2019 | 16,816.00 | Sheen Mount Primary School     | Invoice | Transfers to Schools           |
| Adult Social Services            | 10/04/2019 | 16,993.80 | Whitton Playdays Playgroup     | Invoice | EY - 2 year old funding        |
| Adult Social Services            | 15/04/2019 | 17,259.17 | Curado Ltd                     | Invoice | Residential Care               |
| Adult Social Services            | 15/04/2019 | 17,317.54 | HIGH HURLANDS HOMES            | Invoice | Nursing Care                   |
| Adult Social Services            | 10/04/2019 | 17,690.71 | New Stepping Stones Playgroup  | Invoice | Nursery Budget Share           |
| Adult Social Services            | 15/04/2019 | 17,786.27 | Nightingale House ( Twickenham | Invoice | Residential Care               |
| Environment & Community Services | 17/04/2019 | 17,802.44 | F M Conway Limited             | Invoice | CPZ Zone Extensions            |
| Environment & Community Services | 11/04/2019 | 17,871.00 | Gladstone MRM Ltd              | Invoice | Application purchases          |
| Adult Social Services            | 02/04/2019 | 17,871.27 | UNITED RESPONSE                | Invoice | Residential Care               |
| Adult Social Services            | 18/04/2019 | 17,886.60 | Barnes Primary School          | Invoice | Nursery Budget Share           |
| Adult Social Services            | 10/04/2019 | 17,914.05 | Kew Montessori                 | Invoice | Nursery Budget Share           |
| Adult Social Services            | 11/04/2019 | 18,239.76 | Little Forest Folk Too Ltd     | Invoice | Nursery Budget Share           |
| Adult Social Services            | 10/04/2019 | 18,506.88 | Buttons Day Nursery Teddington | Invoice | EY - 2 year old funding        |
| Adult Social Services            | 11/04/2019 | 18,830.88 | Chestnuts TW1                  | Invoice | EY - 2 year old funding        |
| Adult Social Services            | 02/04/2019 | 18,909.83 | HOUNSLOW & RICH COMM HEALTHCAR | Invoice | Agency Staff                   |
| Environment & Community Services | 01/04/2019 | 19,020.00 | BRODIE PLANT & GODDARD         | Invoice | CAPEXP Professional Fees       |

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| Adult Social Services            | 16/04/2019 | 19,200.00 | REDACTED PERSONAL DATA         | Invoice | CAPEXP Construction Work     |
| Adult Social Services            | 10/04/2019 | 19,207.58 | The Barn Nursery               | Invoice | Nursery Budget Share         |
| Adult Social Services            | 10/04/2019 | 19,208.74 | MILKSHAKE MONTESSORI SCHOOL    | Invoice | EY - 2 year old funding      |
| Adult Social Services            | 10/04/2019 | 19,278.93 | The Pavilion Montessori School | Invoice | Nursery Budget Share         |
| Adult Social Services            | 26/04/2019 | 19,424.00 | The Vineyard Primary School    | Invoice | Transfers to Schools         |
| Adult Social Services            | 26/04/2019 | 19,743.00 | St Richards & St Andrews C of  | Invoice | Transfers to Schools         |
| Adult Social Services            | 10/04/2019 | 19,765.94 | Little Wrens Nursery School    | Invoice | Nursery Budget Share         |
| Adult Social Services            | 15/04/2019 | 19,800.00 | Ashton Manor Care Ltd          | Invoice | Nursing Care                 |
| Adult Social Services            | 15/04/2019 | 19,976.49 | Ambito                         | Invoice | Residential Care             |
| Adult Social Services            | 11/04/2019 | 20,064.78 | Pilgram Trading Ltd            | Invoice | EY - 2 year old funding      |
| Adult Social Services            | 10/04/2019 | 20,240.35 | The Barnes Village Nursery Ltd | Invoice | EY - 2 year old funding      |
| Adult Social Services            | 10/04/2019 | 20,271.60 | Tangley Park Day Nursery Ltd   | Invoice | EY - 2 year old funding      |
