

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER	ACTIVITY
Children's Services Directorate	02-Nov-2023	3,842.48	The Harrodian School Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	2,069.03	New Spring Nursery School	Invoice	Nursery Budget Share
Environment & Community Services Directorate	02-Nov-2023	1,508.80	10pm Studio Ltd.	Invoice	Consultants Fees
Resources Directorate	03-Nov-2023	2,708.01	METROPOLITAN THAMES VALLEY	Invoice	Rent Allowances
Resources Directorate	03-Nov-2023	1,432.56	NETWORK HOMES	Invoice	Rent Allowances
Resources Directorate	03-Nov-2023	5,004.38	SPEAR HOUSING ASSOCIATION LIM	Invoice	Rent Allowances
Resources Directorate	07-Nov-2023	52,070.57	RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	07-Nov-2023	1,128.34	PA HOUSING	Invoice	Rent Allowances
Resources Directorate	07-Nov-2023	3,209.21	METROPOLITAN THAMES VALLEY	Invoice	Rent Allowances
Housing & Regeneration Directorate	07-Nov-2023	605.00	SDPM	Invoice	Private Sector Hsg Initiative
Housing & Regeneration Directorate	09-Nov-2023	5,269.23	Nike Anderson	Invoice	Homeless Red Act Initiatives
Adult Social Services Directorate	09-Nov-2023	1,520.00	DR ASHLEY M. CROFT ASSOCIATES	Invoice	Legal Fees SLLP
Adult Social Services Directorate	10-Nov-2023	12,477.76	St Mary's House	Invoice	External Residential Care
Adult Social Services Directorate	10-Nov-2023	4,455.44	Sunbury Nursing Homes Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	10-Nov-2023	37,213.24	Shenehom Housing Assoc Ltd	Invoice	External Residential Care
Adult Social Services Directorate	10-Nov-2023	20,072.82	Royal Variety Charity	Invoice	External Residential Care
Adult Social Services Directorate	10-Nov-2023	4,016.32	Corbenic Camphill Community	Invoice	External Residential Care
Adult Social Services Directorate	10-Nov-2023	8,355.40	High Quality Lifestyles	Invoice	External Residential Care
Adult Social Services Directorate	10-Nov-2023	45,788.13	Barchester Healthcare Homes Lt	Invoice	External Nursing Care
Adult Social Services Directorate	10-Nov-2023	7,895.32	The Frances Taylor Foundation	Invoice	External Residential Care
Adult Social Services Directorate	10-Nov-2023	4,984.64	Haydon Park Lodge	Invoice	External Residential Care
Adult Social Services Directorate	10-Nov-2023	4,850.56	SISTERS HOSPITALLERS-ST AUGUST	Invoice	External Residential Care
Capital Expenditure	10-Nov-2023	5,000.00	TFL Surface Transport	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	10-Nov-2023	17,290.36	DALEMEAD	Invoice	External Residential Care
Resources Directorate	10-Nov-2023	5,211.28	HML SHAW PROPERTY & ESTATE MAN	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	349,690.15	PA HOUSING	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	778.00	THE ROYAL BRITISH LEGION POPPY	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	61,348.90	LONDON & QUADRANT HOUSING TRUS	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	501.08	HOUSING 21(FOR HOWSON TERRACE)	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	19,775.07	THE GUINNESS PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	13,461.26	PLACES FOR PEOPLE HOMES	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	54,755.41	METROPOLITAN THAMES VALLEY	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	11,428.52	ORIONE CARE	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	2,390.44	FESTALFINE LIMITED	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	2,075.40	WALLAKERS PROPERTY CONSULTANCE	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	12,733.90	CENTRAL & CECIL HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	665.72	SUTTON (HASTOE) HOUSING ASSOCI	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	530.52	A2DOMINION SOUTH LIMITED	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	15,235.72	NETWORK HOMES	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	517.32	RICHMOND HOUSING CO-OP	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	603.40	SHEPHERDS BUSH HOUSING ASSOCIA	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	5,703.74	A2 DOMINION	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	709.24	HASTOE HOUSING ASSOCIATION	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	746.32	THE ST BARNABAS SOCIETY	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	5,261.24	NOTTING HILL GENESIS	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	23,801.36	LONDON AND QUADRANT	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	2,777.72	HASTOE HOUSING ASSOCIATION LTD	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	5,037.28	MOUNTVIEW ESTATES PLC	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	662.60	THE ROYAL BRITISH LEGION POPPY	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	2,501.20	INQUILAB HOUSING ASSOCIATION	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	3,757.80	A2 DOMINION GROUP	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	1,568.16	L&Q THRESHOLD HOMES	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	27,678.17	SPEAR HOUSING ASSOCIATION LIM	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	1,775.84	ABBAYFIELD RICHMOND SOCIETY	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	2,585.92	ST CHRISTOPHER'S FELLOWSHIP	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	37,865.36	LOOK AHEAD CARE AND SUPPORT LT	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	2,728.64	HANOVER HOUSING ASSOCIATION	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	790.96	WOODLANDS ESTATE	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	6,188.92	METROPOLITAN HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	10,067.60	RESIDE HOUSING ASSOCIATION LTD	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	1,250.44	THE GUINNESS TRUST	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	3,581.33	HANOVER HOUSING ASSOCIATION	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	2,048.44	GRIP NOMCO'S 1 & 2 LTD AS NOMS	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	1,836.00	C JENKIN & SON	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	5,688.00	RICHMOND CHARITIES ALMSHOUSES	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	16,764.80	METROPOLITAN HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	22,545.30	HESTIA HOUSING & SUPPORT	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	780.92	HIGH DORN CO LTD	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	592.20	PLACES FOR PEOPLE HOMES	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	1,181.96	FOXTONS	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	860.16	JACKSON STOPS AND STAFF	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	4,817.52	QUINTUS HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	1,661.52	HAMPTON PAROCHIAL CHARITY	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	1,463.40	A2 DOMINION (PALGRAVE COURT)	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	692.32	PRIME SPACES LLD	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	6,587.04	GOLDEN LANE HOUSING	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	1,153.84	SURREY COUNTY COUNCIL	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	4,917.48	R.U.T.C.H.T WITH AGENTS UNITED	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	628.00	FARNPOINT LTD & TIMRO INVESTME	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	661.44	LOCHMORE HOLDINGS LIMITED	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	966.56	CITYSHAKS RESIDENTIAL LTD	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	600.00	MARINI PROPERTIES LTD	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	1,015.40	CEDAR ESTATES	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	20,718.20	LONDON CYRENIANS HOUSING LTD	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	1,107.68	APOLLO COMMERCIALS LTD	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	1,147.32	EASTFIELD ESTATES LTD	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	594.08	THE GUINNESS PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	5,807.92	NOTTING HILL GENESIS	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	966.48	ETHICAL LETTINGS	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	2,821.88	METROPOLITAN HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	2,661.96	BERCLEYS MANAGEMENT UK LTD	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	2,613.92	RICHMOND PSYCHOSOCIAL FOUNDATI	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	1,081.64	JAI ESTATE AGENTS LTD	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	7,077.30	LIFEWAYS COMMUNITY CARE LTD	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	1,672.04	NEWBOULDS & CO	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	11,187.24	CERTITUDE	Invoice	Rent Allowances

Resources Directorate	10-Nov-2023	7,664.56	UNITED RESPONSE	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	5,925.12	REGENT HOUSING LTD	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	2,070.44	SDP MANAGEMENT & MARKETING	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	2,753.88	INCLUSION HOUSING CIC LTD	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	807.68	LONDON RESI LIMITED (CLIENT AC	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	5,085.64	L&Q WITH MANAGING AGENTS UNITE	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	892.44	ORANGE ESTATES	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	16,502.96	RLHA	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	3,150.08	FITZROY	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	1,727.12	LONDON RESI LTD	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	836.92	ELM GROUP	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	8,337.48	NACRO SUPPORTED HOUSING	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	862.00	BALMORE VIEWS LTD	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	851.52	YOUR MOVE.CO.UK LTD	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	966.56	GOLDEN PYRAMIDS	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	7,697.80	COMMUNITY HOUSING AND THERAPY	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	637.40	P GOODLACE PROPERTY LETTINGS	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	645.96	GGK PROPERTIES LIMITED	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	1,219.72	HIVES LODGES LIMITED	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	1,618.40	UNITY HOUSING SUPPORT	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	566.76	JACKSON-STOP	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	966.56	STAY PROPERTY MANAGEMENT LTD	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	1,925.02	L&Q GROUP	Invoice	Rent Allowances
Resources Directorate	10-Nov-2023	800.00	REINTEGRATION SUPPORT SOCIAL E	Invoice	Rent Allowances
Environment & Community Services Directorate	10-Nov-2023	598.10	Ashton House School	Invoice	Internal Transport Ops Charges
Children's Services Directorate	14-Nov-2023	982.80	The Harrodian School Ltd	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	949.20	New Spring Nursery School	Invoice	EYSG- Supplementary Exp
Resources Directorate	14-Nov-2023	967,332.76	RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	14-Nov-2023	821.04	RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Adult Social Services Directorate	16-Nov-2023	5,000.00	Boots UK Ltd	Invoice	Prescribing Services
Resources Directorate	17-Nov-2023	2,320.34	PA HOUSING	Invoice	Rent Allowances
Resources Directorate	17-Nov-2023	1,260.03	SPEAR HOUSING ASSOCIATION LIM	Invoice	Rent Allowances
Resources Directorate	17-Nov-2023	1,445.92	ST CHRISTOPHER'S FELLOWSHIP	Invoice	Rent Allowances
Resources Directorate	17-Nov-2023	3,554.42	ST MUNGOS	Invoice	Rent Allowances
Housing & Regeneration Directorate	21-Nov-2023	757.84	Paragon Asra Housing Ltd	Invoice	Homeless Red Act Initiatives
Resources Directorate	21-Nov-2023	53,497.18	RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	21-Nov-2023	595.92	PA HOUSING	Invoice	Rent Allowances
Resources Directorate	21-Nov-2023	944.80	METROPOLITAN HOUSING TRUST	Invoice	Rent Allowances
Environment & Community Services Directorate	21-Nov-2023	2,458.10	G H D Contracting	Invoice	Business Permits
Resources Directorate	23-Nov-2023	12,403.50	GENERAL CLIENT ACCOUNT	Invoice	INSURANCE CLAIMS
Resources Directorate	24-Nov-2023	10,592.56	PA HOUSING	Invoice	Rent Allowances
Resources Directorate	24-Nov-2023	1,877.50	LONDON & QUADRANT HOUSING TRUS	Invoice	Rent Allowances
Resources Directorate	24-Nov-2023	693.34	THE GUINNESS PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	24-Nov-2023	855.90	PLACES FOR PEOPLE HOMES	Invoice	Rent Allowances
Resources Directorate	24-Nov-2023	2,979.80	METROPOLITAN THAMES VALLEY	Invoice	Rent Allowances
Resources Directorate	24-Nov-2023	572.96	NETWORK HOMES	Invoice	Rent Allowances
Resources Directorate	24-Nov-2023	570.00	MOUNTVIEW ESTATES PLC	Invoice	Rent Allowances
Resources Directorate	24-Nov-2023	500.46	METROPOLITAN HOUSING TRUST	Invoice	Rent Allowances
Adult Social Services Directorate	24-Nov-2023	3,600.00	Rah Rah Community Theatre Comp	Invoice	Other PH Contracts
Resources Directorate	28-Nov-2023	50,581.53	RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	28-Nov-2023	1,014.55	LONDON & QUADRANT HOUSING TRUS	Invoice	Rent Allowances
Housing & Regeneration Directorate	28-Nov-2023	500.00	GEOMAR TRANS LTD	Invoice	Homeless Red Act Initiatives
Adult Social Services Directorate	30-Nov-2023	875.00	The Paradise Road Practice	Invoice	Third Party Pymt - Health
Housing & Regeneration Directorate	30-Nov-2023	14,307.00	London Resi LTD	Invoice	Miscellaneous Client Expenses
Capital Expenditure	01-Nov-2023	110,703.42	Heathrow Truck Centre Limited	Invoice	CAPEXP Vehicle Purchase
Housing & Regeneration Directorate	01-Nov-2023	1,850.00	Stewart & Young Ltd	Invoice	Social Fund Payments
Housing & Regeneration Directorate	01-Nov-2023	33,596.00	Spear	Invoice	Grants to Voluntary Orgs
Adult Social Services Directorate	01-Nov-2023	686.40	Blue Arrow Transport Ltd (BATs	Invoice	External Residential Care
Housing & Regeneration Directorate	01-Nov-2023	706.50	Antalis Ltd	Invoice	Photocopying
Housing & Regeneration Directorate	01-Nov-2023	2,494.32	Dawsongroup Vans Ltd	Invoice	Transport Hire & Leasing Costs
Chief Executives Directorate	01-Nov-2023	1,502.13	UK Fuels Ltd	Invoice	Fuel Contract Control Account
Children's Services Directorate	01-Nov-2023	27,500.00	Auriga Academy Trust T/A Clare	Invoice	Transfers to Schools
Children's Services Directorate	01-Nov-2023	80,161.00	Auriga Academy Trust T/A Strat	Invoice	Transfers to Schools
Environment & Community Services Directorate	01-Nov-2023	110,721.35	F M Conway Limited	Invoice	Highways Maintenance Con
Housing & Regeneration Directorate	01-Nov-2023	14,157.00	Stephen Proudian T/A Proud Cle	Invoice	Property Maintenance
Environment & Community Services Directorate	01-Nov-2023	640.72	Brady Corp Ltd t/a Seton	Invoice	Traffic and Pedestrian Meas
Adult Social Services Directorate	01-Nov-2023	2,484.00	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	01-Nov-2023	106,059.13	Serco Limited	Invoice	Waste Contract
Environment & Community Services Directorate	01-Nov-2023	29,415.43	Quadron Services Ltd T/A	Invoice	General Grounds Maintenance
Environment & Community Services Directorate	01-Nov-2023	2,553.41	Bibby Factors Leicester Ltd	Invoice	Agency Staff
Environment & Community Services Directorate	01-Nov-2023	1,140.00	Euroclay Contracts Ltd	Invoice	General Grounds Maintenance
Environment & Community Services Directorate	01-Nov-2023	1,716.00	Richmond Athletic Association	Invoice	Venue & facilities hire
Adult Social Services Directorate	01-Nov-2023	5,985.72	Cascade Cars Service Ltd	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	01-Nov-2023	6,212.19	Operational Services	Invoice	Highways Maintenance Con
Adult Social Services Directorate	01-Nov-2023	3,757.44	P&P Patel T/A Driver Hire King	Invoice	Agency Staff
Environment & Community Services Directorate	02-Nov-2023	3,452.88	Askews & Holts Library Service	Invoice	Library Books
