

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	03/07/2023	513.24	Colsen Industries Ltd	Invoice	Materials
Capital Expenditure	03/07/2023	6,238.00	Ascendit Lifts Ltd	Invoice	CAPEXP Housing Grants Analysis
Children's Services Directorate	03/07/2023	13,747.57	RuT Schools Services Ltd	Invoice	PFI Contract Costs
Adult Social Services Directorate	03/07/2023	4,790.85	Richmond Housing Partnership	Invoice	Supported Living
Adult Social Services Directorate	03/07/2023	1,339.57	WP Care Ltd T/A Blue Ribbon (S	Invoice	External Homecare
Adult Social Services Directorate	03/07/2023	17,103.17	Absolute Care Services (Richmo	Invoice	External Homecare
Environment & Community Services Directorate	03/07/2023	1,617.40	Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Adult Social Services Directorate	03/07/2023	750.90	NUR Professionals Ltd	Invoice	Consultants Fees
Housing & Regeneration Directorate	03/07/2023	9,949.18	Dawsongroup Vans Ltd	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	03/07/2023	6,716.80	Support For Living Ltd	Invoice	Supported Living
Environment & Community Services Directorate	03/07/2023	80,548.88	F M Conway Limited	Invoice	CPZ Zone Extensions
Capital Expenditure	03/07/2023	1,554.90	ASTON CORD LIMITED	Invoice	CAPEXP Housing Grants Analysis
Capital Expenditure	03/07/2023	7,601.00	F G Mileham Ltd 1966	Invoice	CAPEXP Housing Grants Analysis
Children's Services Directorate	03/07/2023	309,093.38	Hampton Junior School	Invoice	School Budget Share
Children's Services Directorate	03/07/2023	70,294.40	Hampton Wick Infants School	Invoice	School Budget Share
Children's Services Directorate	03/07/2023	88,262.60	St John The Baptist School	Invoice	School Budget Share
Children's Services Directorate	03/07/2023	225,033.01	St Marys & St Peters Primary S	Invoice	School Budget Share

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Children's Services Directorate	03/07/2023	229,051.46	St James' RC Primary School	Invoice	School Budget Share
Children's Services Directorate	03/07/2023	150,668.15	Orleans Primary school	Invoice	School Budget Share
Children's Services Directorate	03/07/2023	190,456.42	Stanley Primary School	Invoice	School Budget Share
Children's Services Directorate	03/07/2023	238,753.81	Collis School	Invoice	School Budget Share
Children's Services Directorate	03/07/2023	453,677.95	Christ's School	Invoice	School Budget Share
Children's Services Directorate	03/07/2023	229,443.27	The Vineyard Primary School	Invoice	School Budget Share
Children's Services Directorate	03/07/2023	141,996.09	The Queens School	Invoice	School Budget Share
Children's Services Directorate	03/07/2023	159,495.62	St Edmund's R.C.School	Invoice	School Budget Share
Children's Services Directorate	03/07/2023	155,659.63	Barnes Primary School	Invoice	School Budget Share
Children's Services Directorate	03/07/2023	58,841.90	Kew Riverside Primary School	Invoice	School Budget Share
Adult Social Services Directorate	03/07/2023	7,463.04	Together for Mental Wellbeing	Invoice	External Residential Care
Environment & Community Services Directorate	03/07/2023	22,897.28	Serco Limited	Invoice	Waste Contract
Adult Social Services Directorate	03/07/2023	113,083.18	ALPENBEST CARE LIMITED	Invoice	External Homecare
Adult Social Services Directorate	03/07/2023	1,303.25	PREPAID FINANCIAL SERVICES	Invoice	Other Minor Contract Payments
Resources Directorate	03/07/2023	901.08	REDACTED PERSONAL DATA	Invoice	Printing
Environment & Community Services Directorate	03/07/2023	907.20	Pool Tech Services Ltd	Invoice	Equipment

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Environment & Community Services Directorate	03/07/2023	946.74	Gaffey Technical Services Ltd	Invoice	Materials
Capital Expenditure	03/07/2023	1,500.00	Frankham Risk Management Servi	Invoice	CAPEXP Other Building Reltd Wk
Chief Executives Directorate	03/07/2023	780.00	Slamm Productions	Invoice	General Contract Work
Adult Social Services Directorate	03/07/2023	5,054.66	Caremark Richmond or Hounslow	Invoice	External Homecare
Adult Social Services Directorate	03/07/2023	500.00	Ahmed Arch Limited	Invoice	Consultants Fees
Adult Social Services Directorate	03/07/2023	13,964.65	Haven Care Ltd	Invoice	External Homecare
Adult Social Services Directorate	03/07/2023	792.00	Action First Assessments Ltd	Invoice	Advocacy contract
Chief Executives Directorate	03/07/2023	850.00	Home Community Cafe Ltd	Invoice	General Contract Work
Adult Social Services Directorate	03/07/2023	831.86	United Response Services LTD	Invoice	Day Care
Adult Social Services Directorate	03/07/2023	1,475.71	NonStop Consulting Ltd	Invoice	Agency Staff
Resources Directorate	03/07/2023	291,200.00	Marsh Ltd	Invoice	Premises Insurance
Environment & Community Services Directorate	03/07/2023	1,600.00	Greenway MD Limited	Invoice	Materials
Adult Social Services Directorate	03/07/2023	1,077.44	Together at Home t/a Visiting	Invoice	External Homecare
Capital Expenditure	03/07/2023	3,120.00	Designed by Good People Ltd	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	03/07/2023	4,785.50	Vital Care and Support Ltd	Invoice	External Homecare
Housing & Regeneration Directorate	03/07/2023	6,394.58	Commercial Limited	Invoice	Stationery
Adult Social Services Directorate	03/07/2023	3,200.00	Lassod Consulting Limited	Invoice	External Homecare

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Adult Social Services Directorate	03/07/2023	854.73	UK Star Care Ltd	Invoice	Re-ablement
Resources Directorate	04/07/2023	50,915.49	RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	04/07/2023	653.80	PA HOUSING	Invoice	Rent Allowances
Housing & Regeneration Directorate	04/07/2023	9,502.30	Royal Mail Group Ltd	Invoice	Postage
Environment & Community Services Directorate	04/07/2023	1,242.00	Streetmaster (South Wales) Ltd	Invoice	Materials
Adult Social Services Directorate	04/07/2023	12,150.74	Look Ahead Care and Support Lt	Invoice	Supported Living
Housing & Regeneration Directorate	04/07/2023	635.64	Antalis Ltd	Invoice	Printing
Environment & Community Services Directorate	04/07/2023	3,230.28	Medisort Ltd	Invoice	Clinical Waste Contract
Environment & Community Services Directorate	04/07/2023	18,790.92	F M Conway Limited	Invoice	CPZ Zone Extensions
Capital Expenditure	04/07/2023	68,615.26	Continental Landscapes Ltd	Invoice	CAPEXP Purchase of Asset
Environment & Community Services Directorate	04/07/2023	677.87	GREATBATCH LTD	Invoice	Traffic and Pedestrian Meas
Environment & Community Services Directorate	04/07/2023	10,924.03	Serco Limited	Invoice	Waste Contract
Adult Social Services Directorate	04/07/2023	47,478.77	NATIONAL SCHIZOPHRENIA FELLOWS	Invoice	Advocacy contract
Environment & Community Services Directorate	04/07/2023	14,630.42	Operational Services	Invoice	Highways Maintenance Con
Resources Directorate	04/07/2023	724.01	ALLIED PUBLICITY SERV (MANCHES	Invoice	Disabled Persons Car Badge
Capital Expenditure	04/07/2023	24,939.00	Playle & Partners LLP	Invoice	CAPEXP Professional Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	04/07/2023	600.00	REDACTED PERSONAL DATA	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	04/07/2023	557.57	Sue Hill Recruitment & Service	Invoice	Agency Staff
Chief Executives Directorate	04/07/2023	2,817.84	Talentino Limited	Invoice	Project Work
Housing & Regeneration Directorate	05/07/2023	850.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	05/07/2023	1,000.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	05/07/2023	1,000.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Environment & Community Services Directorate	05/07/2023	2,232.00	SE1 Picture Frames Ltd	Invoice	Materials
Environment & Community Services Directorate	05/07/2023	1,286.40	Just Projectors	Invoice	Equipment
Housing & Regeneration Directorate	05/07/2023	2,100.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	05/07/2023	4,320.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	05/07/2023	1,120.38	PA Housing	Invoice	Homeless Red Act Initiatives
Chief Executives Directorate	05/07/2023	500.00	Mind and Planet Ltd	Invoice	Project Work
Resources Directorate	05/07/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/07/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/07/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/07/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/07/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses

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Resources Directorate	05/07/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/07/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/07/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/07/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/07/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/07/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/07/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/07/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/07/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/07/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/07/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/07/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/07/2023	816.67	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/07/2023	519.35	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/07/2023	541.94	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/07/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/07/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/07/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses

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Resources Directorate	05/07/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/07/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/07/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Resources Directorate	05/07/2023	500.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Environment & Community Services Directorate	05/07/2023	7,345.29	Askews & Holts Library Service	Invoice	Library Books
Housing & Regeneration Directorate	05/07/2023	12,181.53	Royal Mail Group Ltd	Invoice	Postage
Adult Social Services Directorate	05/07/2023	775.00	Richmond Music Trust	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	05/07/2023	8,423.13	Surrey & Borders Partnership N	Invoice	External Residential Care
Environment & Community Services Directorate	05/07/2023	18,048.00	Marble Hill Playcentres	Invoice	Grants to Voluntary Orgs
Capital Expenditure	05/07/2023	4,000.00	Hampton Hill Business Assoc Lt	Invoice	CAPEXP Other Building Reltd Wk
Environment & Community Services Directorate	05/07/2023	690.00	Leisureteq	Invoice	Equipment
Adult Social Services Directorate	05/07/2023	4,790.81	Richmond Housing Partnership	Invoice	Supported Living
Adult Social Services Directorate	05/07/2023	4,418.08	Cantraybridge College	Invoice	Supported Living
Environment & Community Services Directorate	05/07/2023	1,260.00	Highway Quality Solutions Ltd	Invoice	Highways Maintenance Con
Environment & Community Services Directorate	05/07/2023	1,761.60	E-Service	Invoice	Equipment

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Adult Social Services Directorate	05/07/2023	3,358.40	Support For Living Ltd	Invoice	Supported Living
Environment & Community Services Directorate	05/07/2023	5,697.75	F M Conway Limited	Invoice	Highways Maintenance Con
Environment & Community Services Directorate	05/07/2023	960.00	Continental Landscapes Ltd	Invoice	Equipment
Adult Social Services Directorate	05/07/2023	32,500.00	London Borough Of Ealing	Invoice	Equipment
Chief Executives Directorate	05/07/2023	2,692.08	London Borough Of Merton	Invoice	Legal Fees SLLP
Adult Social Services Directorate	05/07/2023	12,819.59	HOLISTIC COMMUNITY CARE LTD	Invoice	Re-ablement
Adult Social Services Directorate	05/07/2023	5,807.02	SOUTHSIDE PARTNERSHIP	Invoice	Aps Shared Lives Scheme
Adult Social Services Directorate	05/07/2023	64,556.02	CARE UK COMMUNITY PARTNERSHIP	Invoice	Care UK Free Nursing Care
Adult Social Services Directorate	05/07/2023	687.20	WORKSHOP 305	Invoice	External Residential Care
Adult Social Services Directorate	05/07/2023	76,322.70	Choice Support	Invoice	Advice And Advocacy Services
Environment & Community Services Directorate	05/07/2023	700.75	Tarmac Trading Ltd	Invoice	Materials
Adult Social Services Directorate	05/07/2023	5,416.67	BARNARDO'S	Invoice	Other PH Contracts
Environment & Community Services Directorate	05/07/2023	584.52	JOHNSONS APPARELMAST ER LTD	Invoice	Clothing, Uniform & Laundry
Housing & Regeneration Directorate	05/07/2023	1,188.00	Shelter Trading Ltd	Invoice	Training
Environment & Community Services Directorate	05/07/2023	946.74	Gaffey Technical Services Ltd	Invoice	Materials

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Adult Social Services Directorate	05/07/2023	886.91	Caremark Richmond or Hounslow	Invoice	Re-ablement
Capital Expenditure	05/07/2023	7,777.01	Playle & Partners LLP	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	05/07/2023	30,122.24	PPL PRS LTD	Invoice	Miscellaneous Expenses
Environment & Community Services Directorate	05/07/2023	1,788.18	PROTEXMART	Invoice	Materials
Environment & Community Services Directorate	05/07/2023	2,700.00	Studio Bryony Benge-Abbott	Invoice	Consultants Fees
Environment & Community Services Directorate	05/07/2023	8,831.20	Greenway MD Limited	Invoice	Materials
Environment & Community Services Directorate	05/07/2023	1,800.00	Capital Road Safety	Invoice	Traffic and Pedestrian Meas
Adult Social Services Directorate	05/07/2023	3,022.69	KadarCare Service Ltd	Invoice	Re-ablement
Capital Expenditure	05/07/2023	37,538.22	Propserv Ltd t/a The Property	Invoice	CAPEXP Other Building Reltd Wk
Chief Executives Directorate	05/07/2023	3,000.00	University of Sussex	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	06/07/2023	1,793.60	Richmond Furniture Scheme	Invoice	Social Fund Payments
Environment & Community Services Directorate	06/07/2023	1,367.78	Glasdon U.K.Ltd	Invoice	Materials
Environment & Community Services Directorate	06/07/2023	1,200.91	William Smith Group 1832 Ltd	Invoice	Materials
Housing & Regeneration Directorate	06/07/2023	1,520.00	Stewart & Young Ltd	Invoice	Social Fund Payments
Housing & Regeneration Directorate	06/07/2023	8,611.94	Royal Mail Group Ltd	Invoice	Postage
Adult Social Services Directorate	06/07/2023	112,415.00	Kingston Hospital NHS FT	Invoice	ISH Services