| Housing & Regeneration           | 30/04/2019 | 20,333.24 | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords    |
| Adult Social Services            | 15/04/2019 | 20,364.64 | RPFI The White House           | Invoice | Residential Care             |
| Adult Social Services            | 10/04/2019 | 21,217.68 | London Organic Day Nurseries L | Invoice | Nursery Budget Share         |
| Adult Social Services            | 15/04/2019 | 21,253.00 | CARE UK COMMUNITY PARTNERSHIP  | Invoice | Nursing Care                 |
| Adult Social Services            | 10/04/2019 | 21,938.04 | Annie's Nest Ltd               | Invoice | EY - 2 year old funding      |
| Adult Social Services            | 11/04/2019 | 21,938.04 | Katey Barrington T/A Katey's H | Invoice | EY - 2 year old funding      |
| Environment & Community Services | 25/04/2019 | 21,957.00 | RuT Schools Services Ltd       | Invoice | CAPEXP Construction Work     |
| Adult Social Services            | 10/04/2019 | 22,391.28 | Julia's Montessori Nursery     | Invoice | EY - 2 year old funding      |
| Adult Social Services            | 30/04/2019 | 22,622.86 | Revon Healthcare               | Invoice | Residential Care             |
| Adult Social Services            | 11/04/2019 | 22,771.62 | Little Stars Day Nursery (UK)  | Invoice | EY - 2 year old funding      |
| Adult Social Services            | 11/04/2019 | 22,892.76 | TOP OF THE CLASS NURSERY       | Invoice | Nursery Budget Share         |
| Adult Social Services            | 26/04/2019 | 23,146.00 | Christ's School                | Invoice | Transfers to Schools         |
| Adult Social Services            | 10/04/2019 | 23,153.33 | The Hamptons Day Nursery       | Invoice | Nursery Budget Share         |
| Adult Social Services            | 10/04/2019 | 23,544.18 | Debucafe Ltd T/a St Michael's  | Invoice | Nursery Budget Share         |
| Resources                        | 30/04/2019 | 23,683.84 | Daisy Communications Ltd       | Invoice | Telephone Charges            |
| Housing & Regeneration           | 25/04/2019 | 23,796.70 | REDACTED PERSONAL DATA         | Invoice | Reactive maintenance - bldgs |
| Adult Social Services            | 15/04/2019 | 23,930.01 | Sons of Divine ProvidenceT/a O | Invoice | Residentl Care Conts         |
| Adult Social Services            | 10/04/2019 | 24,009.48 | Ceres Nursery Ltd T/A Working  | Invoice | Nursery Budget Share         |
| Adult Social Services            | 10/04/2019 | 24,018.48 | Eaton Square Private Schools L | Invoice | Nursery Budget Share         |
| Adult Social Services            | 10/04/2019 | 24,333.48 | Kerswell Kids Ltd              | Invoice | EY - 2 year old funding      |
| Environment & Community Services | 08/04/2019 | 24,437.25 | COBALT TELEPHONE TECHNOLOGIES  | Invoice | AGENCY ARRANGEMENTS EXP.     |
| Adult Social Services            | 15/04/2019 | 24,512.36 | CURANS CARE LTD                | Invoice | Supported Living             |
| Adult Social Services            | 10/04/2019 | 24,834.96 | Bright Beginnings(Twickenham)  | Invoice | EY - 2 year old funding      |
| Housing & Regeneration           | 25/04/2019 | 25,480.80 | Videcom Security Limited       | Invoice | Security & Fire Protection   |
| Adult Social Services            | 15/04/2019 | 25,628.57 | TOGETHER WORKING FOR WELLBEING | Invoice | Residential Care             |
| Resources                        | 08/04/2019 | 25,670.00 | British Gas BACS Payment       | Invoice | Social Fund Payments         |
| Adult Social Services            | 10/04/2019 | 26,103.33 | Newland House School c/o The B | Invoice | Nursery Budget Share         |
| Adult Social Services            | 11/04/2019 | 26,120.44 | F M Conway Limited             | Invoice | CAPEXP Construction Work     |