Children's Services Directorate	02-Nov-2023	13,765.35	The Mall School	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	3,948.04	Twickenham Preparatory School	Invoice	Nursery Budget Share
Housing & Regeneration Directorate	02-Nov-2023	6,736.68	Royal Mail Group Ltd	Invoice	Postage
Children's Services Directorate	02-Nov-2023	11,738.55	Unicorn School	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	7,566.72	St. Elizabeths Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	3,066.53	Jellie Tots Pre-School	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	3,842.48	Brook House Nursery Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	5,003.66	The Kings Road Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	5,317.61	Whitton Playdays Playgroup	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	7,587.58	Busy Lizzie's Montessori	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	5,882.45	Scamps	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	2,432.33	The Barn Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	4,612.13	Merry Gold Montessori School	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	7,304.93	Squirrels Day Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	15,683.62	Tic Toc Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	39,008.86	Whitton Day Nursery Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	11,472.53	Kew College	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	2,797.41	New Stepping Stones Playgroup	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	7,389.38	Eaton Square Private Schools L	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	1,453.20	Chestnuts Childcare & Training	Invoice	EY - 2 year old funding
Children's Services Directorate	02-Nov-2023	1,773.45	THE CHILD CARE NETWORK LTD	Invoice	Nursery Budget Share

Children's Services Directorate	02-Nov-2023	823.39	The Childrens Garden	Invoice	Nursery Budget Share
Capital Expenditure	02-Nov-2023	600.00	Ascendit Lifts Ltd	Invoice	CAPEXP Housing Grants Analysis
Children's Services Directorate	02-Nov-2023	3,960.71	Playwam	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	4,893.74	Hampton Hill Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	6,247.17	Debucare Ltd T/a St Michael's	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	19,183.31	Aston Pierpoint Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	9,058.88	Julia's Montessori Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	10,640.70	Old Vicarage School Trust Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	3,293.55	The Montessori Pavilion	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	11,269.85	St Marys & St Peters Pre Schoo	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	2,637.22	Riverside Playgroup	Invoice	Nursery Budget Share
Housing & Regeneration Directorate	02-Nov-2023	3,474.00	P W SECURE-IT LTD	Invoice	Reactive maintenance - bldgs
Children's Services Directorate	02-Nov-2023	5,304.74	MILKSHAKE MONTESSORI SCHOOL	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	2,190.78	SUDBROOK SCHOOL	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	9,243.05	Hampton School (incorp Denmead	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	2,314.10	Working Mums Daycare & Prescho	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	5,573.70	Kew Green Preparatory School	Invoice	Nursery Budget Share
Environment & Community Services Directorate	02-Nov-2023	800.00	The Greenwood Centre	Invoice	Other Minor Contract Payments
Children's Services Directorate	02-Nov-2023	8,571.68	Lamsmead Nurseries(Meadowview	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	4,796.93	YMCA St Paul's Group	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	2,533.50	The Pavilion Montessori School	Invoice	Nursery Budget Share
Environment & Community Services Directorate	02-Nov-2023	960.00	Materialistic Curtain & Carpet	Invoice	Other Minor Contract Payments
Housing & Regeneration Directorate	02-Nov-2023	1,369.74	HML Independent Medical Advice	Invoice	Consultants Fees
Children's Services Directorate	02-Nov-2023	16,421.00	Building Blocks Childcare Limi	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	1,891.68	K.I.S.H.	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	2,561.65	Kids Inc Nurseries	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	12,540.83	Newland House School c/o The B	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	21,809.21	Jack and Jill School	Invoice	Nursery Budget Share
Environment & Community Services Directorate	02-Nov-2023	1,200.00	The Red Cow	Invoice	Other Minor Contract Payments
Children's Services Directorate	02-Nov-2023	9,819.91	S & S Education Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	4,908.60	Sunshine Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	9,458.40	Bright Beginnings(Twickenham)	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	8,571.68	Ceres Nursery Ltd T/A Working	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	8,878.24	Sheen Montessori Nursery	Invoice	Nursery Budget Share
Environment & Community Services Directorate	02-Nov-2023	800.00	Staines Road Surgery	Invoice	Other Minor Contract Payments
Children's Services Directorate	02-Nov-2023	17,334.95	Kindred Education (Teddington)	Invoice	Nursery Budget Share
Environment & Community Services Directorate	02-Nov-2023	1,200.00	TFC Leisure Ltd t/a Rocks Lane	Invoice	Other Minor Contract Payments
Children's Services Directorate	02-Nov-2023	2,929.41	The Barnes Village Nursery Ltd	Invoice	Nursery Budget Share
Environment & Community Services Directorate	02-Nov-2023	1,200.00	The Original Maids of Honour L	Invoice	Other Minor Contract Payments
Children's Services Directorate	02-Nov-2023	25,611.12	Greenacres (Oldfield)	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	2,007.43	Annie's Nest Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	13,874.33	Little Stars Day Nursery (UK)	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	14,513.89	Kerswell Kids Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	2,026.80	Barnes Day Care Ltd	Invoice	Nursery Budget Share
Environment & Community Services Directorate	02-Nov-2023	1,200.00	Cayan Ltd T/A Village Grill	Invoice	Other Minor Contract Payments
Children's Services Directorate	02-Nov-2023	3,648.24	Sunflower Montessori Nursery S	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	5,320.35	Buttercups Day Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	7,945.16	Little Wrens Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	2,533.50	Kew Montessori	Invoice	Nursery Budget Share
Environment & Community Services Directorate	02-Nov-2023	3,120.00	Metis Consultants Ltd	Invoice	Consultants Fees
Children's Services Directorate	02-Nov-2023	9,120.60	Greenacres Day Nursery School	Invoice	Nursery Budget Share
Capital Expenditure	02-Nov-2023	1,080.00	Quatrefoils Ltd	Invoice	CAPEXP Housing Grants Analysis
Children's Services Directorate	02-Nov-2023	8,571.68	Bright Beginnings Day Nurserie	Invoice	Nursery Budget Share
Environment & Community Services Directorate	02-Nov-2023	1,200.00	Cayan Ltd t/a Mangal Kebab	Invoice	Other Minor Contract Payments
Children's Services Directorate	02-Nov-2023	4,493.40	Happy Kid's Face Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	9,753.98	The Ivytree Nursery Hampton Lt	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	3,409.65	Casa Montessori Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	886.73	B Rubio Ltd T/A Happy Beans	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	591.15	Wena Waite T/A Jolly Jumpers L	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	10,302.90	Broomfield House School Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	4,475.85	London Organic Day Nurseries L	Invoice	Nursery Budget Share
Housing & Regeneration Directorate	02-Nov-2023	1,581.32	WEC Electrical Contractors Ltd	Invoice	Planned Maintenance - Bldgs
Capital Expenditure	02-Nov-2023	49,043.72	F M Conway Limited	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	02-Nov-2023	18,815.50	Stephen Proudian T/A Proud Cle	Invoice	Property Maintenance
Capital Expenditure	02-Nov-2023	6,865.00	F G Mileham Ltd 1966	Invoice	CAPEXP Housing Grants Analysis
Housing & Regeneration Directorate	02-Nov-2023	4,871.17	Ansador Limited	Invoice	Other minor services
Children's Services Directorate	02-Nov-2023	15,792.15	Hampton Wick Infants School	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	4,264.73	The Russell School	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	8,276.10	Darell Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	9,753.98	Holy Trinity Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	6,250.13	St Richards & St Andrews C of	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	10,345.13	St James' RC Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	13,744.24	Orleans Primary school	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	17,101.13	Chase Bridge Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	15,179.89	Hampton Infant School	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	6,587.10	Buckingham Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	13,765.35	Stanley Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	17,586.71	Heathfield Infant School	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	5,109.23	Sacred Heart R. C. School	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	15,053.21	Collis School	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	4,551.86	Meadlands Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	12,127.02	Archdeacon Cambridge School	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	13,596.45	St Edmund's R.C.School	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	23,012.63	Barnes Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	26,071.20	Windham Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	4,475.85	Lowther Primary School	Invoice	Nursery Budget Share
Capital Expenditure	02-Nov-2023	4,270.80	ACR LONDON LTD	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	02-Nov-2023	600.00	LASER SECURITY	Invoice	Planned Maintenance - Bldgs
Housing & Regeneration Directorate	02-Nov-2023	3,221.61	JT ENTERPRISES	Invoice	Reactive maintenance - bldgs
Capital Expenditure	02-Nov-2023	65,760.00	ELAN LIFTS LTD	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	02-Nov-2023	1,750.66	HOME COUNTY FIRE CATERHAM LTD	Invoice	Planned Maintenance - Bldgs
Housing & Regeneration Directorate	02-Nov-2023	1,487.69	Smith	Invoice	Planned Maintenance - Bldgs
Environment & Community Services Directorate	02-Nov-2023	1,326.60	GREATBATCH LTD	Invoice	Traffic and Pedestrian Meas
Housing & Regeneration Directorate	02-Nov-2023	822.00	Atalian Servest Ltd	Invoice	Reactive maintenance - bldgs
Children's Services Directorate	02-Nov-2023	42,940.52	BRIGHT HORIZONS FAMILY SOLUTIO	Invoice	Nursery Budget Share
Housing & Regeneration Directorate	02-Nov-2023	5,029.48	DEBA UK LTD	Invoice	Reactive maintenance - bldgs
Children's Services Directorate	02-Nov-2023	8,411.55	LITTLE PEOPLE DAY NURSERIES LT	Invoice	Nursery Budget Share

Capital Expenditure	02-Nov-2023	4,991.60	Cyclehoop Ltd	Invoice	CAPEXP Equipment Purchase
Housing & Regeneration Directorate	02-Nov-2023	685.00	ACS Business Group Ltd	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	02-Nov-2023	775,622.22	Serco Limited	Invoice	Waste Contract
Adult Social Services Directorate	02-Nov-2023	17,844.38	Chelsea & Westminster Hospital	Invoice	ISH Services
Housing & Regeneration Directorate	02-Nov-2023	1,134.00	EVOENERGY LIMITED	Invoice	Reactive maintenance - bldgs
Children's Services Directorate	02-Nov-2023	13,934.25	KING'S HOUSE SCHOOL	Invoice	Nursery Budget Share
Adult Social Services Directorate	02-Nov-2023	854.33	STAR BOARDING KENNELS LTD	Invoice	Other Minor Contract Payments
Capital Expenditure	02-Nov-2023	897.00	Pool Tech Services Ltd	Invoice	CAPEXP Other Building Reltd Wk
Children's Services Directorate	02-Nov-2023	1,477.88	Atefeh Taghvai t/a Waterlilly	Invoice	Nursery Budget Share
Housing & Regeneration Directorate	02-Nov-2023	1,573.20	A.D.M.I Doors Ltd	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	02-Nov-2023	1,707.60	Guardian Industrial Doors Ltd	Invoice	Planned Maintenance - Bldgs
Children's Services Directorate	02-Nov-2023	4,177.46	Little Forest Folk Too Ltd	Invoice	Nursery Budget Share
Capital Expenditure	02-Nov-2023	18,192.28	Operational Services	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	02-Nov-2023	960.00	Sidra One Ltd	Invoice	Other Minor Contract Payments
Housing & Regeneration Directorate	02-Nov-2023	3,067.20	Lightning Protection Services	Invoice	Planned Maintenance - Bldgs
Housing & Regeneration Directorate	02-Nov-2023	1,800.00	Newsteer Limited	Invoice	Consultants Fees
Adult Social Services Directorate	02-Nov-2023	1,186.56	P&P Patel T/A Driver Hire King	Invoice	Agency Staff
Housing & Regeneration Directorate	02-Nov-2023	5,118.00	DMC Electrical Contractors Lim	Invoice	Feasibility Studies
Capital Expenditure	02-Nov-2023	7,376.80	Patch Places Ltd	Invoice	CAPEXP Other Building Reltd Wk
Children's Services Directorate	02-Nov-2023	10,785.23	Busy Bees Nurseries Ltd-TTN	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	2,955.75	Kew Giggles	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	5,615.93	TOP OF THE CLASS NURSERY	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	5,911.50	Katey Barrington T/A Katey's H	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	9,350.19	Pilgram Trading Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	3,694.69	HAMPTON COURT HOUSE LTD	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	8,772.37	Rainbow Nursery Schools Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	4,898.10	Mandarin Ducklings Bilingual M	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	9,162.83	Monkey Puzzle Day Nursery Twic	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	3,849.15	Rosslyn Nursery and Pre-School	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	3,546.90	My Sunshine Day Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	10,041.60	Chestnuts TW1	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	2,482.01	Tugboats Preschool Ltd - Made	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	5,964.90	LEYF - Bushy Tails Nursery & P	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	5,109.23	Barnes Montessori Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	11,907.45	German School Association Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	591.15	Carole Stew-Lewis T/A Little M	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	1,385.48	Blue Iris Day Nursery Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	25,345.50	N Family Twickenham Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	5,024.78	My Sunshine Day Nursery Barnes	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	1,939.70	The Crown Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	3,783.53	Katey's Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	2,955.75	Tiny Thinkers Hampton	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	3,251.33	Kew Green Nursery Gardener Nur	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	6,202.41	Lavender Lane Pre-School CIC	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	13,512.00	Monkey Puzzle Day Nurseries (E	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	3,396.26	Strawberry Hill Forest School	Invoice	Nursery Budget Share
Environment & Community Services Directorate	03-Nov-2023	1,530.00	Lensbury Limited	Invoice	Sport Coaching
Adult Social Services Directorate	03-Nov-2023	1,102.10	Geneva Road Ltd T/A EnhanceAbl	Invoice	External Resi Respite Care
Environment & Community Services Directorate	03-Nov-2023	20,588.40	John Hanlon & Company Ltd	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	03-Nov-2023	7,412.22	ParkNow Ltd	Invoice	AGENCY ARRANGEMENTS EXP.
