

| Directorate                      | Payment Date | Payment Amount | Payee                          | Method  | Activity                       |
|----------------------------------|--------------|----------------|--------------------------------|---------|--------------------------------|
| Adult Social Services            | 02/01/2019   | 119,671.50     | Age UK Richmond upon Thames    | Invoice | Community support              |
| Chief Executives                 | 02/01/2019   | 818.60         | ANN CRAFT TRUST                | Invoice | Training                       |
| Environment & Community Services | 02/01/2019   | 1,234.04       | Bibby Factors Leicester Ltd    | Invoice | Agency Staff                   |
| Housing & Regeneration           | 02/01/2019   | 4,907.78       | BT Global Services             | Invoice | Security & Fire Protection     |
| Environment & Community Services | 02/01/2019   | 666.00         | C&C TRAINING LTD               | Invoice | Training                       |
| Environment & Community Services | 02/01/2019   | 540.89         | Colsen Industries Ltd          | Invoice | Materials                      |
| Housing & Regeneration           | 02/01/2019   | 1,903.43       | Ergo Technical Services Ltd    | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 02/01/2019   | 791.15         | HOMERTON UNIVERSITY HOSPITAL N | Invoice | ISH Services                   |
| Environment & Community Services | 02/01/2019   | 47,413.30      | Kier Integrated Services Ltd   | Invoice | St Lighting Cont - Sch 3 & 4   |
| Resources                        | 02/01/2019   | 5,367.11       | Liberty Printers (AR           | Invoice | Postage                        |
| Environment & Community Services | 02/01/2019   | 558.58         | Northgate Vehicle Hire Ltd     | Invoice | Transport Hire & Leasing Costs |
| Chief Executives                 | 02/01/2019   | 2,983.32       | Plum Duff                      | Invoice | Food & Consumables             |
| Environment & Community Services | 02/01/2019   | 1,800.00       | Proinsight Research Limited    | Invoice | Consultants Fees               |
| Housing & Regeneration           | 02/01/2019   | 796.94         | REDACTED PERSONAL DATA         | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 02/01/2019   | 412,963.58     | RuT Schools Services Ltd       | Invoice | PFI Contract Costs             |
| Environment & Community Services | 02/01/2019   | 779.66         | RYGOR COMMERCIALS LTD          | Invoice | Vehicle Repairs, Maintenance   |
| Housing & Regeneration           | 02/01/2019   | 700.78         | Screwfix Direct Ltd T/as Trade | Invoice | Reactive maintenance - bldgs   |
| Housing & Regeneration           | 02/01/2019   | 8,172.00       | Summers-Inman LLP              | Invoice | CAPEXP Professional Fees       |
| Environment & Community Services | 02/01/2019   | 803.96         | The Bikeability Trust          | Invoice | CAPEXP Capital grants          |
| Housing & Regeneration           | 02/01/2019   | 574.20         | Total Shred Ltd                | Invoice | Printing                       |
| Environment & Community Services | 02/01/2019   | 1,431.34       | WasteParts UK Ltd              | Invoice | Vehicle Repairs, Maintenance   |
| Housing & Regeneration           | 02/01/2019   | 2,626.73       | WEC Electrical Contractors Ltd | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 02/01/2019   | 540.00         | WELDSMART LTD                  | Invoice | Equipment                      |
| Environment & Community Services | 02/01/2019   | 1,119.35       | Will Jordan Videography        | Invoice | Advertising / Publicity        |
| Environment & Community Services | 02/01/2019   | 1,185.19       | Woburn Chemicals Ltd           | Invoice | Materials                      |
| Environment & Community Services | 03/01/2019   | 3,744.00       | Air Spectrum Environmental Ltd | Invoice | Miscellaneous Expenses         |
| Environment & Community Services | 03/01/2019   | 1,398.82       | AJ Fashions Ltd                | Invoice | Materials                      |
| Environment & Community Services | 03/01/2019   | 5,332.95       | ASTON CORD LIMITED             | Invoice | CAPEXP Housing Grants Analysis |
| Environment & Community Services | 03/01/2019   | 2,815.68       | Bespoke Properties Ltd         | Invoice | Consultants Fees               |
| Environment & Community Services | 03/01/2019   | 1,054.68       | Bolinda UK Ltd                 | Invoice | Library Books                  |
| Environment & Community Services | 03/01/2019   | 527.70         | Cengage Learning (EMEA) Ltd    | Invoice | Library Books                  |
| Environment & Community Services | 03/01/2019   | 3,540.00       | CFB Limited                    | Invoice | Software purchases             |
| Resources                        | 03/01/2019   | 4,136.00       | City Of London (London Council | Invoice | Other minor services           |
| Housing & Regeneration           | 03/01/2019   | 887.51         | Council Tax Payments           | Invoice | Council Tax                    |

|                                  |            |           |                                |         |                                |
|----------------------------------|------------|-----------|--------------------------------|---------|--------------------------------|
| Environment & Community Services | 03/01/2019 | 1,746.58  | DAWSONRENTALS BUS & COACH LTD  | Invoice | Transport Hire & Leasing Costs |
| Environment & Community Services | 03/01/2019 | 11,219.93 | Dennis Eagle Ltd               | Invoice | Vehicle Repairs, Maintenance   |
| Housing & Regeneration           | 03/01/2019 | 1,278.00  | Donald Insall & Associates Ltd | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 03/01/2019 | 23,671.84 | F M Conway Limited             | Invoice | Traffic and Pedestrian Meas    |
| Environment & Community Services | 03/01/2019 | 8,700.00  | Fiveways Municipal Vehicle Hir | Invoice | Transport Hire & Leasing Costs |
| Housing & Regeneration           | 03/01/2019 | 1,626.80  | FMDirect (UK) Ltd              | Invoice | Other minor services           |
| Housing & Regeneration           | 03/01/2019 | 973.20    | Guardian Industrial Doors Ltd  | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 03/01/2019 | 1,880.50  | Guy's & St Thomas' NHS FT      | Invoice | ISH Services                   |
| Housing & Regeneration           | 03/01/2019 | 1,369.74  | HML Independent Medical Advice | Invoice | Materials                      |
| Housing & Regeneration           | 03/01/2019 | 708.86    | KENT COUNTY COUNCIL (KCS)      | Invoice | Energy - Electricity           |
| Environment & Community Services | 03/01/2019 | 18,979.20 | KPS Contractors Ltd            | Invoice | Arboricultural Contract        |
| Adult Social Services            | 03/01/2019 | 35,170.93 | Medacs Homecare                | Invoice | Re-ablement                    |
| Resources                        | 03/01/2019 | 13,581.23 | Northgate Public Services (UK) | Invoice | Software Maintenance           |
| Chief Executives                 | 03/01/2019 | 880.00    | NOVAL CATERING LTD             | Invoice | Training                       |
| Environment & Community Services | 03/01/2019 | 619.20    | Office Depot UK Ltd (LBR)      | Invoice | Materials                      |
| Environment & Community Services | 03/01/2019 | 5,994.00  | PROJECT CENTRE Ltd             | Invoice | Consultants Fees               |
| Housing & Regeneration           | 03/01/2019 | 1,758.97  | R Jones Ltd                    | Invoice | Social Fund Payments           |
| Environment & Community Services | 03/01/2019 | 630.00    | REDACTED PERSONAL DATA         | Invoice | Sport Coaching                 |
| Housing & Regeneration           | 03/01/2019 | 2,135.40  | REDACTED PERSONAL DATA         | Invoice | Reactive maintenance - bldgs   |
| Housing & Regeneration           | 03/01/2019 | 1,550.44  | Rexel (UK) LTD                 | Invoice | Materials                      |
| Environment & Community Services | 03/01/2019 | 4,259.80  | RuT Arts Council               | Invoice | Other Third Party Payments     |
| Environment & Community Services | 03/01/2019 | 5,880.00  | STOPFORD INFORMATION SYSTEMS L | Invoice | Materials                      |
| Housing & Regeneration           | 03/01/2019 | 900.00    | Summers-Inman LLP              | Invoice | CAPEXP Professional Fees       |
| Environment & Community Services | 03/01/2019 | 609.48    | THINKING WORKS                 | Invoice | CAPEXP Housing Grants Analysis |
| Housing & Regeneration           | 03/01/2019 | 823.20    | Total Shred Ltd                | Invoice | Printing                       |
| Environment & Community Services | 03/01/2019 | 527.24    | W F HOWES LTD                  | Invoice | Library Books                  |
| Environment & Community Services | 03/01/2019 | 8,335.00  | W M Smith & Sons (Barnard Cast | Invoice | Materials                      |
| Housing & Regeneration           | 03/01/2019 | 3,003.80  | WEC Electrical Contractors Ltd | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 03/01/2019 | 822.00    | ZINC Communicate               | Invoice | CAPEXP Capital grants          |
| Environment & Community Services | 04/01/2019 | 1,746.58  | DAWSONRENTALS BUS & COACH LTD  | Invoice | Transport Hire & Leasing Costs |
| Environment & Community Services | 04/01/2019 | 861.17    | Kier Integrated Services Ltd   | Invoice | St Lighting Cont - Sch 3 & 4   |
| Environment & Community Services | 04/01/2019 | 5,085.00  | KLF Structural Design          | Invoice | Structural Calculations        |
| Chief Executives                 | 04/01/2019 | 29,153.90 | NHS Richmond CCG               | Invoice | Prescribing                    |
| Housing & Regeneration           | 04/01/2019 | 4,122.60  | Print Direct Solutions         | Invoice | Materials                      |
| Environment & Community Services | 04/01/2019 | 2,963.70  | Tarmac Trading Ltd             | Invoice | Materials                      |

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| Housing & Regeneration           | 04/01/2019 | 7,488.42  | Town Messengers                | Invoice | Postage                        |
| Housing & Regeneration           | 04/01/2019 | 3,183.79  | Wolseley UK Limited            | Invoice | Materials                      |
| Housing & Regeneration           | 07/01/2019 | 2,239.56  | Ergo Technical Services Ltd    | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 07/01/2019 | 1,441.20  | KPS Contractors Ltd            | Invoice | Arboricultural Contract        |
| Chief Executives                 | 07/01/2019 | 3,800.00  | REDACTED PERSONAL DATA         | Invoice | Training                       |
| Housing & Regeneration           | 07/01/2019 | 8,144.40  | REDACTED PERSONAL DATA         | Invoice | Property Maintenance           |
| Housing & Regeneration           | 07/01/2019 | 1,052.00  | Richmond Furniture Scheme      | Invoice | Grants to Voluntary Orgs       |
| Chief Executives                 | 07/01/2019 | 1,008.00  | Westco Trading Ltd             | Invoice | Advertising / Publicity        |
| Adult Social Services            | 08/01/2019 | 22,800.00 | Age UK Richmond Handyperson Se | Invoice | Home maintenance contract      |
| Adult Social Services            | 08/01/2019 | 65,500.00 | Age UK Richmond upon Thames    | Invoice | Grants to Voluntary Orgs       |
| Environment & Community Services | 08/01/2019 | 950.40    | Chambers Engineering Ltd       | Invoice | Vehicle Repairs, Maintenance   |
| Environment & Community Services | 08/01/2019 | 2,340.00  | CYD Projects Limited           | Invoice | CAPEXP Other Building Reltd Wk |
| Environment & Community Services | 08/01/2019 | 1,299.60  | Dawsonrentals Vans Ltd         | Invoice | Vehicle Repairs, Maintenance   |
| Environment & Community Services | 08/01/2019 | 573.85    | Dennis Eagle Ltd               | Invoice | Vehicle Repairs, Maintenance   |
| Environment & Community Services | 08/01/2019 | 3,960.55  | Environment Agency             | Invoice | Miscellaneous Expenses         |
| Environment & Community Services | 08/01/2019 | 4,146.00  | Gaffey Technical Services Ltd  | Invoice | Materials                      |
| Environment & Community Services | 08/01/2019 | 2,156.56  | Gamma Business Communications  | Invoice | Telephone Charges              |
| Adult Social Services            | 08/01/2019 | 2,201.60  | Guy's & St Thomas' NHS FT      | Invoice | ISH Services                   |
| Housing & Regeneration           | 08/01/2019 | 4,418.09  | Hayden Green                   | Invoice | Planned Remedials - Bldgs      |
| Housing & Regeneration           | 08/01/2019 | 2,952.00  | K & A Construction             | Invoice | Reactive maintenance - bldgs   |
| Housing & Regeneration           | 08/01/2019 | 13,444.64 | KENT COUNTY COUNCIL (KCS)      | Invoice | Energy - Electricity           |
| Environment & Community Services | 08/01/2019 | 984.75    | Newsquest Media Group Ltd      | Invoice | Materials                      |
| Housing & Regeneration           | 08/01/2019 | 720.00    | PORTERS PEST CONTROL LTD       | Invoice | Reactive maintenance - bldgs   |
| Housing & Regeneration           | 08/01/2019 | 2,829.92  | R Jones Ltd                    | Invoice | Social Fund Payments           |
| Housing & Regeneration           | 08/01/2019 | 540.00    | REDACTED PERSONAL DATA         | Invoice | Reactive maintenance - bldgs   |
| Housing & Regeneration           | 08/01/2019 | 3,226.52  | Royal Mail Group Ltd           | Invoice | Postage                        |
| Housing & Regeneration           | 08/01/2019 | 6,129.16  | Stonewest Ltd                  | Invoice | Other Minor Contract Payments  |
| Environment & Community Services | 08/01/2019 | 1,028.87  | Tarmac Trading Ltd             | Invoice | Materials                      |
| Housing & Regeneration           | 08/01/2019 | 5,972.24  | WEC Electrical Contractors Ltd | Invoice | Reactive maintenance - bldgs   |
| Housing & Regeneration           | 08/01/2019 | 1,982.40  | West London Security Ltd       | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 09/01/2019 | 1,500.00  | Bespoke Properties Ltd         | Invoice | Consultants Fees               |
| Environment & Community Services | 09/01/2019 | 1,679.46  | Bibby Factors Leicester Ltd    | Invoice | Agency Staff                   |
| Chief Executives                 | 09/01/2019 | 1,007.82  | Capita Translation and Interpr | Invoice | Interpreting Services          |
| Environment & Community Services | 09/01/2019 | 556.80    | Colsen Industries Ltd          | Invoice | Materials                      |
| Environment & Community Services | 09/01/2019 | 678.00    | CORE HEALTH & FITNESS TRADING  | Invoice | Equipment                      |