| Adult Social Services            | 15/04/2019 | 26,191.61 | The Home Farm Trust Ltd        | Invoice | Residentl Care Conts         |
| Adult Social Services            | 10/04/2019 | 26,577.94 | St Marys & St Peters Pre Schoo | Invoice | Nursery Budget Share         |
| Adult Social Services            | 18/04/2019 | 26,611.40 | Windham Nursery School         | Invoice | Nursery Budget Share         |
| Adult Social Services            | 10/04/2019 | 26,801.28 | Greenacres Day Nursery School  | Invoice | Nursery Budget Share         |
| Adult Social Services            | 10/04/2019 | 27,005.88 | Sheen Montessori Nursery       | Invoice | EY - 2 year old funding      |
| Environment & Community Services | 10/04/2019 | 27,441.60 | Leading Construction Ltd       | Invoice | Equipment                    |
| Adult Social Services            | 11/04/2019 | 27,595.07 | Building Blocks Childcare Limi | Invoice | EY - 2 year old funding      |
| Adult Social Services            | 10/04/2019 | 27,670.54 | The Ivytree Nursery Hampton Lt | Invoice | EY - 2 year old funding      |
| Adult Social Services            | 10/04/2019 | 28,400.84 | Maria Grey Nursery School      | Invoice | Nursery Budget Share         |
| Adult Social Services            | 15/04/2019 | 28,446.68 | Endurance Care LTD/ Bay View   | Invoice | Supported Living             |
| Environment & Community Services | 18/04/2019 | 28,800.00 | South West London Environment  | Invoice | General Grounds Maintenance  |
| Adult Social Services            | 10/04/2019 | 28,841.34 | Kew College                    | Invoice | Nursery Budget Share         |
| Chief Executives                 | 25/04/2019 | 29,160.00 | REDACTED PERSONAL DATA         | Invoice | Consultants Fees             |
| Environment & Community Services | 16/04/2019 | 29,203.33 | PROJECT CENTRE Ltd             | Invoice | CAPEXP Professional Fees     |
| Environment & Community Services | 01/04/2019 | 30,000.00 | North Road Surgery             | Invoice | CAPEXP Construction Work     |
| Adult Social Services            | 10/04/2019 | 30,249.72 | Jumping Jacks Nursery Ltd      | Invoice | EY - 2 year old funding      |
| Adult Social Services            | 10/04/2019 | 30,496.61 | Amber Home Carers Ltd          | Invoice | Home Care                    |
| Adult Social Services            | 15/04/2019 | 30,667.14 | Spencer and Arlington Ltd      | Invoice | Residential Care             |
| Housing & Regeneration           | 25/04/2019 | 30,820.80 | Lateral Concepts Ltd           | Invoice | Planned Remedials - Bldgs    |
| Adult Social Services            | 26/04/2019 | 31,045.00 | Hampton Hill Junior School     | Invoice | Transfers to Schools         |
| Adult Social Services            | 26/04/2019 | 31,067.00 | Heathfield Junior School       | Invoice | Transfers to Schools         |
| Environment & Community Services | 25/04/2019 | 31,130.90 | Yotta Limited                  | Invoice | Highways Maintenance Con     |
| Environment & Community Services | 04/04/2019 | 31,250.00 | THE CROWN ESTATE               | Invoice | Rents                        |
| Adult Social Services            | 26/04/2019 | 31,846.00 | Auriga Academy Trust T/A Strat | Invoice | Transfers to Schools         |
| Adult Social Services            | 09/04/2019 | 32,481.47 | RICHMOND UPON THAMES COLLEGE   | Invoice | CAPEXP Professional Fees     |
| Adult Social Services            | 15/04/2019 | 32,853.81 | London Cyrenians Housing Limit | Invoice | Supported Living             |
| Adult Social Services            | 18/04/2019 | 32,879.39 | Chelsea & Westminster Hospital | Invoice | ISH Services                 |
| Adult Social Services            | 15/04/2019 | 33,562.68 | Fitzroy Support                | Invoice | Residentl Care Conts         |

|                                  |            |            |                                |         |                              |