Capital Expenditure	03-Nov-2023	5,500.55	Metis Consultants Ltd	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	03-Nov-2023	5,484.34	Corps Security (UK) Ltd	Invoice	Security & Fire Protection
Environment & Community Services Directorate	03-Nov-2023	12,355.64	F M Conway Limited	Invoice	CPZ Zone Extensions
Children's Services Directorate	03-Nov-2023	309,093.38	Hampton Junior School	Invoice	School Budget Share
Children's Services Directorate	03-Nov-2023	64,512.58	Hampton Wick Infants School	Invoice	School Budget Share
Children's Services Directorate	03-Nov-2023	74,760.49	St John The Baptist School	Invoice	School Budget Share
Children's Services Directorate	03-Nov-2023	222,671.68	St Marys & St Peters Primary S	Invoice	School Budget Share
Children's Services Directorate	03-Nov-2023	229,051.46	St James' RC Primary School	Invoice	School Budget Share
Children's Services Directorate	03-Nov-2023	190,456.42	Stanley Primary School	Invoice	School Budget Share
Children's Services Directorate	03-Nov-2023	238,753.81	Collis School	Invoice	School Budget Share
Children's Services Directorate	03-Nov-2023	449,706.62	Christ's School	Invoice	School Budget Share
Children's Services Directorate	03-Nov-2023	229,443.27	The Vineyard Primary School	Invoice	School Budget Share
Children's Services Directorate	03-Nov-2023	140,512.59	The Queens School	Invoice	School Budget Share
Children's Services Directorate	03-Nov-2023	159,495.62	St Edmund's R.C.School	Invoice	School Budget Share
Children's Services Directorate	03-Nov-2023	153,834.96	Barnes Primary School	Invoice	School Budget Share
Children's Services Directorate	03-Nov-2023	58,841.90	Kew Riverside Primary School	Invoice	School Budget Share
Capital Expenditure	03-Nov-2023	9,516.40	STAMFORD CONTRACTS LTD	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	03-Nov-2023	1,598.40	DAWSONRENTALS BUS & COACH LTD	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	03-Nov-2023	622.00	MAIL SOLUTIONS UK LTD	Invoice	Postage
Adult Social Services Directorate	03-Nov-2023	1,134.60	The Baked Bean Charity	Invoice	External Residential Care
Housing & Regeneration Directorate	03-Nov-2023	11,400.00	Clive Chapman Architects	Invoice	Consultants Fees
Environment & Community Services Directorate	03-Nov-2023	24,585.00	We Made That LLP	Invoice	Traffic and Pedestrian Meas
Environment & Community Services Directorate	03-Nov-2023	1,238.16	FOD Mobility UK Ltd	Invoice	Transport Hire & Leasing Costs
Capital Expenditure	06-Nov-2023	110,703.42	Heathrow Truck Centre Limited	Invoice	CAPEXP Vehicle Purchase
Housing & Regeneration Directorate	06-Nov-2023	2,610.00	Stewart & Young Ltd	Invoice	Social Fund Payments
Environment & Community Services Directorate	06-Nov-2023	242,094.02	Saba Park Services Uk Ltd	Invoice	Parking Contract
Housing & Regeneration Directorate	06-Nov-2023	40,915.79	Spear	Invoice	Grants to Voluntary Orgs
Children's Services Directorate	06-Nov-2023	508,293.80	RuT Schools Services Ltd	Invoice	PFI Contract Costs
Adult Social Services Directorate	06-Nov-2023	42,386.75	Metropolitan Housing Trust	Invoice	Supported Living
Chief Executives Directorate	06-Nov-2023	50,969.31	Westco Trading Ltd	Invoice	Communications Contract
Environment & Community Services Directorate	06-Nov-2023	951.92	Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Capital Expenditure	06-Nov-2023	49,400.39	F M Conway Limited	Invoice	CAPEXP Construction Work
Capital Expenditure	06-Nov-2023	789.34	GREATBATCH LTD	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	06-Nov-2023	2,209.45	Certas Energy UK Ltd	Invoice	Fuel
Environment & Community Services Directorate	06-Nov-2023	1,578.00	Euroclay Contracts Ltd	Invoice	General Grounds Maintenance
Chief Executives Directorate	06-Nov-2023	510.00	Slamm Productions	Invoice	General Contract Work
Environment & Community Services Directorate	06-Nov-2023	1,512.00	Leading Construction Ltd	Invoice	General Grounds Maintenance
Adult Social Services Directorate	06-Nov-2023	1,852.16	Caremark Richmond or Hounslow	Invoice	Re-ablement
Adult Social Services Directorate	06-Nov-2023	30,696.30	Haven Care Ltd	Invoice	Re-ablement
Adult Social Services Directorate	06-Nov-2023	2,447.81	Premier Cars Mini Cab Services	Invoice	Transport Hire & Leasing Costs
Chief Executives Directorate	06-Nov-2023	600.00	London Church Intl T/A Kingsga	Invoice	Project Work
Chief Executives Directorate	06-Nov-2023	1,096.44	Discover Twickenham BID Ltd	Invoice	Twickenham BID
Adult Social Services Directorate	06-Nov-2023	1,475.71	NonStop Consulting Ltd	Invoice	Agency Staff
Environment & Community Services Directorate	06-Nov-2023	2,494.32	FOD Mobility UK Ltd	Invoice	Transport Hire & Leasing Costs
Chief Executives Directorate	06-Nov-2023	558.00	New Mind Internet Consultancy	Invoice	General Contract Work
Environment & Community Services Directorate	06-Nov-2023	11,676.00	JHD Ecological LLP	Invoice	Horticultural Services Cont
Housing & Regeneration Directorate	07-Nov-2023	1,432.00	Richmond Furniture Scheme	Invoice	Social Fund Payments

Housing & Regeneration Directorate	07-Nov-2023	1,850.00	Stewart & Young Ltd	Invoice	Social Fund Payments
Adult Social Services Directorate	07-Nov-2023	2,194.10	Crossroads Care	Invoice	External Homecare
Adult Social Services Directorate	07-Nov-2023	2,519.98	Blue Arrow Transport Ltd (BATs	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	07-Nov-2023	4,418.08	Cantraybridge College	Invoice	Supported Living
Environment & Community Services Directorate	07-Nov-2023	5,481.00	Westco Trading Ltd	Invoice	Consultants Fees
Adult Social Services Directorate	07-Nov-2023	2,719.12	WP Care Ltd T/A Blue Ribbon (S	Invoice	External Homecare
Adult Social Services Directorate	07-Nov-2023	32,177.03	Absolute Care Services (Richmo	Invoice	External Homecare
Environment & Community Services Directorate	07-Nov-2023	581.26	Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Adult Social Services Directorate	07-Nov-2023	58,925.69	Amber Home Carers Ltd	Invoice	External Homecare
Capital Expenditure	07-Nov-2023	23,940.00	Metis Consultants Ltd	Invoice	CAPEXP Purchase of Asset
Adult Social Services Directorate	07-Nov-2023	5,705.28	Devine Care Ltd	Invoice	External Homecare
Environment & Community Services Directorate	07-Nov-2023	877.96	F M Conway Limited	Invoice	Highways Maintenance Con
Environment & Community Services Directorate	07-Nov-2023	266,552.30	Continental Landscapes Ltd	Invoice	Street Cleansing Contract
Capital Expenditure	07-Nov-2023	71,158.15	SCQ Ltd T/as Ashley Group	Invoice	CAPEXP Other Building Reltd Wk
Resources Directorate	07-Nov-2023	883.52	LPFA (Residual Liabilities)	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	07-Nov-2023	73,319.21	HOLISTIC COMMUNITY CARE LTD	Invoice	External Homecare
Adult Social Services Directorate	07-Nov-2023	692.36	OASIS CARE	Invoice	External Homecare
Adult Social Services Directorate	07-Nov-2023	2,291.00	Achieve Together Limited	Invoice	External Homecare
Adult Social Services Directorate	07-Nov-2023	1,320.60	BESTCOURT UK LTD	Invoice	External Lodgings
Adult Social Services Directorate	07-Nov-2023	677,972.09	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Nursing Care
Adult Social Services Directorate	07-Nov-2023	51,607.86	CARE OUTLOOK LTD	Invoice	Extra Care Homecare
Housing & Regeneration Directorate	07-Nov-2023	70,410.71	RICOH UK LTD	Invoice	Photocopying
Adult Social Services Directorate	07-Nov-2023	9,924.70	SOUTH LONDON AND MAUDSLEY NHS	Invoice	Ed & Emplmt For Subs Misuse
Adult Social Services Directorate	07-Nov-2023	3,196.80	DAWSONRENTALS BUS & COACH LTD	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	07-Nov-2023	1,059.80	Bibliotheca Ltd	Invoice	Library Books
Adult Social Services Directorate	07-Nov-2023	2,522.50	JM Independent Ltd	Invoice	Consultants Fees
Housing & Regeneration Directorate	07-Nov-2023	743.40	TOP REMOVALS	Invoice	Removals And Reorganisations
Adult Social Services Directorate	07-Nov-2023	123,613.12	ALPENBEST CARE LIMITED	Invoice	External Homecare
Adult Social Services Directorate	07-Nov-2023	1,245.60	DR MUTHU KANNABIRAN T/A RADHA	Invoice	Occupational Health Doctors
Environment & Community Services Directorate	07-Nov-2023	1,800.00	CLIMATE INTERGRATED SOLUTIONS	Invoice	Consultants Fees
Resources Directorate	07-Nov-2023	12,038.15	CAPITA BUSINESS SERVICES LTD	Invoice	Printing
Capital Expenditure	07-Nov-2023	2,693.77	Associated Installations Ltd	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	07-Nov-2023	28,332.07	Caremark Richmond or Hounslow	Invoice	External Homecare
Adult Social Services Directorate	07-Nov-2023	12,939.08	Haven Care Ltd	Invoice	External Homecare
Adult Social Services Directorate	07-Nov-2023	912.96	Contractor Umbrella Ltd	Invoice	Consultants Fees
Housing & Regeneration Directorate	07-Nov-2023	1,140.00	Avison Young LTD	Invoice	Consultants Fees
Environment & Community Services Directorate	07-Nov-2023	1,320.00	Wilson Tree Surveys	Invoice	Arboricultural Contract
Housing & Regeneration Directorate	07-Nov-2023	640.08	FOD Mobility UK Ltd	Invoice	Transport Hire & Leasing Costs
Resources Directorate	07-Nov-2023	1,391.87	Marsh Ltd	Invoice	Premises Insurance
Adult Social Services Directorate	07-Nov-2023	2,628.08	Humble HEALTHCARE LTD	Invoice	External Homecare
Adult Social Services Directorate	07-Nov-2023	1,099.02	Together at Home t/a Visiting	Invoice	External Homecare
Adult Social Services Directorate	07-Nov-2023	2,868.00	KT22 Ltd	Invoice	Other PH Contracts
Adult Social Services Directorate	07-Nov-2023	15,996.67	KadarCare Service Ltd	Invoice	External Homecare
Adult Social Services Directorate	07-Nov-2023	1,280.00	Lassod Consulting Limited	Invoice	External Homecare
Adult Social Services Directorate	08-Nov-2023	18,398.18	Surrey & Borders Partnership N	Invoice	External Residential Care
Chief Executives Directorate	08-Nov-2023	27,619.97	YMCA St Paul's Group	Invoice	Grants to Voluntary Orgs
Housing & Regeneration Directorate	08-Nov-2023	5,170.80	Adam Hotel Management Ltd	Invoice	B&B Payments
Capital Expenditure	08-Nov-2023	72,299.77	K & A Construction	Invoice	CAPEXP Other Building Reltd Wk
Capital Expenditure	08-Nov-2023	3,356.54	WEC Electrical Contractors Ltd	Invoice	CAPEXP Other Building Reltd Wk
Environment & Community Services Directorate	08-Nov-2023	17,724.91	F M Conway Limited	Invoice	Highways Maintenance Con
Environment & Community Services Directorate	08-Nov-2023	114,247.14	Continental Landscapes Ltd	Invoice	Horticultural Services Cont
Environment & Community Services Directorate	08-Nov-2023	1,140.00	SSP Maintenance Ltd	Invoice	General Grounds Maintenance
Housing & Regeneration Directorate	08-Nov-2023	6,781.21	Ansador Limited	Invoice	Other minor services
Adult Social Services Directorate	08-Nov-2023	9,639.15	HOLISTIC COMMUNITY CARE LTD	Invoice	Re-ablement
Housing & Regeneration Directorate	08-Nov-2023	9,041.44	ACR LONDON LTD	Invoice	Planned Maintenance - Bldgs
Housing & Regeneration Directorate	08-Nov-2023	1,367.79	JT ENTERPRISES	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	08-Nov-2023	1,822.80	BESTCOURT UK LTD	Invoice	B&B Payments
Adult Social Services Directorate	08-Nov-2023	24,056.15	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Residential Care
Housing & Regeneration Directorate	08-Nov-2023	1,526.70	HOME COUNTY FIRE CATERHAM LTD	Invoice	Planned Maintenance - Bldgs
Housing & Regeneration Directorate	08-Nov-2023	6,847.13	Smith	Invoice	Planned Maintenance - Bldgs
Capital Expenditure	08-Nov-2023	1,681.99	AECOM Limited	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	08-Nov-2023	2,700.00	EIGHT VERSA LTD	Invoice	Property Maintenance
Housing & Regeneration Directorate	08-Nov-2023	6,838.43	RICOH UK LTD	Invoice	Photocopying
Adult Social Services Directorate	08-Nov-2023	99,638.91	SOUTH LONDON AND MAUDSLEY NHS	Invoice	Pharmacy Subs Misuse Services
Adult Social Services Directorate	08-Nov-2023	5,416.67	BARNARDO'S	Invoice	Other PH Contracts
Environment & Community Services Directorate	08-Nov-2023	120,475.38	Atalian Servest Ltd	Invoice	Cleaning Contracts
Housing & Regeneration Directorate	08-Nov-2023	1,041.60	TM HOUSE & HOSTELS LTD	Invoice	B&B Payments
Housing & Regeneration Directorate	08-Nov-2023	6,170.00	RENT CONNECT	Invoice	B&B Payments
Resources Directorate	08-Nov-2023	959.81	ALLPAY LTD (FORTIS ET FIDES)	Invoice	Allpay
Capital Expenditure	08-Nov-2023	14,123.27	DEBA UK LTD	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	08-Nov-2023	7,504.80	HOUSING ACTION MANAGEMENT	Invoice	B&B Payments
Housing & Regeneration Directorate	08-Nov-2023	2,759.00	QUARTZ PROPERTIES	Invoice	B&B Payments
Housing & Regeneration Directorate	08-Nov-2023	1,143.82	MILLWOOD SERVICING LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	08-Nov-2023	1,166.00	Colberg Management Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	08-Nov-2023	596.66	KONE PLC (Callouts only)	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	08-Nov-2023	1,809.60	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	08-Nov-2023	26,390.33	Leading Construction Ltd	Invoice	General Grounds Maintenance
Environment & Community Services Directorate	08-Nov-2023	508.80	Z News Distribution LTD	Invoice	Other Office Expenses
Adult Social Services Directorate	08-Nov-2023	38,087.76	Revon Healthcare Ltd	Invoice	Supported Living
Housing & Regeneration Directorate	08-Nov-2023	3,782.00	Sittara Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	08-Nov-2023	4,526.00	Elderflower Estate Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	08-Nov-2023	204,214.20	Stef & Phillips Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	08-Nov-2023	899.00	Theori Housing Management Serv	Invoice	B&B Payments
Housing & Regeneration Directorate	08-Nov-2023	79,127.00	Abel Living Limited	Invoice	B&B Payments
Environment & Community Services Directorate	08-Nov-2023	70,191.86	Greenway MD Limited	Invoice	Highways Maintenance Con
Chief Executives Directorate	08-Nov-2023	30,000.00	Commonplace Digital Ltd	Invoice	Hardware purchases
Capital Expenditure	08-Nov-2023	25,169.68	Wernick Buildings Ltd	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	08-Nov-2023	4,129.20	Tea Tree Property Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	09-Nov-2023	760.00	Stewart & Young Ltd	Invoice	Social Fund Payments
Chief Executives Directorate	09-Nov-2023	8,786.40	Westco Trading Ltd	Invoice	Communications Contract
Environment & Community Services Directorate	09-Nov-2023	5,340.00	Silver DCC Limited	Invoice	Consultants Fees
Resources Directorate	09-Nov-2023	1,595.41	Restore Plc	Invoice	Other minor services
Capital Expenditure	09-Nov-2023	1,329,316.24	F M Conway Limited	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	09-Nov-2023	4,080.00	The FA Bartlett Tree Expert Co	Invoice	Arboricultural Contract
Environment & Community Services Directorate	09-Nov-2023	68,220.07	Continental Landscapes Ltd	Invoice	Grounds Cleansing Contract
Housing & Regeneration Directorate	09-Nov-2023	3,116.76	Chase Bridge Primary School	Invoice	Rents
Capital Expenditure	09-Nov-2023	4,681.15	AECOM Limited	Invoice	CAPEXP Construction Work

Adult Social Services Directorate	09-Nov-2023	10,675.08	Nacro	Invoice	Supported Living
Capital Expenditure	09-Nov-2023	4,991.60	Cyclehoop Ltd	Invoice	CAPEXP Equipment Purchase
Environment & Community Services Directorate	09-Nov-2023	1,152.62	CDER Group Limited	Invoice	Legal Disbursements SLLP
Chief Executives Directorate	09-Nov-2023	5,715.60	ST MARY'S UNIVERSITY COLLEGE	Invoice	Other minor services
Capital Expenditure	09-Nov-2023	1,248.30	Operational Services	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	09-Nov-2023	640.08	FOD Mobility UK Ltd	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	09-Nov-2023	11,667.36	Greenway MD Limited	Invoice	Highways Maintenance Con
Adult Social Services Directorate	09-Nov-2023	593.28	P&P Patel T/A Driver Hire King	Invoice	Agency Staff
Environment & Community Services Directorate	09-Nov-2023	2,457.00	LAUK Planning Ltd	Invoice	Consultants Fees
Capital Expenditure	09-Nov-2023	11,453.00	Wernick Buildings Ltd	Invoice	CAPEXP Other Building Reltd Wk
Environment & Community Services Directorate	10-Nov-2023	7,515.62	Askews & Holts Library Service	Invoice	Library Books
Adult Social Services Directorate	10-Nov-2023	55,016.20	Fitzroy Support	Invoice	External Residential Care