|                                  |            |           |                                |         |                                |
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| Resources                        | 09/01/2019 | 1,075.27  | European Parking Solutions Ltd | Invoice | Other minor services           |
| Environment & Community Services | 09/01/2019 | 558.71    | GARDNER DENVER UK LTD          | Invoice | Vehicle Repairs, Maintenance   |
| Environment & Community Services | 09/01/2019 | 657.30    | Haystack Dryers Limited        | Invoice | Materials                      |
| Adult Social Services            | 09/01/2019 | 56,646.00 | Infinite Playgrounds           | Invoice | CAPEXP Purchase of Asset       |
| Environment & Community Services | 09/01/2019 | 3,582.00  | Online Support Computing Ltd   | Invoice | Hardware Maintenance           |
| Housing & Regeneration           | 09/01/2019 | 1,426.80  | Plum Duff                      | Invoice | Food & Consumables             |
| Housing & Regeneration           | 09/01/2019 | 1,068.97  | R Jones Ltd                    | Invoice | Social Fund Payments           |
| Environment & Community Services | 09/01/2019 | 1,035.00  | REDACTED PERSONAL DATA         | Invoice | Sport Coaching                 |
| Housing & Regeneration           | 09/01/2019 | 1,353.00  | REDACTED PERSONAL DATA         | Invoice | Social Fund Payments           |
| Adult Social Services            | 09/01/2019 | 2,240.00  | REDACTED PERSONAL DATA         | Invoice | CAPEXP Professional Fees       |
| Chief Executives                 | 09/01/2019 | 1,603.73  | SHAW AND SONS LTD              | Invoice | Miscellaneous Expenses         |
| Environment & Community Services | 09/01/2019 | 2,220.00  | Sports Labs Ltd                | Invoice | Equipment                      |
| Chief Executives                 | 09/01/2019 | 3,420.00  | Wellington Design              | Invoice | Panacea Graphics               |
| Housing & Regeneration           | 09/01/2019 | 688.80    | West London Security Ltd       | Invoice | Property Maintenance           |
| Housing & Regeneration           | 10/01/2019 | 1,482.00  | AFS Security Ltd               | Invoice | Security & Fire Protection     |
| Environment & Community Services | 10/01/2019 | 599.23    | Alliance UK Ltd t/a Janilec Su | Invoice | Cleaning                       |
| Environment & Community Services | 10/01/2019 | 599.23    | Alliance UK Ltd t/a Janilec Su | Invoice | Cleaning                       |
| Adult Social Services            | 10/01/2019 | 505.66    | BARTS HEALTH NHS TRUST         | Invoice | ISH Services                   |
| Housing & Regeneration           | 10/01/2019 | 1,239.89  | BIDVEST FOOD SERVICES          | Invoice | Food & Consumables             |
| Resources                        | 10/01/2019 | 1,954.73  | BT Global Services             | Invoice | Telephone Charges              |
| Environment & Community Services | 10/01/2019 | 2,682.58  | CHUBB FIRE & SECURITY LTD      | Invoice | Security & Fire Protection     |
| Environment & Community Services | 10/01/2019 | 1,481.81  | Colsen Industries Ltd          | Invoice | Materials                      |
| Adult Social Services            | 10/01/2019 | 8,097.13  | Community Health Partnerships  | Invoice | Rents                          |
| Environment & Community Services | 10/01/2019 | 8,975.88  | Corps Security (UK) Ltd        | Invoice | Security & Fire Protection     |
| Resources                        | 10/01/2019 | 21,695.81 | Daisy Communications Ltd       | Invoice | Telephone Charges              |
| Environment & Community Services | 10/01/2019 | 3,124.80  | Dawn Creations Limited         | Invoice | Consultants Fees               |
| Environment & Community Services | 10/01/2019 | 6,986.32  | DAWSONRENTALS BUS & COACH LTD  | Invoice | Transport Hire & Leasing Costs |
| Housing & Regeneration           | 10/01/2019 | 873.60    | DEBA UK LTD                    | Invoice | Planned Maintenance - Bldgs    |
| Environment & Community Services | 10/01/2019 | 502.84    | Dennis Eagle Ltd               | Invoice | Vehicle Repairs, Maintenance   |
| Housing & Regeneration           | 10/01/2019 | 1,573.58  | DH CROFTS LTD                  | Invoice | Planned Remedials - Bldgs      |
| Housing & Regeneration           | 10/01/2019 | 1,908.00  | DJLM Ltd T/A Colourzone Print  | Invoice | Printing                       |
| Housing & Regeneration           | 10/01/2019 | 23,181.00 | Ergo Technical Services Ltd    | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 10/01/2019 | 612.00    | Euroclay Contracts Ltd         | Invoice | General Grounds Maintenance    |
| Resources                        | 10/01/2019 | 1,040.54  | European Parking Solutions Ltd | Invoice | Other minor services           |
| Environment & Community Services | 10/01/2019 | 51,082.56 | F M Conway Limited             | Invoice | Materials                      |

|                                  |            |           |                                |         |                                |
|----------------------------------|------------|-----------|--------------------------------|---------|--------------------------------|
| Housing & Regeneration           | 10/01/2019 | 3,156.00  | First Fire Services Ltd        | Invoice | Planned Remedials - Bldgs      |
| Housing & Regeneration           | 10/01/2019 | 6,360.00  | Guardian Industrial Doors Ltd  | Invoice | Planned Maintenance - Bldgs    |
| Housing & Regeneration           | 10/01/2019 | 1,366.20  | Hayden Green                   | Invoice | Property Maintenance           |
| Chief Executives                 | 10/01/2019 | 1,560.00  | IN-TRAC                        | Invoice | Training                       |
| Environment & Community Services | 10/01/2019 | 562.68    | IOMA Clothing Co Ltd           | Invoice | Materials                      |
| Housing & Regeneration           | 10/01/2019 | 1,790.40  | K & A Construction             | Invoice | Reactive maintenance - bldgs   |
| Housing & Regeneration           | 10/01/2019 | 10,584.00 | Lateral Concepts Ltd           | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 10/01/2019 | 6,480.00  | Occam's Razor Consulting Ltd   | Invoice | Horticultural Services Cont    |
| Environment & Community Services | 10/01/2019 | 52,500.00 | Orange Tree Theatre Ltd        | Invoice | Grants to Voluntary Orgs       |
| Housing & Regeneration           | 10/01/2019 | 2,876.60  | Plum Duff                      | Invoice | Food & Consumables             |
| Environment & Community Services | 10/01/2019 | 558.00    | PPK SERVICES LTD               | Invoice | Vehicle Repairs, Maintenance   |
| Adult Social Services            | 10/01/2019 | 6,381.60  | Progressive Floor Surfaces Ltd | Invoice | CAPEXP Construction Work       |
| Environment & Community Services | 10/01/2019 | 5,511.24  | PROJECT CENTRE Ltd             | Invoice | Materials                      |
| Housing & Regeneration           | 10/01/2019 | 2,178.96  | R Jones Ltd                    | Invoice | Social Fund Payments           |
| Adult Social Services            | 10/01/2019 | 600.00    | REDACTED PERSONAL DATA         | Invoice | Materials                      |
| Environment & Community Services | 10/01/2019 | 1,080.00  | REDACTED PERSONAL DATA         | Invoice | Consultants Fees               |
| Housing & Regeneration           | 10/01/2019 | 2,204.40  | REDACTED PERSONAL DATA         | Invoice | Reactive maintenance - bldgs   |
| Housing & Regeneration           | 10/01/2019 | 3,305.50  | REDACTED PERSONAL DATA         | Invoice | Property Maintenance           |
| Adult Social Services            | 10/01/2019 | 91,056.22 | Richmond Aid                   | Invoice | Other Third Party Payments     |
| Housing & Regeneration           | 10/01/2019 | 534.55    | RICOH UK LTD                   | Invoice | Printing                       |
| Adult Social Services            | 10/01/2019 | 2,781.14  | RuT Schools Services Ltd       | Invoice | PFI Contract Costs             |
| Chief Executives                 | 10/01/2019 | 6,300.00  | SKILLS FOR CARE SOLUTION LTD   | Invoice | Miscellaneous Expenses         |
| Environment & Community Services | 10/01/2019 | 656.40    | SMYE-RUMSBY                    | Invoice | Materials                      |
| Environment & Community Services | 10/01/2019 | 980.76    | Tarmac Trading Ltd             | Invoice | Materials                      |
| Housing & Regeneration           | 10/01/2019 | 3,904.80  | Total Shred Ltd                | Invoice | Printing                       |
| Resources                        | 10/01/2019 | 600.08    | Twofold Ltd                    | Invoice | Hardware Maintenance           |
| Resources                        | 10/01/2019 | 2,160.00  | Virgin Media Payments Ltd      | Invoice | WAN line charges               |
| Housing & Regeneration           | 10/01/2019 | 7,569.36  | WEC Electrical Contractors Ltd | Invoice | Reactive maintenance - bldgs   |
| Housing & Regeneration           | 10/01/2019 | 1,234.80  | West London Security Ltd       | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 10/01/2019 | 3,833.15  | Wild Future Outdoors Ltd       | Invoice | Horticultural Services Cont    |
| Housing & Regeneration           | 10/01/2019 | 713.15    | Wolseley UK Limited            | Invoice | Materials                      |
| Chief Executives                 | 11/01/2019 | 850.00    | Allo Chateau Ltd               | Invoice | Other Licences                 |
| Adult Social Services            | 11/01/2019 | 561.47    | APETITO UK LTD                 | Invoice | ACS Meals Contract             |
| Environment & Community Services | 11/01/2019 | 4,525.84  | Askews & Holts Library Service | Invoice | Library Books                  |
| Environment & Community Services | 11/01/2019 | 1,182.72  | Burnt Tree Group Ltd           | Invoice | Transport Hire & Leasing Costs |

|                                  |            |           |                                |         |                                |
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| Environment & Community Services | 11/01/2019 | 2,015.16  | Capital Vehicle Maintenance Lt | Invoice | Vehicle Repairs, Maintenance   |
| Environment & Community Services | 11/01/2019 | 1,020.00  | Cayan Ltd T/A Village Grill    | Invoice | Other Minor Contract Payments  |
| Resources                        | 11/01/2019 | 2,446.68  | CDW LTD                        | Invoice | Materials                      |
| Environment & Community Services | 11/01/2019 | 3,120.00  | CFB Limited                    | Invoice | Software purchases             |
| Chief Executives                 | 11/01/2019 | 1,075.20  | Dawn Creations Limited         | Invoice | General Contract Work          |
| Environment & Community Services | 11/01/2019 | 1,746.58  | DAWSONRENTALS BUS & COACH LTD  | Invoice | Transport Hire & Leasing Costs |
| Housing & Regeneration           | 11/01/2019 | 1,578.96  | DEBA UK LTD                    | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 11/01/2019 | 1,814.27  | F M Conway Limited             | Invoice | Parks Small Works Contract     |
| Housing & Regeneration           | 11/01/2019 | 1,657.34  | Guildford Borough Council      | Invoice | Careline & CCTV equip charges  |
| Housing & Regeneration           | 11/01/2019 | 7,445.33  | Hayden Green                   | Invoice | Property Maintenance           |
| Adult Social Services            | 11/01/2019 | 4,668.00  | IC2 CCTV and Security Speciali | Invoice | Security & Fire Protection     |
| Housing & Regeneration           | 11/01/2019 | 1,006.56  | K & A Construction             | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 11/01/2019 | 1,080.00  | LET ME PLAY Ltd                | Invoice | Sport Coaching                 |
| Environment & Community Services | 11/01/2019 | 1,110.00  | Mangal Kebab                   | Invoice | Other Minor Contract Payments  |
| Housing & Regeneration           | 11/01/2019 | 653.12    | PHS Compliance                 | Invoice | Property Maintenance           |
| Housing & Regeneration           | 11/01/2019 | 1,917.27  | REDACTED PERSONAL DATA         | Invoice | Reactive maintenance - bldgs   |
| Housing & Regeneration           | 11/01/2019 | 23,438.91 | RICOH UK LTD                   | Invoice | Printing                       |
| Environment & Community Services | 11/01/2019 | 4,000.00  | Sport Richmond                 | Invoice | Grants to Voluntary Orgs       |
| Environment & Community Services | 11/01/2019 | 18,547.00 | T BROWN GROUP LTD              | Invoice | CAPEXP Housing Grants Analysis |
| Environment & Community Services | 11/01/2019 | 3,395.78  | Virgin Media Ltd               | Invoice | Traffic and Pedestrian Meas    |
| Environment & Community Services | 11/01/2019 | 1,110.00  | Your Bakery Ltd                | Invoice | Other Minor Contract Payments  |
| Housing & Regeneration           | 11/01/2019 | 9,483.07  | Zip Heaters Ltd                | Invoice | Property Maintenance           |
| Adult Social Services            | 14/01/2019 | 3,811.71  | Abbeyhealthcare(Cromwell) Ltd  | Invoice | Nursing Care                   |
| Adult Social Services            | 14/01/2019 | 14,672.80 | Acorn Lodge                    | Invoice | Residential Care               |
| Adult Social Services            | 14/01/2019 | 6,491.58  | Advinia Health Care Ltd        | Invoice | Nursing Care                   |
| Adult Social Services            | 14/01/2019 | 7,765.50  | Alexander House                | Invoice | Residential Care               |
| Adult Social Services            | 14/01/2019 | 20,646.79 | Ambito                         | Invoice | Residential Care               |
| Adult Social Services            | 14/01/2019 | 7,315.73  | Anderson Nursing Limited/ The  | Invoice | Nursing Care                   |
| Environment & Community Services | 14/01/2019 | 3,000.00  | Ascendit Lifts Ltd             | Invoice | CAPEXP Housing Grants Analysis |
| Adult Social Services            | 14/01/2019 | 2,936.41  | Ashley Care Homes Ltd          | Invoice | Residential Care               |
| Adult Social Services            | 14/01/2019 | 66,875.00 | ASHTON LODGE                   | Invoice | Residential Care               |
| Adult Social Services            | 14/01/2019 | 1,000.00  | Ashwood Care Centre            | Invoice | Residential Care               |
| Adult Social Services            | 14/01/2019 | 4,743.45  | Barchester Healthcare Homes Lt | Invoice | Nursing Care                   |
| Adult Social Services            | 14/01/2019 | 6,804.93  | Barchester Healthcare Homes Lt | Invoice | Nursing Care                   |
| Adult Social Services            | 14/01/2019 | 7,984.54  | Barchester Healthcare Ltd      | Invoice | Nursing Care                   |

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|------------------------|------------|-----------|--------------------------------|---------|------------------------------|
| Adult Social Services  | 14/01/2019 | 1,182.39  | Barrington House Ltd.          | Invoice | Residentl Care Conts         |
| Adult Social Services  | 14/01/2019 | 7,438.78  | BEECH LODGE                    | Invoice | Residential Care             |
| Adult Social Services  | 14/01/2019 | 4,920.15  | BEECHOLME ADULT CARE LTD       | Invoice | Residential Care             |
| Adult Social Services  | 14/01/2019 | 13,330.00 | Bramacare                      | Invoice | Nursing Care                 |
| Adult Social Services  | 14/01/2019 | 2,341.48  | Brownscombe House              | Invoice | Nursing Care                 |
| Adult Social Services  | 14/01/2019 | 8,256.92  | BUPA CARE SERVICES             | Invoice | Nursing Care                 |
| Adult Social Services  | 14/01/2019 | 3,028.30  | C & L A Gopaul T/A             | Invoice | Nursing Care                 |
| Adult Social Services  | 14/01/2019 | 52,398.63 | C.H.O.I.C.E LIMITED            | Invoice | Residential Care             |
| Adult Social Services  | 14/01/2019 | 12,040.39 | Care Management Group Ltd      | Invoice | Supported Living             |
| Adult Social Services  | 14/01/2019 | 15,149.59 | CARE UK COMMUNITY PARTNERSHIP  | Invoice | Nursing Care                 |
| Adult Social Services  | 14/01/2019 | 5,137.14  | CareOnline                     | Invoice | Supported Living             |
| Adult Social Services  | 14/01/2019 | 5,588.29  | Caretech Community Services Lt | Invoice | Residentl Care Conts         |
| Adult Social Services  | 14/01/2019 | 26,920.47 | Caring Homes Healthcare Group  | Invoice | Nursing Care                 |
| Adult Social Services  | 14/01/2019 | 6,262.00  | Cavendish House Trust          | Invoice | Residential Care             |
| Adult Social Services  | 14/01/2019 | 90,200.10 | CENTRAL AND CECIL HOUSING TRUS | Invoice | Residential Care             |
| Adult Social Services  | 14/01/2019 | 7,305.27  | CHD Care Ltd T/a The Summers   | Invoice | Residential Care             |
| Adult Social Services  | 14/01/2019 | 5,475.31  | CHD Living T/A Crest Lodge     | Invoice | Nursing Care                 |
| Adult Social Services  | 14/01/2019 | 7,748.89  | CHERRY LODGE                   | Invoice | Residential Care             |
| Adult Social Services  | 14/01/2019 | 25,129.51 | Chiswick Nursing Centre        | Invoice | Nursing Care                 |
| Housing & Regeneration | 14/01/2019 | 1,416.48  | Choicelet LTD                  | Invoice | Homeless Red Act Initiatives |
| Adult Social Services  | 14/01/2019 | 5,640.13  | Cognithan                      | Invoice | Residential Care             |
| Adult Social Services  | 14/01/2019 | 43,950.23 | COMFORT CARE SERVICES (UK) LTD | Invoice | Supported Living             |
| Adult Social Services  | 14/01/2019 | 6,991.17  | Congress House Limited         | Invoice | Residential Care             |
| Adult Social Services  | 14/01/2019 | 8,725.45  | Consensus Support Services Ltd | Invoice | Residentl Care Conts         |
| Adult Social Services  | 14/01/2019 | 3,516.33  | Corbenic Camphill Community    | Invoice | Residentl Care Conts         |
| Adult Social Services  | 14/01/2019 | 41,975.60 | COUNTRY COURT CARE             | Invoice | Residential Care             |
| Adult Social Services  | 14/01/2019 | 12,820.21 | Curado Ltd                     | Invoice | Residential Care             |
| Adult Social Services  | 14/01/2019 | 25,329.43 | CURANS CARE LTD                | Invoice | Supported Living             |
| Adult Social Services  | 14/01/2019 | 25,070.71 | DALEMEAD                       | Invoice | Residential Care             |
| Adult Social Services  | 14/01/2019 | 6,750.08  | Danshell Healthcare Limited    | Invoice | Residentl Care Conts         |
| Adult Social Services  | 14/01/2019 | 3,228.43  | DEEPPENE CARE LTD              | Invoice | Residential Care             |
| Adult Social Services  | 14/01/2019 | 42,577.12 | DEER PARK VIEW CARE CENTRE     | Invoice | Nursing Care                 |
| Adult Social Services  | 14/01/2019 | 572.62    | Dynavour Care Services Limited | Invoice | Supported Living             |
| Adult Social Services  | 14/01/2019 | 4,381.99  | East View Housing Management L | Invoice | Residentl Care Conts         |
| Adult Social Services  | 14/01/2019 | 3,171.13  | Eastside House Care Home       | Invoice | Residential Care             |