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| Resources                        | 25/04/2019 | 34,100.99  | CFH Docmail Ltd                | Invoice | Postage                      |
| Adult Social Services            | 15/04/2019 | 34,783.99  | Chiswick Nursing Centre        | Invoice | Nursing Care                 |
| Adult Social Services            | 10/04/2019 | 35,104.32  | Greenacres DNS (Hampton) Ltd   | Invoice | EY - 2 year old funding      |
| Adult Social Services            | 16/04/2019 | 35,800.00  | ACHIEVING FOR CHILDREN LTD     | Invoice | Young Peoples Health Agency  |
| Adult Social Services            | 11/04/2019 | 35,828.10  | KING'S HOUSE SCHOOL            | Invoice | Nursery Budget Share         |
| Adult Social Services            | 15/04/2019 | 36,013.39  | Walsingham Support Ltd         | Invoice | Resident Care Conts          |
| Adult Social Services            | 15/04/2019 | 37,469.96  | COUNTRY COURT CARE             | Invoice | Residential Care             |
| Adult Social Services            | 16/04/2019 | 37,475.44  | MEARS CARE LTD                 | Invoice | Re-ablement                  |
| Adult Social Services            | 15/04/2019 | 37,538.53  | London Residential Healthcare  | Invoice | Nursing Care                 |
| Chief Executives                 | 24/04/2019 | 38,969.57  | London Borough Of Sutton       | Invoice | Miscellaneous Expenses       |
| Adult Social Services            | 15/04/2019 | 39,221.35  | KISIMUL GROUP LTD              | Invoice | Residential Care             |
| Adult Social Services            | 01/04/2019 | 39,344.70  | ACHIEVING FOR CHILDREN LTD     | Invoice | Internal Vehicle Charges     |
| Adult Social Services            | 15/04/2019 | 39,923.15  | DALEMEAD                       | Invoice | Residential Care             |
| Environment & Community Services | 18/04/2019 | 40,000.00  | London Borough Of Merton       | Invoice | CAPEXP Construction Work     |
| Adult Social Services            | 26/04/2019 | 40,028.00  | Darell Primary School          | Invoice | Transfers to Schools         |
| Adult Social Services            | 26/04/2019 | 40,418.00  | Heathfield Infant School       | Invoice | Transfers to Schools         |
| Adult Social Services            | 26/04/2019 | 40,877.00  | St James' RC Primary School    | Invoice | Transfers to Schools         |
| Adult Social Services            | 30/04/2019 | 41,859.59  | ASHTON LODGE                   | Invoice | Residential Care             |
| Adult Social Services            | 15/04/2019 | 42,064.69  | Greensleeves Homes Trust       | Invoice | Residential Care             |
| Adult Social Services            | 15/04/2019 | 42,108.31  | VOYAGE CARE LTD                | Invoice | Day Care                     |
| Chief Executives                 | 17/04/2019 | 42,219.82  | Kingston Hospital NHS FT       | Invoice | Post Mortem Agency           |
| Adult Social Services            | 26/04/2019 | 42,682.00  | East Sheen Primary School      | Invoice | Transfers to Schools         |
| Resources                        | 18/04/2019 | 45,116.00  | Westco Trading Ltd             | Invoice | Printing                     |
| Adult Social Services            | 10/04/2019 | 46,037.16  | Tic Toc Nursery School         | Invoice | EY - 2 year old funding      |
| Adult Social Services            | 10/04/2019 | 46,433.52  | Greenacres (Oldfield)          | Invoice | EY - 2 year old funding      |
| Adult Social Services            | 10/04/2019 | 46,983.24  | Jack and Jill School           | Invoice | EY - 2 year old funding      |
| Adult Social Services            | 10/04/2019 | 47,282.83  | Aston Pierpoint Nursery        | Invoice | EY - 2 year old funding      |