Chief Executives Directorate	10-Nov-2023	1,565.20	Whitton Community Association	Invoice	Project Work
Adult Social Services Directorate	10-Nov-2023	31,337.86	Starcourt Construction Ltd	Invoice	External Residential Care
Adult Social Services Directorate	10-Nov-2023	8,589.60	The Abbeyfield Society	Invoice	External Residential Care
Adult Social Services Directorate	10-Nov-2023	19,689.40	Nightingale House (Twickenham	Invoice	External Residential Care
Adult Social Services Directorate	10-Nov-2023	25,622.68	Richmond Psychosocial Foundati	Invoice	External Residential Care
Adult Social Services Directorate	10-Nov-2023	12,430.84	GLORY CARE CENTRE LTD	Invoice	External Residential Care
Adult Social Services Directorate	10-Nov-2023	6,005.16	Wirral Autistic Society	Invoice	External Residential Care
Adult Social Services Directorate	10-Nov-2023	74,022.04	Barchester Healthcare Homes Lt	Invoice	External Nursing Care
Adult Social Services Directorate	10-Nov-2023	20,801.64	Pembrokeshire Resource Centre	Invoice	External Residential Care
Adult Social Services Directorate	10-Nov-2023	3,237.68	Care Management Group Ltd	Invoice	Supported Living
Adult Social Services Directorate	10-Nov-2023	4,260.00	Cloyda Ltd	Invoice	External Residential Care
Adult Social Services Directorate	10-Nov-2023	3,789.92	Advinia Health Care Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	10-Nov-2023	2,920.16	Beauchamp Court t/a 3A Care (S	Invoice	External Residential Care
Environment & Community Services Directorate	10-Nov-2023	17,690.40	London Grid For Learning Trust	Invoice	WAN line charges
Adult Social Services Directorate	10-Nov-2023	6,860.32	The Vines	Invoice	External Residential Care
Adult Social Services Directorate	10-Nov-2023	9,772.56	Oakfield Care (Ashtead) Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	10-Nov-2023	3,905.00	Treloar Trust	Invoice	Supported Living
Adult Social Services Directorate	10-Nov-2023	112,738.32	Hampton Care Ltd	Invoice	External Nursing Care
Resources Directorate	10-Nov-2023	6,998.38	Daisy Communications Ltd	Invoice	Telephone Charges
Adult Social Services Directorate	10-Nov-2023	60,714.28	Walsingham Support Ltd	Invoice	Supported Living
Adult Social Services Directorate	10-Nov-2023	146,126.01	Metropolitan Housing Trust	Invoice	External Residential Care
Adult Social Services Directorate	10-Nov-2023	5,677.36	Willow Grange Care Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	10-Nov-2023	4,191.16	Barchester Healthcare Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	10-Nov-2023	3,951.88	HC-One Ltd (Ash Grove)	Invoice	External Nursing Care
Environment & Community Services Directorate	10-Nov-2023	7,245.00	Rootcause Ltd	Invoice	Arboricultural Contract
Adult Social Services Directorate	10-Nov-2023	10,176.00	Nellsar Ltd t/a Princess Chris	Invoice	External Residential Care
Adult Social Services Directorate	10-Nov-2023	23,601.71	London Cyrenians Housing Limit	Invoice	Supported Living
Adult Social Services Directorate	10-Nov-2023	5,494.40	The Fircroft Trust	Invoice	External Residential Care
Adult Social Services Directorate	10-Nov-2023	46,755.37	The Cedars Care Home (Ashford)	Invoice	External Residential Care
Adult Social Services Directorate	10-Nov-2023	7,022.20	Cygnat (DH) Ltd	Invoice	External Residential Care
Adult Social Services Directorate	10-Nov-2023	11,601.48	Richmond Psychosocial Foundati	Invoice	Supported Living
Adult Social Services Directorate	10-Nov-2023	13,904.84	Oakley House Ltd	Invoice	External Residential Care
Adult Social Services Directorate	10-Nov-2023	2,591.56	Sanctuary Homecare Limited	Invoice	External Residential Care
Adult Social Services Directorate	10-Nov-2023	10,098.32	Neem Tree Care Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	10-Nov-2023	4,603.20	Social Care Aspirations Ltd	Invoice	External Residential Care
Adult Social Services Directorate	10-Nov-2023	32,117.20	Greensleeves Homes Trust	Invoice	External Residential Care
Adult Social Services Directorate	10-Nov-2023	12,414.32	Curado Ltd	Invoice	External Residential Care
Adult Social Services Directorate	10-Nov-2023	318,102.32	Support For Living Ltd	Invoice	Supported Living
Environment & Community Services Directorate	10-Nov-2023	5,484.34	Corps Security (UK) Ltd	Invoice	Security & Fire Protection
Adult Social Services Directorate	10-Nov-2023	4,979.76	Barchester Healthcare Homes Lt	Invoice	External Nursing Care
Adult Social Services Directorate	10-Nov-2023	7,265.68	The White House Nursing Home L	Invoice	External Nursing Care
Adult Social Services Directorate	10-Nov-2023	8,530.60	The White Horse Care Trust	Invoice	External Residential Care
Adult Social Services Directorate	10-Nov-2023	40,920.24	MMCG 2 LTD	Invoice	External Nursing Care
Capital Expenditure	10-Nov-2023	11,967.21	F M Conway Limited	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	10-Nov-2023	7,287.50	Stephen Proudian T/A Proud Cle	Invoice	Property Maintenance
Adult Social Services Directorate	10-Nov-2023	4,538.64	BUPA CARE SERVICES	Invoice	External Nursing Care
Adult Social Services Directorate	10-Nov-2023	3,206.28	HATS Group Ltd	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	10-Nov-2023	7,661.68	LYNTON HALL NURSING HOME	Invoice	External Nursing Care
Adult Social Services Directorate	10-Nov-2023	1,257.36	FIERCE NEUTRAL LTD	Invoice	External Lodgings
Adult Social Services Directorate	10-Nov-2023	6,619.20	ST MARYS RESIDENTIAL HOME	Invoice	External Residential Care
Adult Social Services Directorate	10-Nov-2023	12,674.47	NAS SERVICES LIMITED	Invoice	External Residential Care
Adult Social Services Directorate	10-Nov-2023	4,106.26	ROSEDENE NURSING HOME	Invoice	External Residential Care
Adult Social Services Directorate	10-Nov-2023	4,684.76	THE PINES NURSING HOME	Invoice	External Nursing Care
Adult Social Services Directorate	10-Nov-2023	810.00	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	10-Nov-2023	143,270.24	Lifeways	Invoice	Supported Living
Adult Social Services Directorate	10-Nov-2023	20,535.84	VOYAGE CARE LTD	Invoice	External Residential Care
Adult Social Services Directorate	10-Nov-2023	47,917.63	POTENTIAL LTD	Invoice	Supported Living
Adult Social Services Directorate	10-Nov-2023	1,112.58	ROYAL BOROUGH OF KINGSTON-UPON	Invoice	Interpreting Services
Adult Social Services Directorate	10-Nov-2023	5,268.64	Careoline Carers Services Ltd	Invoice	Supported Living
Adult Social Services Directorate	10-Nov-2023	3,951.72	ROYAL MASONIC BENEVOLENT INSTI	Invoice	External Residential Care
Adult Social Services Directorate	10-Nov-2023	20,957.60	SEEABILITY	Invoice	Supported Living
Adult Social Services Directorate	10-Nov-2023	4,189.12	JESMUND CARE LTD	Invoice	External Nursing Care
Adult Social Services Directorate	10-Nov-2023	1,993.60	NIGHTINGALE HOUSE	Invoice	External Nursing Care
Adult Social Services Directorate	10-Nov-2023	86,962.88	Achieve Together Limited	Invoice	Supported Living
Adult Social Services Directorate	10-Nov-2023	52,067.50	London Residential Healthcare	Invoice	External Nursing Care
Adult Social Services Directorate	10-Nov-2023	6,201.24	GLENCARE GROUP	Invoice	External Residential Care
Adult Social Services Directorate	10-Nov-2023	26,771.90	Carelodges Group Limited	Invoice	External Residential Care
Chief Executives Directorate	10-Nov-2023	766.86	Algeco UK Limited	Invoice	Returned AP Payments
Adult Social Services Directorate	10-Nov-2023	8,460.00	TRINITY COURT NURSING HOME	Invoice	External Nursing Care
Adult Social Services Directorate	10-Nov-2023	94,130.08	Elysium Care Partnerships Ltd	Invoice	External Residential Care
Adult Social Services Directorate	10-Nov-2023	4,167.92	CROWNWISE LTD	Invoice	External Residential Care
Adult Social Services Directorate	10-Nov-2023	9,994.29	ADMIRAL HEALTHCARE LTD	Invoice	External Residential Care
Capital Expenditure	10-Nov-2023	9,937.25	AECOM Limited	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	10-Nov-2023	27,150.52	KISIMUL GROUP LTD	Invoice	External Residential Care
Environment & Community Services Directorate	10-Nov-2023	4,941.55	JADE SECURITY SERVICES LTD	Invoice	Cash In Transit Contract
Environment & Community Services Directorate	10-Nov-2023	504.00	GREATBATCH LTD	Invoice	Traffic and Pedestrian Meas
Adult Social Services Directorate	10-Nov-2023	150,311.47	CENTRAL AND CECIL HOUSING TRUS	Invoice	External Residential Care
Adult Social Services Directorate	10-Nov-2023	12,149.56	LD CARE	Invoice	External Residential Care
Adult Social Services Directorate	10-Nov-2023	20,866.36	COMFORT CARE SERVICES (UK) LTD	Invoice	Supported Living
Adult Social Services Directorate	10-Nov-2023	25,088.56	KINGSTON CARE HOME	Invoice	External Nursing Care
Adult Social Services Directorate	10-Nov-2023	12,926.30	ASHTON LODGE	Invoice	External Nursing Care
Adult Social Services Directorate	10-Nov-2023	57,695.40	C.H.O.I.C.E LIMITED	Invoice	External Residential Care
Environment & Community Services Directorate	10-Nov-2023	3,150.00	ECOMOTIVE LIMITED	Invoice	Consultants Fees
Adult Social Services Directorate	10-Nov-2023	35,296.96	CURANS CARE LTD	Invoice	Supported Living
Adult Social Services Directorate	10-Nov-2023	6,422.24	Cavendish House Trust	Invoice	External Residential Care

Adult Social Services Directorate	10-Nov-2023	6,422.24	Cavendish House Trust	Invoice	External Residential Care
Adult Social Services Directorate	10-Nov-2023	1,128.40	AA Guesthouses Limited	Invoice	External Lodgings
Adult Social Services Directorate	10-Nov-2023	3,307.20	Bondcare London Ltd t/a	Invoice	External Nursing Care
Adult Social Services Directorate	10-Nov-2023	4,321.16	Coniston Lodge	Invoice	External Nursing Care
Capital Expenditure	10-Nov-2023	10,248.71	Operational Services	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	10-Nov-2023	2,548.28	HC-ONE BEAMISH (Hartford Court	Invoice	External Residential Care
Adult Social Services Directorate	10-Nov-2023	16,266.96	CLIA Care	Invoice	Supported Living
Adult Social Services Directorate	10-Nov-2023	4,800.00	PFS t/a Pilgrim Homes	Invoice	External Residential Care
Adult Social Services Directorate	10-Nov-2023	8,057.12	Laurel Residential Homes Limit	Invoice	External Residential Care
Adult Social Services Directorate	10-Nov-2023	3,715.92	Endurance Care LTD/ Bay View	Invoice	Supported Living
Adult Social Services Directorate	10-Nov-2023	10,232.10	Haven Care Ltd	Invoice	Re-ablement
Adult Social Services Directorate	10-Nov-2023	3,182.00	Anderson Nursing Limited/ The	Invoice	External Residential Care
Adult Social Services Directorate	10-Nov-2023	7,175.12	Creative Support Ltd	Invoice	Supported Living
Adult Social Services Directorate	10-Nov-2023	3,602.96	Ashton Manor Care Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	10-Nov-2023	27,690.36	PATHWAY FOR CARE LIMITED	Invoice	Supported Living
Adult Social Services Directorate	10-Nov-2023	5,186.88	Manna Housing Group Ltd	Invoice	Supported Living
Adult Social Services Directorate	10-Nov-2023	5,000.00	Sister Hospitaller - St Teresa	Invoice	External Residential Care
Adult Social Services Directorate	10-Nov-2023	2,718.80	Nazareth House Glasgow	Invoice	External Residential Care
Adult Social Services Directorate	10-Nov-2023	15,281.80	Comfort Care Living	Invoice	Supported Living
Adult Social Services Directorate	10-Nov-2023	4,850.56	Product Service Health (PSH) L	Invoice	Supported Living
Adult Social Services Directorate	10-Nov-2023	23,718.84	Independence Homes Ltd	Invoice	Supported Living
Adult Social Services Directorate	10-Nov-2023	14,056.32	South Croft Healthcare Lodge L	Invoice	Supported Living
Adult Social Services Directorate	10-Nov-2023	9,600.00	Lorven Housing Ltd	Invoice	External Residential Care
Adult Social Services Directorate	10-Nov-2023	2,717.32	Northern Healthcare LTD	Invoice	Supported Living
Adult Social Services Directorate	10-Nov-2023	9,074.96	Penmar Care Ltd	Invoice	Supported Living
Adult Social Services Directorate	10-Nov-2023	8,805.36	Willows Care Home (Romford) Lt	Invoice	External Nursing Care
Adult Social Services Directorate	10-Nov-2023	12,861.51	Penkz Limited	Invoice	Supported Living
Adult Social Services Directorate	10-Nov-2023	8,328.57	BNP Care Ltd	Invoice	External Residential Care
Adult Social Services Directorate	10-Nov-2023	17,400.96	Magic Life Limited	Invoice	Supported Living
Adult Social Services Directorate	10-Nov-2023	4,189.12	Selsey Care Company Ltd	Invoice	External Residential Care
Adult Social Services Directorate	10-Nov-2023	5,450.28	Oakdown House Ltd	Invoice	External Residential Care
Adult Social Services Directorate	10-Nov-2023	3,816.00	RXHEALTH LTD	Invoice	Supported Living
Adult Social Services Directorate	10-Nov-2023	6,360.00	Hallmark Care Homes	Invoice	External Residential Care
Adult Social Services Directorate	10-Nov-2023	9,972.70	Callisto Healthcare Limited	Invoice	External Nursing Care
Adult Social Services Directorate	10-Nov-2023	6,784.00	H Plus Care Ltd	Invoice	External Nursing Care
Capital Expenditure	10-Nov-2023	1,173.23	Ease Electrical Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	10-Nov-2023	5,300.00	London City Care and Support S	Invoice	Supported Living
Environment & Community Services Directorate	10-Nov-2023	2,170.94	Sue Hill Recruitment & Service	Invoice	Agency Staff
Adult Social Services Directorate	10-Nov-2023	44,181.32	Hives Lodges Ltd	Invoice	Supported Living
Adult Social Services Directorate	10-Nov-2023	11,448.00	Primroses Care Ltd	Invoice	External Residential Care
Adult Social Services Directorate	10-Nov-2023	7,589.60	GREENSLEEVES HOMES TRUST THE M	Invoice	External Residential Care
Adult Social Services Directorate	10-Nov-2023	28,262.24	Hives Lodges Moresby	Invoice	Supported Living
Adult Social Services Directorate	10-Nov-2023	4,600.00	Windmill Care Limited	Invoice	External Residential Care
Capital Expenditure	10-Nov-2023	665,808.00	E W Beard Ltd t/a Beard	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	10-Nov-2023	38,988.00	London & Surrey Care Group Lim	Invoice	External Residential Care
Adult Social Services Directorate	10-Nov-2023	4,800.00	Beitel Care Services Limited	Invoice	Supported Living
Adult Social Services Directorate	10-Nov-2023	5,806.48	Daniels Care Ltd	Invoice	Supported Living
Adult Social Services Directorate	10-Nov-2023	7,728.00	WT UK OPCO 1 Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	10-Nov-2023	5,884.64	Camelia Care Epsom Limited	Invoice	Supported Living
Adult Social Services Directorate	10-Nov-2023	5,165.24	BEECHOLME ADULT CARE LTD	Invoice	Supported Living
Chief Executives Directorate	13-Nov-2023	54,406.00	Richmond Council For Voluntary	Invoice	Voluntary Sector Services
Housing & Regeneration Directorate	13-Nov-2023	1,837.45	Royal Mail Group Ltd	Invoice	Postage
Housing & Regeneration Directorate	13-Nov-2023	2,340.53	Videcom Security Limited	Invoice	Security & Fire Protection
Adult Social Services Directorate	13-Nov-2023	55,112.26	Look Ahead Care and Support Lt	Invoice	Supported Living
Environment & Community Services Directorate	13-Nov-2023	12,135.00	Contenur (UK) Ltd	Invoice	Subsistence
Adult Social Services Directorate	13-Nov-2023	1,078.52	C Goode Pharmacy	Invoice	Third Party Pymt - Health
Adult Social Services Directorate	13-Nov-2023	1,029.00	Abbott Rapid Diagnostics Ltd	Invoice	Other Office Expenses
Housing & Regeneration Directorate	13-Nov-2023	1,177.50	Antalis Ltd	Invoice	Photocopying
Environment & Community Services Directorate	13-Nov-2023	1,129.00	Richard Lamb T/A The Fitness F	Invoice	Sport Coaching
Environment & Community Services Directorate	13-Nov-2023	842.72	Les Mills Fitness UK Ltd	Invoice	Software Maintenance
Adult Social Services Directorate	13-Nov-2023	3,358.40	Support For Living Ltd	Invoice	Supported Living
Resources Directorate	13-Nov-2023	4,410.00	Print Image Network Ltd	Invoice	Printing
Capital Expenditure	13-Nov-2023	34,134.74	A & M Fencing Company Limited	Invoice	CAPEXP Other Building Reltd Wk
Environment & Community Services Directorate	13-Nov-2023	2,146.45	F M Conway Limited	Invoice	Highways Maintenance Con
Capital Expenditure	13-Nov-2023	8,740.00	Paul Brewer T/A GNT Builders	Invoice	CAPEXP Housing Grants Analysis
Capital Expenditure	13-Nov-2023	3,562.50	Carlisle and Hampton Hill Fede	Invoice	CAPEXP Other Building Reltd Wk
Chief Executives Directorate	13-Nov-2023	300,000.00	LONDON BOROUGH OF CROYDON	Invoice	Other minor services