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| Adult Social Services            | 14/01/2019 | 3,260.58   | Elmcroft Care Home Ltd         | Invoice | Nursing Care                   |
| Adult Social Services            | 14/01/2019 | 6,262.18   | Elmfield Residential Home Ltd  | Invoice | Residential Care               |
| Adult Social Services            | 14/01/2019 | 4,249.22   | Emberbrook Care Home           | Invoice | Nursing Care                   |
| Adult Social Services            | 14/01/2019 | 31,576.96  | Entertainment Artistes Ben Fun | Invoice | Nursing Care                   |
| Housing & Regeneration           | 14/01/2019 | 7,807.05   | Ergo Technical Services Ltd    | Invoice | Planned Maintenance - Bldgs    |
| Housing & Regeneration           | 14/01/2019 | 4,535.00   | ethical lettings               | Invoice | Homeless Red Act Initiatives   |
| Environment & Community Services | 14/01/2019 | 2,650.00   | F G Mileham Building Contracto | Invoice | CAPEXP Housing Grants Analysis |
| Environment & Community Services | 14/01/2019 | 3,533.00   | F M Conway Limited             | Invoice | Horticultural Services Cont    |
| Adult Social Services            | 14/01/2019 | 34,707.96  | Fitzroy Support                | Invoice | Residentl Care Conts           |
| Environment & Community Services | 14/01/2019 | 5,046.00   | Fiveways Municipal Vehicle Hir | Invoice | Transport Hire & Leasing Costs |
| Adult Social Services            | 14/01/2019 | 7,012.20   | Foresight Residential Ltd.     | Invoice | Residentl Care Conts           |
| Adult Social Services            | 14/01/2019 | 4,249.22   | Forest Care Ltd - Cedar Lodge  | Invoice | Nursing Care                   |
| Adult Social Services            | 14/01/2019 | 2,634.16   | Frances Taylor Foundation      | Invoice | Residentl Care Conts           |
| Adult Social Services            | 14/01/2019 | 8,240.11   | Galleon Care Homes Ltd         | Invoice | Nursing Care                   |
| Adult Social Services            | 14/01/2019 | 8,768.56   | GEORGIAN HOUSE NURSING HOME    | Invoice | Nursing Care                   |
| Adult Social Services            | 14/01/2019 | 3,764.28   | GLOW REST HOME                 | Invoice | Residential Care               |
| Adult Social Services            | 14/01/2019 | 43,215.51  | Greensleeves Homes Trust       | Invoice | Residential Care               |
| Adult Social Services            | 14/01/2019 | 8,555.21   | Grove Care Partnership         | Invoice | Residential Care               |
| Environment & Community Services | 14/01/2019 | 627.42     | H & L Motors                   | Invoice | Other Fees                     |
| Adult Social Services            | 14/01/2019 | 82,369.23  | Hampton Care Ltd               | Invoice | Nursing Care                   |
| Adult Social Services            | 14/01/2019 | 9,496.01   | Haydon Park Lodge              | Invoice | Residential Care               |
| Adult Social Services            | 14/01/2019 | 2,415.35   | HC-ONE BEAMISH (Hartford Court | Invoice | Residential Care               |
| Adult Social Services            | 14/01/2019 | 35,289.29  | HC-One Ltd (Ash Grove)         | Invoice | Nursing Care                   |
| Adult Social Services            | 14/01/2019 | 17,908.05  | HIGH HURLANDS HOMES            | Invoice | Nursing Care                   |
| Adult Social Services            | 14/01/2019 | 8,133.87   | High Quality Lifestyles        | Invoice | Residentl Care Conts           |
| Adult Social Services            | 14/01/2019 | 6,421.44   | Homestead Residential Care Ltd | Invoice | Residential Care               |
| Adult Social Services            | 14/01/2019 | 6,285.47   | Independence Homes Ltd         | Invoice | Supported Living               |
| Adult Social Services            | 14/01/2019 | 563.19     | Kingston Advocacy Group        | Invoice | Community support              |
| Adult Social Services            | 14/01/2019 | 40,528.74  | KISIMUL GROUP LTD              | Invoice | Residential Care               |
| Housing & Regeneration           | 14/01/2019 | 1,470.00   | Lateral Concepts Ltd           | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 14/01/2019 | 5,181.43   | Lauret Residential Homes Limit | Invoice | Residential Care               |
| Adult Social Services            | 14/01/2019 | 8,591.25   | Liaise Loddon Ltd              | Invoice | Residentl Care Conts           |
| Adult Social Services            | 14/01/2019 | 106,077.98 | Lifeways                       | Invoice | Supported Living               |
| Adult Social Services            | 14/01/2019 | 3,404.51   | LITTLEDENE HOUSE               | Invoice | Nursing Care                   |
| Resources                        | 14/01/2019 | 21,060.00  | LONDON BOROUGH OF CROYDON      | Invoice | Internal Audit Contract        |



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| Adult Social Services            | 14/01/2019 | 59,592.15  | LONDON CARE PARTNERSHIP LTD    | Invoice | Residential Care               |
| Adult Social Services            | 14/01/2019 | 33,948.97  | London Cyrenians Housing Limit | Invoice | Supported Living               |
| Adult Social Services            | 14/01/2019 | 50,258.54  | London Residential Healthcare  | Invoice | Nursing Care                   |
| Adult Social Services            | 14/01/2019 | 3,462.44   | LYNTON HALL NURSING HOME       | Invoice | Nursing Care                   |
| Adult Social Services            | 14/01/2019 | 3,260.98   | MACINTYRE CARE                 | Invoice | Residential Care               |
| Adult Social Services            | 14/01/2019 | 2,598.73   | Magdalen House Care Home       | Invoice | Residential Care               |
| Adult Social Services            | 14/01/2019 | 8,303.55   | Malmesbury House               | Invoice | Residential Care               |
| Adult Social Services            | 14/01/2019 | 2,950.27   | Maples Community Care          | Invoice | Supported Living               |
| Adult Social Services            | 14/01/2019 | 225,344.20 | MEARS CARE LTD                 | Invoice | Home Care                      |
| Adult Social Services            | 14/01/2019 | 123,615.96 | Medacs Homecare                | Invoice | Home Care                      |
| Adult Social Services            | 14/01/2019 | 2,281.38   | METHODIST HOMES HOUSING ASSOCI | Invoice | Residential Care               |
| Adult Social Services            | 14/01/2019 | 6,864.29   | MMCG 2 LTD                     | Invoice | Nursing Care                   |
| Adult Social Services            | 14/01/2019 | 2,932.86   | NIGHTINGALE HOUSE              | Invoice | Nursing Care                   |
| Adult Social Services            | 14/01/2019 | 21,185.62  | Nightingale House ( Twickenham | Invoice | Residential Care               |
| Environment & Community Services | 14/01/2019 | 1,117.16   | Northgate Vehicle Hire Ltd     | Invoice | Transport Hire & Leasing Costs |
| Adult Social Services            | 14/01/2019 | 3,995.90   | NUTLEY HALL LTD                | Invoice | Residentl Care Conts           |
| Adult Social Services            | 14/01/2019 | 3,686.69   | Oakfield Care (Ashtead) Ltd    | Invoice | Nursing Care                   |
| Housing & Regeneration           | 14/01/2019 | 537.60     | P Goddard & Sons Ltd           | Invoice | Equipment                      |
| Adult Social Services            | 14/01/2019 | 20,109.17  | Pembrokeshire Resource Centre  | Invoice | Residentl Care Conts           |
| Adult Social Services            | 14/01/2019 | 3,985.72   | Pinehurst Rest Home            | Invoice | Residential Care               |
| Adult Social Services            | 14/01/2019 | 8,725.79   | POTENSIAL LTD                  | Invoice | Supported Living               |
| Adult Social Services            | 14/01/2019 | 4,010.56   | Purley Park Trust Ltd          | Invoice | Residentl Care Conts           |
| Environment & Community Services | 14/01/2019 | 4,403.86   | Quatrefoils Ltd                | Invoice | CAPEXP Housing Grants Analysis |
| Adult Social Services            | 14/01/2019 | 1,388.00   | REDACTED PERSONAL DATA         | Invoice | Residentl Care Conts           |
| Housing & Regeneration           | 14/01/2019 | 2,168.40   | REDACTED PERSONAL DATA         | Invoice | Homeless Red Act Initiatives   |
| Housing & Regeneration           | 14/01/2019 | 4,183.60   | REDACTED PERSONAL DATA         | Invoice | Homeless Red Act Initiatives   |
| Housing & Regeneration           | 14/01/2019 | 4,183.60   | REDACTED PERSONAL DATA         | Invoice | Miscellaneous Client Expenses  |
| Adult Social Services            | 14/01/2019 | 4,804.78   | REDACTED PERSONAL DATA         | Invoice | Supported Living               |
| Adult Social Services            | 14/01/2019 | 2,719.15   | REDACTED PERSONAL DATA         | Invoice | Nursing Care                   |
| Adult Social Services            | 14/01/2019 | 5,394.09   | Residential Community Care     | Invoice | Residentl Care Conts           |
| Resources                        | 14/01/2019 | 3,540.41   | Restore Plc                    | Invoice | Other Office Expenses          |
| Adult Social Services            | 14/01/2019 | 6,764.56   | Richmond Psychosocial Foundati | Invoice | Supported Living               |
| Housing & Regeneration           | 14/01/2019 | 22,924.20  | RICOH UK LTD                   | Invoice | Printing                       |
| Adult Social Services            | 14/01/2019 | 4,595.49   | RNIB Redhill College           | Invoice | Supported Living               |
| Adult Social Services            | 14/01/2019 | 18,328.00  | RNID T/A Action on Hearing Los | Invoice | Residentl Care Conts           |

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| Adult Social Services            | 14/01/2019 | 2,764.75   | Roebuck Nursing Home           | Invoice | Nursing Care                   |
| Adult Social Services            | 14/01/2019 | 10,729.81  | ROSEDENE NURSING HOME          | Invoice | Nursing Care                   |
| Adult Social Services            | 14/01/2019 | 2,907.35   | Royal Cambridge Home Ltd       | Invoice | Residential Care               |
| Adult Social Services            | 14/01/2019 | 8,229.17   | ROYAL HOSPITAL FOR NEURO-DISAB | Invoice | Nursing Care                   |
| Adult Social Services            | 14/01/2019 | 4,988.74   | Royal Star & Garter Home       | Invoice | Nursing Care                   |
| Adult Social Services            | 14/01/2019 | 22,987.78  | RPFI The White House           | Invoice | Residential Care               |
| Adult Social Services            | 14/01/2019 | 7,822.68   | RuT Schools Services Ltd       | Invoice | PFI Contract Costs             |
| Adult Social Services            | 14/01/2019 | 2,461.54   | Sanctuary Homecare Limited     | Invoice | Residential Care               |
| Adult Social Services            | 14/01/2019 | 25,041.06  | Shenehom Housing Assoc Ltd     | Invoice | Residential Care               |
| Adult Social Services            | 14/01/2019 | 2,416.23   | Shirley View Nursing Home      | Invoice | Nursing Care                   |
| Adult Social Services            | 14/01/2019 | 2,435.72   | Sisters of Nazareth            | Invoice | Supported Living               |
| Adult Social Services            | 14/01/2019 | 24,331.02  | Sons of Divine ProvidenceT/a O | Invoice | Residentl Care Conts           |
| Adult Social Services            | 14/01/2019 | 15,584.94  | Spencer and Arlington Ltd      | Invoice | Residential Care               |
| Adult Social Services            | 14/01/2019 | 2,595.01   | St Leonards Rest Home          | Invoice | Residential Care               |
| Adult Social Services            | 14/01/2019 | 7,223.67   | St Mary's House                | Invoice | Residential Care               |
| Adult Social Services            | 14/01/2019 | 3,269.40   | ST MUNGO'S BROADWAY            | Invoice | Residential Care               |
| Adult Social Services            | 14/01/2019 | 7,160.79   | Starcourt Construction Ltd     | Invoice | Residential Care               |
| Adult Social Services            | 14/01/2019 | 4,207.15   | Stildon Nursing Home           | Invoice | Nursing Care                   |
| Adult Social Services            | 14/01/2019 | 208,556.13 | Support For Living Ltd         | Invoice | Residentl Care Conts           |
| Adult Social Services            | 14/01/2019 | 3,779.35   | SURBITON CARE HOMES LTD T/A MI | Invoice | Nursing Care                   |
| Environment & Community Services | 14/01/2019 | 22,404.00  | T BROWN GROUP LTD              | Invoice | CAPEXP Housing Grants Analysis |
| Adult Social Services            | 14/01/2019 | 3,712.17   | T Elkington & C W Cole T/A Ele | Invoice | Residentl Care Conts           |
| Adult Social Services            | 14/01/2019 | 3,764.28   | Tanglewood (Lincolnshire) LTD  | Invoice | Nursing Care                   |
| Environment & Community Services | 14/01/2019 | 30,000.00  | Teddington Cricket Club        | Invoice | CAPEXP Construction Work       |
| Adult Social Services            | 14/01/2019 | 836.47     | THAMESREACH BONDWAY            | Invoice | Supported Living               |
| Adult Social Services            | 14/01/2019 | 4,207.15   | The Abbeyfield Society         | Invoice | Residential Care               |
| Adult Social Services            | 14/01/2019 | 10,403.12  | The Disabilities Trust         | Invoice | Residential Care               |
| Adult Social Services            | 14/01/2019 | 5,304.27   | The Fircroft Trust             | Invoice | Residential Care               |
| Adult Social Services            | 14/01/2019 | 2,966.35   | The Frances Taylor Foundation  | Invoice | Residentl Care Conts           |
| Adult Social Services            | 14/01/2019 | 6,109.36   | The Frances Taylor Foundation  | Invoice | Residentl Care Conts           |
| Adult Social Services            | 14/01/2019 | 9,124.41   | The Home Farm Trust Ltd        | Invoice | Residentl Care Conts           |
| Adult Social Services            | 14/01/2019 | 6,341.67   | The Raphael Medical Centre     | Invoice | Residential Care               |
| Adult Social Services            | 14/01/2019 | 80,610.10  | THE REGARD PARTNERSHIP         | Invoice | Supported Living               |
| Environment & Community Services | 14/01/2019 | 3,810.72   | The Ultimate Promotion Co Ltd  | Invoice | Equipment                      |
| Adult Social Services            | 14/01/2019 | 6,612.08   | The Vines                      | Invoice | Residential Care               |