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Children's Services Directorate	06/07/2023	508,291.32	RuT Schools Services Ltd	Invoice	PFI Contract Costs
Environment & Community Services Directorate	06/07/2023	1,129.20	P W SECURE-IT LTD	Invoice	General Grounds Maintenance
Environment & Community Services Directorate	06/07/2023	1,958.64	RYGOR COMMERCIALS LTD	Invoice	Vehicle Repairs, Maintenance
Capital Expenditure	06/07/2023	2,706.00	Simone Surveys Ltd	Invoice	CAPEXP Construction Work
Capital Expenditure	06/07/2023	3,000.00	ECE Architecture Ltd	Invoice	CAPEXP Professional Fees
Capital Expenditure	06/07/2023	1,818.00	K & A Construction	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	06/07/2023	11,491.72	WEC Electrical Contractors Ltd	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	06/07/2023	199,653.20	F M Conway Limited	Invoice	Highways Maintenance Con
Housing & Regeneration Directorate	06/07/2023	2,508.00	Stephen Proudian T/A Proud Cle	Invoice	Property Maintenance
Chief Executives Directorate	06/07/2023	36,691.00	City Of London (London Council	Invoice	London Boroughs Grants Cmttee
Housing & Regeneration Directorate	06/07/2023	1,430.19	ACR LONDON LTD	Invoice	Reactive maintenance - bldgs
Capital Expenditure	06/07/2023	1,823.96	Smith	Invoice	CAPEXP Other Building Reltd Wk
Capital Expenditure	06/07/2023	30,311.54	REDACTED PERSONAL DATA	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	06/07/2023	1,598.40	DAWSONRENT ALS BUS & COACH LTD	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	06/07/2023	3,328.54	Tarmac Trading Ltd	Invoice	Materials
Environment & Community Services Directorate	06/07/2023	6,265.61	Serco Limited	Invoice	Waste Contract
Adult Social Services Directorate	06/07/2023	17,844.38	Chelsea & Westminster Hospital	Invoice	ISH Services

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Chief Executives Directorate	06/07/2023	2,736.00	BOND SOLON TRAINING LTD	Invoice	Training
Housing & Regeneration Directorate	06/07/2023	3,690.00	ALL LONDON GLASS (UK) LIMITED	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	06/07/2023	933.02	THE UNIVERSAL TYRE CO (DEPTFOR	Invoice	Vehicle Repairs, Maintenance
Environment & Community Services Directorate	06/07/2023	4,956.31	FOD Mobility UK Ltd	Invoice	Subsistance
Environment & Community Services Directorate	06/07/2023	4,022.45	Zoggs	Invoice	Other Office Expenses
Capital Expenditure	06/07/2023	4,655.65	Portable Venues Group Ltd	Invoice	CAPEXP Other Building Reltd Wk
Capital Expenditure	06/07/2023	2,275.00	ME Landscape Studio Ltd	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	06/07/2023	10,341.60	Eleada Care Services	Invoice	Re-ablement
Housing & Regeneration Directorate	06/07/2023	1,890.00	Garcia-Marvan Architects Ltd.	Invoice	Reactive maintenance - bldgs
Chief Executives Directorate	07/07/2023	1,570.00	Mike Smith Training and Consul	Invoice	Training
Resources Directorate	07/07/2023	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	649.20	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	700.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	516.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	586.22	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	529.66	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	595.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances

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Resources Directorate	07/07/2023	626.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	703.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	515.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	565.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	505.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	510.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	636.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	567.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	643.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	692.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	692.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	687.02	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	507.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances

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Resources Directorate	07/07/2023	646.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	969.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	620.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	530.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	581.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	616.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	715.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	899.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	646.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	736.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	563.80	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	504.40	REDACTED PERSONAL DATA	Invoice	Rent Allowances

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Resources Directorate	07/07/2023	565.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	507.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	535.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	660.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	1,015.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	632.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	692.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	512.79	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	651.50	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	07/07/2023	503.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	565.04	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	598.09	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	812.14	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	628.06	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	561.20	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	869.14	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	572.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	507.40	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	579.47	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	634.62	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	561.62	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	692.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	07/07/2023	548.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	590.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	750.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	713.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	800.85	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	507.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	649.18	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	655.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	620.66	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	515.68	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	547.01	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	634.50	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	07/07/2023	650.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	715.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	500.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	762.40	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	623.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	603.80	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	700.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	542.04	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	537.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	1,400.61	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	521.88	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	551.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	07/07/2023	713.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	508.97	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	584.36	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	594.40	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	736.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	559.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	513.36	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	589.90	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	519.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	715.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	595.34	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	542.66	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	542.04	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	07/07/2023	736.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	535.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	505.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	715.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	553.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	525.34	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	623.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	708.96	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	534.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	816.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	826.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	504.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	634.02	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	07/07/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	607.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	586.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	555.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	501.78	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	595.94	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	646.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	606.68	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	554.68	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	521.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	623.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	759.46	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	07/07/2023	526.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	506.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	570.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	572.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	644.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	569.58	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	555.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	713.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	524.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	615.88	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	572.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	719.90	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	830.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	502.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	07/07/2023	518.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	599.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	572.04	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	594.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	529.20	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	677.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	528.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	570.46	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	605.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	587.10	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	07/07/2023	553.88	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	584.36	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	591.18	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	544.62	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	612.50	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	669.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	590.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	868.66	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	644.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	648.96	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	726.88	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	989.58	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	528.04	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	547.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	07/07/2023	564.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	573.72	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	517.96	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	573.66	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	713.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	571.36	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	612.18	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	540.46	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	876.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	07/07/2023	509.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	736.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	532.60	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	715.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	713.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	07/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	551.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	539.10	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	07/07/2023	8,774.30	PA HOUSING	Invoice	Rent Allowances
Resources Directorate	07/07/2023	1,831.54	LONDON & QUADRANT HOUSING TRUS	Invoice	Rent Allowances
Resources Directorate	07/07/2023	682.86	THE GUINNESS PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	07/07/2023	2,126.46	PLACES FOR PEOPLE HOMES	Invoice	Rent Allowances
Resources Directorate	07/07/2023	2,337.56	METROPOLITAN THAMES VALLEY	Invoice	Rent Allowances
Resources Directorate	07/07/2023	572.96	NETWORK HOMES	Invoice	Rent Allowances
Resources Directorate	07/07/2023	575.00	NOTTING HILL GENESIS	Invoice	Rent Allowances
Resources Directorate	07/07/2023	570.00	MOUNTVIEW ESTATES PLC	Invoice	Rent Allowances
Resources Directorate	07/07/2023	13,138.75	HESTIA HOUSING & SUPPORT	Invoice	Rent Allowances
Resources Directorate	07/07/2023	838.36	EXORS OF J BUTLER	Invoice	Rent Allowances
Environment & Community Services Directorate	07/07/2023	733.40	Harepath Estates Ltd	Invoice	Business Permits

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	07/07/2023	4,822.46	Ham Polo Club	Invoice	Trade Refuse
Adult Social Services Directorate	07/07/2023	91,542.35	Richmond Aid	Invoice	Community support
Adult Social Services Directorate	07/07/2023	1,166.00	Richmond Music Trust	Invoice	Other Minor Contract Payments
Adult Social Services Directorate	07/07/2023	4,327.15	Blue Arrow Transport Ltd (BATs)	Invoice	External Residential Care
Adult Social Services Directorate	07/07/2023	4,790.85	Richmond Housing Partnership	Invoice	Supported Living
Chief Executives Directorate	07/07/2023	29,310.74	YMCA St Paul's Group	Invoice	Grants to Voluntary Orgs
Environment & Community Services Directorate	07/07/2023	1,296.00	Simone Surveys Ltd	Invoice	Traffic Studies and Surveys
Environment & Community Services Directorate	07/07/2023	1,500.00	Bespoke Properties Ltd	Invoice	Consultants Fees
Environment & Community Services Directorate	07/07/2023	16,535.69	Parkguard Ltd	Invoice	Security & Fire Protection
Environment & Community Services Directorate	07/07/2023	1,510.00	Barnes Common Limited	Invoice	Conservation Contract
Environment & Community Services Directorate	07/07/2023	1,250.00	BM Coaches and Rental Ltd	Invoice	Transport Hire & Leasing Costs
Capital Expenditure	07/07/2023	6,319.26	Metis Consultants Ltd	Invoice	CAPEXP Purchase of Asset
Environment & Community Services Directorate	07/07/2023	5,822.60	F M Conway Limited	Invoice	Highways Maintenance Con
Capital Expenditure	07/07/2023	7,776.05	Effectable Construction Servic	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	07/07/2023	5,443.20	HATS Group Ltd	Invoice	Transport Hire & Leasing Costs

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	07/07/2023	5,590.96	MEDACS HOMECARE	Invoice	Re-ablement
Adult Social Services Directorate	07/07/2023	21,350.16	NACRO	Invoice	Supported Living
Housing & Regeneration Directorate	07/07/2023	1,227.60	WEIGHTMANS LLP	Invoice	Legal & Court Fees
Adult Social Services Directorate	07/07/2023	1,140.00	C & P HYGIENE	Invoice	Cleaning
Adult Social Services Directorate	07/07/2023	1,554.00	BOND SOLON TRAINING LTD	Invoice	Conference Expenses
Adult Social Services Directorate	07/07/2023	1,545.60	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	07/07/2023	720.00	REDACTED PERSONAL DATA	Invoice	Sport Coaching
Environment & Community Services Directorate	07/07/2023	15,000.00	Kainos Software Limited	Invoice	Materials
Environment & Community Services Directorate	07/07/2023	600.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Housing & Regeneration Directorate	07/07/2023	538.80	Corporation Transport	Invoice	Postage
Chief Executives Directorate	07/07/2023	28,800.00	ARMC Ltd	Invoice	Agency Staff
Environment & Community Services Directorate	10/07/2023	3,287.37	Askews & Holts Library Service	Invoice	Library Books
Environment & Community Services Directorate	10/07/2023	1,397.70	Saba Park Services Uk Ltd	Invoice	Section 14 RTA Costs
Housing & Regeneration Directorate	10/07/2023	104,618.10	Salaft Property Investments Lt	Invoice	Rents
Chief Executives Directorate	10/07/2023	50,969.31	Westco Trading Ltd	Invoice	Communications Contract
Environment & Community Services Directorate	10/07/2023	10,200.00	Metis Consultants Ltd	Invoice	Consultants Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	10/07/2023	10,675.08	NACRO	Invoice	Supported Living
Adult Social Services Directorate	10/07/2023	10,232.10	Haven Care Ltd	Invoice	Re-ablement
Environment & Community Services Directorate	10/07/2023	800.00	Greenway MD Limited	Invoice	Materials
Environment & Community Services Directorate	10/07/2023	1,024.80	Corporation Transport	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	10/07/2023	785.66	Sue Hill Recruitment & Service	Invoice	Agency Staff
Chief Executives Directorate	10/07/2023	1,485.00	Strawberry Hill Enterprises Lt	Invoice	Venue & facilities hire
Resources Directorate	11/07/2023	56,536.82	RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	11/07/2023	601.77	PA HOUSING	Invoice	Rent Allowances
Resources Directorate	11/07/2023	824.58	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Housing & Regeneration Directorate	11/07/2023	3,485.97	REDACTED PERSONAL DATA	Invoice	Contributions- Bed & Breakfast
Adult Social Services Directorate	11/07/2023	4,554.15	Geneva Road Ltd T/A EnhanceAbl	Invoice	External Daycare
Adult Social Services Directorate	11/07/2023	2,514.32	Crossroads Care	Invoice	External Homecare
Capital Expenditure	11/07/2023	5,135.00	Ascendit Lifts Ltd	Invoice	CAPEXP Housing Grants Analysis
Housing & Regeneration Directorate	11/07/2023	5,184.60	P W SECURE-IT LTD	Invoice	Materials
Housing & Regeneration Directorate	11/07/2023	10,397.71	Zip Heaters Ltd	Invoice	Planned Maintenance - Bldgs
Adult Social Services Directorate	11/07/2023	1,366.23	WP Care Ltd T/A Blue Ribbon (S)	Invoice	External Homecare
Housing & Regeneration Directorate	11/07/2023	5,004.00	Adam Hotel Management Ltd	Invoice	B&B Payments

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	11/07/2023	61,931.33	Amber Home Carers Ltd	Invoice	External Homecare
Adult Social Services Directorate	11/07/2023	13,456.80	Devine Care Ltd	Invoice	External Homecare
Environment & Community Services Directorate	11/07/2023	720.30	Woburn Chemicals Ltd	Invoice	Materials
Resources Directorate	11/07/2023	1,384.04	CFH Docmail Ltd	Invoice	Printing
Capital Expenditure	11/07/2023	20,214.00	K & A Construction	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	11/07/2023	628.82	WEC Electrical Contractors Ltd	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	11/07/2023	6,488.82	F M Conway Limited	Invoice	CPZ Zone Extensions
Housing & Regeneration Directorate	11/07/2023	853.34	T Mohan	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	11/07/2023	122,864.44	HOLISTIC COMMUNITY CARE LTD	Invoice	External Homecare
Adult Social Services Directorate	11/07/2023	655.92	OASIS CARE	Invoice	External Homecare
Housing & Regeneration Directorate	11/07/2023	10,001.59	ACR LONDON LTD	Invoice	Planned Maintenance - Bldgs
Adult Social Services Directorate	11/07/2023	2,423.52	FIERCE NEUTRAL LTD	Invoice	External Lodgings
Chief Executives Directorate	11/07/2023	976.72	Beta Distribution (South) Ltd	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	11/07/2023	1,278.00	BESTCOURT UK LTD	Invoice	B&B Payments
Capital Expenditure	11/07/2023	742.82	T BROWN GROUP LTD	Invoice	CAPEXP Housing Grants Analysis
Capital Expenditure	11/07/2023	608.76	HOME COUNTY FIRE CATERHAM LTD	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	11/07/2023	11,693.90	Smith	Invoice	Planned Maintenance - Bldgs