Chief Executives Directorate	13-Nov-2023	16,753.25	HESTIA HOUSING & SUPPORT	Invoice	IDVA (Domestic Violence)
Environment & Community Services Directorate	13-Nov-2023	2,144.37	Bibliotheca Ltd	Invoice	Library Books
Adult Social Services Directorate	13-Nov-2023	350,025.91	NRS HEALTHCARE	Invoice	Cont for Joint Comm Equip
Environment & Community Services Directorate	13-Nov-2023	3,436.83	LISTER WILDER LTD	Invoice	General Contract Work
Adult Social Services Directorate	13-Nov-2023	1,475.71	NonStop Consulting Ltd	Invoice	Agency Staff
Adult Social Services Directorate	13-Nov-2023	1,977.60	P&P Patel T/A Driver Hire King	Invoice	Agency Staff
Children's Services Directorate	14-Nov-2023	2,484.00	The Mall School	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	1,009.80	Twickenham Preparatory School	Invoice	EYSG- Supplementary Exp
Housing & Regeneration Directorate	14-Nov-2023	14,610.90	Royal Mail Group Ltd	Invoice	Postage
Children's Services Directorate	14-Nov-2023	2,889.00	Unicorn School	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	2,170.56	St. Elizabeths Nursery	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	2,777.72	Jellie Tots Pre-School	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	982.80	Brook House Nursery Ltd	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	1,279.80	The Kings Road Nursery	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	3,130.20	Whitton Playdays Playgroup	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	4,247.04	Busy Lizzie's Montessori	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	3,969.20	Scamps	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	949.20	The Barn Nursery	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	3,469.20	Merry Gold Montessori School	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	2,358.00	Squirrels Day Nursery	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	5,459.16	Tic Toc Nursery School	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	4,431.60	Whitton Day Nursery Ltd	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	2,756.16	Kew College	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	715.50	New Stepping Stones Playgroup	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	1,890.00	Eaton Square Private Schools L	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	1,680.00	Chestnuts Childcare & Training	Invoice	EYSG- Supplementary Exp
Capital Expenditure	14-Nov-2023	6,145.00	Ascendit Lifts Ltd	Invoice	CAPEXP Housing Grants Analysis
Children's Services Directorate	14-Nov-2023	1,231.44	Playwam	Invoice	EYSG- Supplementary Exp
Adult Social Services Directorate	14-Nov-2023	915.60	Blue Arrow Transport Ltd (BATs	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	14-Nov-2023	1,252.44	Hampton Hill Nursery School	Invoice	EYSG- Supplementary Exp

Children's Services Directorate	14-Nov-2023	2,158.56	Debucaire Ltd T/a St Michael's	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	5,871.60	Aston Pierpoint Nursery	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	5,072.48	Julia's Montessori Nursery	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	2,721.60	Old Vicarage School Trust Ltd	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	664.20	The Montessori Pavilion	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	2,890.92	St Marys & St Peters Pre Schoo	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	2,186.40	Riverside Playgroup	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	1,662.08	MILKSHAKE MONTESSORI SCHOOL	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	560.34	SUDBROOK SCHOOL	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	2,364.12	Hampton School (incorp Denmead	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	918.96	Working Mums Daycare & Prescho	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	1,425.60	Kew Green Preparatory School	Invoice	EYSG- Supplementary Exp
Environment & Community Services Directorate	14-Nov-2023	72,061.27	Thames Estuary Partnership	Invoice	Other minor services
Children's Services Directorate	14-Nov-2023	2,612.40	Lambmead Nurseries(Meadowview	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	1,596.00	YMCA St Paul's Group	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	655.20	The Pavilion Montessori School	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	5,914.80	Building Blocks Childcare Limi	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	856.80	Kids Inc Nurseries	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	3,207.60	Newland House School c/o The B	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	5,400.00	Jack and Jill School	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	3,429.52	S & S Education Ltd	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	2,937.60	Sunshine Nursery	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	2,419.20	Bright Beginnings(Twickenham)	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	2,192.40	Ceres Nursery Ltd T/A Working	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	2,558.72	Sheen Montessori Nursery	Invoice	EYSG- Supplementary Exp
Environment & Community Services Directorate	14-Nov-2023	594.00	CFB Limited	Invoice	Software purchases
Children's Services Directorate	14-Nov-2023	2,303.70	Kindred Education (Teddington)	Invoice	EYSG- Supplementary Exp
Adult Social Services Directorate	14-Nov-2023	1,066.33	WP Care Ltd T/A Blue Ribbon (S	Invoice	External Homecare
Environment & Community Services Directorate	14-Nov-2023	1,740.00	Bespoke Properties Ltd	Invoice	Consultants Fees
Children's Services Directorate	14-Nov-2023	989.12	The Barnes Village Nursery Ltd	Invoice	EYSG- Supplementary Exp
Adult Social Services Directorate	14-Nov-2023	17,252.69	Cura Care Limited	Invoice	External Homecare
Adult Social Services Directorate	14-Nov-2023	1,739.78	Absolute Care Services (Richmo	Invoice	External Homecare
Children's Services Directorate	14-Nov-2023	9,783.00	Greenacres (Oldfield)	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	1,167.60	Annie's Nest Ltd	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	7,462.80	Little Stars Day Nursery (UK)	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	6,130.84	Kerswell Kids Ltd	Invoice	EYSG- Supplementary Exp
Environment & Community Services Directorate	14-Nov-2023	1,061.43	Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Children's Services Directorate	14-Nov-2023	696.60	Barnes Day Care Ltd	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	933.12	Sunflower Montessori Nursery S	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	1,360.80	Buttercups Day Nursery	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	3,914.96	Little Wrens Nursery School	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	648.00	Kew Montessori	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	1,974.92	Greenacres Day Nursery School	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	2,192.40	Bright Beginnings Day Nurserie	Invoice	EYSG- Supplementary Exp
Adult Social Services Directorate	14-Nov-2023	2,852.64	Devine Care Ltd	Invoice	External Homecare
Children's Services Directorate	14-Nov-2023	2,668.20	Happy Kid's Face Ltd	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	2,494.80	The Ivytree Nursery Hampton Lt	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	1,432.80	Casa Montessori Ltd	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	2,748.60	Broomfield House School Ltd	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	966.60	London Organic Day Nurseries L	Invoice	EYSG- Supplementary Exp
Capital Expenditure	14-Nov-2023	7,428.00	K & A Construction	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	14-Nov-2023	27,357.32	WEC Electrical Contractors Ltd	Invoice	Reactive maintenance - bldgs
Capital Expenditure	14-Nov-2023	28,913.81	Stonewest Ltd	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	14-Nov-2023	6,640.38	Ansador Limited	Invoice	Security & Fire Protection
Children's Services Directorate	14-Nov-2023	3,870.00	Hampton Wick Infants School	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	1,083.60	The Russell School	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	1,932.00	Darell Primary School	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	2,511.60	Holy Trinity Primary School	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	3,301.20	St Richards & St Andrews C of	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	2,192.40	St James' RC Primary School	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	3,221.40	Orleans Primary school	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	4,191.60	Chase Bridge Primary School	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	3,542.72	Hampton Infant School	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	1,740.92	Buckingham Primary School	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	3,015.60	Stanley Primary School	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	4,670.72	Heathfield Infant School	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	1,346.12	Sacred Heart R. C. School	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	3,858.60	Collis School	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	1,189.44	Meadlands Primary School	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	2,819.16	Archdeacon Cambridge School	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	3,511.20	St Edmund's R.C.School	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	5,724.00	Barnes Primary School	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	9,214.80	Windham Nursery School	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	1,164.60	Lowther Primary School	Invoice	EYSG- Supplementary Exp
Adult Social Services Directorate	14-Nov-2023	13,266.76	HOLISTIC COMMUNITY CARE LTD	Invoice	External Homecare
Housing & Regeneration Directorate	14-Nov-2023	830.40	DH CROFTS LTD	Invoice	Planned Maintenance - Bldgs
Housing & Regeneration Directorate	14-Nov-2023	19,573.66	ACR LONDON LTD	Invoice	Planned Maintenance - Bldgs
Housing & Regeneration Directorate	14-Nov-2023	618.00	LASER SECURITY	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	14-Nov-2023	1,860.00	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	14-Nov-2023	9,876.48	WESTMINSTER BUILDING SERVICES	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	14-Nov-2023	1,587.12	HOME COUNTY FIRE CATERHAM LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	14-Nov-2023	3,389.00	Smith	Invoice	Planned Maintenance - Bldgs
Environment & Community Services Directorate	14-Nov-2023	885.84	Certas Energy UK Ltd	Invoice	Fuel
Children's Services Directorate	14-Nov-2023	13,725.22	BRIGHT HORIZONS FAMILY SOLUTIO	Invoice	EYSG- Supplementary Exp
Environment & Community Services Directorate	14-Nov-2023	13,581.76	STATMAP LTD	Invoice	Hardware Maintenance
Environment & Community Services Directorate	14-Nov-2023	1,149.12	QUARTIX LTD	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	14-Nov-2023	3,588.58	DEBA UK LTD	Invoice	Planned Remedials - Bldgs
Children's Services Directorate	14-Nov-2023	2,805.60	LITTLE PEOPLE DAY NURSERIES LT	Invoice	EYSG- Supplementary Exp
Capital Expenditure	14-Nov-2023	660.00	ALISON FURE T/A FURESTEN	Invoice	CAPEXP Other Building Reltd Wk
Children's Services Directorate	14-Nov-2023	3,564.00	KING'S HOUSE SCHOOL	Invoice	EYSG- Supplementary Exp
Housing & Regeneration Directorate	14-Nov-2023	759.75	MILLWOOD SERVICING LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	14-Nov-2023	1,800.00	Pool Tech Services Ltd	Invoice	Planned Maintenance - Bldgs
Housing & Regeneration Directorate	14-Nov-2023	870.48	AA Guesthouses Limited	Invoice	B&B Payments
Capital Expenditure	14-Nov-2023	1,794.00	ALL LONDON GLASS (UK) LIMITED	Invoice	CAPEXP Other Building Reltd Wk
Environment & Community Services Directorate	14-Nov-2023	2,450.45	Bibby Factors Leicester Ltd	Invoice	Agency Staff
Chief Executives Directorate	14-Nov-2023	74,042.48	KPS Contractors Ltd	Invoice	Returned AP Payments
Children's Services Directorate	14-Nov-2023	1,068.48	Little Forest Folk Too Ltd	Invoice	EYSG- Supplementary Exp

Housing & Regeneration Directorate	14-Nov-2023	576.00	Operational Services	Invoice	Security & Fire Protection
Adult Social Services Directorate	14-Nov-2023	23,625.49	Salutem Shared Services III	Invoice	Supported Living
Adult Social Services Directorate	14-Nov-2023	823.84	Caremark Richmond or Hounslow	Invoice	External Homecare
Adult Social Services Directorate	14-Nov-2023	1,878.13	Aspire Care Services Ltd	Invoice	External Homecare
Adult Social Services Directorate	14-Nov-2023	609.46	Ami Home Care Ltd	Invoice	External Homecare
Adult Social Services Directorate	14-Nov-2023	2,250.00	TATA MINI CAB	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	14-Nov-2023	11,699.65	Greenway MD Limited	Invoice	Highways Maintenance Con
Adult Social Services Directorate	14-Nov-2023	1,084.59	Together at Home t/a Visiting	Invoice	External Homecare
Capital Expenditure	14-Nov-2023	3,030.13	Ease Electrical Ltd	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	14-Nov-2023	1,374.00	Corporation Transport	Invoice	Postage
Housing & Regeneration Directorate	14-Nov-2023	750.00	KENWAYS FURNITURE	Invoice	Social Fund Payments
Environment & Community Services Directorate	14-Nov-2023	5,422.64	Sue Hill Recruitment & Service	Invoice	Agency Staff
Adult Social Services Directorate	14-Nov-2023	2,877.90	UK Star Care Ltd	Invoice	External Homecare
Housing & Regeneration Directorate	14-Nov-2023	540.00	Garcia-Marvan Architects Ltd.	Invoice	Reactive maintenance - bldgs
Children's Services Directorate	14-Nov-2023	3,804.40	Busy Bees Nurseries Ltd-TTN	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	529.20	Kew Giggles	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	1,436.40	TOP OF THE CLASS NURSERY	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	1,512.00	Katey Barrington T/A Katey's H	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	2,702.40	Pilgram Trading Ltd	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	945.00	HAMPTON COURT HOUSE LTD	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	3,895.92	Rainbow Nursery Schools Ltd	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	1,447.20	Mandarin Ducklings Bilingual M	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	2,116.80	Monkey Puzzle Day Nursery Twic	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	1,377.00	Roslyn Nursery and Pre-School	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	1,020.60	My Sunshine Day Nursery	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	3,445.20	Chestnuts TW1	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	1,419.00	Tugboats Preschool Ltd - Made	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	1,563.08	LEYF - Bushy Tails Nursery & P	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	1,306.80	Barnes Montessori Nursery	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	3,369.60	German School Association Ltd	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	1,335.60	Blue Iris Day Nursery Ltd	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	7,246.52	N Family Twickenham Ltd	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	1,285.20	My Sunshine Day Nursery Barnes	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	823.20	The Crown Nursery	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	1,149.00	Katey's Nursery	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	764.40	Tiny Thinkers Hampton	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	831.60	Kew Green Nursery Gardener Nur	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	3,584.88	Lavender Lane Pre-School CIC	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	864.00	Monkey Puzzle Day Nurseries (E	Invoice	EYSG- Supplementary Exp
Children's Services Directorate	14-Nov-2023	1,723.68	Strawberry Hill Forest School	Invoice	EYSG- Supplementary Exp
Housing & Regeneration Directorate	15-Nov-2023	660.00	Stewart & Young Ltd	Invoice	Social Fund Payments
Adult Social Services Directorate	15-Nov-2023	8,958.58	Consensus	Invoice	External Residential Care
Environment & Community Services Directorate	15-Nov-2023	7,470.79	ParkNow Ltd	Invoice	AGENCY ARRANGEMENTS EXP.