| Adult Social Services            | 02/04/2019 | 47,347.68  | Look Ahead Care and Support Lt | Invoice | Supported Living             |
| Adult Social Services            | 15/04/2019 | 49,985.12  | DEER PARK VIEW CARE CENTRE     | Invoice | Nursing Care                 |
| Environment & Community Services | 23/04/2019 | 50,276.04  | Leading Construction Ltd       | Invoice | General Grounds Maintenance  |
| Environment & Community Services | 25/04/2019 | 50,349.00  | Environment Agency             | Invoice | EA Flood Defence             |
| Adult Social Services            | 01/04/2019 | 50,410.20  | Hamson Barron Smith Limited    | Invoice | CAPEXP Professional Fees     |
| Adult Social Services            | 15/04/2019 | 50,683.42  | C.H.O.I.C.E LIMITED            | Invoice | Resident Care Conts          |
| Adult Social Services            | 10/04/2019 | 52,541.88  | Whitton Day Nursery Ltd        | Invoice | Nursery Budget Share         |
| Resources                        | 24/04/2019 | 53,258.94  | CFH Docmail Ltd                | Invoice | Printing                     |
| Housing & Regeneration           | 24/04/2019 | 53,680.75  | LINK ESTATES                   | Invoice | B&B Payments                 |
| Adult Social Services            | 03/04/2019 | 54,757.40  | UNITED RESPONSE                | Invoice | Residential Care             |
| Adult Social Services            | 15/04/2019 | 55,639.93  | Shenehom Housing Assoc Ltd     | Invoice | Residential Care             |
| Housing & Regeneration           | 17/04/2019 | 56,395.34  | REDACTED PERSONAL DATA         | Invoice | Planned Maintenance - Bldgs  |
| Adult Social Services            | 15/04/2019 | 56,668.36  | AIMS CARE PARTNERSHIP          | Invoice | Residential Care             |
| Adult Social Services            | 11/04/2019 | 56,870.53  | BRIGHT HORIZONS FAMILY SOLUTIO | Invoice | EY - 2 year old funding      |
| Adult Social Services            | 15/04/2019 | 57,149.98  | Hampton Care Ltd               | Invoice | Nursing Care                 |
| Adult Social Services            | 23/04/2019 | 57,500.00  | Galleon Care Homes Ltd         | Invoice | Nursing Care                 |
| Environment & Community Services | 18/04/2019 | 60,618.98  | Wandsworth Council             | Invoice | St Lighting Cont - Sch 3 & 4 |
| Adult Social Services            | 25/04/2019 | 67,211.81  | Operational Services           | Invoice | CAPEXP Construction Work     |
| Adult Social Services            | 15/04/2019 | 67,874.11  | LONDON CARE PARTNERSHIP LTD    | Invoice | Residential Care             |
| Adult Social Services            | 30/04/2019 | 74,181.80  | Kew Riverside Primary School   | Invoice | School Budget Share          |
| Adult Social Services            | 09/04/2019 | 74,181.82  | Kew Riverside Primary School   | Invoice | School Budget Share          |
| Adult Social Services            | 09/04/2019 | 74,770.44  | Hampton Wick Infants School    | Invoice | School Budget Share          |
| Adult Social Services            | 30/04/2019 | 74,770.44  | Hampton Wick Infants School    | Invoice | School Budget Share          |
| Adult Social Services            | 26/04/2019 | 76,406.00  | Stanley Primary School         | Invoice | Transfers to Schools         |
| Adult Social Services            | 15/04/2019 | 77,947.29  | THE REGARD PARTNERSHIP         | Invoice | Supported Living             |
| Adult Social Services            | 26/04/2019 | 86,030.00  | Windham Nursery School         | Invoice | Transfers to Schools         |
| Housing & Regeneration           | 30/04/2019 | 88,065.38  | SERVEST (COMMERCIAL & PUBLIC S | Invoice | Cleaning Contracts           |
| Adult Social Services            | 25/04/2019 | 89,550.00  | Neilcott Construction Ltd      | Invoice | CAPEXP Construction Work     |