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	11/07/2023	900.00	REDACTED PERSONAL DATA	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	11/07/2023	50,567.75	CARE OUTLOOK LTD	Invoice	Extra Care Homecare
Housing & Regeneration Directorate	11/07/2023	3,035.00	Norbury Property Services	Invoice	B&B Payments
Housing & Regeneration Directorate	11/07/2023	816.00	Atalian Servest Ltd	Invoice	Cleaning
Environment & Community Services Directorate	11/07/2023	6,240.00	BNP PARIBAS REAL ESTATE ADVISO	Invoice	Consultants Fees
Housing & Regeneration Directorate	11/07/2023	1,008.00	TM HOUSE & HOSTELS LTD	Invoice	B&B Payments
Housing & Regeneration Directorate	11/07/2023	8,100.00	RENT CONNECT	Invoice	B&B Payments
Capital Expenditure	11/07/2023	4,029.00	METROPOLITAN WORKSHOP	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	11/07/2023	191,562.85	NRS HEALTHCARE	Invoice	Cont for Joint Comm Equip
Housing & Regeneration Directorate	11/07/2023	1,260.00	UNIQUE COURT LTD	Invoice	B&B Payments
Environment & Community Services Directorate	11/07/2023	5,880.00	Stantec UK Limited	Invoice	Consultants Fees
Housing & Regeneration Directorate	11/07/2023	1,278.00	QUARTZ PROPERTIES	Invoice	B&B Payments
Housing & Regeneration Directorate	11/07/2023	9,678.00	STENFORD PROPERTY LTD	Invoice	B&B Payments
Adult Social Services Directorate	11/07/2023	720.00	C & P HYGIENE	Invoice	Cleaning
Adult Social Services Directorate	11/07/2023	1,063.27	PREPAID FINANCIAL SERVICES	Invoice	Other Minor Contract Payments
Housing & Regeneration Directorate	11/07/2023	36,690.00	LINK ESTATES	Invoice	B&B Payments
Housing & Regeneration Directorate	11/07/2023	1,800.00	Pool Tech Services Ltd	Invoice	Planned Maintenance - Bldgs

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	11/07/2023	710.92	Gaffey Technical Services Ltd	Invoice	Equipment
Housing & Regeneration Directorate	11/07/2023	736.80	ALL LONDON GLASS (UK) LIMITED	Invoice	Reactive maintenance - bldgs
Capital Expenditure	11/07/2023	1,964.40	A.D.M.I Doors Ltd	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	11/07/2023	2,954.88	Cascade Cars Service Ltd	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	11/07/2023	1,590.00	Colberg Management Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	11/07/2023	1,176.00	Oliver Landon Ltd	Invoice	B&B Payments
Adult Social Services Directorate	11/07/2023	1,545.60	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	11/07/2023	540.00	PORTERS PEST CONTROL LTD	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	11/07/2023	25,409.19	Caremark Richmond or Hounslow	Invoice	External Homecare
Adult Social Services Directorate	11/07/2023	5,236.25	Aspire Care Services Ltd	Invoice	External Homecare
Adult Social Services Directorate	11/07/2023	1,056.00	CLOUDS END SERVICES LTD	Invoice	Cleaning
Adult Social Services Directorate	11/07/2023	3,843.20	Haven Care Ltd	Invoice	External Homecare
Adult Social Services Directorate	11/07/2023	630.80	Ami Home Care Ltd	Invoice	External Homecare
Housing & Regeneration Directorate	11/07/2023	778.07	ICAB (Hotel) Bookings	Invoice	B&B Payments
Housing & Regeneration Directorate	11/07/2023	1,470.00	Sittara Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	11/07/2023	5,940.00	Elderflower Estate Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	11/07/2023	5,040.00	AMALGAMATE D LIFTS LTD	Invoice	Planned Maintenance - Bldgs

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	11/07/2023	156,052.80	Stef & Phillips Ltd	Invoice	B&B Payments
Adult Social Services Directorate	11/07/2023	1,475.71	NonStop Consulting Ltd	Invoice	Agency Staff
Housing & Regeneration Directorate	11/07/2023	21,600.00	London Hounslow Ltd	Invoice	B&B Payments
Housing & Regeneration Directorate	11/07/2023	47,114.00	Abel Living Limited	Invoice	B&B Payments
Adult Social Services Directorate	11/07/2023	3,078.00	Equal People Mencap	Invoice	External Homecare
Adult Social Services Directorate	11/07/2023	1,300.00	REDACTED PERSONAL DATA	Invoice	Cleaning
Capital Expenditure	11/07/2023	768.00	Indigo Surveys Ltd	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	11/07/2023	20,184.00	A A & SONS LTD	Invoice	B&B Payments
Housing & Regeneration Directorate	11/07/2023	1,585.00	Alpha UK Properties	Invoice	B&B Payments
Capital Expenditure	11/07/2023	1,200.00	Cundall Johnston & Partners LL	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	11/07/2023	21,460.50	Eleada Care Services	Invoice	External Homecare
Adult Social Services Directorate	11/07/2023	8,167.69	KadarCare Service Ltd	Invoice	External Homecare
Adult Social Services Directorate	11/07/2023	1,600.00	Lassod Consulting Limited	Invoice	External Homecare
Housing & Regeneration Directorate	11/07/2023	5,820.00	Wey Property Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	11/07/2023	5,245.20	Nysdill Hotel Management LTD	Invoice	B&B Payments
Housing & Regeneration Directorate	11/07/2023	22,495.20	Kore Housing (1) Limited	Invoice	B&B Payments
Housing & Regeneration Directorate	11/07/2023	3,996.00	Tea Tree Property Limited	Invoice	B&B Payments

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	12/07/2023	258,835.49	Saba Park Services Uk Ltd	Invoice	Furniture
Capital Expenditure	12/07/2023	3,000.00	ECE Architecture Ltd	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	12/07/2023	1,502.28	F M Conway Limited	Invoice	Highways Maintenance Con
Capital Expenditure	12/07/2023	10,419.00	Continental Landscapes Ltd	Invoice	CAPEXP Construction Work
Children's Services Directorate	12/07/2023	6,047.32	Hampton Junior School	Invoice	Transfers to Schools
Children's Services Directorate	12/07/2023	3,491.24	Hampton Wick Infants School	Invoice	Transfers to Schools
Children's Services Directorate	12/07/2023	4,365.03	The Russell School	Invoice	Transfers to Schools
Children's Services Directorate	12/07/2023	1,695.96	St Osmund's RC Primary School	Invoice	Transfers to Schools
Children's Services Directorate	12/07/2023	5,028.87	Heathfield Junior School	Invoice	Transfers to Schools
Children's Services Directorate	12/07/2023	10,985.98	Carlisle and Hampton Hill Fede	Invoice	Transfers to Schools
Children's Services Directorate	12/07/2023	4,493.23	St John The Baptist School	Invoice	Transfers to Schools
Children's Services Directorate	12/07/2023	5,428.92	Holy Trinity Primary School	Invoice	Transfers to Schools
Children's Services Directorate	12/07/2023	2,868.30	St Richards & St Andrews C of	Invoice	Transfers to Schools
Children's Services Directorate	12/07/2023	7,142.81	St Marys & St Peters Primary S	Invoice	Transfers to Schools
Children's Services Directorate	12/07/2023	7,698.80	St James' RC Primary School	Invoice	Transfers to Schools
Children's Services Directorate	12/07/2023	6,551.78	Orleans Primary school	Invoice	Transfers to Schools
Children's Services Directorate	12/07/2023	4,775.36	Chase Bridge Primary School	Invoice	Transfers to Schools

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	12/07/2023	10,133.40	Hampton Infant School	Invoice	Transfers to Schools
Children's Services Directorate	12/07/2023	3,779.16	St. Mary's Church of England S	Invoice	Transfers to Schools
Children's Services Directorate	12/07/2023	2,894.39	Trafalgar Junior School	Invoice	Transfers to Schools
Children's Services Directorate	12/07/2023	9,398.39	Buckingham Primary School	Invoice	Transfers to Schools
Children's Services Directorate	12/07/2023	2,867.48	St Stephens Junior School	Invoice	Transfers to Schools
Children's Services Directorate	12/07/2023	3,403.34	Sacred Heart R. C. School	Invoice	Transfers to Schools
Children's Services Directorate	12/07/2023	10,479.63	Collis School	Invoice	Transfers to Schools
Children's Services Directorate	12/07/2023	877.61	Meadlands Primary School	Invoice	Transfers to Schools
Children's Services Directorate	12/07/2023	8,887.93	Archdeacon Cambridge School	Invoice	Transfers to Schools
Children's Services Directorate	12/07/2023	10,189.13	The Vineyard Primary School	Invoice	Transfers to Schools
Children's Services Directorate	12/07/2023	935.13	The Queens School	Invoice	Transfers to Schools
Children's Services Directorate	12/07/2023	3,951.62	St Elizabeths R. C. School	Invoice	Transfers to Schools
Children's Services Directorate	12/07/2023	2,528.14	St Edmund's R.C.School	Invoice	Transfers to Schools
Children's Services Directorate	12/07/2023	2,968.80	Barnes Primary School	Invoice	Transfers to Schools
Children's Services Directorate	12/07/2023	2,056.96	Windham Nursery School	Invoice	Transfers to Schools
Children's Services Directorate	12/07/2023	3,793.72	Marshgate Primary School	Invoice	Transfers to Schools
Environment & Community Services Directorate	12/07/2023	3,483.55	Flowbird Smart City UK Limited	Invoice	PDQ Charges

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	12/07/2023	962.82	ALLPAY LTD (FORTIS ET FIDES)	Invoice	Allpay
Adult Social Services Directorate	12/07/2023	3,518.65	ALPENBEST CARE LIMITED	Invoice	Re-ablement
Environment & Community Services Directorate	12/07/2023	710.92	Gaffey Technical Services Ltd	Invoice	Equipment
Environment & Community Services Directorate	12/07/2023	2,648.33	KPS Contractors Ltd	Invoice	Equipment
Adult Social Services Directorate	12/07/2023	871.05	Caremark Richmond or Hounslow	Invoice	Re-ablement
Capital Expenditure	12/07/2023	4,800.00	RPS CONSULTING SERVICES LIMITE	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	12/07/2023	2,640.00	Trigon Fire Safety Ltd	Invoice	Consultants Fees
Environment & Community Services Directorate	12/07/2023	714.00	3nineteenLtd t/a Futureactive	Invoice	Training
Housing & Regeneration Directorate	13/07/2023	2,610.00	Stewart & Young Ltd	Invoice	Social Fund Payments
Adult Social Services Directorate	13/07/2023	10,760.60	Consensus	Invoice	External Residential Care
Resources Directorate	13/07/2023	1,689.98	Restore Plc	Invoice	Fees & Charges
Environment & Community Services Directorate	13/07/2023	6,053.93	UK Fuels Ltd	Invoice	Fuel Contract Control Account
Environment & Community Services Directorate	13/07/2023	6,324.00	The FA Bartlett Tree Expert Co	Invoice	Oak Processionary Moth Cont
Children's Services Directorate	13/07/2023	3,328.60	Hampton Junior School	Invoice	Transfers to Schools
Children's Services Directorate	13/07/2023	6,383.20	Heathfield Junior School	Invoice	Transfers to Schools

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	13/07/2023	5,460.40	Carlisle and Hampton Hill Fede	Invoice	Transfers to Schools
Children's Services Directorate	13/07/2023	1,075.08	Holy Trinity Primary School	Invoice	Transfers to Schools
Children's Services Directorate	13/07/2023	45,000.00	St Marys & St Peters Primary S	Invoice	Transfers to Schools
Children's Services Directorate	13/07/2023	2,181.42	St James' RC Primary School	Invoice	Transfers to Schools
Children's Services Directorate	13/07/2023	1,047.20	Chase Bridge Primary School	Invoice	Transfers to Schools
Children's Services Directorate	13/07/2023	5,200.74	Bishop Perrin Church of Englan	Invoice	Transfers to Schools
Children's Services Directorate	13/07/2023	4,922.00	St. Mary's Church of England S	Invoice	Transfers to Schools
Children's Services Directorate	13/07/2023	3,502.38	East Sheen Primary School	Invoice	Transfers to Schools
Children's Services Directorate	13/07/2023	815.32	Buckingham Primary School	Invoice	Transfers to Schools
Children's Services Directorate	13/07/2023	5,897.00	St Stephens Junior School	Invoice	Transfers to Schools
Children's Services Directorate	13/07/2023	7,579.33	Stanley Primary School	Invoice	Transfers to Schools
Children's Services Directorate	13/07/2023	3,112.15	Heathfield Infant School	Invoice	Transfers to Schools
Children's Services Directorate	13/07/2023	841.00	Collis School	Invoice	Transfers to Schools
Children's Services Directorate	13/07/2023	1,794.11	Archdeacon Cambridge School	Invoice	Transfers to Schools
Children's Services Directorate	13/07/2023	598.40	The Queens School	Invoice	Transfers to Schools
Children's Services Directorate	13/07/2023	2,160.20	Barnes Primary School	Invoice	Transfers to Schools
Children's Services Directorate	13/07/2023	2,057.00	Lowther Primary School	Invoice	Transfers to Schools

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	13/07/2023	10,078.20	Marshgate Primary School	Invoice	Transfers to Schools
Adult Social Services Directorate	13/07/2023	22,664.48	HOLISTIC COMMUNITY CARE LTD	Invoice	Re-ablement
Adult Social Services Directorate	13/07/2023	789.90	APETITO UK LTD	Invoice	ACS Meals Contract
Adult Social Services Directorate	13/07/2023	24,858.01	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Nursing Care
Environment & Community Services Directorate	13/07/2023	2,249.69	GREATBATCH LTD	Invoice	Traffic and Pedestrian Meas
Environment & Community Services Directorate	13/07/2023	534.26	ECON ENGINEERING LTD	Invoice	Vehicle Repairs, Maintenance
Chief Executives Directorate	13/07/2023	995.35	PARKER CARS LIMITED	Invoice	Travelling expenses
Chief Executives Directorate	13/07/2023	2,918.00	UNIVERSITY OF SOUTHAMPTON	Invoice	Miscellaneous Expenses
Environment & Community Services Directorate	13/07/2023	3,000.00	PROJECT CENTRE Ltd	Invoice	Traffic and Pedestrian Meas
Environment & Community Services Directorate	13/07/2023	74,967.35	KPS Contractors Ltd	Invoice	Arboricultural Contract
Environment & Community Services Directorate	13/07/2023	1,610.66	Righton&Blackburns Ltd	Invoice	Materials
Capital Expenditure	13/07/2023	16,287.62	Arcadis LLP	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	13/07/2023	161,974.72	United Response Services LTD	Invoice	Supported Living
Environment & Community Services Directorate	13/07/2023	1,810.42	The Defib Pad is part of	Invoice	Equipment
Environment & Community Services Directorate	13/07/2023	21,494.22	Greenway MD Limited	Invoice	Highways Maintenance Con