Resources Directorate	15-Nov-2023	896.09	Print Image Network Ltd	Invoice	Postage
Chief Executives Directorate	15-Nov-2023	3,990.57	UK Fuels Ltd	Invoice	Fuel Contract Control Account
Housing & Regeneration Directorate	15-Nov-2023	2,064.00	K & A Construction	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	15-Nov-2023	2,152.06	WEC Electrical Contractors Ltd	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	15-Nov-2023	37,037.56	City Of London (London Council	Invoice	London STI E-Service
Housing & Regeneration Directorate	15-Nov-2023	2,760.27	ACR LONDON LTD	Invoice	Planned Maintenance - Bldgs
Adult Social Services Directorate	15-Nov-2023	9,888.48	Together for Mental Wellbeing	Invoice	External Residential Care
Housing & Regeneration Directorate	15-Nov-2023	2,127.00	COMMERCIAL KITCHEN SERVICES(LO	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	15-Nov-2023	1,230.00	HOME COUNTY FIRE CATERHAM LTD	Invoice	Planned Maintenance - Bldgs
Housing & Regeneration Directorate	15-Nov-2023	510.00	Smith	Invoice	Planned Remedials - Bldgs
Housing & Regeneration Directorate	15-Nov-2023	7,285.00	Norbury Property Services	Invoice	B&B Payments
Housing & Regeneration Directorate	15-Nov-2023	1,840.82	OCS UK&I LIMITED	Invoice	Property Maintenance
Adult Social Services Directorate	15-Nov-2023	58,039.66	YOUNG EPILEPSY	Invoice	External Residential Care
Housing & Regeneration Directorate	15-Nov-2023	1,302.00	UNIQUE COURT LTD	Invoice	B&B Payments
Housing & Regeneration Directorate	15-Nov-2023	765.00	ACS Business Group Ltd	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	15-Nov-2023	7,096.81	ALPENBEST CARE LIMITED	Invoice	Re-ablement
Environment & Community Services Directorate	15-Nov-2023	2,820.00	SPATIALISED LTD	Invoice	Software Maintenance
Housing & Regeneration Directorate	15-Nov-2023	17,330.00	S V PROPERTIES	Invoice	B&B Payments
Housing & Regeneration Directorate	15-Nov-2023	36,910.00	LINK ESTATES	Invoice	B&B Payments
Environment & Community Services Directorate	15-Nov-2023	11,967.00	PROJECT CENTRE Ltd	Invoice	Re-ablement
Environment & Community Services Directorate	15-Nov-2023	5,400.00	OverDrive, Inc.	Invoice	Library Books
Environment & Community Services Directorate	15-Nov-2023	2,347.49	Bibby Factors Leicester Ltd	Invoice	Agency Staff
Housing & Regeneration Directorate	15-Nov-2023	1,016.66	AMALGAMATED LIFTS LTD	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	15-Nov-2023	83,683.96	United Response Services LTD	Invoice	External Resi Respite Care
Chief Executives Directorate	15-Nov-2023	1,500.00	Robert Hills Photography	Invoice	General Contract Work
Housing & Regeneration Directorate	15-Nov-2023	1,300.00	Aroma Property Services Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	15-Nov-2023	26,496.00	CURL LA TOURELLE + HEAD LIMITE	Invoice	Consultants Fees
Housing & Regeneration Directorate	15-Nov-2023	1,860.00	Croydon Court Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	15-Nov-2023	27,562.56	LHG Thornton Heath Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	15-Nov-2023	37,074.00	London Hounslow Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	15-Nov-2023	5,276.82	Gilroy Court Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	15-Nov-2023	2,046.00	London Walthamstow Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	15-Nov-2023	500.00	KENWAYS FURNITURE	Invoice	Social Fund Payments
Housing & Regeneration Directorate	15-Nov-2023	18,897.60	A A & SONS LTD	Invoice	B&B Payments
Housing & Regeneration Directorate	15-Nov-2023	5,400.00	Alpha UK Properties	Invoice	B&B Payments
Housing & Regeneration Directorate	15-Nov-2023	2,142.00	DMC Electrical Contractors Lim	Invoice	Feasibility Studies
Capital Expenditure	15-Nov-2023	1,200.00	Elected Technologies Ltd	Invoice	CAPEXP Software & oth Intangbl
Housing & Regeneration Directorate	15-Nov-2023	9,300.00	Wey Property Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	15-Nov-2023	26,774.40	Roselyn Capital Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	15-Nov-2023	17,578.00	Haven Rise Shelter Limited	Invoice	B&B Payments
Capital Expenditure	16-Nov-2023	110,703.42	Heathrow Truck Centre Limited	Invoice	CAPEXP Vehicle Purchase
Environment & Community Services Directorate	16-Nov-2023	1,200.00	Fuller Smith & Turner Plc	Invoice	Other Minor Contract Payments
Environment & Community Services Directorate	16-Nov-2023	10,632.94	Habitats and Heritage	Invoice	Other minor services
Housing & Regeneration Directorate	16-Nov-2023	1,177.50	Antalis Ltd	Invoice	Photocopying
Environment & Community Services Directorate	16-Nov-2023	1,200.00	M A Ratcliff t/a The Ailsa Tav	Invoice	Other Minor Contract Payments
Chief Executives Directorate	16-Nov-2023	6,454.62	UK Fuels Ltd	Invoice	Fuel Contract Control Account
Capital Expenditure	16-Nov-2023	3,990.00	Continental Landscapes Ltd	Invoice	CAPEXP Construction Work
Resources Directorate	16-Nov-2023	281,023.13	City Of London (London Council	Invoice	Concessionary Fares
Adult Social Services Directorate	16-Nov-2023	5,807.02	SOUTHSIDE PARTNERSHIP	Invoice	Aps Shared Lives Scheme
Adult Social Services Directorate	16-Nov-2023	22,000.00	SOUTH LONDON AND MAUDSLEY NHS	Invoice	Ed & Emplmt For Subs Misuse
Environment & Community Services Directorate	16-Nov-2023	1,073.17	Bibliotheca Ltd	Invoice	Library Books
Environment & Community Services Directorate	16-Nov-2023	3,000.00	ZIPCAR (UK) LTD	Invoice	General Contract Work
Capital Expenditure	16-Nov-2023	1,984.80	TOP REMOVALS	Invoice	CAPEXP Capital grants
Environment & Community Services Directorate	16-Nov-2023	900.00	CLIMATE INTERGRATED SOLUTIONS	Invoice	Consultants Fees

Environment & Community Services Directorate	16-Nov-2023	10,655.04	Leading Construction Ltd	Invoice	Substance
Adult Social Services Directorate	16-Nov-2023	1,710.00	Equal People Mencap	Invoice	External Homecare
Resources Directorate	17-Nov-2023	3,585.07	Royal Mail Group Ltd	Invoice	Postage
Environment & Community Services Directorate	17-Nov-2023	77,388.55	F M Conway Limited	Invoice	Highways Maintenance Con
Environment & Community Services Directorate	17-Nov-2023	3,076.80	UK Power Networks (Operations)	Invoice	St Lighting Cont - Sch 3 & 4
Housing & Regeneration Directorate	17-Nov-2023	7,964.00	Stephen Proudian T/A Proud Cle	Invoice	Property Maintenance
Capital Expenditure	17-Nov-2023	7,750.00	Effectable Construction Serv	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	17-Nov-2023	17,798.51	City Of London (London Council	Invoice	London STI E-Service
Environment & Community Services Directorate	17-Nov-2023	1,516.05	Bibliotheca Ltd	Invoice	Library Books
Environment & Community Services Directorate	17-Nov-2023	13,632.00	SUMO SERVICES LTD	Invoice	Traffic and Pedestrian Meas
Adult Social Services Directorate	17-Nov-2023	2,881.76	Maslow Training and Consultanc	Invoice	Other PH Contracts
Environment & Community Services Directorate	17-Nov-2023	104,093.48	Greenway MD Limited	Invoice	Highways Maintenance Con
Environment & Community Services Directorate	17-Nov-2023	1,050.00	Capital Road Safety	Invoice	Traffic and Pedestrian Meas
Children's Services Directorate	20-Nov-2023	1,069.20	Kew College	Invoice	Nursery Budget Share
Children's Services Directorate	20-Nov-2023	2,268.00	Aston Pierpoint Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	20-Nov-2023	712.80	SUDBROOK SCHOOL	Invoice	Nursery Budget Share
Children's Services Directorate	20-Nov-2023	2,268.00	Greenacres (Oldfield)	Invoice	Nursery Budget Share
Children's Services Directorate	20-Nov-2023	2,268.00	Little Stars Day Nursery (UK)	Invoice	Nursery Budget Share
Environment & Community Services Directorate	20-Nov-2023	2,375.57	Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Environment & Community Services Directorate	20-Nov-2023	1,006.66	Dawsongroup Vans Ltd	Invoice	Transport Hire & Leasing Costs
Children's Services Directorate	20-Nov-2023	777.60	Broomfield House School Ltd	Invoice	Nursery Budget Share
Resources Directorate	20-Nov-2023	2,175.01	CFH Docmail Ltd	Invoice	Printing
Children's Services Directorate	20-Nov-2023	907.20	London Organic Day Nurseries L	Invoice	Nursery Budget Share
Environment & Community Services Directorate	20-Nov-2023	536.40	UK Power Networks (Operations)	Invoice	St Lighting Cont - Sch 3 & 4
Children's Services Directorate	20-Nov-2023	2,721.60	St Richards & St Andrews C of	Invoice	Nursery Budget Share
Children's Services Directorate	20-Nov-2023	2,235.60	Hampton Infant School	Invoice	Nursery Budget Share
Children's Services Directorate	20-Nov-2023	907.20	Heathfield Infant School	Invoice	Nursery Budget Share
Children's Services Directorate	20-Nov-2023	907.20	Collis School	Invoice	Nursery Budget Share
Children's Services Directorate	20-Nov-2023	1,542.24	Meadlands Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	20-Nov-2023	907.20	Lowther Primary School	Invoice	Nursery Budget Share
Adult Social Services Directorate	20-Nov-2023	1,257.36	FIERCE NEUTRAL LTD	Invoice	External Lodgings
Adult Social Services Directorate	20-Nov-2023	31,375.90	SOUTHSIDE PARTNERSHIP	Invoice	External Resi Respite Care
Environment & Community Services Directorate	20-Nov-2023	2,965.92	NSL LIMITED	Invoice	Enforcement Contractor
Environment & Community Services Directorate	20-Nov-2023	2,649.47	GREATBATCH LTD	Invoice	Traffic and Pedestrian Meas
Adult Social Services Directorate	20-Nov-2023	5,310.00	ACCESS INDEPENDENT	Invoice	Agency Staff
Environment & Community Services Directorate	20-Nov-2023	1,188.00	SUMO SERVICES LTD	Invoice	Traffic and Pedestrian Meas
Adult Social Services Directorate	20-Nov-2023	550.00	Mbilla Arts Community Interest	Invoice	Other PH Contracts
Adult Social Services Directorate	20-Nov-2023	18,242.04	United Response Services LTD	Invoice	External Residential Care
Environment & Community Services Directorate	20-Nov-2023	6,660.00	Fire Compliance Management Ser	Invoice	Consultants Fees
Children's Services Directorate	20-Nov-2023	1,360.80	Busy Bees Nurseries Ltd-TTN	Invoice	Nursery Budget Share
Environment & Community Services Directorate	20-Nov-2023	690.00	Donna Wilson Ltd	Invoice	Furniture
Children's Services Directorate	20-Nov-2023	1,814.40	Katey Barrington T/A Katey's H	Invoice	Nursery Budget Share
Children's Services Directorate	20-Nov-2023	518.40	Chestnuts TW1	Invoice	Nursery Budget Share
Children's Services Directorate	20-Nov-2023	907.20	LEYF - Bushy Tails Nursery & P	Invoice	Nursery Budget Share
Children's Services Directorate	20-Nov-2023	777.60	German School Association Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	20-Nov-2023	1,451.52	Lavender Lane Pre-School CIC	Invoice	Nursery Budget Share
Environment & Community Services Directorate	21-Nov-2023	6,747.97	Askews & Holts Library Service	Invoice	Library Books
Adult Social Services Directorate	21-Nov-2023	1,324.51	Geneva Road Ltd T/A EnhanceAbl	Invoice	External Daycare
Environment & Community Services Directorate	21-Nov-2023	23,238.98	John Hanlon & Company Ltd	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	21-Nov-2023	1,339.57	WP Care Ltd T/A Blue Ribbon (S	Invoice	External Homecare
Adult Social Services Directorate	21-Nov-2023	762.96	Absolute Care Services (Richmo	Invoice	External Homecare
Environment & Community Services Directorate	21-Nov-2023	2,739.19	Sports Courts UK Ltd	Invoice	Furniture
Resources Directorate	21-Nov-2023	8,023.64	CFH Docmail Ltd	Invoice	Postage
Environment & Community Services Directorate	21-Nov-2023	16,681.28	F M Conway Limited	Invoice	Traffic and Pedestrian Meas
Adult Social Services Directorate	21-Nov-2023	2,500.80	Watchdog Locksmiths Ltd	Invoice	Other Minor Contract Payments
Environment & Community Services Directorate	21-Nov-2023	670,454.00	West London Waste Authority	Invoice	West Waste Levy
Adult Social Services Directorate	21-Nov-2023	1,854.00	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	21-Nov-2023	875.66	ROYAL BOROUGH OF KINGSTON-UPON	Invoice	Interpreting Services
Adult Social Services Directorate	21-Nov-2023	550.42	SUPREME CARE SERVICE LTD	Invoice	External Homecare
Environment & Community Services Directorate	21-Nov-2023	5,843.26	AECOM Limited	Invoice	General Contract Work
Environment & Community Services Directorate	21-Nov-2023	4,357.37	Flowbird Smart City UK Limited	Invoice	PDQ Charges
Adult Social Services Directorate	21-Nov-2023	3,196.80	DAWSONRENTALS BUS & COACH LTD	Invoice	Transport Hire & Leasing Costs
Capital Expenditure	21-Nov-2023	10,428.00	FOA ECOLOGY LTD	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	21-Nov-2023	622.80	TOP REMOVALS	Invoice	Removals And Reorganisations
Adult Social Services Directorate	21-Nov-2023	2,472.80	ALPENBEST CARE LIMITED	Invoice	External Homecare
Environment & Community Services Directorate	21-Nov-2023	2,347.49	Bibby Factors Leicester Ltd	Invoice	Agency Staff
Adult Social Services Directorate	21-Nov-2023	23,414.81	Salutem Shared Services III	Invoice	External Residential Care
Adult Social Services Directorate	21-Nov-2023	27,197.21	Caremark Richmond or Hounslow	Invoice	External Homecare
Housing & Regeneration Directorate	21-Nov-2023	2,453.00	ICAB (Hotel) Bookings	Invoice	B&B Payments
Capital Expenditure	21-Nov-2023	9,230.00	REB Builders Ltd	Invoice	CAPEXP Housing Grants Analysis
Chief Executives Directorate	21-Nov-2023	4,540.56	Discover Twickenham BID Ltd	Invoice	General Contract Work
Adult Social Services Directorate	21-Nov-2023	4,445.00	PSHE Association	Invoice	Other PH Contracts
Environment & Community Services Directorate	21-Nov-2023	1,484.33	Zoggs	Invoice	Other Office Expenses
Adult Social Services Directorate	21-Nov-2023	534.00	Sex Education Forum	Invoice	Other PH Contracts
Chief Executives Directorate	21-Nov-2023	2,400.00	Tomorrows World Partnership Lt	Invoice	General Contract Work
Environment & Community Services Directorate	21-Nov-2023	3,325.66	Sue Hill Recruitment & Service	Invoice	Agency Staff
Adult Social Services Directorate	21-Nov-2023	21,082.50	Eleada Care Services	Invoice	External Homecare
Adult Social Services Directorate	21-Nov-2023	4,403.00	Vital Care and Support Ltd	Invoice	External Homecare
Capital Expenditure	21-Nov-2023	30,771.00	Comgas Services UK Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	21-Nov-2023	796.80	Zed Carz Ltd	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	22-Nov-2023	1,577.40	Richmond Housing Partnership	Invoice	Rents
Children's Services Directorate	22-Nov-2023	512.12	Julia's Montessori Nursery	Invoice	Nursery Budget Share
Resources Directorate	22-Nov-2023	7,838.17	NEC Software Solutions UK Ltd	Invoice	Software Maintenance
Children's Services Directorate	22-Nov-2023	651.00	YMCA St Paul's Group	Invoice	Nursery Budget Share
Children's Services Directorate	22-Nov-2023	1,041.60	Kerswell Kids Ltd	Invoice	Nursery Budget Share
Housing & Regeneration Directorate	22-Nov-2023	10,603.90	Dawsongroup Vans Ltd	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	22-Nov-2023	1,200.00	B Cooper t/a Victoria Inn	Invoice	Other Minor Contract Payments
Environment & Community Services Directorate	22-Nov-2023	4,548.37	F M Conway Limited	Invoice	CPZ Zone Extensions