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| Adult Social Services            | 14/01/2019 | 5,602.58   | The White Horse Care Trust     | Invoice | Residential Care               |
| Adult Social Services            | 14/01/2019 | 2,965.81   | The White House Nursing Home L | Invoice | Nursing Care                   |
| Adult Social Services            | 14/01/2019 | 181,975.41 | UNITED RESPONSE                | Invoice | Residentl Care Conts           |
| Adult Social Services            | 14/01/2019 | 5,541.87   | Vicarage Farm Care Home        | Invoice | Nursing Care                   |
| Adult Social Services            | 14/01/2019 | 9,018.26   | VOYAGE CARE LTD                | Invoice | Residentl Care Conts           |
| Adult Social Services            | 14/01/2019 | 31,004.24  | Walsingham Support Ltd         | Invoice | Residential Care               |
| Adult Social Services            | 14/01/2019 | 5,387.76   | WELMEDE HOUSING ASSOCIATION LT | Invoice | Residentl Care Conts           |
| Housing & Regeneration           | 14/01/2019 | 939.60     | West London Security Ltd       | Invoice | Property Maintenance           |
| Adult Social Services            | 14/01/2019 | 6,296.63   | Whitepost Healthcare Group     | Invoice | Nursing Care                   |
| Adult Social Services            | 14/01/2019 | 3,592.73   | WHITMORE VALE HOUSING ASSOCIAT | Invoice | Residentl Care Conts           |
| Adult Social Services            | 14/01/2019 | 10,703.54  | William Morris Camphill Commun | Invoice | Residential Care               |
| Adult Social Services            | 14/01/2019 | 5,618.79   | Wirral Autistic Society        | Invoice | Residentl Care Conts           |
| Environment & Community Services | 15/01/2019 | 750.00     | A C Van Santen & Son Ltd       | Invoice | Internal Vehicle Charges       |
| Adult Social Services            | 15/01/2019 | 746.00     | AA NOAH CONSULTING LTD         | Invoice | Occupational Health Doctors    |
| Adult Social Services            | 15/01/2019 | 9,280.00   | ABC Housing Ltd                | Invoice | Home Care                      |
| Adult Social Services            | 15/01/2019 | 29,850.00  | Age UK Richmond upon Thames    | Invoice | Grants to Voluntary Orgs       |
| Adult Social Services            | 15/01/2019 | 24,338.44  | Amber Home Carers Ltd          | Invoice | Home Care                      |
| Adult Social Services            | 15/01/2019 | 2,690.19   | APETITO UK LTD                 | Invoice | ACS Meals Contract             |
| Adult Social Services            | 15/01/2019 | 19,165.00  | Archdeacon Cambridge School    | Invoice | Grants-Young People            |
| Adult Social Services            | 15/01/2019 | 31,793.40  | Barnes Primary School          | Invoice | Grants-Young People            |
| Adult Social Services            | 15/01/2019 | 5,355.00   | Bishop Perrin Church of Englan | Invoice | Grants-Young People            |
| Adult Social Services            | 15/01/2019 | 6,105.60   | Blue Arrow Transport Ltd (BATs | Invoice | Accessible Transport Services  |
| Adult Social Services            | 15/01/2019 | 936.44     | Bluebird Care (Richmond & Twic | Invoice | Re-ablement                    |
| Adult Social Services            | 15/01/2019 | 64,389.20  | Buckingham Primary School      | Invoice | Grants-Young People            |
| Adult Social Services            | 15/01/2019 | 1,485.00   | C & P HYGIENE                  | Invoice | Cleaning                       |
| Adult Social Services            | 15/01/2019 | 7,090.00   | Carlisle Infants School        | Invoice | Grants-Young People            |
| Adult Social Services            | 15/01/2019 | 37,313.60  | Chase Bridge Primary School    | Invoice | Grants-Young People            |
| Adult Social Services            | 15/01/2019 | 39,527.50  | Christ's School                | Invoice | Grants-Young People            |
| Adult Social Services            | 15/01/2019 | 34,398.20  | Collis School                  | Invoice | Grants-Young People            |
| Adult Social Services            | 15/01/2019 | 721.82     | Crossroads Care                | Invoice | Home Care                      |
| Adult Social Services            | 15/01/2019 | 33,979.40  | Darell Primary School          | Invoice | Grants-Young People            |
| Environment & Community Services | 15/01/2019 | 7,689.68   | Dawsonrentals Vans Ltd         | Invoice | Transport Hire & Leasing Costs |
| Housing & Regeneration           | 15/01/2019 | 1,120.80   | DEBA UK LTD                    | Invoice | Property Maintenance           |
| Adult Social Services            | 15/01/2019 | 6,030.00   | Devine Care Ltd                | Invoice | Home Care                      |
| Adult Social Services            | 15/01/2019 | 22,185.00  | East Sheen Primary School      | Invoice | Grants-Young People            |

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| Adult Social Services            | 15/01/2019 | 4,186.57  | EnhanceAble                    | Invoice | Day Care                       |
| Environment & Community Services | 15/01/2019 | 28,251.88 | F M Conway Limited             | Invoice | CAPEXP Construction Work       |
| Environment & Community Services | 15/01/2019 | 4,350.00  | Fiveways Municipal Vehicle Hir | Invoice | Transport Hire & Leasing Costs |
| Adult Social Services            | 15/01/2019 | 15,745.00 | Hampton Hill Junior School     | Invoice | Grants-Young People            |
| Adult Social Services            | 15/01/2019 | 26,609.00 | Hampton Infant School          | Invoice | Grants-Young People            |
| Adult Social Services            | 15/01/2019 | 20,535.00 | Hampton Junior School          | Invoice | Grants-Young People            |
| Adult Social Services            | 15/01/2019 | 21,561.80 | Hampton Wick Infants School    | Invoice | Grants-Young People            |
| Adult Social Services            | 15/01/2019 | 31,218.40 | Heathfield Infant School       | Invoice | Grants-Young People            |
| Adult Social Services            | 15/01/2019 | 52,470.00 | Heathfield Junior School       | Invoice | Grants-Young People            |
| Adult Social Services            | 15/01/2019 | 36,684.40 | Holy Trinity Primary School    | Invoice | Grants-Young People            |
| Environment & Community Services | 15/01/2019 | 1,125.12  | INSTARMAC GROUP PLC            | Invoice | Materials                      |
| Adult Social Services            | 15/01/2019 | 12,540.00 | Kew Riverside Primary School   | Invoice | Grants-Young People            |
| Housing & Regeneration           | 15/01/2019 | 2,700.00  | Lateral Concepts Ltd           | Invoice | Reactive maintenance - bldgs   |
| Resources                        | 15/01/2019 | 3,486.49  | LONDON BOROUGH OF RICHMOND UPO | Invoice | SSA Richmond Recharge          |
| Adult Social Services            | 15/01/2019 | 38,295.60 | Lowther Primary School         | Invoice | Grants-Young People            |
| Adult Social Services            | 15/01/2019 | 13,925.00 | Marshgate Primary School       | Invoice | Grants-Young People            |
| Adult Social Services            | 15/01/2019 | 555.80    | Mastermind Research&Wellbeing  | Invoice | Occupational Health Doctors    |
| Adult Social Services            | 15/01/2019 | 22,558.80 | Meadlands Primary School       | Invoice | Grants-Young People            |
| Adult Social Services            | 15/01/2019 | 5,210.40  | Nelson Primary School          | Invoice | Nursery Budget Share           |
| Adult Social Services            | 15/01/2019 | 2,203.68  | NUR Professionals Ltd          | Invoice | Consultants Fees               |
| Adult Social Services            | 15/01/2019 | 25,500.00 | Orleans Primary school         | Invoice | Grants-Young People            |
| Environment & Community Services | 15/01/2019 | 10,133.99 | OXFORD UNIVERSITY PRESS        | Invoice | Library Books                  |
| Environment & Community Services | 15/01/2019 | 1,714.20  | PACE FUELCARE LTD              | Invoice | Fuel                           |
| Chief Executives                 | 15/01/2019 | 1,074.00  | PDP Companies Limited          | Invoice | Training                       |
| Adult Social Services            | 15/01/2019 | 1,215.96  | PHILLIPS BROWN SOCIAL CARE LTD | Invoice | Consultants Fees               |
| Housing & Regeneration           | 15/01/2019 | 1,386.00  | Print Direct Solutions         | Invoice | Materials                      |
| Environment & Community Services | 15/01/2019 | 778.80    | PTRC Education & Research Serv | Invoice | Subscriptions                  |
| Resources                        | 15/01/2019 | 1,000.00  | REDACTED PERSONAL DATA         | Invoice | Miscellaneous Expenses         |
| Adult Social Services            | 15/01/2019 | 500.00    | REDACTED PERSONAL DATA         | Invoice | Consultants Fees               |
| Adult Social Services            | 15/01/2019 | 552.96    | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share           |
| Adult Social Services            | 15/01/2019 | 622.80    | REDACTED PERSONAL DATA         | Invoice | Occupational Health Doctors    |
| Adult Social Services            | 15/01/2019 | 1,711.65  | REDACTED PERSONAL DATA         | Invoice | Consultants Fees               |
| Adult Social Services            | 15/01/2019 | 1,836.00  | REDACTED PERSONAL DATA         | Invoice | Materials                      |
| Environment & Community Services | 15/01/2019 | 2,100.00  | REDACTED PERSONAL DATA         | Invoice | Sport Coaching                 |
| Housing & Regeneration           | 15/01/2019 | 3,000.00  | REDACTED PERSONAL DATA         | Invoice | Printing                       |

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| Housing & Regeneration           | 15/01/2019 | 3,448.21  | REDACTED PERSONAL DATA         | Invoice | Planned Remedials - Bldgs      |
| Chief Executives                 | 15/01/2019 | 68,497.50 | Richmond Citizens Advice       | Invoice | Community Advice Services      |
| Housing & Regeneration           | 15/01/2019 | 3,167.81  | Royal Mail Group Ltd           | Invoice | Postage                        |
| Adult Social Services            | 15/01/2019 | 13,497.80 | Sacred Heart R. C. School      | Invoice | Grants-Young People            |
| Adult Social Services            | 15/01/2019 | 9,230.00  | Sheen Mount Primary School     | Invoice | Grants-Young People            |
| Adult Social Services            | 15/01/2019 | 28,372.80 | St Edmund's R.C.School         | Invoice | Grants-Young People            |
| Adult Social Services            | 15/01/2019 | 8,080.00  | St Elizabeths R. C. School     | Invoice | Grants-Young People            |
| Adult Social Services            | 15/01/2019 | 22,789.00 | St James' RC Primary School    | Invoice | Grants-Young People            |
| Adult Social Services            | 15/01/2019 | 21,450.00 | St John The Baptist School     | Invoice | Grants-Young People            |
| Adult Social Services            | 15/01/2019 | 8,485.00  | St Mary Magdalen's R. C. Schoo | Invoice | Grants-Young People            |
| Adult Social Services            | 15/01/2019 | 11,955.00 | St Marys & St Peters Primary S | Invoice | Grants-Young People            |
| Adult Social Services            | 15/01/2019 | 4,620.00  | St Osmund's RC Primary School  | Invoice | Grants-Young People            |
| Adult Social Services            | 15/01/2019 | 21,561.25 | St Richard Reynolds Catholic H | Invoice | Grants-Young People            |
| Adult Social Services            | 15/01/2019 | 2,800.00  | St Richard Reynolds School     | Invoice | Grants-Young People            |
| Adult Social Services            | 15/01/2019 | 28,932.00 | St Richards & St Andrews C of  | Invoice | Grants-Young People            |
| Adult Social Services            | 15/01/2019 | 12,125.00 | St Stephens Junior School      | Invoice | Grants-Young People            |
| Adult Social Services            | 15/01/2019 | 10,955.00 | St. Mary's Church of England S | Invoice | Grants-Young People            |
| Adult Social Services            | 15/01/2019 | 45,146.60 | Stanley Primary School         | Invoice | Grants-Young People            |
| Adult Social Services            | 15/01/2019 | 7,337.60  | Sterling Meridian Limited      | Invoice | Occupational Health Doctors    |
| Environment & Community Services | 15/01/2019 | 769.65    | Tarmac Trading Ltd             | Invoice | Materials                      |
| Adult Social Services            | 15/01/2019 | 7,005.00  | The Queens School              | Invoice | Grants-Young People            |
| Adult Social Services            | 15/01/2019 | 15,865.20 | The Russell School             | Invoice | Grants-Young People            |
| Adult Social Services            | 15/01/2019 | 14,405.00 | The Vineyard Primary School    | Invoice | Grants-Young People            |
| Housing & Regeneration           | 15/01/2019 | 1,535.40  | Town Messengers                | Invoice | Stationery                     |
| Adult Social Services            | 15/01/2019 | 8,250.00  | Trafalgar Infant School        | Invoice | Grants-Young People            |
| Adult Social Services            | 15/01/2019 | 19,525.00 | Trafalgar Junior School        | Invoice | Grants-Young People            |
| Housing & Regeneration           | 15/01/2019 | 1,044.00  | Tunstall Healthcare (UK) Ltd   | Invoice | Careline & CCTV equip charges  |
| Housing & Regeneration           | 15/01/2019 | 1,129.20  | Videcom Security Limited       | Invoice | Security & Fire Protection     |
| Adult Social Services            | 15/01/2019 | 799.20    | WHEEL GET YOU THERE LTD        | Invoice | Transport Hire & Leasing Costs |
| Adult Social Services            | 15/01/2019 | 29,203.00 | Windham Nursery School         | Invoice | Nursery Budget Share           |
| Adult Social Services            | 15/01/2019 | 14,632.88 | WP Care Ltd T/A Blue Ribbon (S | Invoice | Home Care                      |
| Environment & Community Services | 15/01/2019 | 4,614.00  | XYZ Land Surveys               | Invoice | CAPEXP Professional Fees       |
| Environment & Community Services | 16/01/2019 | 910.30    | Action Tae Kwon Do             | Invoice | Sport Coaching                 |
| Environment & Community Services | 16/01/2019 | 1,407.84  | Bespoke Properties Ltd         | Invoice | Consultants Fees               |
| Environment & Community Services | 16/01/2019 | 954.38    | Dawsonrentals Vans Ltd         | Invoice | Transport Hire & Leasing Costs |

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| Housing & Regeneration           | 16/01/2019 | 1,920.00   | Environmental Essentials Ltd   | Invoice | Other Minor Contract Payments  |
| Environment & Community Services | 16/01/2019 | 11,273.67  | F M Conway Limited             | Invoice | CAPEXP Construction Work       |
| Environment & Community Services | 16/01/2019 | 8,670.00   | IDOX Software Ltd              | Invoice | Application maintenance        |
| Environment & Community Services | 16/01/2019 | 945.00     | Knights Basketball Ltd         | Invoice | Sport Coaching                 |
| Environment & Community Services | 16/01/2019 | 518.54     | Newsquest Media Group Ltd      | Invoice | Materials                      |
| Environment & Community Services | 16/01/2019 | 864.96     | Nkuku Ltd                      | Invoice | Materials                      |
| Housing & Regeneration           | 16/01/2019 | 847.20     | Power Tecnique LTD             | Invoice | Planned Remedials - Bldgs      |
| Environment & Community Services | 16/01/2019 | 1,188.00   | PPK SERVICES LTD               | Invoice | Vehicle Repairs, Maintenance   |
| Environment & Community Services | 16/01/2019 | 5,307.12   | PROJECT CENTRE Ltd             | Invoice | Materials                      |
| Housing & Regeneration           | 16/01/2019 | 1,224.98   | R Jones Ltd                    | Invoice | Social Fund Payments           |
| Adult Social Services            | 16/01/2019 | 74,314.18  | RuT Schools Services Ltd       | Invoice | PFI Contract Costs             |
| Adult Social Services            | 16/01/2019 | 4,608.00   | Stanley Primary School         | Invoice | CAPEXP Construction Work       |
| Environment & Community Services | 17/01/2019 | 534.00     | A C Van Santen & Son Ltd       | Invoice | Internal Vehicle Charges       |
| Adult Social Services            | 17/01/2019 | 6,638.50   | Able 2 Occupational Therapy Se | Invoice | Agency Staff                   |
| Environment & Community Services | 17/01/2019 | 14,306.40  | ALAN BAXTER INTEGRATED DESIGN  | Invoice | Consultants Fees               |
| Housing & Regeneration           | 17/01/2019 | 594.00     | ALL LONDON GLASS (UK) LIMITED  | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 17/01/2019 | 3,781.05   | ASTON CORD LIMITED             | Invoice | CAPEXP Housing Grants Analysis |
| Chief Executives                 | 17/01/2019 | 954.00     | ATCM (Association of Town Cent | Invoice | Subscriptions                  |
| Chief Executives                 | 17/01/2019 | 1,058.40   | Bentley Fielden Limited        | Invoice | Project Work                   |
| Adult Social Services            | 17/01/2019 | 744.00     | BERRICK COMPUTING LTD          | Invoice | Application purchases          |
| Housing & Regeneration           | 17/01/2019 | 5,965.00   | BISHOPS PRINTERS LTD           | Invoice | Printing                       |
| Environment & Community Services | 17/01/2019 | 2,370.03   | BUNZL UK LTD T/A GREENHAM      | Invoice | Materials                      |
| Adult Social Services            | 17/01/2019 | 11,548.03  | CARE UK COMMUNITY PARTNERSHIP  | Invoice | Residential Care               |
| Adult Social Services            | 17/01/2019 | 20,828.73  | Chelsea & Westminster Hospital | Invoice | ISH Services                   |
| Environment & Community Services | 17/01/2019 | 2,506.98   | Chichester Trees & Shrubs Ltd  | Invoice | Horticultural Services Cont    |
| Environment & Community Services | 17/01/2019 | 714.48     | CIA Fire and Security Ltd      | Invoice | Equipment                      |
| Resources                        | 17/01/2019 | 1,490.40   | CIVICA UK LTD                  | Invoice | Application maintenance        |
| Chief Executives                 | 17/01/2019 | 4,200.00   | Colex Connect Limited          | Invoice | Miscellaneous Expenses         |
| Housing & Regeneration           | 17/01/2019 | 945.00     | Commercial & Specialised Divin | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 17/01/2019 | 560,721.14 | Continental Landscapes Ltd     | Invoice | Equipment                      |
| Housing & Regeneration           | 17/01/2019 | 909.87     | Cowley Security Locksmiths     | Invoice | Materials                      |
| Environment & Community Services | 17/01/2019 | 514.63     | Dennis Eagle Ltd               | Invoice | Vehicle Repairs, Maintenance   |
| Environment & Community Services | 17/01/2019 | 768.00     | Euroclay Contracts Ltd         | Invoice | General Grounds Maintenance    |
| Environment & Community Services | 17/01/2019 | 96,032.98  | F M Conway Limited             | Invoice | Horticultural Services Cont    |
| Environment & Community Services | 17/01/2019 | 754.44     | Fitzpatrick Woolmer Design & P | Invoice | General Grounds Maintenance    |