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	13/07/2023	1,582.08	P&P Patel T/A Driver Hire King	Invoice	Agency Staff
Housing & Regeneration Directorate	13/07/2023	705.60	Elliott Baxter & Company Limit	Invoice	Photocopying
Chief Executives Directorate	13/07/2023	630.00	Healthy Persia	Invoice	Food & Consumables
Adult Social Services Directorate	13/07/2023	1,630.74	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	14/07/2023	2,555.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	14/07/2023	1,841.12	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	14/07/2023	1,001.22	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	14/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	14/07/2023	1,645.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	14/07/2023	3,980.22	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	14/07/2023	599.34	NOTTING HILL GENESIS	Invoice	Rent Allowances
Resources Directorate	14/07/2023	1,038.24	HESTIA HOUSING & SUPPORT	Invoice	Rent Allowances
Resources Directorate	14/07/2023	967.50	REGENT HOUSING LTD	Invoice	Rent Allowances
Resources Directorate	14/07/2023	567.78	COMMUNITY HOUSING AND THERAPY	Invoice	Rent Allowances
Resources Directorate	14/07/2023	524.94	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Housing & Regeneration Directorate	14/07/2023	9,656.18	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	14/07/2023	3,158.04	BARNABYS PROPERTY LETTING LTD	Invoice	Homeless Red Act Initiatives
Housing & Regeneration Directorate	14/07/2023	3,000.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	14/07/2023	4,226.02	Flexi property solutions	Invoice	Homeless Red Act Initiatives
Environment & Community Services Directorate	14/07/2023	672.00	REDACTED PERSONAL DATA	Invoice	Planning Application Fees
Housing & Regeneration Directorate	14/07/2023	768.00	Videcom Security Limited	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	14/07/2023	140,141.75	Richmond Carers Centre	Invoice	Carers' Hub Services
Capital Expenditure	14/07/2023	910.80	Fitzpatrick Woolmer Design & P	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	14/07/2023	1,671.60	P W SECURE-IT LTD	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	14/07/2023	6,479.66	CHD Living T/A Crest Lodge	Invoice	External Nursing Care
Housing & Regeneration Directorate	14/07/2023	1,177.27	Antalis Ltd	Invoice	Photocopying
Adult Social Services Directorate	14/07/2023	37,000.00	Healthwatch Richmond Ltd	Invoice	Materials
Environment & Community Services Directorate	14/07/2023	1,465.78	Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Adult Social Services Directorate	14/07/2023	3,358.40	Support For Living Ltd	Invoice	Supported Living
Resources Directorate	14/07/2023	1,642.49	CFH Docmail Ltd	Invoice	Printing
Housing & Regeneration Directorate	14/07/2023	834.00	WEC Electrical Contractors Ltd	Invoice	Materials
Capital Expenditure	14/07/2023	20,796.62	F M Conway Limited	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	14/07/2023	692.16	T Mohan	Invoice	Reactive maintenance - bldgs
Capital Expenditure	14/07/2023	802.85	Ansador Limited	Invoice	CAPEXP Other Building Reltd Wk
Capital Expenditure	14/07/2023	1,171.76	ACR LONDON LTD	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	14/07/2023	13,096.96	NAS SERVICES LIMITED	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	14/07/2023	46,097.07	AECOM Limited	Invoice	General Contract Work
Housing & Regeneration Directorate	14/07/2023	2,955.79	Oasis Products Vending Service	Invoice	Materials
Environment & Community Services Directorate	14/07/2023	4,757.06	JADE SECURITY SERVICES LTD	Invoice	Cash In Transit Contract
Adult Social Services Directorate	14/07/2023	1,469.08	GREATBATCH LTD	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	14/07/2023	8,652.60	EMIS Ltd t/a EMIS Health	Invoice	Software For Managing Data
Adult Social Services Directorate	14/07/2023	3,315.00	SMART HEALTH SOLUTIONS LTD	Invoice	Other PH Contracts
Capital Expenditure	14/07/2023	20,618.40	WILLOW PUMPS LIMITED	Invoice	CAPEXP Other Building Reltd Wk
Chief Executives Directorate	14/07/2023	7,709.74	PROJECT CENTRE Ltd	Invoice	General Contract Work
Housing & Regeneration Directorate	14/07/2023	1,045.00	Commercial & Specialised Divin	Invoice	General Contract Work
Environment & Community Services Directorate	14/07/2023	7,535.21	KPS Contractors Ltd	Invoice	Arboricultural Contract
Environment & Community Services Directorate	14/07/2023	46,901.04	Operational Services	Invoice	Car Park Improvements
Capital Expenditure	14/07/2023	22,323.00	McBains Ltd	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	14/07/2023	791.90	ICAB (Hotel) Bookings	Invoice	B&B Payments
Capital Expenditure	14/07/2023	42,815.40	Arcadis LLP	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	14/07/2023	29,784.02	Avison Young LTD	Invoice	Lot 1 - Llord Servs Prop Mgmt
Adult Social Services Directorate	14/07/2023	26,234.90	Revon Healthcare Ltd	Invoice	Supported Living

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	14/07/2023	15,600.00	United Response Services LTD	Invoice	External Residential Care
Resources Directorate	14/07/2023	23,049.60	Marsh Ltd	Invoice	Premises Insurance
Capital Expenditure	14/07/2023	710.00	Hartley Services Group LTD	Invoice	CAPEXP Other Building Reltd Wk
Chief Executives Directorate	14/07/2023	2,190.60	Tomorrows World Partnership Lt	Invoice	General Contract Work
Adult Social Services Directorate	14/07/2023	4,252.50	Loudmouth Education & Training	Invoice	Other PH Contracts
Adult Social Services Directorate	14/07/2023	11,040.45	Callisto Healthcare Limited	Invoice	External Nursing Care
Adult Social Services Directorate	14/07/2023	11,429.83	CHD Living Ltd/Kingston Rehab	Invoice	External Nursing Care
Housing & Regeneration Directorate	14/07/2023	2,047.50	Garcia-Marvan Architects Ltd.	Invoice	Reactive maintenance - bldgs
Chief Executives Directorate	14/07/2023	1,105.00	Feryal Limited	Invoice	Food & Consumables
Chief Executives Directorate	17/07/2023	54,406.00	Richmond Council For Voluntary	Invoice	Voluntary Sector Services
Adult Social Services Directorate	17/07/2023	44,271.25	Richmond Aid	Invoice	Other Third Party Payments
Environment & Community Services Directorate	17/07/2023	52,788.74	Environment Agency	Invoice	EA Flood Defence
Adult Social Services Directorate	17/07/2023	4,615.49	Camphill Milton Keynes Comm Lt	Invoice	Supported Living
Resources Directorate	17/07/2023	17,850.05	NEC Software Solutions UK Ltd	Invoice	Agency Staff
Housing & Regeneration Directorate	17/07/2023	15,471.18	Zip Heaters Ltd	Invoice	Planned Maintenance - Bldgs
Adult Social Services Directorate	17/07/2023	9,799.12	Consensus	Invoice	External Residential Care
Environment & Community Services Directorate	17/07/2023	7,295.33	ParkNow Ltd	Invoice	AGENCY ARRANGEMENTS EXP.

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	17/07/2023	4,328.40	Medisort Ltd	Invoice	Materials
Environment & Community Services Directorate	17/07/2023	3,000.00	Metis Consultants Ltd	Invoice	Consultants Fees
Environment & Community Services Directorate	17/07/2023	4,152.74	Dawsongroup Vans Ltd	Invoice	Transport Hire & Leasing Costs
Capital Expenditure	17/07/2023	100,214.40	Neilcott Construction Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	17/07/2023	1,360.45	APETITO UK LTD	Invoice	ACS Meals Contract
Adult Social Services Directorate	17/07/2023	1,317.81	SOUTHSIDE PARTNERSHIP	Invoice	Aps Shared Lives Scheme
Capital Expenditure	17/07/2023	7,896.00	ANYJUNK LTD	Invoice	CAPEXP Equipment Purchase
Environment & Community Services Directorate	17/07/2023	929.71	LORDS - GEORGE LINES	Invoice	Materials
Capital Expenditure	17/07/2023	1,697.00	Cyclehoop Ltd	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	17/07/2023	49,621.49	Serco Limited	Invoice	Ocs-Contract Defaults
Housing & Regeneration Directorate	17/07/2023	768.00	TOP REMOVALS	Invoice	Removals And Reorganisations
Environment & Community Services Directorate	17/07/2023	5,278.43	NHBS LTD	Invoice	Richmond in Bloom
Resources Directorate	17/07/2023	8,483.27	CAPITA BUSINESS SERVICES LTD	Invoice	Printing
Capital Expenditure	17/07/2023	1,477.43	Office Recycling Solutions Ltd	Invoice	CAPEXP Equipment Purchase
Environment & Community Services Directorate	17/07/2023	626.06	KPS Contractors Ltd	Invoice	Arboricultural Contract

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	17/07/2023	123,968.64	Operational Services	Invoice	St Lighting Cont - Sch 1
Adult Social Services Directorate	17/07/2023	888.00	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	17/07/2023	10,232.10	Haven Care Ltd	Invoice	Re-ablement
Environment & Community Services Directorate	17/07/2023	6,207.00	KLF Structural Design Ltd	Invoice	Structural Calculations
Environment & Community Services Directorate	17/07/2023	1,298.40	De Frae Contract Furniture LT	Invoice	Furniture
Adult Social Services Directorate	17/07/2023	1,384.32	P&P Patel T/A Driver Hire King	Invoice	Agency Staff
Chief Executives Directorate	17/07/2023	4,000.00	Mula Cake Ltd	Invoice	Project Work
Environment & Community Services Directorate	17/07/2023	764.63	Sue Hill Recruitment & Service	Invoice	Agency Staff
Housing & Regeneration Directorate	17/07/2023	3,070.30	Commercial Limited	Invoice	Stationery
Chief Executives Directorate	17/07/2023	1,000.00	Portable Toilets Hire Ltd	Invoice	General Contract Work
Adult Social Services Directorate	18/07/2023	12,477.76	St Mary's House	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	4,455.44	Sunbury Nursing Homes Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	18/07/2023	37,213.24	Shenehom Housing Assoc Ltd	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	13,376.84	Royal Variety Charity	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	4,016.32	Corbenic Camphill Community	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	8,355.40	High Quality Lifestyles	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	18/07/2023	91,683.76	Barchester Healthcare Homes Lt	Invoice	External Nursing Care
Adult Social Services Directorate	18/07/2023	4,452.00	C & L A Gopaul T/A	Invoice	External Nursing Care
Adult Social Services Directorate	18/07/2023	7,895.32	The Frances Taylor Foundation	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	1,148.76	Barrington House Ltd.	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	4,984.64	Haydon Park Lodge	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	9,188.52	DOWNING (CHERTSEY ROAD) LTD	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	4,850.56	SISTERS HOSPITALLER S-ST AUGUST	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	8,480.00	SURBITON CARE HOMES LTD T/A MI	Invoice	External Nursing Care
Adult Social Services Directorate	18/07/2023	17,099.96	DALEMEAD	Invoice	External Residential Care
Resources Directorate	18/07/2023	53,597.60	RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Adult Social Services Directorate	18/07/2023	55,016.20	Fitzroy Support	Invoice	Supported Living
Environment & Community Services Directorate	18/07/2023	1,367.78	Glasdon U.K.Ltd	Invoice	Materials
Adult Social Services Directorate	18/07/2023	948.60	The Abbeyfield Society	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	34,940.00	Richmond Aid	Invoice	Community support
Adult Social Services Directorate	18/07/2023	15,289.40	Nightingale House (Twickenham	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	747.18	Crossroads Care	Invoice	External Homecare
Adult Social Services Directorate	18/07/2023	25,622.68	Richmond Psychosocial Foundati	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	18/07/2023	12,430.84	GLORY CARE CENTRE LTD	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	231,639.92	Barchester Healthcare Homes Lt	Invoice	External Nursing Care
Adult Social Services Directorate	18/07/2023	20,801.64	Pembrokeshire Resource Centre	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	11,243.68	Caretech Community Services Lt	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	3,775.28	Cloyda Ltd	Invoice	External Residential Care
Environment & Community Services Directorate	18/07/2023	699.60	Fitzpatrick Woolmer Design & P	Invoice	General Grounds Maintenance
Chief Executives Directorate	18/07/2023	68,497.50	Richmond Citizens Advice	Invoice	Community Advice Services
Adult Social Services Directorate	18/07/2023	2,920.16	Beauchamp Court t/a 3A Care (S	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	2,302.52	Community Housing	Invoice	Supported Living
Adult Social Services Directorate	18/07/2023	4,401.56	Emberbrook Care Home	Invoice	External Nursing Care
Adult Social Services Directorate	18/07/2023	7,234.52	Congress House Limited	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	6,860.32	The Vines	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	9,772.56	Oakfield Care (Ashtead) Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	18/07/2023	3,905.00	Treloar Trust	Invoice	Supported Living
Adult Social Services Directorate	18/07/2023	292,752.13	Hampton Care Ltd	Invoice	External Nursing Care
Resources Directorate	18/07/2023	7,427.83	Daisy Communications Ltd	Invoice	Telephone Charges
Adult Social Services Directorate	18/07/2023	40,810.48	Walsingham Support Ltd	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	18/07/2023	131,426.94	Metropolitan Housing Trust	Invoice	Supported Living
Adult Social Services Directorate	18/07/2023	58,418.99	Deer Park View Care Centre	Invoice	External Nursing Care
Adult Social Services Directorate	18/07/2023	103,674.84	Medacs Homecare	Invoice	External Homecare
Environment & Community Services Directorate	18/07/2023	5,400.00	Westco Trading Ltd	Invoice	Materials
Adult Social Services Directorate	18/07/2023	4,191.16	Barchester Healthcare Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	18/07/2023	3,951.88	HC-One Ltd (Ash Grove)	Invoice	External Nursing Care
Environment & Community Services Directorate	18/07/2023	594.00	CFB Limited	Invoice	Software purchases
Adult Social Services Directorate	18/07/2023	5,088.00	Nellsar Ltd t/a Princess Chris	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	1,366.23	WP Care Ltd T/A Blue Ribbon (S)	Invoice	External Homecare
Adult Social Services Directorate	18/07/2023	14,404.18	Norwood Schools Ltd	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	35,288.00	London Cyrenians Housing Limit	Invoice	Supported Living
Adult Social Services Directorate	18/07/2023	26,593.20	Absolute Care Services (Richmo	Invoice	External Homecare
Adult Social Services Directorate	18/07/2023	5,494.40	The Fircroft Trust	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	16,726.80	The Cedars Care Home (Ashford)	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	35,054.47	Cygnnet (DH) Ltd	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	11,601.48	Richmond Psychosocial Foundati	Invoice	Supported Living