Capital Expenditure	22-Nov-2023	714.00	ASTON CORD LIMITED	Invoice	CAPEXP Housing Grants Analysis
Children's Services Directorate	22-Nov-2023	651.00	Darell Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	22-Nov-2023	1,041.60	St Richards & St Andrews C of	Invoice	Nursery Budget Share
Children's Services Directorate	22-Nov-2023	520.80	Chase Bridge Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	22-Nov-2023	781.20	Hampton Infant School	Invoice	Nursery Budget Share
Children's Services Directorate	22-Nov-2023	1,543.80	Stanley Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	22-Nov-2023	2,194.80	Heathfield Infant School	Invoice	Nursery Budget Share
Children's Services Directorate	22-Nov-2023	520.80	St Edmund's R.C.School	Invoice	Nursery Budget Share
Children's Services Directorate	22-Nov-2023	1,041.60	Windham Nursery School	Invoice	Nursery Budget Share

Housing & Regeneration Directorate	22-Nov-2023	1,246.94	FIERCE NEUTRAL LTD	Invoice	B&B Payments
Environment & Community Services Directorate	22-Nov-2023	18,903.44	LEE VALLEY REGIONAL PARK AUTHO	Invoice	Lee Valley Levy
Adult Social Services Directorate	22-Nov-2023	3,196.80	DAWSONRENTALS BUS & COACH LTD	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	22-Nov-2023	1,163.94	GREATBATCH LTD	Invoice	Traffic and Pedestrian Meas
Housing & Regeneration Directorate	22-Nov-2023	32,323.08	HOUSING ACTION MANAGEMENT	Invoice	B&B Payments
Housing & Regeneration Directorate	22-Nov-2023	2,023.00	SHASHEE INVESTMENTS LTD	Invoice	B&B Payments
Adult Social Services Directorate	22-Nov-2023	12,801.59	RUILS	Invoice	Personalisation Support
Housing & Regeneration Directorate	22-Nov-2023	13,651.00	STENFORD PROPERTY LTD	Invoice	B&B Payments
Resources Directorate	22-Nov-2023	5,100.00	DATATANK LTD	Invoice	Other Minor Contract Payments
Housing & Regeneration Directorate	22-Nov-2023	123,243.00	Aston Pearl Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	22-Nov-2023	2,300.00	Whitton Properties Ltd	Invoice	B&B Payments
Adult Social Services Directorate	22-Nov-2023	1,809.60	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	22-Nov-2023	2,652.00	Denhan International	Invoice	B&B Payments
Housing & Regeneration Directorate	22-Nov-2023	22,898.40	Exclusive Fine Homes Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	22-Nov-2023	110,128.20	Stef & Phillips Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	22-Nov-2023	6,480.00	Meadow Asset Limited	Invoice	B&B Payments
Adult Social Services Directorate	22-Nov-2023	1,475.71	NonStop Consulting Ltd	Invoice	Agency Staff
Housing & Regeneration Directorate	22-Nov-2023	2,200.00	Aroma Property Services Ltd	Invoice	B&B Payments
Adult Social Services Directorate	22-Nov-2023	700.00	ZOT LTD	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	22-Nov-2023	5,198.60	Apex Housing Solutions	Invoice	B&B Payments
Housing & Regeneration Directorate	22-Nov-2023	92,736.00	Remax Asset Management	Invoice	B&B Payments
Housing & Regeneration Directorate	22-Nov-2023	6,530.00	Top Tier Property Solutions Lt	Invoice	B&B Payments
Housing & Regeneration Directorate	22-Nov-2023	4,650.00	Nysdill Hotel Management LTD	Invoice	B&B Payments
Housing & Regeneration Directorate	22-Nov-2023	6,958.80	Kore Housing (1) Limited	Invoice	B&B Payments
Chief Executives Directorate	22-Nov-2023	52,800.00	Library of Things Limited	Invoice	Project Work
Environment & Community Services Directorate	23-Nov-2023	13,584.67	Askews & Holts Library Service	Invoice	Library Books
Housing & Regeneration Directorate	23-Nov-2023	1,450.00	Stewart & Young Ltd	Invoice	Social Fund Payments
Resources Directorate	23-Nov-2023	961.27	Royal Mail Group Ltd	Invoice	Postage
Housing & Regeneration Directorate	23-Nov-2023	600.00	Videcom Security Limited	Invoice	Reactive maintenance - bldgs
Capital Expenditure	23-Nov-2023	1,208.40	Fitzpatrick Woolmer Design & P	Invoice	CAPEXP Construction Work
Chief Executives Directorate	23-Nov-2023	55,738.00	Refuge	Invoice	IDVA (Domestic Violence)
Housing & Regeneration Directorate	23-Nov-2023	2,280.00	Alistage Limited	Invoice	Other Minor Contract Payments
Environment & Community Services Directorate	23-Nov-2023	4,255.13	Dawsongroup Vans Ltd	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	23-Nov-2023	4,470.19	WEC Electrical Contractors Ltd	Invoice	Reactive maintenance - bldgs
Capital Expenditure	23-Nov-2023	1,890.00	Ansador Limited	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	23-Nov-2023	1,271.71	APETITO UK LTD	Invoice	ACS Meals Contract
Housing & Regeneration Directorate	23-Nov-2023	946.08	HOME COUNTY FIRE CATERHAM LTD	Invoice	Planned Remedials - Bldgs
Housing & Regeneration Directorate	23-Nov-2023	540.00	Smith	Invoice	Reactive maintenance - bldgs
Resources Directorate	23-Nov-2023	42,571.20	ERNST & YOUNG LLP	Invoice	External Audit Fees
Housing & Regeneration Directorate	23-Nov-2023	2,199.26	OCS UK&I LIMITED	Invoice	Property Maintenance
Housing & Regeneration Directorate	23-Nov-2023	506.88	DEBA UK LTD	Invoice	Planned Maintenance - Bldgs
Adult Social Services Directorate	23-Nov-2023	3,465.79	PREPAID FINANCIAL SERVICES	Invoice	Other Minor Contract Payments
Housing & Regeneration Directorate	23-Nov-2023	571.85	MILLWOOD SERVICING LTD	Invoice	Planned Maintenance - Bldgs
Environment & Community Services Directorate	23-Nov-2023	8,370.00	Studio Weave	Invoice	Other minor services
Capital Expenditure	23-Nov-2023	74,253.41	DDS Demolition Ltd	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	23-Nov-2023	660.00	PH Water Technologies LTD	Invoice	Planned Maintenance - Bldgs
Housing & Regeneration Directorate	23-Nov-2023	958.80	Firecheck Contracts Ltdc'	Invoice	Planned Maintenance - Bldgs
Capital Expenditure	23-Nov-2023	80,700.00	La Belle Roofing Co LTD	Invoice	CAPEXP Other Building Reltd Wk
Capital Expenditure	23-Nov-2023	588.00	AMALGAMATED LIFTS LTD	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	23-Nov-2023	1,420.00	KENWAYS FURNITURE	Invoice	Social Fund Payments
Environment & Community Services Directorate	23-Nov-2023	942.55	Sue Hill Recruitment & Service	Invoice	Agency Staff
Capital Expenditure	23-Nov-2023	2,387.21	DMC Electrical Contractors Lim	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	23-Nov-2023	14,757.00	CO2 TARGET LTD	Invoice	Feasibility Studies
Capital Expenditure	24-Nov-2023	604.80	Fitzpatrick Woolmer Design & P	Invoice	CAPEXP Construction Work
Resources Directorate	24-Nov-2023	24,227.46	NEC Software Solutions UK Ltd	Invoice	Agency Staff
Housing & Regeneration Directorate	24-Nov-2023	1,177.52	Antalis Ltd	Invoice	Printing
Environment & Community Services Directorate	24-Nov-2023	7,255.65	Cengage Learning (EMEA) Ltd	Invoice	Library Books
Environment & Community Services Directorate	24-Nov-2023	20,049.12	Straight Manufacturing Ltd t/a	Invoice	Substance
Adult Social Services Directorate	24-Nov-2023	1,598.40	DAWSONRENTALS BUS & COACH LTD	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	24-Nov-2023	1,848.00	SMART HEALTH SOLUTIONS LTD	Invoice	Other PH Contracts
Environment & Community Services Directorate	24-Nov-2023	10,243.10	Serco Limited	Invoice	Waste Contract
Adult Social Services Directorate	24-Nov-2023	3,600.00	ALCOHOL HEALTH NETWORK CIC	Invoice	Other PH Contracts
Environment & Community Services Directorate	24-Nov-2023	5,660.43	Operational Services	Invoice	Traffic and Pedestrian Meas
Adult Social Services Directorate	24-Nov-2023	969.60	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	24-Nov-2023	1,660.93	ICAB (Hotel) Bookings	Invoice	B&B Payments
Chief Executives Directorate	24-Nov-2023	3,240.00	Homemade Curries Ltd	Invoice	Project Work
Environment & Community Services Directorate	24-Nov-2023	3,671.06	Sue Hill Recruitment & Service	Invoice	Agency Staff
Housing & Regeneration Directorate	24-Nov-2023	1,200.00	Quod Limited	Invoice	Consultants Fees
Housing & Regeneration Directorate	27-Nov-2023	1,490.00	Stewart & Young Ltd	Invoice	Social Fund Payments
Environment & Community Services Directorate	27-Nov-2023	2,034.00	London Grid For Learning Trust	Invoice	Telephone Charges
Adult Social Services Directorate	27-Nov-2023	6,016.50	CHD Living T/A Crest Lodge	Invoice	External Nursing Care
Adult Social Services Directorate	27-Nov-2023	5,323.24	Absolute Care Services (Richmo	Invoice	Re-ablement
Environment & Community Services Directorate	27-Nov-2023	8,205.00	Bolinda UK Ltd	Invoice	Library Books
Environment & Community Services Directorate	27-Nov-2023	66,988.56	F M Conway Limited	Invoice	Highways Maintenance Con
Children's Services Directorate	27-Nov-2023	154,668.55	Hampton Junior School	Invoice	Grants-Young People
Children's Services Directorate	27-Nov-2023	40,044.21	Hampton Wick Infants School	Invoice	Grants-Young People
Children's Services Directorate	27-Nov-2023	44,538.81	The Russell School	Invoice	Grants-Young People
Children's Services Directorate	27-Nov-2023	38,078.58	St Osmund's RC Primary School	Invoice	Grants-Young People
Children's Services Directorate	27-Nov-2023	87,561.56	Heathfield Junior School	Invoice	Grants-Young People
Children's Services Directorate	27-Nov-2023	45,042.96	Darell Primary School	Invoice	Grants-Young People
Children's Services Directorate	27-Nov-2023	116,623.69	Carlisle and Hampton Hill Fede	Invoice	Grants-Young People
Children's Services Directorate	27-Nov-2023	47,186.33	St John The Baptist School	Invoice	Grants-Young People
Children's Services Directorate	27-Nov-2023	69,377.38	Holy Trinity Primary School	Invoice	Grants-Young People
Children's Services Directorate	27-Nov-2023	46,109.67	St Richards & St Andrews C of	Invoice	Grants-Young People
Chief Executives Directorate	27-Nov-2023	105,885.56	Sheen Mount Primary School	Invoice	Cntrl SHEEN MOUN
Children's Services Directorate	27-Nov-2023	104,251.93	St Marys & St Peters Primary S	Invoice	Grants-Young People
Children's Services Directorate	27-Nov-2023	93,795.35	St James' RC Primary School	Invoice	Grants-Young People
Children's Services Directorate	27-Nov-2023	82,419.10	Orleans Primary school	Invoice	Grants-Young People
Children's Services Directorate	27-Nov-2023	108,137.22	Chase Bridge Primary School	Invoice	Grants-Young People
Children's Services Directorate	27-Nov-2023	56,235.95	Trafalgar Junior School	Invoice	Grants-Young People
Children's Services Directorate	27-Nov-2023	102,246.57	East Sheen Primary School	Invoice	Grants-Young People
Children's Services Directorate	27-Nov-2023	99,036.82	Buckingham Primary School	Invoice	Grants-Young People
Children's Services Directorate	27-Nov-2023	79,203.80	St Stephens Junior School	Invoice	Grants-Young People
Children's Services Directorate	27-Nov-2023	98,434.61	Stanley Primary School	Invoice	Grants-Young People
Children's Services Directorate	27-Nov-2023	63,518.28	Heathfield Infant School	Invoice	Grants-Young People
Children's Services Directorate	27-Nov-2023	40,624.99	Sacred Heart R. C. School	Invoice	Grants-Young People
Children's Services Directorate	27-Nov-2023	107,748.30	Collis School	Invoice	Grants-Young People

Children's Services Directorate	27-Nov-2023	238,382.39	Christ's School	Invoice	Grants-Young People
Children's Services Directorate	27-Nov-2023	49,185.03	Meadlands Primary School	Invoice	Grants-Young People
Children's Services Directorate	27-Nov-2023	68,065.32	Archdeacon Cambridge School	Invoice	Grants-Young People
Children's Services Directorate	27-Nov-2023	118,572.34	The Vineyard Primary School	Invoice	Grants-Young People
Children's Services Directorate	27-Nov-2023	71,057.19	The Queens School	Invoice	Grants-Young People
Children's Services Directorate	27-Nov-2023	50,442.62	St Elizabeths R. C. School	Invoice	Grants-Young People
Children's Services Directorate	27-Nov-2023	76,590.09	St Edmund's R.C.School	Invoice	Grants-Young People
Children's Services Directorate	27-Nov-2023	72,455.48	Barnes Primary School	Invoice	Grants-Young People
Children's Services Directorate	27-Nov-2023	32,720.98	Kew Riverside Primary School	Invoice	Grants-Young People
Children's Services Directorate	27-Nov-2023	55,765.49	Lowther Primary School	Invoice	Grants-Young People
Adult Social Services Directorate	27-Nov-2023	3,088.90	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Residential Care
Adult Social Services Directorate	27-Nov-2023	3,196.80	DAWSONRENTALS BUS & COACH LTD	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	27-Nov-2023	4,136.29	Underley Furnishing Limited	Invoice	Furniture
Environment & Community Services Directorate	27-Nov-2023	4,128.00	PROJECT CENTRE Ltd	Invoice	Traffic and Pedestrian Meas
Housing & Regeneration Directorate	27-Nov-2023	864.00	AFS Security Ltd	Invoice	Security & Fire Protection
Adult Social Services Directorate	27-Nov-2023	1,977.60	P&P Patel T/A Driver Hire King	Invoice	Agency Staff
Chief Executives Directorate	27-Nov-2023	1,100.00	AJB Care & Safeguarding Consul	Invoice	Consultants Fees
Environment & Community Services Directorate	27-Nov-2023	942.55	Sue Hill Recruitment & Service	Invoice	Agency Staff
Chief Executives Directorate	27-Nov-2023	1,000.00	Successful Mums Ltd	Invoice	Project Work
Housing & Regeneration Directorate	28-Nov-2023	1,850.00	Stewart & Young Ltd	Invoice	Social Fund Payments
Adult Social Services Directorate	28-Nov-2023	3,065.81	Crossroads Care	Invoice	External Homecare
Housing & Regeneration Directorate	28-Nov-2023	975.00	Richmond Development Company L	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28-Nov-2023	17,160.13	Richmond Housing Partnership	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28-Nov-2023	2,750.00	AMS Properties Limited	Invoice	PSL Payments To Landlords
Chief Executives Directorate	28-Nov-2023	55,738.00	Refuge	Invoice	IDVA (Domestic Violence)
Housing & Regeneration Directorate	28-Nov-2023	950.00	Barnes Methodist Church	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	28-Nov-2023	1,366.22	WP Care Ltd T/A Blue Ribbon (S	Invoice	External Homecare
Adult Social Services Directorate	28-Nov-2023	4,025.34	Cura Care Limited	Invoice	External Homecare
Housing & Regeneration Directorate	28-Nov-2023	1,324.26	Rosetree Properties Limited	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	28-Nov-2023	1,633.10	Gamma Business Communications	Invoice	Telephone Charges
Environment & Community Services Directorate	28-Nov-2023	808.70	Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Environment & Community Services Directorate	28-Nov-2023	674.46	Cartridge Save Ltd	Invoice	Hardware purchases
Adult Social Services Directorate	28-Nov-2023	2,852.64	Devine Care Ltd	Invoice	External Homecare
Adult Social Services Directorate	28-Nov-2023	5,227.60	Dr Jezierski & Partners	Invoice	Third Party Pymt - Health
Capital Expenditure	28-Nov-2023	53,409.12	F M Conway Limited	Invoice	CAPEXP Construction Work
Children's Services Directorate	28-Nov-2023	15,045.00	Hampton Junior School	Invoice	Transfers to Schools
Children's Services Directorate	28-Nov-2023	1,675.00	Hampton Wick Infants School	Invoice	Transfers to Schools
Children's Services Directorate	28-Nov-2023	5,950.00	The Russell School	Invoice	Transfers to Schools