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| Environment & Community Services | 17/01/2019 | 19,140.00  | Fiveways Municipal Vehicle Hir | Invoice | Transport Hire & Leasing Costs |
| Chief Executives                 | 17/01/2019 | 7,978.50   | GeoWise Limited                | Invoice | Software Maintenance           |
| Resources                        | 17/01/2019 | 14,400.00  | GREATBATCH LTD                 | Invoice | Miscellaneous Expenses         |
| Housing & Regeneration           | 17/01/2019 | 1,564.99   | Hayden Green                   | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 17/01/2019 | 776.42     | HOMERTON UNIVERSITY HOSPITAL N | Invoice | ISH Services                   |
| Housing & Regeneration           | 17/01/2019 | 3,192.00   | K & A Construction             | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 17/01/2019 | 10,940.47  | Kier Integrated Services Ltd   | Invoice | CAPEXP Construction Work       |
| Chief Executives                 | 17/01/2019 | 111,595.19 | London Borough Of Merton       | Invoice | Legal Fees SLLP                |
| Environment & Community Services | 17/01/2019 | 648.00     | McGovern Haulage Ltd           | Invoice | Equipment                      |
| Adult Social Services            | 17/01/2019 | 31,668.03  | MEARS CARE LTD                 | Invoice | Re-ablement                    |
| Adult Social Services            | 17/01/2019 | 6,224.40   | Medacs Homecare                | Invoice | Re-ablement                    |
| Housing & Regeneration           | 17/01/2019 | 1,920.00   | Oakleaf Technical Services Ltd | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 17/01/2019 | 597.02     | Office Depot UK Ltd (LBR)      | Invoice | Stationery                     |
| Environment & Community Services | 17/01/2019 | 3,142.72   | Operational Services           | Invoice | St Lighting Cont - Sch 3 & 4   |
| Housing & Regeneration           | 17/01/2019 | 1,794.00   | PORTERS PEST CONTROL LTD       | Invoice | Reactive maintenance - bldgs   |
| Housing & Regeneration           | 17/01/2019 | 1,782.00   | Print Direct Solutions         | Invoice | Materials                      |
| Housing & Regeneration           | 17/01/2019 | 1,144.97   | R Jones Ltd                    | Invoice | Social Fund Payments           |
| Adult Social Services            | 17/01/2019 | 1,058.72   | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 17/01/2019 | 1,366.45   | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 17/01/2019 | 1,645.75   | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 17/01/2019 | 1,843.74   | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services            | 17/01/2019 | 2,012.83   | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 17/01/2019 | 2,393.16   | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 17/01/2019 | 2,584.73   | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services            | 17/01/2019 | 2,698.46   | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 17/01/2019 | 2,806.65   | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 17/01/2019 | 3,070.01   | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Environment & Community Services | 17/01/2019 | 616.50     | REDACTED PERSONAL DATA         | Invoice | Sport Coaching                 |
| Environment & Community Services | 17/01/2019 | 1,184.40   | REDACTED PERSONAL DATA         | Invoice | Conservation Contract          |
| Housing & Regeneration           | 17/01/2019 | 1,555.00   | REDACTED PERSONAL DATA         | Invoice | Social Fund Payments           |
| Housing & Regeneration           | 17/01/2019 | 4,095.36   | REDACTED PERSONAL DATA         | Invoice | Reactive maintenance - bldgs   |
| Housing & Regeneration           | 17/01/2019 | 1,203.00   | REDBOX                         | Invoice | Printing                       |
| Chief Executives                 | 17/01/2019 | 4,749.25   | Richmond Citizens Advice       | Invoice | Community Advice Services      |
| Adult Social Services            | 17/01/2019 | 4,345.57   | Richmond Housing Partnership   | Invoice | Supported Living               |
| Environment & Community Services | 17/01/2019 | 540.00     | Ross                           | Invoice | Property Maintenance           |

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| Resources                        | 17/01/2019 | 1,072.68   | ROYAL MAIL GROUP LTD PAYMENT P | Invoice | Miscellaneous Expenses         |
| Environment & Community Services | 17/01/2019 | 614.40     | Sportsafe UK Limited           | Invoice | Equipment                      |
| Environment & Community Services | 17/01/2019 | 6,000.00   | STEER                          | Invoice | CAPEXP Professional Fees       |
| Environment & Community Services | 17/01/2019 | 563.87     | Tarmac Trading Ltd             | Invoice | Materials                      |
| Environment & Community Services | 17/01/2019 | 1,074.00   | Videcom Security Limited       | Invoice | Car Park Improvements          |
| Housing & Regeneration           | 17/01/2019 | 8,966.99   | WEC Electrical Contractors Ltd | Invoice | Reactive maintenance - bldgs   |
| Housing & Regeneration           | 17/01/2019 | 3,564.00   | West London Security Ltd       | Invoice | Property Maintenance           |
| Housing & Regeneration           | 18/01/2019 | 5,753.58   | ACR LONDON LTD                 | Invoice | Planned Remedials - Bldgs      |
| Environment & Community Services | 18/01/2019 | 7,735.63   | Askews & Holts Library Service | Invoice | Library Books                  |
| Environment & Community Services | 18/01/2019 | 2,646.00   | Automania Group Ltd            | Invoice | Section 14 RTA Costs           |
| Environment & Community Services | 18/01/2019 | 999.60     | BARCHAM TREES                  | Invoice | Arboricultural Contract        |
| Adult Social Services            | 18/01/2019 | 134,406.00 | CARE UK COMMUNITY PARTNERSHIP  | Invoice | Residential Care               |
| Environment & Community Services | 18/01/2019 | 898.79     | Castle Water Ltd               | Invoice | Water                          |
| Chief Executives                 | 18/01/2019 | 4,975.00   | Combination Dance              | Invoice | Grants to Other Groups         |
| Housing & Regeneration           | 18/01/2019 | 14,877.60  | COMMERCIAL KITCHEN SERVICES(LO | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 18/01/2019 | 1,147.60   | Continental Landscapes Ltd     | Invoice | Richmond in Bloom              |
| Housing & Regeneration           | 18/01/2019 | 742.21     | Council Tax Payments           | Invoice | Council Tax                    |
| Housing & Regeneration           | 18/01/2019 | 630.04     | Dawsonrentals Vans Ltd         | Invoice | Fuel                           |
| Environment & Community Services | 18/01/2019 | 6,864.93   | Effectable Construction Servic | Invoice | CAPEXP Housing Grants Analysis |
| Housing & Regeneration           | 18/01/2019 | 7,997.36   | Ergro Technical Services Ltd   | Invoice | Planned Maintenance - Bldgs    |
| Environment & Community Services | 18/01/2019 | 6,090.00   | Fiveways Municipal Vehicle Hir | Invoice | Transport Hire & Leasing Costs |
| Housing & Regeneration           | 18/01/2019 | 507.00     | Guardian Industrial Doors Ltd  | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 18/01/2019 | 5,760.00   | Hutton & Rostron Env Investiga | Invoice | CAPEXP Professional Fees       |
| Housing & Regeneration           | 18/01/2019 | 5,412.00   | J H Porter & Sons Ltd          | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 18/01/2019 | 7,755.00   | King Adaptations Building Serv | Invoice | CAPEXP Housing Grants Analysis |
| Environment & Community Services | 18/01/2019 | 4,056.00   | KPS Contractors Ltd            | Invoice | Arboricultural Contract        |
| Housing & Regeneration           | 18/01/2019 | 5,143.20   | P W SECURE-IT LTD              | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 18/01/2019 | 600.00     | REDACTED PERSONAL DATA         | Invoice | Consultants Fees               |
| Environment & Community Services | 18/01/2019 | 3,850.00   | REDACTED PERSONAL DATA         | Invoice | CAPEXP Housing Grants Analysis |
| Environment & Community Services | 18/01/2019 | 761.62     | Tarmac Trading Ltd             | Invoice | Materials                      |
| Chief Executives                 | 18/01/2019 | 46,700.00  | Westco Trading Ltd             | Invoice | Community support              |
| Housing & Regeneration           | 18/01/2019 | 1,014.00   | WINDOWFLOWERS LTD              | Invoice | CAPEXP Purchase of Asset       |
| Adult Social Services            | 21/01/2019 | 436,551.12 | CARE UK COMMUNITY PARTNERSHIP  | Invoice | Residential Care               |
| Adult Social Services            | 21/01/2019 | 4,608.00   | ELLIOTT GROUP                  | Invoice | CAPEXP Construction Work       |
| Housing & Regeneration           | 21/01/2019 | 4,536.00   | ethical lettings               | Invoice | Homeless Red Act Initiatives   |



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| Environment & Community Services | 21/01/2019 | 1,740.00   | Fiveways Municipal Vehicle Hir | Invoice | Transport Hire & Leasing Costs |
| Housing & Regeneration           | 21/01/2019 | 540.00     | Frankham Risk Management Servi | Invoice | Reactive maintenance - bldgs   |
| Housing & Regeneration           | 21/01/2019 | 4,709.40   | Jactone Products LTD           | Invoice | Printing                       |
| Resources                        | 21/01/2019 | 18,046.00  | Microland Limited              | Invoice | Application maintenance        |
| Housing & Regeneration           | 21/01/2019 | 4,339.64   | P Goddard & Sons Ltd           | Invoice | Other Office Expenses          |
| Housing & Regeneration           | 21/01/2019 | 1,487.34   | PHS Compliance                 | Invoice | Property Maintenance           |
| Housing & Regeneration           | 21/01/2019 | 932.05     | REDACTED PERSONAL DATA         | Invoice | Miscellaneous Client Expenses  |
| Environment & Community Services | 21/01/2019 | 700.00     | REDACTED PERSONAL DATA         | Invoice | Consultants Fees               |
| Environment & Community Services | 21/01/2019 | 648.00     | Simone Surveys Ltd             | Invoice | CAPEXP Professional Fees       |
| Environment & Community Services | 21/01/2019 | 15,634.08  | Straight Manufacturing Ltd     | Invoice | Equipment                      |
| Housing & Regeneration           | 21/01/2019 | 7,499.93   | Tunstall Healthcare (UK) Ltd   | Invoice | Materials                      |
| Housing & Regeneration           | 22/01/2019 | 2,808.00   | ALL LONDON GLASS (UK) LIMITED  | Invoice | Property Maintenance           |
| Chief Executives                 | 22/01/2019 | 8,944.19   | ALLPAY (FORTIS ET FIDES)       | Invoice | Miscellaneous Expenses         |
| Environment & Community Services | 22/01/2019 | 4,459.42   | Askews & Holts Library Service | Invoice | Library Books                  |
| Adult Social Services            | 22/01/2019 | 629.60     | Bluebird Care (Richmond & Twic | Invoice | Re-ablement                    |
| Environment & Community Services | 22/01/2019 | 589.85     | BUNZL UK LTD T/A GREENHAM      | Invoice | Equipment                      |
| Housing & Regeneration           | 22/01/2019 | 708.00     | Electrical Wholesale Systems L | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 22/01/2019 | 3,240.00   | Gleeds Management Services Ltd | Invoice | CAPEXP Professional Fees       |
| Chief Executives                 | 22/01/2019 | 16,000.00  | Hayden Green                   | Invoice | CAPEXP Construction Work       |
| Environment & Community Services | 22/01/2019 | 911.17     | Highway Quality Solutions Ltd  | Invoice | Other Minor Contract Payments  |
| Adult Social Services            | 22/01/2019 | 11,652.00  | Holistic Community Care Ltd    | Invoice | Home Care                      |
| Environment & Community Services | 22/01/2019 | 1,193.89   | Indigo Park Services UK Ltd    | Invoice | Section 14 RTA Costs           |
| Environment & Community Services | 22/01/2019 | 879.99     | Newsquest Media Group Ltd      | Invoice | Materials                      |
| Environment & Community Services | 22/01/2019 | 612.00     | P Goddard & Sons Ltd           | Invoice | CAPEXP Capital grants          |
| Housing & Regeneration           | 22/01/2019 | 1,260.00   | Pool Tech Services Ltd         | Invoice | Property Maintenance           |
| Housing & Regeneration           | 22/01/2019 | 1,149.96   | R Jones Ltd                    | Invoice | Social Fund Payments           |
| Adult Social Services            | 22/01/2019 | 540.00     | Richmond Music Trust           | Invoice | Materials                      |
| Adult Social Services            | 22/01/2019 | 2,808.00   | Summers-Inman LLP              | Invoice | CAPEXP Professional Fees       |
| Environment & Community Services | 22/01/2019 | 510.43     | Tarmac Trading Ltd             | Invoice | Materials                      |
| Chief Executives                 | 22/01/2019 | 6,272.40   | VERINT SYSTEMS UK LTD          | Invoice | Hardware purchases             |
| Environment & Community Services | 22/01/2019 | 139,396.80 | Wandsworth Council             | Invoice | St Lighting Cont - Sch 3 & 4   |
| Housing & Regeneration           | 23/01/2019 | 14,523.60  | Adam Hotel Management Ltd      | Invoice | B&B Payments                   |
| Housing & Regeneration           | 23/01/2019 | 16,476.00  | Adam Hotels UK Ltd             | Invoice | B&B Payments                   |
| Housing & Regeneration           | 23/01/2019 | 3,468.00   | ALL LONDON GLASS (UK) LIMITED  | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 23/01/2019 | 1,196.66   | Alliance UK Ltd t/a Janilec Su | Invoice | Fixtures & Fittings            |