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	18/07/2023	9,960.00	Barnes Common Limited	Invoice	Horticultural Services Cont
Environment & Community Services Directorate	18/07/2023	795.00	BM Coaches and Rental Ltd	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	18/07/2023	560.35	Nelson Primary School	Invoice	Other PH Contracts
Adult Social Services Directorate	18/07/2023	8,582.13	Oakley House Ltd	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	10,098.32	Neem Tree Care Ltd	Invoice	External Nursing Care
Housing & Regeneration Directorate	18/07/2023	8,761.98	Dawsongroup Vans Ltd	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	18/07/2023	842.72	Les Mills Fitness UK Ltd	Invoice	Software Maintenance
Adult Social Services Directorate	18/07/2023	4,603.20	Social Care Aspirations Ltd	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	9,081.30	Greensleeves Homes Trust	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	2,142.72	Devine Care Ltd	Invoice	External Homecare
Adult Social Services Directorate	18/07/2023	12,414.32	Curado Ltd	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	172,634.60	Support For Living Ltd	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	4,979.76	Barchester Healthcare Homes Lt	Invoice	External Nursing Care
Adult Social Services Directorate	18/07/2023	7,265.68	The White House Nursing Home L	Invoice	External Nursing Care
Adult Social Services Directorate	18/07/2023	8,530.60	The White Horse Care Trust	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	150,854.21	MMCG 2 LTD	Invoice	External Nursing Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Capital Expenditure	18/07/2023	100,715.65	F M Conway Limited	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	18/07/2023	78,602.40	The FA Bartlett Tree Expert Co	Invoice	Oak Processionary Moth Cont
Housing & Regeneration Directorate	18/07/2023	2,833.34	Chase Bridge Primary School	Invoice	Rents
Adult Social Services Directorate	18/07/2023	13,236.88	BUPA CARE SERVICES	Invoice	External Nursing Care
Adult Social Services Directorate	18/07/2023	7,661.68	LYNTON HALL NURSING HOME	Invoice	External Nursing Care
Adult Social Services Directorate	18/07/2023	4,430.71	HOLISTIC COMMUNITY CARE LTD	Invoice	External Homecare
Adult Social Services Directorate	18/07/2023	6,619.20	ST MARYS RESIDENTIAL HOME	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	19,336.88	ROSEDENE NURSING HOME	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	5,684.76	THE PINES NURSING HOME	Invoice	External Nursing Respite Care
Adult Social Services Directorate	18/07/2023	163,825.00	Lifeways	Invoice	Supported Living
Adult Social Services Directorate	18/07/2023	28,413.12	VOYAGE CARE LTD	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	5,268.64	Careoline Carers Services Ltd	Invoice	Supported Living
Adult Social Services Directorate	18/07/2023	3,951.72	ROYAL MASONIC BENEVOLENT INSTI	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	21,124.39	SEEABILITY	Invoice	Supported Living
Adult Social Services Directorate	18/07/2023	4,189.12	JESMUND CARE LTD	Invoice	External Nursing Care
Adult Social Services Directorate	18/07/2023	3,231.20	NIGHTINGALE HOUSE	Invoice	External Nursing Care
Adult Social Services Directorate	18/07/2023	5,284.41	APETITO UK LTD	Invoice	ACS Meals Contract

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	18/07/2023	13,484.37	Achieve Together Limited	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	85,430.54	London Residential Healthcare	Invoice	External Nursing Care
Adult Social Services Directorate	18/07/2023	36,944.56	Carelodges Group Limited	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	7,910.83	Together for Mental Wellbeing	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	3,900.00	TRINITY COURT NURSING HOME	Invoice	External Nursing Care
Adult Social Services Directorate	18/07/2023	189,072.58	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Nursing Care
Adult Social Services Directorate	18/07/2023	94,130.08	Elysium Care Partnerships Ltd	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	4,167.92	CROWNWISE LTD	Invoice	External Residential Care
Capital Expenditure	18/07/2023	60,887.76	AECOM Limited	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	18/07/2023	673.24	BUNZL UK LTD T/A GREENHAM	Invoice	Cleaning
Adult Social Services Directorate	18/07/2023	27,150.52	KISIMUL GROUP LTD	Invoice	External Residential Care
Environment & Community Services Directorate	18/07/2023	3,139.34	Tarmac Trading Ltd	Invoice	Materials
Housing & Regeneration Directorate	18/07/2023	21,060.00	WILKS HEAD AND EVE	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	18/07/2023	147,166.86	CENTRAL AND CECIL HOUSING TRUS	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	5,915.95	COMFORT CARE SERVICES (UK) LTD	Invoice	Supported Living
Adult Social Services Directorate	18/07/2023	1,250.00	JM Independent Ltd	Invoice	Consultants Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	18/07/2023	16,638.56	KINGSTON CARE HOME	Invoice	External Nursing Care
Adult Social Services Directorate	18/07/2023	17,436.18	ALPENBEST CARE LIMITED	Invoice	External Homecare
Adult Social Services Directorate	18/07/2023	55,769.79	COUNTRY COURT CARE	Invoice	External Residential Care
Chief Executives Directorate	18/07/2023	1,812.00	TARDIS ENVIRONMENTAL UK LTD	Invoice	General Contract Work
Adult Social Services Directorate	18/07/2023	2,283.60	REDACTED PERSONAL DATA	Invoice	Occupational Health Doctors
Adult Social Services Directorate	18/07/2023	26,708.76	ASHTON LODGE	Invoice	External Nursing Care
Adult Social Services Directorate	18/07/2023	57,695.40	C.H.O.I.C.E LIMITED	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	5,224.00	THANET HEALTHCARE LTD	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	35,296.96	CURANS CARE LTD	Invoice	Supported Living
Adult Social Services Directorate	18/07/2023	12,844.48	Cavendish House Trust	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	12,844.48	Cavendish House Trust	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	17,808.00	GCH(Acton) Limited	Invoice	External Nursing Care
Environment & Community Services Directorate	18/07/2023	1,884.55	KPS Contractors Ltd	Invoice	Arboricultural Contract
Adult Social Services Directorate	18/07/2023	3,307.20	Derwent Lodge	Invoice	External Nursing Care
Adult Social Services Directorate	18/07/2023	2,548.28	HC-ONE BEAMISH (Hartford Court	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	16,266.96	CLIA Care	Invoice	Supported Living
Capital Expenditure	18/07/2023	47,533.20	Leading Construction Ltd	Invoice	CAPEXP Construction Work

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	18/07/2023	23,862.19	Caremark Richmond or Hounslow	Invoice	External Homecare
Adult Social Services Directorate	18/07/2023	10,832.83	Laurel Residential Homes Limit	Invoice	External Residential Care
Environment & Community Services Directorate	18/07/2023	2,103.60	Synergy Recycling	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	18/07/2023	1,898.76	Maples Community Care	Invoice	Supported Living
Adult Social Services Directorate	18/07/2023	3,715.92	Endurance Care LTD/ Bay View	Invoice	Supported Living
Adult Social Services Directorate	18/07/2023	5,036.90	Haven Care Ltd	Invoice	External Homecare
Adult Social Services Directorate	18/07/2023	7,175.12	Creative Support Ltd	Invoice	Supported Living
Adult Social Services Directorate	18/07/2023	3,602.96	Ashton Manor Care Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	18/07/2023	27,690.36	PATHWAY FOR CARE LIMITED	Invoice	Supported Living
Environment & Community Services Directorate	18/07/2023	4,227.60	Lyngsoe Systems Ltd	Invoice	Hardware purchases
Adult Social Services Directorate	18/07/2023	4,237.72	GP Homecare LTD	Invoice	Supported Living
Environment & Community Services Directorate	18/07/2023	680.00	South East Cranes	Invoice	Vehicle Repairs, Maintenance
Adult Social Services Directorate	18/07/2023	4,923.15	Manna Housing Group Ltd	Invoice	Supported Living
Adult Social Services Directorate	18/07/2023	5,000.00	Sister Hospitaller - St Teresa	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	2,718.80	Nazareth House Glasgow	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	19,415.76	Comfort Care Living	Invoice	Supported Living

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	18/07/2023	4,850.56	Product Service Health (PSH) L	Invoice	Supported Living
Adult Social Services Directorate	18/07/2023	23,718.84	Independence Homes Ltd	Invoice	Supported Living
Adult Social Services Directorate	18/07/2023	8,140.43	South Croft Healthcare Lodge L	Invoice	Supported Living
Adult Social Services Directorate	18/07/2023	6,400.00	Lorven Housing Ltd	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	2,717.32	Northern Healthcare LTD	Invoice	Supported Living
Adult Social Services Directorate	18/07/2023	9,074.96	Penmar Care Ltd	Invoice	Supported Living
Adult Social Services Directorate	18/07/2023	43,937.80	Willows Care Home (Romford) Lt	Invoice	External Nursing Care
Environment & Community Services Directorate	18/07/2023	57,085.25	Greenway MD Limited	Invoice	Highways Maintenance Con
Adult Social Services Directorate	18/07/2023	4,630.08	Penkz Limited	Invoice	Supported Living
Adult Social Services Directorate	18/07/2023	12,472.00	ASHURST LODGE HEALTH CARE LTD	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	4,876.00	BNP Care Ltd	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	17,400.96	Magic Life Limited	Invoice	Supported Living
Adult Social Services Directorate	18/07/2023	4,189.12	Sapy Services Ltd T/A Elm Lodg	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	4,189.12	Selsey Care Company Ltd	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	15,264.00	WR Signature Operations Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	18/07/2023	12,714.88	Harbour Care (UK) Ltd	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	18/07/2023	5,450.28	Oakdown House Ltd	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	3,816.00	RXHEALTH LTD	Invoice	Supported Living
Adult Social Services Directorate	18/07/2023	6,360.00	Hallmark Care Homes	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	1,077.44	Together at Home t/a Visiting	Invoice	External Homecare
Adult Social Services Directorate	18/07/2023	6,784.00	H Plus Care Ltd	Invoice	External Nursing Care
Adult Social Services Directorate	18/07/2023	8,712.00	ABL Care Ltd	Invoice	Supported Living
Housing & Regeneration Directorate	18/07/2023	621.60	Corporation Transport	Invoice	Postage
Adult Social Services Directorate	18/07/2023	5,300.00	London City Care and Support S	Invoice	Supported Living
Adult Social Services Directorate	18/07/2023	4,676.40	Quality Reliable Care Limited	Invoice	Supported Living
Adult Social Services Directorate	18/07/2023	44,181.32	Hives Lodges Ltd	Invoice	Supported Living
Adult Social Services Directorate	18/07/2023	11,448.00	Primroses Care Ltd	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	30,711.28	GREENSLEEVE S HOMES TRUST THE M	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	8,056.00	The Mortimer Society	Invoice	External Residential Care
Capital Expenditure	18/07/2023	47,889.85	Cromwell Engineering Limited	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	18/07/2023	16,010.24	Hives Lodges Moresby	Invoice	Supported Living
Adult Social Services Directorate	18/07/2023	13,800.00	Windmill Care Limited	Invoice	External Residential Care
Adult Social Services Directorate	18/07/2023	5,884.64	Camelia Care Epsom Limited	Invoice	Supported Living

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	18/07/2023	5,165.24	BEECHOLME ADULT CARE LTD	Invoice	Supported Living
Housing & Regeneration Directorate	19/07/2023	1,545.75	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Housing & Regeneration Directorate	19/07/2023	1,595.62	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Housing & Regeneration Directorate	19/07/2023	2,572.91	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Housing & Regeneration Directorate	19/07/2023	875.00	Cadent Gas Ltd	Invoice	Consultants Fees
Chief Executives Directorate	19/07/2023	10,000.00	High Tide Festival CIC (Eel Pi)	Invoice	Grants to Other Groups
Chief Executives Directorate	19/07/2023	7,500.00	Action Breaks Silence	Invoice	Grants to Other Groups
Housing & Regeneration Directorate	19/07/2023	760.00	Stewart & Young Ltd	Invoice	Social Fund Payments
Chief Executives Directorate	19/07/2023	4,543.00	The Cambrian Community Centre	Invoice	Grants to Other Groups
Capital Expenditure	19/07/2023	4,255.20	DHP (UK) LLP	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	19/07/2023	899.10	Bolinda UK Ltd	Invoice	Library Books
Environment & Community Services Directorate	19/07/2023	5,484.34	Corps Security (UK) Ltd	Invoice	Security & Fire Protection
Resources Directorate	19/07/2023	1,219.68	Print Image Network Ltd	Invoice	Printing
Capital Expenditure	19/07/2023	2,550.31	RIDGE AND PARTNERS LLP	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	19/07/2023	2,083.20	PROTEUS EQUIPMENT LTD	Invoice	Materials
Housing & Regeneration Directorate	19/07/2023	840.00	SHASHEE INVESTMENTS LTD	Invoice	B&B Payments
Adult Social Services Directorate	19/07/2023	4,775.61	ALPENBEST CARE LIMITED	Invoice	Re-ablement

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	19/07/2023	510.00	TARDIS ENVIRONMENTAL UK LTD	Invoice	General Contract Work
Housing & Regeneration Directorate	19/07/2023	6,750.00	S V PROPERTIES	Invoice	B&B Payments
Environment & Community Services Directorate	19/07/2023	8,785.00	OverDrive, Inc.	Invoice	Library Books
Housing & Regeneration Directorate	19/07/2023	119,169.00	Aston Pearl Limited	Invoice	B&B Payments
Capital Expenditure	19/07/2023	12,945.00	REB Builders Ltd	Invoice	CAPEXP Housing Grants Analysis
Housing & Regeneration Directorate	19/07/2023	59,329.80	Stef & Phillips Ltd	Invoice	B&B Payments
Capital Expenditure	19/07/2023	13,484.40	Hopkins Architects Ltd	Invoice	CAPEXP Professional Fees
Housing & Regeneration Directorate	19/07/2023	1,914.00	Theori Housing Management Serv	Invoice	B&B Payments
Chief Executives Directorate	19/07/2023	974.70	JNE Security Ltd	Invoice	Project Work
Housing & Regeneration Directorate	19/07/2023	46,620.00	Remax Asset Management	Invoice	B&B Payments
Chief Executives Directorate	19/07/2023	7,200.00	Cenex Consultancy Services Lim	Invoice	Project Work
Environment & Community Services Directorate	19/07/2023	562.50	REDACTED PERSONAL DATA	Invoice	Sport Coaching
Housing & Regeneration Directorate	19/07/2023	1,171.77	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Housing & Regeneration Directorate	20/07/2023	556.42	FRONTIER PITTS LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	20/07/2023	1,133.34	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	20/07/2023	785.00	Mike Smith Training and Consul	Invoice	Training
Housing & Regeneration Directorate	20/07/2023	1,730.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	20/07/2023	950.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	2,265.16	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,475.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	5,800.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,000.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	850.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,161.16	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	850.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,000.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,375.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	900.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,300.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,053.78	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	20/07/2023	5,495.65	Askews & Holts Library Service	Invoice	Library Books