| Adult Social Services            | 30/04/2019 | 95,035.50  | St John The Baptist School     | Invoice | School Budget Share          |
| Adult Social Services            | 09/04/2019 | 95,035.52  | St John The Baptist School     | Invoice | School Budget Share          |
| Adult Social Services            | 15/04/2019 | 98,232.54  | CENTRAL AND CECIL HOUSING TRUS | Invoice | Residential Care             |
| Housing & Regeneration           | 30/04/2019 | 100,140.00 | Salaft Property Investments Lt | Invoice | Rents                        |
| Adult Social Services            | 03/04/2019 | 101,091.11 | Operational Services           | Invoice | CAPEXP Equipment Purchase    |
| Adult Social Services            | 15/04/2019 | 105,372.85 | Lifeways                       | Invoice | Residential Care             |
| Adult Social Services            | 02/04/2019 | 106,602.47 | Medacs Homecare                | Invoice | Home Care                    |
| Environment & Community Services | 25/04/2019 | 110,080.70 | Continental Landscapes Ltd     | Invoice | Materials                    |
| Environment & Community Services | 18/04/2019 | 113,764.40 | F M Conway Limited             | Invoice | Traffic and Pedestrian Meas  |
| Adult Social Services            | 10/04/2019 | 117,214.96 | BRIGHT HORIZONS FAMILY SOLUTIO | Invoice | EY - 2 year old funding      |
| Adult Social Services            | 02/04/2019 | 119,671.50 | Age UK Richmond Services Ltd   | Invoice | Community support            |
| Adult Social Services            | 30/04/2019 | 124,603.28 | The Queens School              | Invoice | School Budget Share          |
| Adult Social Services            | 09/04/2019 | 124,603.31 | The Queens School              | Invoice | School Budget Share          |

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| Adult Social Services            | 30/04/2019 | 132,084.38    | Orleans Primary school         | Invoice | School Budget Share          |
| Adult Social Services            | 09/04/2019 | 132,084.41    | Orleans Primary school         | Invoice | School Budget Share          |
| Adult Social Services            | 30/04/2019 | 134,165.05    | St Edmund's R.C.School         | Invoice | School Budget Share          |
| Adult Social Services            | 09/04/2019 | 134,165.10    | St Edmund's R.C.School         | Invoice | School Budget Share          |
| Adult Social Services            | 04/04/2019 | 142,564.80    | Neilcott Construction Ltd      | Invoice | CAPEXP Construction Work     |
| Environment & Community Services | 29/04/2019 | 144,185.25    | LB of Hammersmith & Fulham     | Invoice | Coroners Service             |
| Adult Social Services            | 30/04/2019 | 145,538.44    | Barnes Primary School          | Invoice | School Budget Share          |
| Adult Social Services            | 09/04/2019 | 145,538.49    | Barnes Primary School          | Invoice | School Budget Share          |
| Adult Social Services            | 18/04/2019 | 159,025.20    | Servelec Limited               | Invoice | Application maintenance      |
| Environment & Community Services | 04/04/2019 | 161,198.80    | F M Conway Limited             | Invoice | Highways Maintenance Con     |
| Adult Social Services            | 08/04/2019 | 167,285.34    | D Busby Roofing Ltd            | Invoice | CAPEXP Construction Work     |
| Adult Social Services            | 15/04/2019 | 177,297.67    | UNITED RESPONSE                | Invoice | Supported Living             |
| Adult Social Services            | 30/04/2019 | 178,093.55    | The Vineyard Primary School    | Invoice | School Budget Share          |
| Adult Social Services            | 09/04/2019 | 178,093.58    | The Vineyard Primary School    | Invoice | School Budget Share          |
| Adult Social Services            | 09/04/2019 | 186,251.97    | St Marys & St Peters Primary S | Invoice | School Budget Share          |