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| Environment & Community Services | 23/01/2019 | 1,196.66  | Alliance UK Ltd t/a Janilec Su  | Invoice | Fixtures & Fittings            |
| Housing & Regeneration           | 23/01/2019 | 1,178.00  | A-P-L PROPERTIES                | Invoice | B&B Payments                   |
| Environment & Community Services | 23/01/2019 | 5,185.00  | Ascendit Lifts Ltd              | Invoice | CAPEXP Housing Grants Analysis |
| Housing & Regeneration           | 23/01/2019 | 5,085.30  | ASSETGROVE                      | Invoice | B&B Payments                   |
| Environment & Community Services | 23/01/2019 | 676.15    | BANNER GROUP LTD                | Invoice | Equipment                      |
| Environment & Community Services | 23/01/2019 | 2,342.40  | BRITISH RED CROSS SOCIETY       | Invoice | Training                       |
| Housing & Regeneration           | 23/01/2019 | 1,302.00  | Colberg Management Ltd          | Invoice | B&B Payments                   |
| Housing & Regeneration           | 23/01/2019 | 612.00    | EURO HOTELS (GILROY COURT) LTD  | Invoice | B&B Payments                   |
| Housing & Regeneration           | 23/01/2019 | 510.00    | FRANKHAM CONSULTANCY GROUP LIM  | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 23/01/2019 | 14,400.00 | Gleeds Management Services Ltd  | Invoice | CAPEXP Professional Fees       |
| Housing & Regeneration           | 23/01/2019 | 3,915.00  | HOUSING ACTION MANAGEMENT       | Invoice | B&B Payments                   |
| Adult Social Services            | 23/01/2019 | 3,360.00  | Jacobs and Co                   | Invoice | CAPEXP Other Building Reltd Wk |
| Environment & Community Services | 23/01/2019 | 6,196.80  | KPS Contractors Ltd             | Invoice | Arboricultural Contract        |
| Environment & Community Services | 23/01/2019 | 661.20    | Latis Scientific Ltd            | Invoice | Materials                      |
| Environment & Community Services | 23/01/2019 | 3,192.00  | PARS Ltd                        | Invoice | CAPEXP Housing Grants Analysis |
| Environment & Community Services | 23/01/2019 | 31,711.91 | PROJECT CENTRE Ltd              | Invoice | CAPEXP Professional Fees       |
| Housing & Regeneration           | 23/01/2019 | 11,126.40 | QUARTZ PROPERTIES               | Invoice | B&B Payments                   |
| Environment & Community Services | 23/01/2019 | 1,040.70  | Quatrefoils Ltd                 | Invoice | CAPEXP Housing Grants Analysis |
| Environment & Community Services | 23/01/2019 | 6,290.00  | R.E.B Builders Ltd.             | Invoice | CAPEXP Housing Grants Analysis |
| Environment & Community Services | 23/01/2019 | 6,938.00  | REDACTED PERSONAL DATA          | Invoice | CAPEXP Housing Grants Analysis |
| Housing & Regeneration           | 23/01/2019 | 1,860.00  | RENT CONNECT                    | Invoice | B&B Payments                   |
| Adult Social Services            | 23/01/2019 | 4,345.57  | Richmond Housing Partnership    | Invoice | Supported Living               |
| Housing & Regeneration           | 23/01/2019 | 3,325.44  | Town Messengers                 | Invoice | Stationery                     |
| Housing & Regeneration           | 23/01/2019 | 2,995.84  | Tryway Properties Ltd c/o Savi  | Invoice | Service Charges                |
| Housing & Regeneration           | 23/01/2019 | 594.00    | Tunstall Healthcare (UK) Ltd    | Invoice | Careline & CCTV equip charges  |
| Adult Social Services            | 23/01/2019 | 1,370.40  | UK Power Networks (Operations)  | Invoice | CAPEXP Equipment Purchase      |
| Environment & Community Services | 23/01/2019 | 859.62    | Videcom Security Limited        | Invoice | CCTV Running Costs             |
| Housing & Regeneration           | 23/01/2019 | 910.00    | Whitton Properties Ltd          | Invoice | B&B Payments                   |
| Adult Social Services            | 24/01/2019 | 2,757.00  | Amma's Health Care Ltd          | Invoice | Occupational Health Doctors    |
| Adult Social Services            | 24/01/2019 | 13,789.50 | Blue Arrow Transport Ltd (BATs) | Invoice | Accessible Transport Services  |
| Chief Executives                 | 24/01/2019 | 2,397.66  | Burall Infosmart Limited        | Invoice | Miscellaneous Expenses         |
| Resources                        | 24/01/2019 | 3,467.10  | CAPITA BUSINESS SERVICES LTD    | Invoice | Postage                        |
| Adult Social Services            | 24/01/2019 | 2,041.06  | Casper Training and Transport   | Invoice | Transport Hire & Leasing Costs |
| Environment & Community Services | 24/01/2019 | 13,185.82 | Cengage Learning (EMEA) Ltd     | Invoice | Library Books                  |
| Environment & Community Services | 24/01/2019 | 1,950.00  | CILIP Youth Libraries Group     | Invoice | Training                       |

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| Resources                        | 24/01/2019 | 1,989.22     | CLEAPSS                        | Invoice | Subscriptions                  |
| Environment & Community Services | 24/01/2019 | 24,492.00    | COBALT TELEPHONE TECHNOLOGIES  | Invoice | AGENCY ARRANGEMENTS EXP.       |
| Environment & Community Services | 24/01/2019 | 3,161.81     | Dawsonrentals Vans Ltd         | Invoice | Transport Hire & Leasing Costs |
| Housing & Regeneration           | 24/01/2019 | 2,539.86     | Ergo Technical Services Ltd    | Invoice | Planned Maintenance - Bldgs    |
| Environment & Community Services | 24/01/2019 | 1,139.65     | F M Conway Limited             | Invoice | Materials                      |
| Environment & Community Services | 24/01/2019 | 12,180.00    | Fiveways Municipal Vehicle Hir | Invoice | Transport Hire & Leasing Costs |
| Environment & Community Services | 24/01/2019 | 1,416.00     | Flowbird Smart City UK Limited | Invoice | CPZ Zone Extensions            |
| Adult Social Services            | 24/01/2019 | 3,240.00     | Gleeds Management Services Ltd | Invoice | CAPEXP Professional Fees       |
| Environment & Community Services | 24/01/2019 | 1,080.00     | KPS Contractors Ltd            | Invoice | CAPEXP Construction Work       |
| Resources                        | 24/01/2019 | 1,980.00     | Magique Galileo Software Ltd   | Invoice | Hardware Maintenance           |
| Housing & Regeneration           | 24/01/2019 | 5,232.00     | Marston Properties Limited     | Invoice | Rents                          |
| Adult Social Services            | 24/01/2019 | 548.52       | PARKER CARS LIMITED            | Invoice | Transport Hire & Leasing Costs |
| Housing & Regeneration           | 24/01/2019 | 873.98       | R Jones Ltd                    | Invoice | Social Fund Payments           |
| Environment & Community Services | 24/01/2019 | 5,905.00     | R.E.B Builders Ltd.            | Invoice | CAPEXP Housing Grants Analysis |
| Environment & Community Services | 24/01/2019 | 500.00       | REDACTED PERSONAL DATA         | Invoice | Sport Coaching                 |
| Environment & Community Services | 24/01/2019 | 3,000.00     | REDACTED PERSONAL DATA         | Invoice | Consultants Fees               |
| Housing & Regeneration           | 24/01/2019 | 2,702.46     | Royal Mail Group Ltd           | Invoice | Postage                        |
| Adult Social Services            | 24/01/2019 | 2,143.47     | St Mary's Church Booking Secre | Invoice | Grants to Voluntary Orgs       |
| Adult Social Services            | 24/01/2019 | 745.55       | Sterling Meridian Limited      | Invoice | Occupational Health Doctors    |
| Chief Executives                 | 24/01/2019 | 4,880.68     | TAG Youth Club for             | Invoice | Grants to Other Groups         |
| Housing & Regeneration           | 24/01/2019 | 9,596.40     | West London Security Ltd       | Invoice | Other Minor Contract Payments  |
| Chief Executives                 | 24/01/2019 | 44,780.00    | Westco Trading Ltd             | Invoice | Communications Contract        |
| Environment & Community Services | 24/01/2019 | 3,009.83     | Wild Future Outdoors Ltd       | Invoice | Other Office Expenses          |
| Adult Social Services            | 24/01/2019 | 873.70       | WP Care Ltd T/A Blue Ribbon (S | Invoice | Home Care                      |
| Environment & Community Services | 25/01/2019 | 2,715.00     | Ascendit Lifts Ltd             | Invoice | CAPEXP Housing Grants Analysis |
| Housing & Regeneration           | 25/01/2019 | 6,826.35     | Ergo Technical Services Ltd    | Invoice | Property Maintenance           |
| Environment & Community Services | 25/01/2019 | 983.26       | Quatrefoils Ltd                | Invoice | CAPEXP Housing Grants Analysis |
| Childrens                        | 25/01/2019 | 1,440.20     | REDACTED PERSONAL DATA         | Invoice | Personal Account               |
| Environment & Community Services | 25/01/2019 | 1,618.75     | REDACTED PERSONAL DATA         | Invoice | Other Minor Contract Payments  |
| Housing & Regeneration           | 25/01/2019 | 1,080.00     | Ross                           | Invoice | Reactive maintenance - bldgs   |
| Housing & Regeneration           | 25/01/2019 | 3,455.34     | Tunstall Healthcare (UK) Ltd   | Invoice | Careline & CCTV equip charges  |
| Environment & Community Services | 25/01/2019 | 1,320.00     | Twspirit Ltd T/a The Albany Pu | Invoice | Other Minor Contract Payments  |
| Environment & Community Services | 25/01/2019 | 659,784.00   | West London Waste Authority    | Invoice | West Waste Levy                |
| Adult Social Services            | 28/01/2019 | 7,351.42     | Ability Housing Association    | Invoice | Residential Care               |
| Adult Social Services            | 28/01/2019 | 5,171,562.91 | ACHIEVING FOR CHILDREN LTD     | Invoice | AfCCoreContract                |

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| Adult Social Services            | 28/01/2019 | 1,291.50  | Cambridge House               | Invoice | Community support              |
| Adult Social Services            | 28/01/2019 | 1,512.80  | Cantraybridge College         | Invoice | Supported Living               |
| Environment & Community Services | 28/01/2019 | 22,530.06 | CBS BUTLER                    | Invoice | Agency Staff                   |
| Housing & Regeneration           | 28/01/2019 | 950.36    | Coniston Corporate UK Ltd     | Invoice | Clothing, Uniform & Laundry    |
| Adult Social Services            | 28/01/2019 | 9,498.76  | Coniston Lodge                | Invoice | Nursing Care                   |
| Adult Social Services            | 28/01/2019 | 13,028.57 | COUNTRY COURT CARE            | Invoice | Residential Care               |
| Adult Social Services            | 28/01/2019 | 29,464.29 | DEER PARK VIEW CARE CENTRE    | Invoice | Nursing Care                   |
| Environment & Community Services | 28/01/2019 | 4,775.57  | Indigo Park Services UK Ltd   | Invoice | Section 14 RTA Costs           |
| Environment & Community Services | 28/01/2019 | 15,608.32 | Kier Integrated Services Ltd  | Invoice | CAPEXP Construction Work       |
| Adult Social Services            | 28/01/2019 | 8,255.20  | London Residential Healthcare | Invoice | Nursing Care                   |
| Environment & Community Services | 28/01/2019 | 533.18    | Northgate Vehicle Hire Ltd    | Invoice | Transport Hire & Leasing Costs |
| Environment & Community Services | 28/01/2019 | 1,210.22  | Operational Services          | Invoice | Car Park Improvements          |
| Adult Social Services            | 28/01/2019 | 10,312.80 | Pool Cover Parts Limited      | Invoice | CAPEXP Equipment Purchase      |
| Adult Social Services            | 28/01/2019 | 502.76    | REDACTED PERSONAL DATA        | Invoice | DP prepaid cards               |
| Adult Social Services            | 28/01/2019 | 507.60    | REDACTED PERSONAL DATA        | Invoice | DP prepaid cards               |
| Adult Social Services            | 28/01/2019 | 512.04    | REDACTED PERSONAL DATA        | Invoice | DP prepaid cards               |
| Adult Social Services            | 28/01/2019 | 514.56    | REDACTED PERSONAL DATA        | Invoice | Direct Payments to Clients     |
| Adult Social Services            | 28/01/2019 | 516.76    | REDACTED PERSONAL DATA        | Invoice | DP prepaid cards               |
| Adult Social Services            | 28/01/2019 | 517.72    | REDACTED PERSONAL DATA        | Invoice | DP prepaid cards               |
| Adult Social Services            | 28/01/2019 | 518.64    | REDACTED PERSONAL DATA        | Invoice | DP prepaid cards               |
| Adult Social Services            | 28/01/2019 | 519.76    | REDACTED PERSONAL DATA        | Invoice | DP prepaid cards               |
| Adult Social Services            | 28/01/2019 | 521.20    | REDACTED PERSONAL DATA        | Invoice | DP prepaid cards               |
| Adult Social Services            | 28/01/2019 | 526.68    | REDACTED PERSONAL DATA        | Invoice | DP prepaid cards               |
| Adult Social Services            | 28/01/2019 | 526.68    | REDACTED PERSONAL DATA        | Invoice | DP prepaid cards               |
| Adult Social Services            | 28/01/2019 | 526.68    | REDACTED PERSONAL DATA        | Invoice | DP prepaid cards               |
| Adult Social Services            | 28/01/2019 | 526.68    | REDACTED PERSONAL DATA        | Invoice | DP prepaid cards               |
| Adult Social Services            | 28/01/2019 | 526.68    | REDACTED PERSONAL DATA        | Invoice | DP prepaid cards               |
| Adult Social Services            | 28/01/2019 | 528.44    | REDACTED PERSONAL DATA        | Invoice | DP prepaid cards               |
| Adult Social Services            | 28/01/2019 | 531.40    | REDACTED PERSONAL DATA        | Invoice | DP prepaid cards               |
| Adult Social Services            | 28/01/2019 | 536.32    | REDACTED PERSONAL DATA        | Invoice | DP prepaid cards               |
| Adult Social Services            | 28/01/2019 | 536.84    | REDACTED PERSONAL DATA        | Invoice | DP prepaid cards               |
| Adult Social Services            | 28/01/2019 | 539.56    | REDACTED PERSONAL DATA        | Invoice | DP prepaid cards               |
| Adult Social Services            | 28/01/2019 | 545.28    | REDACTED PERSONAL DATA        | Invoice | DP prepaid cards               |
| Adult Social Services            | 28/01/2019 | 546.44    | REDACTED PERSONAL DATA        | Invoice | DP prepaid cards               |
| Adult Social Services            | 28/01/2019 | 550.32    | REDACTED PERSONAL DATA        | Invoice | Direct Payments to Clients     |
| Adult Social Services            | 28/01/2019 | 554.40    | REDACTED PERSONAL DATA        | Invoice | Direct Payments to Clients     |

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| Adult Social Services | 28/01/2019 | 555.36 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 557.20 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 568.00 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 574.20 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 574.52 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 577.60 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 577.92 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 579.16 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 584.64 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 585.12 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 585.20 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 585.20 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 587.04 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 594.00 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 594.00 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 594.00 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 600.00 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 600.00 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 602.24 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 611.76 | REDACTED PERSONAL DATA | Invoice | Client Fees                |
| Adult Social Services | 28/01/2019 | 612.48 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 614.48 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 617.36 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 618.04 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 624.24 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 625.72 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 627.60 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 627.64 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 629.08 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 631.72 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 634.68 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 639.84 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 642.84 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 643.72 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 643.72 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |

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| Adult Social Services | 28/01/2019 | 645.44 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 651.92 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 656.52 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 660.04 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 661.64 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 667.48 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 668.80 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 679.36 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 682.04 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 684.88 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 693.88 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 699.68 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 700.00 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 702.20 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 702.24 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 702.24 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 702.24 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 706.96 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 707.40 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 712.80 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 712.80 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 716.88 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 729.48 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 729.60 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 731.08 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 731.48 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 731.52 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 731.52 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 732.12 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 739.24 | REDACTED PERSONAL DATA | Invoice | Client Fees                |
| Adult Social Services | 28/01/2019 | 739.92 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 751.36 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 759.60 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 760.32 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 760.76 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |

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| Adult Social Services | 28/01/2019 | 767.24 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 770.12 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 774.12 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 777.84 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 781.00 | REDACTED PERSONAL DATA | Invoice | Client Fees                |
| Adult Social Services | 28/01/2019 | 781.36 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 782.40 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 784.04 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 785.64 | REDACTED PERSONAL DATA | Invoice | Client Fees                |
| Adult Social Services | 28/01/2019 | 787.00 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 787.72 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 791.32 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 796.28 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 796.76 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 800.00 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 800.28 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 816.04 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 819.28 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 819.28 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 823.40 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 826.88 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 831.60 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 836.68 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 837.00 | REDACTED PERSONAL DATA | Invoice | Client Fees                |
| Adult Social Services | 28/01/2019 | 840.96 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 848.12 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 853.36 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 853.88 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 860.60 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 867.64 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 868.00 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 877.80 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 879.80 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 907.08 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 907.28 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |