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	20/07/2023	5,643.39	Colsen Industries Ltd	Invoice	Materials
Housing & Regeneration Directorate	20/07/2023	975.00	Richmond Development Company L	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	20/07/2023	9,775.51	Surrey & Borders Partnership N	Invoice	External Residential Care
Housing & Regeneration Directorate	20/07/2023	16,707.86	Richmond Housing Partnership	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	20/07/2023	1,298.95	Blue Arrow Transport Ltd (BATs)	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	20/07/2023	615.36	Universal Electrix Ltd	Invoice	Vehicle Repairs, Maintenance
Housing & Regeneration Directorate	20/07/2023	978.00	P W SECURE-IT LTD	Invoice	Materials
Housing & Regeneration Directorate	20/07/2023	1,200.00	AMS Properties Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	950.00	Barnes Methodist Church	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	889.15	Zip Heaters Ltd	Invoice	Planned Maintenance - Bldgs
Adult Social Services Directorate	20/07/2023	774.07	Your Healthcare CIC	Invoice	ISH Services
Adult Social Services Directorate	20/07/2023	3,376.10	Cantraybridge College	Invoice	Supported Living
Housing & Regeneration Directorate	20/07/2023	2,223.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,350.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,324.26	Rosetree Properties Limited	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	20/07/2023	1,677.16	Alliance UK Ltd t/a Janilec Su	Invoice	Cleaning

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	20/07/2023	1,677.16	Alliance UK Ltd t/a Janilec Su	Invoice	Cleaning
Resources Directorate	20/07/2023	731.01	Print Image Facilities LLP	Invoice	Postage
Capital Expenditure	20/07/2023	1,101.60	K & A Construction	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	20/07/2023	4,203.34	T Mohan	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	20/07/2023	717.00	Ansador Limited	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	20/07/2023	670,454.00	West London Waste Authority	Invoice	West Waste Levy
Chief Executives Directorate	20/07/2023	125,453.32	Transport for London	Invoice	CIL Creditors
Adult Social Services Directorate	20/07/2023	906.18	Guy's & St Thomas' NHS FT	Invoice	ISH Services
Capital Expenditure	20/07/2023	8,929.68	DH CROFTS LTD	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	20/07/2023	963.85	ACR LONDON LTD	Invoice	Planned Maintenance - Bldgs
Adult Social Services Directorate	20/07/2023	2,028.00	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	20/07/2023	4,819.00	Achieve Together Limited	Invoice	External Homecare
Adult Social Services Directorate	20/07/2023	3,577.46	SOUTHSIDE PARTNERSHIP	Invoice	Aps Shared Lives Scheme
Adult Social Services Directorate	20/07/2023	8,075.32	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Residential Care
Adult Social Services Directorate	20/07/2023	3,762.00	COMMERCIAL KITCHEN SERVICES(LO	Invoice	Equipment
Capital Expenditure	20/07/2023	1,038.60	Smith	Invoice	CAPEXP Other Building Reltd Wk
Environment & Community Services Directorate	20/07/2023	18,903.44	LEE VALLEY REGIONAL PARK AUTHO	Invoice	Lee Valley Levy

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	20/07/2023	1,211.29	W F HOWES LTD	Invoice	Library Books
Housing & Regeneration Directorate	20/07/2023	11,006.92	Atalian Servest Ltd	Invoice	Cleaning Contracts
Resources Directorate	20/07/2023	883.52	LPFA (OPERATIONAL)	Invoice	Other Minor Contract Payments
Capital Expenditure	20/07/2023	3,117.60	WEIGHTMANS LLP	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	20/07/2023	777.45	FURGI ENTERPRISE LIMITED	Invoice	Consultants Fees
Housing & Regeneration Directorate	20/07/2023	1,092.00	TOP REMOVALS	Invoice	Removals And Reorganisations
Housing & Regeneration Directorate	20/07/2023	1,053.00	ALTWOOD PROPERTIES LTD	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	20/07/2023	606.48	PHILLIPS BROWN SOCIAL CARE LTD	Invoice	Consultants Fees
Adult Social Services Directorate	20/07/2023	500.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Environment & Community Services Directorate	20/07/2023	710.92	Gaffey Technical Services Ltd	Invoice	Equipment
Adult Social Services Directorate	20/07/2023	1,092.00	AA Guesthouses Limited	Invoice	External Lodgings
Housing & Regeneration Directorate	20/07/2023	1,300.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Capital Expenditure	20/07/2023	8,714.40	A.D.M.I Doors Ltd	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	20/07/2023	1,050.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	594.46	Heidelberg Graphic Equipment L	Invoice	Printing
Housing & Regeneration Directorate	20/07/2023	1,325.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,914.73	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	20/07/2023	1,280.45	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,291.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	20/07/2023	2,505.60	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	20/07/2023	1,320.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	20/07/2023	6,931.56	Leading Construction Ltd	Invoice	Materials
Housing & Regeneration Directorate	20/07/2023	1,025.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,250.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,053.78	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,450.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,215.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,776.67	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	20/07/2023	1,000.00	Ahmed Arch Limited	Invoice	Consultants Fees
Housing & Regeneration Directorate	20/07/2023	1,568.00	Ruben Property Services Limite	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,655.16	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	5,126.16	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,160.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,015.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	20/07/2023	1,175.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	2,562.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,300.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,104.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,396.15	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,690.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	4,060.70	PPL PRS LTD	Invoice	Subscriptions
Housing & Regeneration Directorate	20/07/2023	1,950.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	20/07/2023	10,911.55	United Response Services LTD	Invoice	External Residential Care
Housing & Regeneration Directorate	20/07/2023	1,425.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Environment & Community Services Directorate	20/07/2023	4,752.00	REDACTED PERSONAL DATA	Invoice	Arboricultural Contract
Housing & Regeneration Directorate	20/07/2023	1,375.79	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,964.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,040.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,085.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,569.97	MANA PROPERTY SOLUTIONS LTD	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	20/07/2023	1,690.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	2,635.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,960.00	S&M (Wholesale Supplies) Limit	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,969.63	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,655.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	20/07/2023	4,130.00	TATA MINI CAB	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	20/07/2023	1,133.34	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,457.73	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,275.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,690.39	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,457.73	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,960.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,133.33	P&N Properties LTD	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,035.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,158.22	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,100.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,640.39	A&S Proprrty Letting and Manage	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	20/07/2023	1,325.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,960.00	Tempus Housing Limited	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,360.93	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,575.00	Garcia-Marvan Architects Ltd.	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	20/07/2023	1,573.00	DEE property services	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,499.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,170.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,300.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	3,190.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	2,200.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,480.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,450.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,150.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,100.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,150.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,457.73	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	20/07/2023	1,100.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,400.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	854.19	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,161.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	975.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,250.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	2,300.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,863.33	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	3,645.93	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,150.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,055.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,348.26	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,250.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	2,425.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,100.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,300.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	950.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	20/07/2023	1,180.83	Diocese of Westminster	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	6,620.52	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Housing & Regeneration Directorate	20/07/2023	1,161.16	ss investment capital ltd	Invoice	PSL Payments To Landlords
Adult Social Services Directorate	20/07/2023	5,501.73	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	21/07/2023	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	649.20	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	700.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	516.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	586.22	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	529.66	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	595.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	626.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	703.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	515.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	565.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	643.53	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	21/07/2023	505.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	521.88	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	636.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	567.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	643.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	692.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	692.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	703.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	507.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	646.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	969.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	21/07/2023	620.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	530.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	581.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	616.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	901.61	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	646.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	542.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	1,571.12	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	736.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	563.80	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	565.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	507.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	535.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	660.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	21/07/2023	1,015.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	632.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	692.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	538.22	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	503.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	508.96	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	588.06	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	21/07/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	812.14	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	628.06	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	561.20	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	869.14	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	572.32	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	509.90	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	634.62	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	561.62	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	692.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	644.74	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	590.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	750.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	713.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	21/07/2023	800.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	507.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	649.18	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	655.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	620.66	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	515.68	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	634.50	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	584.36	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	715.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	520.12	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	500.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	760.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	623.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	21/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	603.80	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	700.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	542.04	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	771.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	595.87	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	537.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	521.88	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	551.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	713.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	531.94	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	584.36	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	554.60	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	768.85	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	21/07/2023	736.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	559.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	513.36	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	589.90	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	519.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	715.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	583.02	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	542.66	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	736.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	535.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	505.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	21/07/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	715.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	525.34	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	623.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	708.96	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	534.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	816.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	601.26	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	504.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	607.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	586.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	555.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	21/07/2023	501.78	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	595.94	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	1,051.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	646.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	606.68	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	553.72	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	558.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	623.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	966.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	759.46	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	526.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	506.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	570.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	572.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	21/07/2023	644.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	569.58	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	576.12	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	713.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	521.68	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	572.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	719.90	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	981.32	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	830.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	502.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	518.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	599.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	572.04	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	21/07/2023	594.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	529.20	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	677.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	528.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	570.46	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	605.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	587.10	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	553.88	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	1,018.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	888.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	21/07/2023	584.36	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	591.18	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	544.62	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	612.50	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	669.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	590.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	868.66	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	644.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	648.96	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	726.88	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	989.58	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	528.04	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	529.34	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	560.64	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	21/07/2023	564.70	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	1,181.96	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	573.72	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	517.96	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	573.66	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	713.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	571.36	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	576.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	612.18	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	591.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	21/07/2023	690.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	876.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	509.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	736.44	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	692.32	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	903.68	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	532.60	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	715.38	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	1,181.96	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	1,158.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	785.04	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	553.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	21/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	713.42	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	851.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	540.82	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	646.01	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	609.86	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	590.98	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	1,038.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	551.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	539.10	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	21/07/2023	610.72	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	948.00	RICHMOND CHARITIES ALMSHOUSES	Invoice	Rent Allowances
Resources Directorate	21/07/2023	5,211.28	HML SHAW PROPERTY & ESTATE MAN	Invoice	Rent Allowances
Resources Directorate	21/07/2023	792.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	332,536.99	PA HOUSING	Invoice	Rent Allowances
Resources Directorate	21/07/2023	778.00	THE ROYAL BRITISH LEGION POPPY	Invoice	Rent Allowances
Resources Directorate	21/07/2023	62,647.23	LONDON & QUADRANT HOUSING TRUS	Invoice	Rent Allowances
Resources Directorate	21/07/2023	501.08	HOUSING 21(FOR HOWSON TERRACE)	Invoice	Rent Allowances
Resources Directorate	21/07/2023	19,102.74	THE GUINNESS PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	21/07/2023	14,743.43	PLACES FOR PEOPLE HOMES	Invoice	Rent Allowances
Resources Directorate	21/07/2023	51,738.16	METROPOLITAN THAMES VALLEY	Invoice	Rent Allowances
Resources Directorate	21/07/2023	10,542.80	ORIONE CARE	Invoice	Rent Allowances
Resources Directorate	21/07/2023	2,021.24	FESTALFINE LIMITED	Invoice	Rent Allowances
Resources Directorate	21/07/2023	2,075.40	WALLAKERS PROPERTY CONSULTANC E	Invoice	Rent Allowances
Resources Directorate	21/07/2023	12,613.94	CENTRAL & CECIL HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	21/07/2023	665.72	SUTTON (HASTOE) HOUSING ASSOCI	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	21/07/2023	530.52	A2DOMINION SOUTH LIMITED	Invoice	Rent Allowances
Resources Directorate	21/07/2023	15,008.82	NETWORK HOMES	Invoice	Rent Allowances
Resources Directorate	21/07/2023	517.32	RICHMOND HOUSING CO-OP	Invoice	Rent Allowances
Resources Directorate	21/07/2023	603.40	SHEPHERDS BUSH HOUSING ASSOCIA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	5,808.80	A2 DOMINION	Invoice	Rent Allowances
Resources Directorate	21/07/2023	709.24	HASTOE HOUSING ASSOCIATION	Invoice	Rent Allowances
Resources Directorate	21/07/2023	746.32	THE ST BARNABAS SOCIETY	Invoice	Rent Allowances
Resources Directorate	21/07/2023	5,870.32	NOTTING HILL GENESIS	Invoice	Rent Allowances
Resources Directorate	21/07/2023	23,733.10	LONDON AND QUADRANT	Invoice	Rent Allowances
Resources Directorate	21/07/2023	3,344.44	HASTOE HOUSING ASSOCIATION LTD	Invoice	Rent Allowances
Resources Directorate	21/07/2023	5,037.28	MOUNTVIEW ESTATES PLC	Invoice	Rent Allowances
Resources Directorate	21/07/2023	662.60	THE ROYAL BRITISH LEGION POPPY	Invoice	Rent Allowances
Resources Directorate	21/07/2023	2,839.12	INQUILAB HOUSING ASSOCIATION	Invoice	Rent Allowances
Resources Directorate	21/07/2023	3,757.80	A2 DOMINION GROUP	Invoice	Rent Allowances
Resources Directorate	21/07/2023	2,002.04	L&Q THRESHOLD HOMES	Invoice	Rent Allowances
Resources Directorate	21/07/2023	29,457.93	SPEAR	Invoice	Rent Allowances
Resources Directorate	21/07/2023	1,775.84	ABBNEYFIELD RICHMOND SOCIETY	Invoice	Rent Allowances
Resources Directorate	21/07/2023	1,905.20	ST CHRISTOPHER'S FELLOWSHIP	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	21/07/2023	38,123.56	LOOK AHEAD CARE AND SUPPORT LT	Invoice	Rent Allowances
Resources Directorate	21/07/2023	2,728.64	HANOVER HOUSING ASSOCIATION	Invoice	Rent Allowances
Resources Directorate	21/07/2023	698.60	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	790.96	WOODLANDS ESTATE	Invoice	Rent Allowances
Resources Directorate	21/07/2023	7,188.95	METROPOLITAN HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	21/07/2023	920.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	13,104.96	RESIDE HOUSING ASSOCIATION LTD	Invoice	Rent Allowances
Resources Directorate	21/07/2023	1,194.92	THE GUINNESS TRUST	Invoice	Rent Allowances
Resources Directorate	21/07/2023	1,180.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	3,647.28	HANOVER HOUSING ASSOCIATION	Invoice	Rent Allowances
Resources Directorate	21/07/2023	2,048.44	GRIP NOMCO'S 1 & 2 LTD AS NOMS	Invoice	Rent Allowances
Resources Directorate	21/07/2023	966.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	876.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	1,836.00	C JENKIN & SON	Invoice	Rent Allowances
Resources Directorate	21/07/2023	743.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	4,686.40	RICHMOND CHARITIES ALMSHOUSES	Invoice	Rent Allowances
Resources Directorate	21/07/2023	21,387.40	METROPOLITAN HOUSING TRUST	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	21/07/2023	8,818.24	HESTIA HOUSING & SUPPORT	Invoice	Rent Allowances
Resources Directorate	21/07/2023	692.32	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	743.88	HIGH DORN CO LTD	Invoice	Rent Allowances
Resources Directorate	21/07/2023	849.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	2,400.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	592.20	PLACES FOR PEOPLE HOMES	Invoice	Rent Allowances
Resources Directorate	21/07/2023	1,061.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	784.60	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	1,219.72	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	1,015.40	FOXTONS	Invoice	Rent Allowances
Resources Directorate	21/07/2023	860.16	JACKSON STOPS AND STAFF	Invoice	Rent Allowances
Resources Directorate	21/07/2023	923.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	656.28	EXOR'S OF M HUSSAIN	Invoice	Rent Allowances
Resources Directorate	21/07/2023	1,015.40	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	2,185.88	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	4,817.52	QUINTUS HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	21/07/2023	1,181.96	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	21/07/2023	876.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	1,153.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	814.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	582.37	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	1,661.52	HAMPTON PAROCHIAL CHARITY	Invoice	Rent Allowances
Resources Directorate	21/07/2023	851.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	1,463.40	A2 DOMINION (PALGRAVE COURT)	Invoice	Rent Allowances
Resources Directorate	21/07/2023	692.32	PRIME SPACES LLD	Invoice	Rent Allowances
Resources Directorate	21/07/2023	2,647.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	1,292.32	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	560.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	6,587.04	GOLDEN LANE HOUSING	Invoice	Rent Allowances
Resources Directorate	21/07/2023	1,153.84	SURREY COUNTY COUNCIL	Invoice	Rent Allowances
Resources Directorate	21/07/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	687.68	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	4,917.48	R.U.T.C.H.T WITH AGENTS UNITED	Invoice	Rent Allowances
Resources Directorate	21/07/2023	628.00	FARNPOINT LTD & TIMRO INVESTME	Invoice	Rent Allowances
Resources Directorate	21/07/2023	560.84	LOCHMORE HOLDINGS LIMITED	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	21/07/2023	1,084.60	CITYSMARKS RESIDENTIAL LTD	Invoice	Rent Allowances
Resources Directorate	21/07/2023	966.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	923.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	1,292.32	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	849.24	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	600.00	MARINI PROPERTIES LTD	Invoice	Rent Allowances
Resources Directorate	21/07/2023	677.96	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	989.12	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	1,476.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	761.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	883.60	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	1,015.40	CEDAR ESTATES	Invoice	Rent Allowances
Resources Directorate	21/07/2023	966.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	747.68	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	19,077.24	LONDON CYRENIANS HOUSING LTD	Invoice	Rent Allowances
Resources Directorate	21/07/2023	1,107.68	APOLLO COMMERCIALS LTD	Invoice	Rent Allowances
Resources Directorate	21/07/2023	1,219.72	EASTFIELD ESTATES LTD	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	21/07/2023	550.88	THE GUINNESS PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	21/07/2023	853.84	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	919.72	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	5,756.92	NOTTING HILL GENESIS	Invoice	Rent Allowances
Resources Directorate	21/07/2023	851.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	966.48	ETHICAL LETTINGS	Invoice	Rent Allowances
Resources Directorate	21/07/2023	630.06	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	612.88	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	1,886.04	METROPOLITAN HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	21/07/2023	2,661.96	BERCLEYS MANAGEMENT UK LTD	Invoice	Rent Allowances
Resources Directorate	21/07/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	1,123.52	ST MUNGOS	Invoice	Rent Allowances
Resources Directorate	21/07/2023	1,856.00	RICHMOND PSYCHOSOCIAL FOUNDATI	Invoice	Rent Allowances
Resources Directorate	21/07/2023	1,338.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	807.72	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	1,081.64	JAI ESTATE AGENTS LTD	Invoice	Rent Allowances
Resources Directorate	21/07/2023	4,558.00	LIFEWAYS COMMUNITY CARE LTD	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	21/07/2023	724.60	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	1,292.32	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	1,219.72	NEWBOULDS & CO	Invoice	Rent Allowances
Resources Directorate	21/07/2023	11,187.24	CERTITUDE	Invoice	Rent Allowances
Resources Directorate	21/07/2023	7,664.56	UNITED RESPONSE	Invoice	Rent Allowances
Resources Directorate	21/07/2023	8,012.09	REGENT HOUSING LTD	Invoice	Rent Allowances
Resources Directorate	21/07/2023	923.08	BRINKLEY'S ESTATE AGENT	Invoice	Rent Allowances
Resources Directorate	21/07/2023	693.92	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	2,371.56	SDP MANAGEMENT & MARKETING	Invoice	Rent Allowances
Resources Directorate	21/07/2023	2,753.88	INCLUSION HOUSING CIC LTD	Invoice	Rent Allowances
Resources Directorate	21/07/2023	851.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	2,802.96	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	643.40	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	807.68	LONDON RESI LIMITED (CLIENT AC	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	21/07/2023	5,085.64	L&Q WITH MANAGING AGENTS UNITE	Invoice	Rent Allowances
Resources Directorate	21/07/2023	885.20	ORANGE ESTATES	Invoice	Rent Allowances
Resources Directorate	21/07/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	752.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	923.08	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	1,938.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	15,611.68	RLHA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	1,219.72	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	3,150.08	FITZROY	Invoice	Rent Allowances
Resources Directorate	21/07/2023	2,683.28	LONDON RESI LTD	Invoice	Rent Allowances
Resources Directorate	21/07/2023	2,510.76	ELM GROUP	Invoice	Rent Allowances
Resources Directorate	21/07/2023	5,064.96	NACRO SUPPORTED HOUSING	Invoice	Rent Allowances
Resources Directorate	21/07/2023	851.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	862.00	BALMORE VIEWS LTD	Invoice	Rent Allowances
Resources Directorate	21/07/2023	851.52	YOUR MOVE.CO.UK LTD	Invoice	Rent Allowances
Resources Directorate	21/07/2023	851.52	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	966.56	GOLDEN PYRAMIDS	Invoice	Rent Allowances
Resources Directorate	21/07/2023	4,450.24	COMMUNITY HOUSING AND THERAPY	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	21/07/2023	966.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	637.40	P GOODLACE PROPERTY LETTINGS	Invoice	Rent Allowances
Resources Directorate	21/07/2023	1,200.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	645.96	GGK PROPERTIES LIMITED	Invoice	Rent Allowances
Resources Directorate	21/07/2023	1,219.72	HIVES LODGES LIMITED	Invoice	Rent Allowances
Resources Directorate	21/07/2023	1,618.40	UNITY HOUSING SUPPORT	Invoice	Rent Allowances
Resources Directorate	21/07/2023	738.48	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	21/07/2023	566.76	JACKSON-STOP	Invoice	Rent Allowances
Environment & Community Services Directorate	21/07/2023	675.00	BM Coaches and Rental Ltd	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	21/07/2023	11,544.48	Metis Consultants Ltd	Invoice	Equipment
Environment & Community Services Directorate	21/07/2023	761.95	F M Conway Limited	Invoice	Furniture
Housing & Regeneration Directorate	21/07/2023	1,386.00	Stephen Proudian T/A Proud Cle	Invoice	Property Maintenance
Children's Services Directorate	21/07/2023	12,070.00	Hampton Junior School	Invoice	Transfers to Schools
Children's Services Directorate	21/07/2023	4,060.00	The Russell School	Invoice	Transfers to Schools
Children's Services Directorate	21/07/2023	5,092.00	St Osmund's RC Primary School	Invoice	Transfers to Schools
Children's Services Directorate	21/07/2023	4,095.00	Trafalgar Infant School	Invoice	Transfers to Schools