| Adult Social Services            | 30/04/2019 | 186,252.01    | St Marys & St Peters Primary S | Invoice | School Budget Share          |
| Adult Social Services            | 15/04/2019 | 188,028.07    | Support For Living Ltd         | Invoice | Residentl Care Conts         |
| Adult Social Services            | 30/04/2019 | 189,169.48    | St James' RC Primary School    | Invoice | School Budget Share          |
| Adult Social Services            | 09/04/2019 | 189,169.53    | St James' RC Primary School    | Invoice | School Budget Share          |
| Resources                        | 18/04/2019 | 207,720.00    | Northgate Public Services (UK) | Invoice | Software Maintenance         |
| Adult Social Services            | 02/04/2019 | 208,103.11    | MEARS CARE LTD                 | Invoice | Home Care                    |
| Environment & Community Services | 24/04/2019 | 211,049.09    | F M Conway Limited             | Invoice | Highways Maintenance Con     |
| Adult Social Services            | 11/04/2019 | 213,690.36    | Central London Comm Healthcare | Invoice | ISH Services                 |
| Adult Social Services            | 02/04/2019 | 214,560.46    | Operational Services           | Invoice | CAPEXP Construction Work     |
| Chief Executives                 | 04/04/2019 | 214,971.68    | London Borough Of Merton       | Invoice | Miscellaneous Expenses       |
| Adult Social Services            | 09/04/2019 | 223,699.36    | Stanley Primary School         | Invoice | School Budget Share          |
| Adult Social Services            | 30/04/2019 | 223,699.40    | Stanley Primary School         | Invoice | School Budget Share          |
| Adult Social Services            | 09/04/2019 | 226,808.55    | Collis School                  | Invoice | School Budget Share          |
| Adult Social Services            | 30/04/2019 | 226,808.59    | Collis School                  | Invoice | School Budget Share          |
| Adult Social Services            | 03/04/2019 | 255,242.52    | F M Conway Limited             | Invoice | CAPEXP Construction Work     |
| Environment & Community Services | 04/04/2019 | 259,512.04    | Operational Services           | Invoice | St Lighting Cont - Sch 3 & 4 |
| Environment & Community Services | 29/04/2019 | 276,484.67    | Continental Landscapes Ltd     | Invoice | Street Cleansing Contract    |
| Adult Social Services            | 25/04/2019 | 315,977.06    | Change, Grow, Live             | Invoice | Integrated Recov Srv         |
| Environment & Community Services | 24/04/2019 | 322,977.18    | Transport for London           | Invoice | CC CIL                       |
| Adult Social Services            | 30/04/2019 | 334,379.03    | Christ's School                | Invoice | School Budget Share          |
| Adult Social Services            | 09/04/2019 | 334,379.08    | Christ's School                | Invoice | School Budget Share          |
| Environment & Community Services | 25/04/2019 | 362,460.59    | F M Conway Limited             | Invoice | CAPEXP Construction Work     |
| Adult Social Services            | 30/04/2019 | 392,021.22    | RuT Schools Services Ltd       | Invoice | PFI Contract Costs           |
| Environment & Community Services | 30/04/2019 | 505,404.07    | Veolia ES (UK) Limited         | Invoice | Waste Contract               |
| Environment & Community Services | 10/04/2019 | 648,831.00    | West London Waste Authority    | Invoice | West Waste Levy              |
| Environment & Community Services | 25/04/2019 | 871,338.28    | NETWORK RAIL INFRASTRUCTURE    | Invoice | CAPEXP Professional Fees     |
| Adult Social Services            | 26/04/2019 | 12,471,722.90 | ACHIEVING FOR CHILDREN LTD     | Invoice | AfCCoreContract              |