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| Adult Social Services | 28/01/2019 | 907.48   | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 917.28   | REDACTED PERSONAL DATA | Invoice | Client Fees                |
| Adult Social Services | 28/01/2019 | 927.96   | REDACTED PERSONAL DATA | Invoice | Client Fees                |
| Adult Social Services | 28/01/2019 | 930.96   | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 936.32   | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 936.32   | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 944.04   | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 946.00   | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 948.52   | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 949.40   | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 950.36   | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 952.32   | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 965.79   | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 977.12   | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 977.40   | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 977.92   | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 981.00   | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 985.04   | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 986.00   | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 994.84   | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 997.64   | REDACTED PERSONAL DATA | Invoice | Client Fees                |
| Adult Social Services | 28/01/2019 | 1,000.00 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 1,000.00 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,034.16 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,036.80 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,044.00 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 1,048.28 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,049.56 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,058.04 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,059.32 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 1,074.08 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,077.36 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,083.28 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,086.52 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,099.28 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |



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| Adult Social Services | 28/01/2019 | 1,116.64 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 1,118.48 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,124.80 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,129.68 | REDACTED PERSONAL DATA | Invoice | Client Fees                |
| Adult Social Services | 28/01/2019 | 1,133.80 | REDACTED PERSONAL DATA | Invoice | Client Fees                |
| Adult Social Services | 28/01/2019 | 1,134.96 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,149.20 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,158.28 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,159.20 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,162.80 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 1,169.24 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,177.76 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 1,183.08 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,188.00 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,199.56 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 1,200.00 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 1,211.64 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,212.64 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 1,220.68 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,243.56 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,259.56 | REDACTED PERSONAL DATA | Invoice | Client Fees                |
| Adult Social Services | 28/01/2019 | 1,274.00 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,275.48 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,282.44 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 1,285.72 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,306.32 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 1,314.00 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,324.12 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,345.96 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,359.56 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,362.92 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 1,368.08 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,393.12 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,398.40 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,409.00 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |

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| Adult Social Services | 28/01/2019 | 1,417.80 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,422.80 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,426.48 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 1,470.12 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,488.08 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 1,488.16 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 1,503.44 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,507.80 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 1,510.00 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,517.24 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 1,517.66 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,536.56 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,547.48 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,548.68 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,574.96 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,594.84 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,610.68 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,638.56 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,665.32 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 1,738.16 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,740.16 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 1,745.44 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,751.60 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 1,755.60 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 1,800.00 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,801.96 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 1,802.16 | REDACTED PERSONAL DATA | Invoice | Client Fees                |
| Adult Social Services | 28/01/2019 | 1,807.60 | REDACTED PERSONAL DATA | Invoice | Client Fees                |
| Adult Social Services | 28/01/2019 | 1,812.00 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,812.00 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,825.44 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,840.72 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,856.00 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,874.32 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,885.04 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |

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| Adult Social Services | 28/01/2019 | 1,890.52 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 1,896.68 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 1,900.48 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,912.00 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,921.56 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,935.44 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,955.72 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 1,959.88 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,973.32 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,984.96 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,988.48 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 1,989.68 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 2,011.12 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 2,013.12 | REDACTED PERSONAL DATA | Invoice | Client Fees                |
| Adult Social Services | 28/01/2019 | 2,048.20 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 2,050.56 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 2,077.48 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 2,105.92 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 2,111.48 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 2,140.00 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 2,162.04 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 2,170.08 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 2,183.76 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 2,194.92 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 2,210.56 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 2,238.48 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 2,247.88 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 2,296.92 | REDACTED PERSONAL DATA | Invoice | Client Fees                |
| Adult Social Services | 28/01/2019 | 2,304.08 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 2,312.80 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 2,366.69 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 2,386.08 | REDACTED PERSONAL DATA | Invoice | Client Fees                |
| Adult Social Services | 28/01/2019 | 2,437.96 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 2,457.84 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 2,462.36 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |

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| Adult Social Services | 28/01/2019 | 2,475.08 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 2,508.44 | REDACTED PERSONAL DATA | Invoice | Client Fees                |
| Adult Social Services | 28/01/2019 | 2,600.00 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 2,706.84 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 2,800.00 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 2,839.40 | REDACTED PERSONAL DATA | Invoice | Client Fees                |
| Adult Social Services | 28/01/2019 | 2,852.00 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 2,878.40 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 2,891.20 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 2,919.72 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 2,959.16 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 2,999.20 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 3,037.43 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 3,051.00 | REDACTED PERSONAL DATA | Invoice | Client Fees                |
| Adult Social Services | 28/01/2019 | 3,113.32 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 3,123.80 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 3,145.08 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 3,187.12 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 3,200.00 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 3,252.00 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 3,316.68 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 3,339.48 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 3,482.12 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 3,500.00 | REDACTED PERSONAL DATA | Invoice | DP prepaid cards           |
| Adult Social Services | 28/01/2019 | 3,545.60 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 3,567.92 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 3,656.44 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 3,694.44 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 3,822.72 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 3,832.48 | REDACTED PERSONAL DATA | Invoice | Client Fees                |
| Adult Social Services | 28/01/2019 | 3,850.00 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 3,921.56 | REDACTED PERSONAL DATA | Invoice | Client Fees                |
| Adult Social Services | 28/01/2019 | 3,923.12 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 4,071.28 | REDACTED PERSONAL DATA | Invoice | Direct Payments to Clients |
| Adult Social Services | 28/01/2019 | 4,358.52 | REDACTED PERSONAL DATA | Invoice | Client Fees                |

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| Adult Social Services            | 28/01/2019 | 4,505.88  | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 28/01/2019 | 4,915.68  | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services            | 28/01/2019 | 4,958.52  | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 28/01/2019 | 4,980.00  | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 28/01/2019 | 5,117.12  | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 28/01/2019 | 5,219.60  | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services            | 28/01/2019 | 5,720.00  | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 28/01/2019 | 6,314.32  | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 28/01/2019 | 6,452.40  | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services            | 28/01/2019 | 6,474.00  | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 28/01/2019 | 7,322.51  | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services            | 28/01/2019 | 7,562.44  | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 28/01/2019 | 7,890.56  | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services            | 28/01/2019 | 8,690.71  | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 28/01/2019 | 9,045.08  | REDACTED PERSONAL DATA         | Invoice | Direct Payments to Clients     |
| Adult Social Services            | 28/01/2019 | 9,744.00  | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 28/01/2019 | 10,560.24 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 28/01/2019 | 11,060.00 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 28/01/2019 | 12,871.76 | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Housing & Regeneration           | 28/01/2019 | 1,911.00  | REDACTED PERSONAL DATA         | Invoice | Printing                       |
| Housing & Regeneration           | 28/01/2019 | 88,065.38 | SERVEST (COMMERCIAL & PUBLIC S | Invoice | Property Maintenance           |
| Adult Social Services            | 28/01/2019 | 790.00    | Sons of Divine ProvidenceT/a O | Invoice | Day Care                       |
| Adult Social Services            | 28/01/2019 | 2,600.00  | Southpark Residential Home Ltd | Invoice | Residential Care               |
| Environment & Community Services | 28/01/2019 | 5,950.00  | Trafalgar Infant School        | Invoice | CAPEXP Other Building Reltd Wk |
| Environment & Community Services | 28/01/2019 | 600.00    | We Make It Happen              | Invoice | Other Minor Contract Payments  |
| Environment & Community Services | 29/01/2019 | 5,844.00  | A C Van Santen & Son Ltd       | Invoice | Internal Vehicle Charges       |
| Environment & Community Services | 29/01/2019 | 630.00    | A Elfes Ltd                    | Invoice | Materials                      |
| Housing & Regeneration           | 29/01/2019 | 925.00    | A Sullivan (Builders) Ltd      | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/01/2019 | 2,200.00  | A W Foxon                      | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/01/2019 | 1,050.00  | Adam Hotels UK Ltd             | Invoice | PSL Payments To Landlords      |
| Resources                        | 29/01/2019 | 4,840.94  | ALLPAY (FORTIS ET FIDES)       | Invoice | Other minor services           |
| Housing & Regeneration           | 29/01/2019 | 2,150.00  | AMS Properties Limited         | Invoice | PSL Payments To Landlords      |
| Adult Social Services            | 29/01/2019 | 510.00    | Artelia Projects UK Ltd t/a Ar | Invoice | CAPEXP Professional Fees       |
| Housing & Regeneration           | 29/01/2019 | 5,571.60  | Aston Colour Press Ltd.        | Invoice | Printing                       |
| Housing & Regeneration           | 29/01/2019 | 2,340.00  | Balance (Support) CIC          | Invoice | Property Maintenance           |

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| Housing & Regeneration           | 29/01/2019 | 950.00     | Barnes Methodist Church        | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/01/2019 | 2,017.00   | Bellpark Developments Ltd      | Invoice | PSL Payments To Landlords      |
| Environment & Community Services | 29/01/2019 | 1,138.20   | Bibby Factors Slough Ltd       | Invoice | Miscellaneous Expenses         |
| Housing & Regeneration           | 29/01/2019 | 11,248.00  | Breskal & Saffrin              | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/01/2019 | 945.60     | Broadwater Technologies Ltd    | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 29/01/2019 | 1,128.96   | Burnt Tree Group Ltd           | Invoice | Transport Hire & Leasing Costs |
| Environment & Community Services | 29/01/2019 | 1,631.25   | C D Evoy Consulting Ltd        | Invoice | Other Office Expenses          |
| Adult Social Services            | 29/01/2019 | 213,823.36 | Central London Comm Healthcare | Invoice | ISH Services                   |
| Resources                        | 29/01/2019 | 16,390.56  | CFH Docmail Ltd                | Invoice | Postage                        |
| Adult Social Services            | 29/01/2019 | 9,347.73   | Change, Grow, Live             | Invoice | Prescribing                    |
| Environment & Community Services | 29/01/2019 | 444,983.42 | Continental Landscapes Ltd     | Invoice | Street Cleansing Contract      |
| Housing & Regeneration           | 29/01/2019 | 1,182.00   | DEBA UK LTD                    | Invoice | Reactive maintenance - bldgs   |
| Housing & Regeneration           | 29/01/2019 | 2,361.66   | Diocese of Westminster         | Invoice | PSL Payments To Landlords      |
| Resources                        | 29/01/2019 | 2,227.08   | Electoral Reform Services Ltd  | Invoice | Printing                       |
| Resources                        | 29/01/2019 | 1,058.51   | European Parking Solutions Ltd | Invoice | Other minor services           |
| Resources                        | 29/01/2019 | 1,872.00   | FORDWAY SOLUTIONS LTD          | Invoice | Hardware Maintenance           |
| Environment & Community Services | 29/01/2019 | 9,000.00   | Friends of Barnes Common       | Invoice | Barnes Common Trust Contract   |
| Housing & Regeneration           | 29/01/2019 | 1,134.00   | Guardian Industrial Doors Ltd  | Invoice | Reactive maintenance - bldgs   |
| Housing & Regeneration           | 29/01/2019 | 11,172.59  | GVA GRIMLEY LTD                | Invoice | Lot 1 - Llord Servs Prop Mgmt  |
| Adult Social Services            | 29/01/2019 | 7,074.72   | HAS Technology Ltd t/a CM 2000 | Invoice | Application maintenance        |
| Housing & Regeneration           | 29/01/2019 | 9,035.59   | Hayden Green                   | Invoice | Reactive maintenance - bldgs   |
| Adult Social Services            | 29/01/2019 | 2,400.00   | Huntley Cartwright             | Invoice | CAPEXP Construction Work       |
| Environment & Community Services | 29/01/2019 | 1,000.80   | Indigo Park Services UK Ltd    | Invoice | Car Park Improvements          |
| Housing & Regeneration           | 29/01/2019 | 1,734.00   | K & A Construction             | Invoice | Reactive maintenance - bldgs   |
| Environment & Community Services | 29/01/2019 | 1,503.60   | L & F PLANT HIRE T/A TIPPERHIR | Invoice | Transport Hire & Leasing Costs |
| Adult Social Services            | 29/01/2019 | 779.00     | LONDON NORTHWEST HEALTHCARE NH | Invoice | ISH Services                   |
| Resources                        | 29/01/2019 | 879.27     | LPFA (Residual Liabilities)    | Invoice | Other Minor Contract Payments  |
| Adult Social Services            | 29/01/2019 | 71,771.40  | MEDEQUIP ASSISTIVE TECHNOLOGY  | Invoice | Cont for Joint Comm Equip      |
| Environment & Community Services | 29/01/2019 | 1,911.91   | Medisort Ltd                   | Invoice | Clinical Waste Contract        |
| Environment & Community Services | 29/01/2019 | 6,122.00   | Mind                           | Invoice | Trade Refuse                   |
| Resources                        | 29/01/2019 | 33,362.00  | Moreland Residential (UK)      | Invoice | CC S106 Capital                |
| Environment & Community Services | 29/01/2019 | 670.46     | Newsquest Media Group Ltd      | Invoice | Materials                      |
| Housing & Regeneration           | 29/01/2019 | 1,322.48   | Office Depot UK Ltd (LBR)      | Invoice | Stationery                     |
| Adult Social Services            | 29/01/2019 | 908.00     | OXFORD UNIVERSITY HOSPITAL NHS | Invoice | ISH Services                   |
| Environment & Community Services | 29/01/2019 | 9,960.00   | PORT OF LONDON AUTHORITY       | Invoice | Arboricultural Contract        |



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| Housing & Regeneration           | 29/01/2019 | 1,900.00  | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/01/2019 | 1,950.00  | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/01/2019 | 2,000.00  | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/01/2019 | 2,425.00  | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/01/2019 | 2,500.00  | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/01/2019 | 3,320.00  | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/01/2019 | 3,365.93  | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/01/2019 | 4,400.00  | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/01/2019 | 1,950.00  | REDACTED PERSONAL DATA         | Invoice | PSL Payments To Landlords      |
| Resources                        | 29/01/2019 | 3,331.07  | Restore Plc                    | Invoice | Other Office Expenses          |
| Housing & Regeneration           | 29/01/2019 | 975.00    | Richmond Development Company L | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/01/2019 | 19,135.73 | Richmond Housing Partnership   | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/01/2019 | 925.00    | Rosetree Properties Limited    | Invoice | PSL Payments To Landlords      |
| Housing & Regeneration           | 29/01/2019 | 1,568.00  | Ruben Property Services Limite | Invoice | PSL Payments To Landlords      |
| Adult Social Services            | 29/01/2019 | 19,490.44 | Spear                          | Invoice | Supported Living               |
| Housing & Regeneration           | 29/01/2019 | 5,184.00  | Summers-Inman LLP              | Invoice | CAPEXP Professional Fees       |
| Environment & Community Services | 29/01/2019 | 75,526.28 | TFL Surface Transport          | Invoice | Contribution to TfL            |
| Environment & Community Services | 29/01/2019 | 1,200.00  | The Conservation Volunteers    | Invoice | Conservation Contract          |
| Environment & Community Services | 29/01/2019 | 2,137.20  | UK Power Networks (Operations) | Invoice | Traffic and Pedestrian Meas    |
| Environment & Community Services | 30/01/2019 | 2,520.00  | ASA GRP Ltd T/A ASA Distributi | Invoice | CAPEXP Professional Fees       |
| Environment & Community Services | 30/01/2019 | 6,472.59  | Askews & Holts Library Service | Invoice | Library Books                  |
| Childrens                        | 30/01/2019 | 60,786.58 | Central London Comm Healthcare | Invoice | School Nursing Service         |
| Adult Social Services            | 30/01/2019 | 16,846.50 | Chelsea & Westminster Hospital | Invoice | ISH Services                   |
| Environment & Community Services | 30/01/2019 | 3,962.84  | DAWSONRENTALS BUS & COACH LTD  | Invoice | Transport Hire & Leasing Costs |
| Environment & Community Services | 30/01/2019 | 10,476.00 | Enforcement Services Ltd       | Invoice | Sales                          |
| Housing & Regeneration           | 30/01/2019 | 540.00    | Fumex Ltd                      | Invoice | Property Maintenance           |
| Resources                        | 30/01/2019 | 2,384.32  | Gallagher Bassett              | Invoice | Miscellaneous Expenses         |
| Environment & Community Services | 30/01/2019 | 1,540.00  | Matlock Communications Ltd     | Invoice | Sales                          |
| Environment & Community Services | 30/01/2019 | 11,860.80 | NuServe Limited                | Invoice | Cleaning Contracts             |
| Housing & Regeneration           | 30/01/2019 | 540.00    | PARAGON GROUP UK LTD           | Invoice | Photocopying                   |
| Environment & Community Services | 30/01/2019 | 1,365.00  | PDC Big                        | Invoice | Clothing, Uniform & Laundry    |
| Environment & Community Services | 30/01/2019 | 18,500.00 | PETERSHAM COMMON CONSERVATORS  | Invoice | Petersham Common Cons          |
| Housing & Regeneration           | 30/01/2019 | 4,183.60  | REDACTED PERSONAL DATA         | Invoice | Homeless Red Act Initiatives   |
| Environment & Community Services | 30/01/2019 | 1,088.30  | REDACTED PERSONAL DATA         | Invoice | Business Permits               |
| Adult Social Services            | 30/01/2019 | 19,490.44 | Spear                          | Invoice | Supported Living               |