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	21/07/2023	9,511.00	Heathfield Junior School	Invoice	Transfers to Schools
Children's Services Directorate	21/07/2023	8,149.00	Darell Primary School	Invoice	Transfers to Schools
Children's Services Directorate	21/07/2023	13,468.00	Carlisle and Hampton Hill Fede	Invoice	Transfers to Schools
Children's Services Directorate	21/07/2023	6,296.00	St John The Baptist School	Invoice	Transfers to Schools
Children's Services Directorate	21/07/2023	9,057.00	Holy Trinity Primary School	Invoice	Transfers to Schools
Children's Services Directorate	21/07/2023	8,882.00	St Richards & St Andrews C of	Invoice	Transfers to Schools
Children's Services Directorate	21/07/2023	22,598.00	Sheen Mount Primary School	Invoice	Transfers to Schools
Children's Services Directorate	21/07/2023	15,877.00	St Marys & St Peters Primary S	Invoice	Transfers to Schools
Children's Services Directorate	21/07/2023	15,517.00	St James' RC Primary School	Invoice	Transfers to Schools
Children's Services Directorate	21/07/2023	10,910.00	Orleans Primary school	Invoice	Transfers to Schools
Children's Services Directorate	21/07/2023	7,621.00	Chase Bridge Primary School	Invoice	Transfers to Schools
Children's Services Directorate	21/07/2023	3,788.00	Bishop Perrin Church of Englan	Invoice	Transfers to Schools
Children's Services Directorate	21/07/2023	4,820.00	Hampton Infant School	Invoice	Transfers to Schools
Children's Services Directorate	21/07/2023	11,995.00	St. Mary's Church of England S	Invoice	Transfers to Schools
Children's Services Directorate	21/07/2023	2,862.00	Trafalgar Junior School	Invoice	Transfers to Schools
Children's Services Directorate	21/07/2023	5,042.00	East Sheen Primary School	Invoice	Transfers to Schools
Children's Services Directorate	21/07/2023	8,219.00	Buckingham Primary School	Invoice	Transfers to Schools

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	21/07/2023	6,594.00	St Stephens Junior School	Invoice	Transfers to Schools
Children's Services Directorate	21/07/2023	18,316.00	Stanley Primary School	Invoice	Transfers to Schools
Children's Services Directorate	21/07/2023	1,512.00	St Mary Magdalen's R. C. Schoo	Invoice	Transfers to Schools
Children's Services Directorate	21/07/2023	4,192.00	Heathfield Infant School	Invoice	Transfers to Schools
Children's Services Directorate	21/07/2023	6,765.00	Sacred Heart R. C. School	Invoice	Transfers to Schools
Children's Services Directorate	21/07/2023	13,008.00	Collis School	Invoice	Transfers to Schools
Children's Services Directorate	21/07/2023	23,744.00	Christ's School	Invoice	Transfers to Schools
Children's Services Directorate	21/07/2023	6,380.00	Meadlands Primary School	Invoice	Transfers to Schools
Children's Services Directorate	21/07/2023	5,352.00	Archdeacon Cambridge School	Invoice	Transfers to Schools
Adult Social Services Directorate	21/07/2023	1,824.00	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	21/07/2023	1,598.40	DAWSONRENT ALS BUS & COACH LTD	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	21/07/2023	1,560.00	Euroclay Contracts Ltd	Invoice	General Grounds Maintenance
Capital Expenditure	21/07/2023	24,643.16	Operational Services	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	21/07/2023	1,629.60	FOD Mobility UK Ltd	Invoice	Transport Hire & Leasing Costs
Chief Executives Directorate	21/07/2023	71,856.00	South Bank University Enterpri	Invoice	Project Work
Children's Services Directorate	21/07/2023	1,090.68	Supreme Linguistic Services Lt	Invoice	Interpreting Services
Adult Social Services Directorate	21/07/2023	1,582.08	P&P Patel T/A Driver Hire King	Invoice	Agency Staff

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	21/07/2023	785.66	Sue Hill Recruitment & Service	Invoice	Agency Staff
Chief Executives Directorate	21/07/2023	1,650.00	Amazing If Ltd	Invoice	Project Work
Environment & Community Services Directorate	24/07/2023	924.00	REDACTED PERSONAL DATA	Invoice	Planning Application Fees
Housing & Regeneration Directorate	24/07/2023	1,504.50	Richmond Furniture Scheme	Invoice	Social Fund Payments
Capital Expenditure	24/07/2023	719.40	Fitzpatrick Woolmer Design & P	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	24/07/2023	599.00	Gladstone MRM Ltd	Invoice	Software Maintenance
Capital Expenditure	24/07/2023	5,970.00	DHP (UK) LLP	Invoice	CAPEXP Other Building Reltd Wk
Environment & Community Services Directorate	24/07/2023	606.53	Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Resources Directorate	24/07/2023	16,520.25	CFH Docmail Ltd	Invoice	Postage
Capital Expenditure	24/07/2023	25,044.00	F M Conway Limited	Invoice	CAPEXP Construction Work
Children's Services Directorate	24/07/2023	17,444.00	Heathfield Junior School	Invoice	Transfers to Schools
Children's Services Directorate	24/07/2023	17,062.00	Darell Primary School	Invoice	Transfers to Schools
Children's Services Directorate	24/07/2023	16,033.00	Carlisle and Hampton Hill Fede	Invoice	Transfers to Schools
Children's Services Directorate	24/07/2023	15,101.00	St James' RC Primary School	Invoice	Transfers to Schools
Housing & Regeneration Directorate	24/07/2023	2,833.34	Chase Bridge Primary School	Invoice	Rents
Children's Services Directorate	24/07/2023	16,837.00	East Sheen Primary School	Invoice	Transfers to Schools
Children's Services Directorate	24/07/2023	32,117.00	Stanley Primary School	Invoice	Transfers to Schools