Children's Services Directorate	28-Nov-2023	5,092.00	St Osmund's RC Primary School	Invoice	Transfers to Schools
Children's Services Directorate	28-Nov-2023	4,989.00	Trafalgar Infant School	Invoice	Transfers to Schools
Children's Services Directorate	28-Nov-2023	31,793.00	Heathfield Junior School	Invoice	Transfers to Schools
Children's Services Directorate	28-Nov-2023	28,607.00	Darell Primary School	Invoice	Transfers to Schools
Children's Services Directorate	28-Nov-2023	34,886.00	Carlisle and Hampton Hill Fede	Invoice	Transfers to Schools
Children's Services Directorate	28-Nov-2023	7,832.00	St John The Baptist School	Invoice	Transfers to Schools
Children's Services Directorate	28-Nov-2023	9,057.00	Holy Trinity Primary School	Invoice	Transfers to Schools
Children's Services Directorate	28-Nov-2023	8,822.00	St Richards & St Andrews C of	Invoice	Transfers to Schools
Children's Services Directorate	28-Nov-2023	26,458.00	Sheen Mount Primary School	Invoice	Transfers to Schools
Children's Services Directorate	28-Nov-2023	15,850.00	St Marys & St Peters Primary S	Invoice	Transfers to Schools
Children's Services Directorate	28-Nov-2023	35,200.00	St James' RC Primary School	Invoice	Transfers to Schools
Children's Services Directorate	28-Nov-2023	10,328.00	Orleans Primary school	Invoice	Transfers to Schools
Children's Services Directorate	28-Nov-2023	10,205.00	Chase Bridge Primary School	Invoice	Transfers to Schools
Children's Services Directorate	28-Nov-2023	4,731.00	Bishop Perrin Church of Englan	Invoice	Transfers to Schools
Children's Services Directorate	28-Nov-2023	5,177.00	Hampton Infant School	Invoice	Transfers to Schools
Children's Services Directorate	28-Nov-2023	13,780.00	St. Mary's Church of England S	Invoice	Transfers to Schools
Children's Services Directorate	28-Nov-2023	5,801.00	Trafalgar Junior School	Invoice	Transfers to Schools
Children's Services Directorate	28-Nov-2023	21,368.00	East Sheen Primary School	Invoice	Transfers to Schools
Children's Services Directorate	28-Nov-2023	6,198.00	Buckingham Primary School	Invoice	Transfers to Schools
Children's Services Directorate	28-Nov-2023	6,888.00	St Stephens Junior School	Invoice	Transfers to Schools
Children's Services Directorate	28-Nov-2023	52,583.00	Stanley Primary School	Invoice	Transfers to Schools
Children's Services Directorate	28-Nov-2023	2,092.00	St Mary Magdalen's R. C. Schoo	Invoice	Transfers to Schools
Children's Services Directorate	28-Nov-2023	21,611.00	Heathfield Infant School	Invoice	Transfers to Schools
Children's Services Directorate	28-Nov-2023	7,428.00	Sacred Heart R. C. School	Invoice	Transfers to Schools
Children's Services Directorate	28-Nov-2023	15,100.00	Collis School	Invoice	Transfers to Schools
Children's Services Directorate	28-Nov-2023	25,905.58	Christ's School	Invoice	Transfers to Schools
Children's Services Directorate	28-Nov-2023	9,108.00	Meadlands Primary School	Invoice	Transfers to Schools
Children's Services Directorate	28-Nov-2023	6,333.00	Archdeacon Cambridge School	Invoice	Transfers to Schools
Children's Services Directorate	28-Nov-2023	31,608.00	The Vineyard Primary School	Invoice	Transfers to Schools
Children's Services Directorate	28-Nov-2023	18,835.00	The Queens School	Invoice	Transfers to Schools
Children's Services Directorate	28-Nov-2023	7,807.00	St Elizabeths R. C. School	Invoice	Transfers to Schools
Chief Executives Directorate	28-Nov-2023	9,890.80	London Borough Of Merton	Invoice	Legal Fees SLLP
Children's Services Directorate	28-Nov-2023	10,519.00	St Edmund's R.C.School	Invoice	Transfers to Schools
Children's Services Directorate	28-Nov-2023	11,386.00	Barnes Primary School	Invoice	Transfers to Schools
Environment & Community Services Directorate	28-Nov-2023	6,237.00	West London Waste Authority	Invoice	Agency Staff
Children's Services Directorate	28-Nov-2023	19,556.00	Windham Nursery School	Invoice	Transfers to Schools
Children's Services Directorate	28-Nov-2023	5,783.00	Kew Riverside Primary School	Invoice	Transfers to Schools
Children's Services Directorate	28-Nov-2023	11,423.00	Lowther Primary School	Invoice	Transfers to Schools
Environment & Community Services Directorate	28-Nov-2023	4,000.00	LONDON BOROUGH OF CAMDEN	Invoice	Air Quality - Maintenance
Adult Social Services Directorate	28-Nov-2023	77,410.69	HOLISTIC COMMUNITY CARE LTD	Invoice	External Homecare
Adult Social Services Directorate	28-Nov-2023	692.36	OASIS CARE	Invoice	External Homecare
Chief Executives Directorate	28-Nov-2023	10,000.00	ROYAL BOROUGH OF KINGSTON-UPON	Invoice	Payments to OLA's
Adult Social Services Directorate	28-Nov-2023	52,266.62	CARE OUTLOOK LTD	Invoice	Extra Care Homecare
Adult Social Services Directorate	28-Nov-2023	1,598.40	DAWSONRENTALS BUS & COACH LTD	Invoice	Transport Hire & Leasing Costs
Chief Executives Directorate	28-Nov-2023	590.10	WHITE RIBBON CAMPAIGN UK	Invoice	Project Work
Adult Social Services Directorate	28-Nov-2023	1,510.70	GLEBE ROAD SURGERY	Invoice	Third Party Pymt - Health
Children's Services Directorate	28-Nov-2023	8,455,254.64	ACHIEVING FOR CHILDREN LTD	Invoice	AfCCoreContract
Adult Social Services Directorate	28-Nov-2023	2,283.60	DR MUTHU KANNABIRAN T/A RADHA	Invoice	Occupational Health Doctors
Housing & Regeneration Directorate	28-Nov-2023	1,053.00	ALTWOOD PROPERTIES LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28-Nov-2023	1,515.49	Underley Furnishing Limited	Invoice	Homeless Red Act Initiatives
Adult Social Services Directorate	28-Nov-2023	586.00	LAMNAO SERVICES LIMITED	Invoice	Consultants Fees
Environment & Community Services Directorate	28-Nov-2023	2,106.00	Euroclay Contracts Ltd	Invoice	General Grounds Maintenance
Adult Social Services Directorate	28-Nov-2023	3,337.80	Contractor Umbrella Ltd	Invoice	Consultants Fees
Housing & Regeneration Directorate	28-Nov-2023	5,172.32	ICAB (Hotel) Bookings	Invoice	B&B Payments
Housing & Regeneration Directorate	28-Nov-2023	1,569.97	MANA PROPERTY SOLUTIONS LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28-Nov-2023	1,960.00	S&M (Wholesale Supplies) Limit	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	28-Nov-2023	814.80	FOD Mobility UK Ltd	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	28-Nov-2023	1,133.33	P&N Properties LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28-Nov-2023	1,640.39	A&S Proppty Letting and Manage	Invoice	PSL Payments To Landlords

Adult Social Services Directorate	28-Nov-2023	966.23	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	2,454.85	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	28-Nov-2023	4,795.04	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	918.93	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	550.38	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	28-Nov-2023	4,201.58	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	1,132.62	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	1,705.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	616.90	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	2,976.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	885.71	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	28-Nov-2023	3,806.72	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	4,754.25	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	627.53	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	1,221.31	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	1,564.08	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	709.94	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	1,451.02	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	2,277.84	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	700.60	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	781.33	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	2,232.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	2,237.36	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	874.38	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	565.84	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	28-Nov-2023	1,053.78	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	28-Nov-2023	926.65	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	1,631.31	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	8,325.71	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	7,229.20	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	1,807.30	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	3,123.43	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	3,385.16	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	1,251.25	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	2,883.40	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	8,505.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	5,177.89	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	894.53	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	624.84	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	1,164.54	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	882.93	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	679.43	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	839.83	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	2,192.14	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	565.31	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	28-Nov-2023	4,050.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	28-Nov-2023	16,932.76	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	28-Nov-2023	7,070.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Adult Social Services Directorate	30-Nov-2023	2,845.00	REDACTED PERSONAL DATA	Invoice	Third Party Pymt - Health
Capital Expenditure	30-Nov-2023	39,004.71	REDACTED PERSONAL DATA	Invoice	CAPEXP Housing Grants Analysis
Children's Services Directorate	02-Nov-2023	1,182.30	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Housing & Regeneration Directorate	02-Nov-2023	2,415.48	REDACTED PERSONAL DATA	Invoice	Reactive maintenance - bldgs
Children's Services Directorate	02-Nov-2023	591.15	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	886.73	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	591.15	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	1,019.74	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	847.32	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	1,418.76	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	591.15	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	591.15	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	726.60	REDACTED PERSONAL DATA	Invoice	EY - 2 year old funding
Children's Services Directorate	02-Nov-2023	5,024.78	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	1,182.30	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	591.15	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Children's Services Directorate	02-Nov-2023	591.15	REDACTED PERSONAL DATA	Invoice	Nursery Budget Share
Environment & Community Services Directorate	06-Nov-2023	3,000.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Environment & Community Services Directorate	06-Nov-2023	3,000.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Housing & Regeneration Directorate	06-Nov-2023	1,456.69	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	07-Nov-2023	1,120.00	REDACTED PERSONAL DATA	Invoice	Occupational Health Doctors
Adult Social Services Directorate	07-Nov-2023	840.00	REDACTED PERSONAL DATA	Invoice	Occupational Health Doctors
Environment & Community Services Directorate	08-Nov-2023	869.40	REDACTED PERSONAL DATA	Invoice	General Grounds Maintenance
Housing & Regeneration Directorate	08-Nov-2023	3,468.00	REDACTED PERSONAL DATA	Invoice	Property Maintenance
Environment & Community Services Directorate	14-Nov-2023	875.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Capital Expenditure	14-Nov-2023	67,977.60	REDACTED PERSONAL DATA	Invoice	CAPEXP Construction Work
Children's Services Directorate	14-Nov-2023	1,316.12	REDACTED PERSONAL DATA	Invoice	EYSG- Supplementary Exp
Environment & Community Services Directorate	15-Nov-2023	3,584.00	REDACTED PERSONAL DATA	Invoice	Arboricultural Contract
Adult Social Services Directorate	16-Nov-2023	2,275.82	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	16-Nov-2023	1,058.61	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	16-Nov-2023	19,320.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	16-Nov-2023	1,389.76	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	16-Nov-2023	2,650.70	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	21-Nov-2023	1,171.77	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Capital Expenditure	23-Nov-2023	9,275.21	REDACTED PERSONAL DATA	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	23-Nov-2023	1,581.53	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Housing & Regeneration Directorate	28-Nov-2023	2,444.61	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28-Nov-2023	1,350.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28-Nov-2023	1,300.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28-Nov-2023	1,050.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28-Nov-2023	1,325.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28-Nov-2023	1,914.73	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28-Nov-2023	1,280.45	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28-Nov-2023	1,291.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28-Nov-2023	1,320.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28-Nov-2023	1,025.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28-Nov-2023	1,250.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28-Nov-2023	1,053.78	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	28-Nov-2023	1,450.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

Adult Social Services Directorate	28-Nov-2023	1,224.10	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	3,643.34	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	515.22	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	583.11	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	552.02	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	1,876.87	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	1,253.25	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	1,675.86	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	1,096.92	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	1,820.46	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	3,313.85	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	736.03	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	1,015.12	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	28-Nov-2023	1,225.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	28-Nov-2023	9,211.81	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	6,685.71	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28-Nov-2023	1,247.78	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	30-Nov-2023	7,475.72	REDACTED PERSONAL DATA	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	30-Nov-2023	1,123.20	REDACTED PERSONAL DATA	Invoice	Security & Fire Protection