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| Environment & Community Services | 30/01/2019 | 1,505.52     | Swim England Trading Ltd       | Invoice | Materials                     |
| Environment & Community Services | 30/01/2019 | 1,095,048.92 | Veolia ES (UK) Limited         | Invoice | Waste Contract                |
| Resources                        | 30/01/2019 | 1,482.02     | XMA LIMITED                    | Invoice | Hardware purchases            |
| Adult Social Services            | 31/01/2019 | 964.90       | AA NOAH CONSULTING LTD         | Invoice | Occupational Health Doctors   |
| Housing & Regeneration           | 31/01/2019 | 840.00       | AFS Security Ltd               | Invoice | Security & Fire Protection    |
| Adult Social Services            | 31/01/2019 | 2,648.00     | Amber Home Carers Ltd          | Invoice | Home Care                     |
| Adult Social Services            | 31/01/2019 | 2,604.00     | Amma's Health Care Ltd         | Invoice | Occupational Health Doctors   |
| Adult Social Services            | 31/01/2019 | 8,816.00     | Archdeacon Cambridge School    | Invoice | Transfers to Schools          |
| Adult Social Services            | 31/01/2019 | 24,622.00    | Auriga Academy Trust T/A Strat | Invoice | Transfers to Schools          |
| Adult Social Services            | 31/01/2019 | 161,611.34   | Barnes Primary School          | Invoice | Transfers to Schools          |
| Adult Social Services            | 31/01/2019 | 6,055.00     | Bishop Perrin Church of Englan | Invoice | Transfers to Schools          |
| Adult Social Services            | 31/01/2019 | 80,537.12    | Blue Arrow Transport Ltd (BATs | Invoice | Accessible Transport Services |
| Environment & Community Services | 31/01/2019 | 1,235.24     | Bolinda UK Ltd                 | Invoice | Library Books                 |
| Housing & Regeneration           | 31/01/2019 | 2,881.20     | Brownings Electric Ltd         | Invoice | Planned Remedials - Bldgs     |
| Adult Social Services            | 31/01/2019 | 8,348.00     | Buckingham Primary School      | Invoice | Transfers to Schools          |
| Adult Social Services            | 31/01/2019 | 2,922.80     | C M CARE LTD                   | Invoice | Supported Living              |
| Adult Social Services            | 31/01/2019 | 9,966.67     | Cambridge House                | Invoice | Advocacy contract             |
| Adult Social Services            | 31/01/2019 | 666.72       | Camphill Milton Keynes Comm Lt | Invoice | Supported Living              |
| Chief Executives                 | 31/01/2019 | 1,511.93     | Capita Translation and Interpr | Invoice | Interpreting Services         |
| Adult Social Services            | 31/01/2019 | 4,239.77     | Carlisle Infants School        | Invoice | Transfers to Schools          |
| Environment & Community Services | 31/01/2019 | 3,120.00     | CFB Limited                    | Invoice | Software purchases            |
| Adult Social Services            | 31/01/2019 | 10,962.00    | Chase Bridge Primary School    | Invoice | Transfers to Schools          |
| Adult Social Services            | 31/01/2019 | 29,328.20    | Chiswick Nursing Centre        | Invoice | Nursing Care                  |
| Adult Social Services            | 31/01/2019 | 394,702.37   | Christ's School                | Invoice | Transfers to Schools          |
| Resources                        | 31/01/2019 | 10,875.00    | City Of London (London Council | Invoice | Concessionary Fares           |
| Adult Social Services            | 31/01/2019 | 243,130.80   | Collis School                  | Invoice | Transfers to Schools          |
| Environment & Community Services | 31/01/2019 | 660.79       | Colsen Industries Ltd          | Invoice | Vehicle Repairs, Maintenance  |
| Housing & Regeneration           | 31/01/2019 | 2,553.60     | COMMERCIAL KITCHEN SERVICES(LO | Invoice | Reactive maintenance - bldgs  |
| Environment & Community Services | 31/01/2019 | 918.71       | CPC BATTERY SERVICES LTD       | Invoice | Vehicle Repairs, Maintenance  |
| Adult Social Services            | 31/01/2019 | 47,291.43    | Darell Primary School          | Invoice | Transfers to Schools          |
| Environment & Community Services | 31/01/2019 | 1,444.80     | Dawn Creations Limited         | Invoice | Consultants Fees              |
| Adult Social Services            | 31/01/2019 | 7,735.11     | Day and Nite Services Limited  | Invoice | Re-ablement                   |
| Environment & Community Services | 31/01/2019 | 4,688.71     | Dennis Eagle Ltd               | Invoice | Vehicle Repairs, Maintenance  |
| Housing & Regeneration           | 31/01/2019 | 3,544.00     | Dexters London Ltd             | Invoice | Homeless Red Act Initiatives  |
| Adult Social Services            | 31/01/2019 | 650.25       | Eager Health Ltd T/a Care 24 S | Invoice | Home Care                     |

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| Adult Social Services            | 31/01/2019 | 22,994.76  | East Sheen Primary School      | Invoice | Transfers to Schools           |
| Environment & Community Services | 31/01/2019 | 11,310.00  | Fiveways Municipal Vehicle Hir | Invoice | Transport Hire & Leasing Costs |
| Adult Social Services            | 31/01/2019 | 1,900.00   | GEORGIAN HOUSE NURSING HOME    | Invoice | Respite Care                   |
| Adult Social Services            | 31/01/2019 | 19,104.22  | Hampton Hill Junior School     | Invoice | Transfers to Schools           |
| Adult Social Services            | 31/01/2019 | 5,070.00   | Hampton Infant School          | Invoice | Transfers to Schools           |
| Adult Social Services            | 31/01/2019 | 24,134.40  | Hampton Junior School          | Invoice | Transfers to Schools           |
| Adult Social Services            | 31/01/2019 | 81,938.54  | Hampton Wick Infants School    | Invoice | Transfers to Schools           |
| Adult Social Services            | 31/01/2019 | 3,594.24   | Happy Kid's Face Ltd           | Invoice | Nursery Budget Share           |
| Environment & Community Services | 31/01/2019 | 1,824.00   | HARVEY SENNITT CHARTERED ARCHI | Invoice | CAPEXP Housing Grants Analysis |
| Adult Social Services            | 31/01/2019 | 31,308.44  | Heathfield Infant School       | Invoice | Transfers to Schools           |
| Adult Social Services            | 31/01/2019 | 25,279.08  | Heathfield Junior School       | Invoice | Transfers to Schools           |
| Adult Social Services            | 31/01/2019 | 14,332.00  | Holy Trinity Primary School    | Invoice | Transfers to Schools           |
| Adult Social Services            | 31/01/2019 | 59,384.00  | HOUNSLOW & RICH COMM HEALTHCAR | Invoice | Payments to Health Authorities |
| Adult Social Services            | 31/01/2019 | 552.96     | Kerry Nolan Childminding       | Invoice | Nursery Budget Share           |
| Adult Social Services            | 31/01/2019 | 77,066.42  | Kew Riverside Primary School   | Invoice | Transfers to Schools           |
| Adult Social Services            | 31/01/2019 | 39,585.71  | KINGSTON CARE HOME             | Invoice | Nursing Care                   |
| Chief Executives                 | 31/01/2019 | 11,100.00  | LOCAL GOVERNMENT INFORMATION U | Invoice | Subscriptions                  |
| Chief Executives                 | 31/01/2019 | 54,577.48  | London Borough Of Merton       | Invoice | Legal Fees SLLP                |
| Environment & Community Services | 31/01/2019 | 15,204.00  | London Grid For Learning Trust | Invoice | WAN line charges               |
| Adult Social Services            | 31/01/2019 | 46,467.00  | Look Ahead Care and Support Lt | Invoice | Supported Living               |
| Adult Social Services            | 31/01/2019 | 10,820.00  | Lowther Primary School         | Invoice | Transfers to Schools           |
| Adult Social Services            | 31/01/2019 | 24,308.75  | Marshgate Primary School       | Invoice | Transfers to Schools           |
| Adult Social Services            | 31/01/2019 | 6,809.00   | Meadlands Primary School       | Invoice | Transfers to Schools           |
| Resources                        | 31/01/2019 | 18,046.00  | Microland Limited              | Invoice | Application maintenance        |
| Environment & Community Services | 31/01/2019 | 1,387.20   | Motionspot Ltd                 | Invoice | CAPEXP Housing Grants Analysis |
| Adult Social Services            | 31/01/2019 | 3,350.98   | NAS SERVICES LIMITED           | Invoice | Day Care                       |
| Resources                        | 31/01/2019 | 3,683.16   | Northgate Public Services (UK) | Invoice | Software Maintenance           |
| Adult Social Services            | 31/01/2019 | 753.60     | OFFICE FURNITURE ONLINE        | Invoice | Furniture                      |
| Adult Social Services            | 31/01/2019 | 144,214.21 | Orleans Primary school         | Invoice | Transfers to Schools           |
| Housing & Regeneration           | 31/01/2019 | 1,022.57   | P Goddard & Sons Ltd           | Invoice | Other Office Expenses          |
| Housing & Regeneration           | 31/01/2019 | 982.20     | POSTURITE (UK) LTD             | Invoice | Equipment                      |
| Adult Social Services            | 31/01/2019 | 10,417.09  | Priory Court Care Home         | Invoice | Nursing Care                   |
| Adult Social Services            | 31/01/2019 | 863.42     | REDACTED PERSONAL DATA         | Invoice | EY - 2 year old funding        |
| Adult Social Services            | 31/01/2019 | 2,109.60   | REDACTED PERSONAL DATA         | Invoice | DP prepaid cards               |
| Adult Social Services            | 31/01/2019 | 2,320.00   | REDACTED PERSONAL DATA         | Invoice | Client Fees                    |

|                        |            |            |                                |         |                              |
|------------------------|------------|------------|--------------------------------|---------|------------------------------|
| Adult Social Services  | 31/01/2019 | 6,384.96   | REDACTED PERSONAL DATA         | Invoice | EY - 2 year old funding      |
| Adult Social Services  | 31/01/2019 | 9,167.04   | REDACTED PERSONAL DATA         | Invoice | EY - 2 year old funding      |
| Adult Social Services  | 31/01/2019 | 20,689.34  | REDACTED PERSONAL DATA         | Invoice | EY - 2 year old funding      |
| Adult Social Services  | 31/01/2019 | 552.96     | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share         |
| Adult Social Services  | 31/01/2019 | 757.20     | REDACTED PERSONAL DATA         | Invoice | Consultants Fees             |
| Adult Social Services  | 31/01/2019 | 829.44     | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share         |
| Adult Social Services  | 31/01/2019 | 1,382.40   | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share         |
| Adult Social Services  | 31/01/2019 | 2,283.60   | REDACTED PERSONAL DATA         | Invoice | Occupational Health Doctors  |
| Adult Social Services  | 31/01/2019 | 2,479.10   | REDACTED PERSONAL DATA         | Invoice | Nursery Budget Share         |
| Housing & Regeneration | 31/01/2019 | 3,135.60   | REDACTED PERSONAL DATA         | Invoice | Planned Remedials - Bldgs    |
| Adult Social Services  | 31/01/2019 | 3,468.00   | Revitalise Respite Holidays    | Invoice | Respite Care                 |
| Resources              | 31/01/2019 | 11,465.00  | Richmond Citizens Advice       | Invoice | Miscellaneous Expenses       |
| Housing & Regeneration | 31/01/2019 | 745.00     | Richmond Furniture Scheme      | Invoice | Social Fund Payments         |
| Adult Social Services  | 31/01/2019 | 392,021.22 | RuT Schools Services Ltd       | Invoice | PFI Contract Costs           |
| Adult Social Services  | 31/01/2019 | 9,843.00   | Sacred Heart R. C. School      | Invoice | Transfers to Schools         |
| Adult Social Services  | 31/01/2019 | 20,981.79  | Sheen Mount Primary School     | Invoice | Transfers to Schools         |
| Adult Social Services  | 31/01/2019 | 1,837.00   | SOUTHSIDE PARTNERSHIP          | Invoice | Respite Care                 |
| Housing & Regeneration | 31/01/2019 | 58,000.00  | Spear                          | Invoice | Grants to Voluntary Orgs     |
| Adult Social Services  | 31/01/2019 | 137,161.74 | St Edmund's R.C.School         | Invoice | Transfers to Schools         |
| Adult Social Services  | 31/01/2019 | 14,838.57  | St Elizabeths R. C. School     | Invoice | Transfers to Schools         |
| Adult Social Services  | 31/01/2019 | 213,703.33 | St James' RC Primary School    | Invoice | Transfers to Schools         |
| Adult Social Services  | 31/01/2019 | 105,130.31 | St John The Baptist School     | Invoice | Transfers to Schools         |
| Adult Social Services  | 31/01/2019 | 8,075.04   | St Mary Magdalen's R. C. Schoo | Invoice | Transfers to Schools         |
| Adult Social Services  | 31/01/2019 | 205,402.82 | St Marys & St Peters Primary S | Invoice | Transfers to Schools         |
| Adult Social Services  | 31/01/2019 | 11,764.37  | St Osmund's RC Primary School  | Invoice | Transfers to Schools         |
| Adult Social Services  | 31/01/2019 | 56,685.00  | St Richard Reynolds Catholic H | Invoice | Transfers to Schools         |
| Adult Social Services  | 31/01/2019 | 30,987.28  | St Richard Reynolds School     | Invoice | Transfers to Schools         |
| Adult Social Services  | 31/01/2019 | 27,843.00  | St Richards & St Andrews C of  | Invoice | Transfers to Schools         |
| Adult Social Services  | 31/01/2019 | 29,305.97  | St Stephens Junior School      | Invoice | Transfers to Schools         |
| Adult Social Services  | 31/01/2019 | 21,912.98  | St. Mary's Church of England S | Invoice | Transfers to Schools         |
| Adult Social Services  | 31/01/2019 | 292,313.34 | Stanley Primary School         | Invoice | Transfers to Schools         |
| Adult Social Services  | 31/01/2019 | 5,264.05   | Sterling Meridian Limited      | Invoice | Occupational Health Doctors  |
| Housing & Regeneration | 31/01/2019 | 2,069.14   | Stonewest Ltd                  | Invoice | Reactive maintenance - bldgs |
| Adult Social Services  | 31/01/2019 | 7,608.32   | Surrey & Borders Partnership N | Invoice | Resident Care Conts          |
| Adult Social Services  | 31/01/2019 | 2,779.39   | The Childrens Garden           | Invoice | Nursery Budget Share         |

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|-----------------------|------------|------------|--------------------------------|---------|----------------------------|
| Adult Social Services | 31/01/2019 | 128,401.89 | The Queens School              | Invoice | Transfers to Schools       |
| Adult Social Services | 31/01/2019 | 4,953.00   | The Russell School             | Invoice | Transfers to Schools       |
| Adult Social Services | 31/01/2019 | 202,143.41 | The Vineyard Primary School    | Invoice | Transfers to Schools       |
| Chief Executives      | 31/01/2019 | 2,892.00   | THINKING WORKS                 | Invoice | Third Party Pymt - Vol Ass |
| Adult Social Services | 31/01/2019 | 19,323.66  | Trafalgar Infant School        | Invoice | Transfers to Schools       |
| Adult Social Services | 31/01/2019 | 23,569.79  | Trafalgar Junior School        | Invoice | Transfers to Schools       |
| Adult Social Services | 31/01/2019 | 2,518.75   | UNITED RESPONSE                | Invoice | Home Care                  |
| Adult Social Services | 31/01/2019 | 51,600.00  | Willmott Dixon Holdings Limite | Invoice | CAPEXP Construction Work   |
| Adult Social Services | 31/01/2019 | 73,282.98  | Windham Nursery School         | Invoice | Transfers to Schools       |
| Adult Social Services | 31/01/2019 | 878.79     | WP Care Ltd T/A Blue Ribbon (S | Invoice | Home Care                  |