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	24/07/2023	15,581.00	Heathfield Infant School	Invoice	Transfers to Schools
Children's Services Directorate	24/07/2023	23,593.00	The Vineyard Primary School	Invoice	Transfers to Schools
Children's Services Directorate	24/07/2023	18,231.00	The Queens School	Invoice	Transfers to Schools
Children's Services Directorate	24/07/2023	7,807.00	St Elizabeths R. C. School	Invoice	Transfers to Schools
Children's Services Directorate	24/07/2023	6,636.00	St Edmund's R.C.School	Invoice	Transfers to Schools
Children's Services Directorate	24/07/2023	11,411.00	Barnes Primary School	Invoice	Transfers to Schools
Children's Services Directorate	24/07/2023	19,556.00	Windham Nursery School	Invoice	Transfers to Schools
Children's Services Directorate	24/07/2023	5,974.00	Kew Riverside Primary School	Invoice	Transfers to Schools
Children's Services Directorate	24/07/2023	11,477.00	Lowther Primary School	Invoice	Transfers to Schools
Children's Services Directorate	24/07/2023	4,553.00	Marshgate Primary School	Invoice	Transfers to Schools
Adult Social Services Directorate	24/07/2023	2,146.54	Community Health Partnerships	Invoice	Rents
Environment & Community Services Directorate	24/07/2023	2,486.06	J P LENNARD LTD	Invoice	Equipment
Environment & Community Services Directorate	24/07/2023	16,452.00	Flowbird Smart City UK Limited	Invoice	Furniture
Environment & Community Services Directorate	24/07/2023	1,650.00	SPATIALISED LTD	Invoice	Software purchases
Environment & Community Services Directorate	24/07/2023	8,550.00	PROJECT CENTRE Ltd	Invoice	CPZ Zone Extensions

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	24/07/2023	721.68	CIA Fire and Security Ltd	Invoice	Furniture
Environment & Community Services Directorate	24/07/2023	1,140.00	Euroclay Contracts Ltd	Invoice	General Grounds Maintenance
Environment & Community Services Directorate	24/07/2023	3,123.23	Leading Construction Ltd	Invoice	General Grounds Maintenance
Chief Executives Directorate	24/07/2023	7,799.64	Substance London Limited	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	24/07/2023	1,030.86	United Response Services LTD	Invoice	Day Care
Environment & Community Services Directorate	24/07/2023	18,271.20	De Frae Contract Furniture LT	Invoice	Furniture
Adult Social Services Directorate	24/07/2023	2,951.42	NonStop Consulting Ltd	Invoice	Agency Staff
Housing & Regeneration Directorate	24/07/2023	1,311.66	FOD Mobility UK Ltd	Invoice	Transport Hire & Leasing Costs
Resources Directorate	24/07/2023	24,724.04	Marsh Ltd	Invoice	Premises Insurance
Environment & Community Services Directorate	24/07/2023	9,870.11	Greenway MD Limited	Invoice	Highways Maintenance Con
Environment & Community Services Directorate	24/07/2023	2,054.40	Jordan Fitness Ltd	Invoice	Equipment
Housing & Regeneration Directorate	25/07/2023	1,606.85	Hampton Fuel Allotment Charity	Invoice	Rents
Resources Directorate	25/07/2023	985,739.53	RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	25/07/2023	1,600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	25/07/2023	1,041.28	REDACTED PERSONAL DATA	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	25/07/2023	716.16	LONDON & QUADRANT HOUSING TRUS	Invoice	Rent Allowances
Resources Directorate	25/07/2023	1,600.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	25/07/2023	528.99	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	25/07/2023	900.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	25/07/2023	1,100.00	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	25/07/2023	518.85	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	25/07/2023	738.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	25/07/2023	1,269.30	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	25/07/2023	588.54	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	25/07/2023	1,514.55	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	25/07/2023	623.16	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	25/07/2023	570.24	RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	25/07/2023	623.51	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	25/07/2023	552.34	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	25/07/2023	923.04	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	25/07/2023	713.60	RICHMOND HOUSING PARTNERSHIP	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	25/07/2023	1,000.00	St Marys University	Invoice	Other Third Party Payments
Environment & Community Services Directorate	25/07/2023	617.00	Simply Skin UK	Invoice	MST Licences
Adult Social Services Directorate	25/07/2023	4,950.00	The Positive Movement Project	Invoice	Other PH Contracts
Adult Social Services Directorate	25/07/2023	4,894.00	Orange Tree Theatre	Invoice	Other PH Contracts
Resources Directorate	25/07/2023	922.14	Versapak International Limited	Invoice	OGC Other Grants
Adult Social Services Directorate	25/07/2023	5,000.00	Twickenham Swans FC	Invoice	Other PH Contracts
Adult Social Services Directorate	25/07/2023	5,000.00	Otakar Kraus Music Trust	Invoice	Other PH Contracts
Environment & Community Services Directorate	25/07/2023	964.90	Colsen Industries Ltd	Invoice	Materials
Adult Social Services Directorate	25/07/2023	3,548.67	Geneva Road Ltd T/A EnhanceAbl	Invoice	External Residential Care
Adult Social Services Directorate	25/07/2023	26,985.20	Age UK Richmond upon Thames	Invoice	Grants to Voluntary Orgs
Children's Services Directorate	25/07/2023	2,332.80	Tic Toc Nursery School	Invoice	Nursery Budget Share
Children's Services Directorate	25/07/2023	3,628.80	Aston Pierpoint Nursery	Invoice	Nursery Budget Share
Children's Services Directorate	25/07/2023	2,494.80	SUDBROOK SCHOOL	Invoice	Nursery Budget Share
Chief Executives Directorate	25/07/2023	21,860.00	Richmond Citizens Advice	Invoice	Community Advice Services
Children's Services Directorate	25/07/2023	1,555.20	Lamsmead Nurseries(Meadowview	Invoice	Nursery Budget Share
Children's Services Directorate	25/07/2023	1,166.40	YMCA St Paul's Group	Invoice	Nursery Budget Share

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	25/07/2023	712.80	Jack and Jill School	Invoice	Nursery Budget Share
Children's Services Directorate	25/07/2023	1,166.40	S & S Education Ltd	Invoice	Nursery Budget Share
Housing & Regeneration Directorate	25/07/2023	1,170.00	CIPFA Business Limited	Invoice	Consultants Fees
Children's Services Directorate	25/07/2023	1,166.40	Bright Beginnings(Twic kenham)	Invoice	Nursery Budget Share
Children's Services Directorate	25/07/2023	777.60	Ceres Nursery Ltd T/A Working	Invoice	Nursery Budget Share
Adult Social Services Directorate	25/07/2023	4,418.08	Cantraybridge College	Invoice	Supported Living
Children's Services Directorate	25/07/2023	2,721.60	Greenacres (Oldfield)	Invoice	Nursery Budget Share
Children's Services Directorate	25/07/2023	2,332.80	Little Stars Day Nursery (UK)	Invoice	Nursery Budget Share
Environment & Community Services Directorate	25/07/2023	15,820.52	Parkguard Ltd	Invoice	General Grounds Maintenance
Environment & Community Services Directorate	25/07/2023	924.90	Alliance UK Ltd t/a Janilec Su	Invoice	Equipment
Environment & Community Services Directorate	25/07/2023	924.90	Alliance UK Ltd t/a Janilec Su	Invoice	Equipment
Environment & Community Services Directorate	25/07/2023	1,536.00	K & A Construction	Invoice	Equipment
Capital Expenditure	25/07/2023	83,547.05	F M Conway Limited	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	25/07/2023	18,982.08	Continental Landscapes Ltd	Invoice	Play Facilities Maint Contract
Capital Expenditure	25/07/2023	1,923.60	ASTON CORD LIMITED	Invoice	CAPEXP Housing Grants Analysis
Children's Services Directorate	25/07/2023	777.60	Darell Primary School	Invoice	Nursery Budget Share

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	25/07/2023	8,164.80	St Richards & St Andrews C of	Invoice	Nursery Budget Share
Children's Services Directorate	25/07/2023	1,166.40	Chase Bridge Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	25/07/2023	1,490.40	Hampton Infant School	Invoice	Nursery Budget Share
Children's Services Directorate	25/07/2023	1,166.40	Buckingham Primary School	Invoice	Nursery Budget Share
Children's Services Directorate	25/07/2023	2,721.60	Heathfield Infant School	Invoice	Nursery Budget Share
Children's Services Directorate	25/07/2023	1,166.40	Lowther Primary School	Invoice	Nursery Budget Share
Adult Social Services Directorate	25/07/2023	622.29	APETITO UK LTD	Invoice	ACS Meals Contract
Resources Directorate	25/07/2023	2,250.00	THE INSTITUTE OF INTERNAL AUDI	Invoice	Training
Environment & Community Services Directorate	25/07/2023	3,668.39	Tarmac Trading Ltd	Invoice	Materials
Environment & Community Services Directorate	25/07/2023	5,433.12	Certas Energy UK Ltd	Invoice	Materials
Children's Services Directorate	25/07/2023	777.60	BRIGHT HORIZONS FAMILY SOLUTIO	Invoice	Nursery Budget Share
Adult Social Services Directorate	25/07/2023	2,890.00	COMFORT CARE SERVICES (UK) LTD	Invoice	Supported Living
Children's Services Directorate	25/07/2023	777.60	LITTLE PEOPLE DAY NURSERIES LT	Invoice	Nursery Budget Share
Housing & Regeneration Directorate	25/07/2023	46,207.80	HOUSING ACTION MANAGEMENT	Invoice	B&B Payments
Adult Social Services Directorate	25/07/2023	15,621.17	RUILS	Invoice	Returned AP Payments

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	25/07/2023	807.84	PHOENIX SOFTWARE LTD	Invoice	Software Maintenance
Environment & Community Services Directorate	25/07/2023	912.00	Euroclay Contracts Ltd	Invoice	General Grounds Maintenance
Capital Expenditure	25/07/2023	23,182.92	Operational Services	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	25/07/2023	6,000.00	Whitton Properties Ltd	Invoice	B&B Payments
Capital Expenditure	25/07/2023	9,237.36	Leading Construction Ltd	Invoice	CAPEXP Construction Work
Adult Social Services Directorate	25/07/2023	44,296.56	Salutem Shared Services III	Invoice	External Residential Care
Adult Social Services Directorate	25/07/2023	29,444.93	Revon Healthcare Ltd	Invoice	Supported Living
Housing & Regeneration Directorate	25/07/2023	3,810.00	Denhan International	Invoice	B&B Payments
Housing & Regeneration Directorate	25/07/2023	19,188.00	Exclusive Fine Homes Ltd	Invoice	B&B Payments
Chief Executives Directorate	25/07/2023	50,400.00	South Bank University Enterpri	Invoice	Conference Expenses
Adult Social Services Directorate	25/07/2023	1,278.00	Equal People Mencap	Invoice	External Homecare
Environment & Community Services Directorate	25/07/2023	1,110.00	Granthams GT Limited	Invoice	Equipment
Environment & Community Services Directorate	25/07/2023	2,625.00	LAUK Planning Ltd	Invoice	Consultants Fees
Housing & Regeneration Directorate	25/07/2023	13,113.00	Apex Housing Solutions	Invoice	B&B Payments
Children's Services Directorate	25/07/2023	777.60	Busy Bees Nurseries Ltd-TTN	Invoice	Nursery Budget Share
Housing & Regeneration Directorate	25/07/2023	4,500.00	Nysdill Hotel Management LTD	Invoice	B&B Payments

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	25/07/2023	777.60	Katey Barrington T/A Katey's H	Invoice	Nursery Budget Share
Children's Services Directorate	25/07/2023	1,166.40	German School Association Ltd	Invoice	Nursery Budget Share
Children's Services Directorate	25/07/2023	712.80	Lavender Lane Pre-School CIC	Invoice	Nursery Budget Share
Environment & Community Services Directorate	26/07/2023	88,491.75	TFL Surface Transport	Invoice	Contribution to TfL
Adult Social Services Directorate	26/07/2023	4,573.00	Richmond Gateway Club	Invoice	Other Third Party Payments
Housing & Regeneration Directorate	26/07/2023	2,340.53	Videcom Security Limited	Invoice	Security & Fire Protection
Environment & Community Services Directorate	26/07/2023	637.85	RLSS UK ENTERPRISES LTD	Invoice	Training
Children's Services Directorate	26/07/2023	1,800.00	DHP (UK) LLP	Invoice	PFI Contract Costs
Environment & Community Services Directorate	26/07/2023	4,880.00	Habitats and Heritage	Invoice	Richmond in Bloom
Environment & Community Services Directorate	26/07/2023	2,094.00	Bespoke Properties Ltd	Invoice	Consultants Fees
Housing & Regeneration Directorate	26/07/2023	1,687.40	Antalis Ltd	Invoice	Printing
Environment & Community Services Directorate	26/07/2023	628.00	Richard Lamb T/A The Fitness F	Invoice	Sport Coaching
Capital Expenditure	26/07/2023	1,392.00	REDACTED PERSONAL DATA	Invoice	CAPEXP Professional Fees
Environment & Community Services Directorate	26/07/2023	67,088.40	F M Conway Limited	Invoice	Highways Maintenance Con
Housing & Regeneration Directorate	26/07/2023	1,067.00	Stephen Proudian T/A Proud Cle	Invoice	Property Maintenance

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	26/07/2023	112,328.90	Continental Landscapes Ltd	Invoice	Horticultural Services Cont
Adult Social Services Directorate	26/07/2023	758.40	Watchdog Locksmiths Ltd	Invoice	Materials
Children's Services Directorate	26/07/2023	224,367.11	Hampton Junior School	Invoice	Grants-Young People
Children's Services Directorate	26/07/2023	73,116.25	Hampton Wick Infants School	Invoice	Grants-Young People
Children's Services Directorate	26/07/2023	45,085.19	The Russell School	Invoice	Grants-Young People
Children's Services Directorate	26/07/2023	29,497.58	St Osmund's RC Primary School	Invoice	Grants-Young People
Children's Services Directorate	26/07/2023	79,598.59	Heathfield Junior School	Invoice	Grants-Young People
Children's Services Directorate	26/07/2023	48,573.56	Darell Primary School	Invoice	Grants-Young People
Children's Services Directorate	26/07/2023	138,846.82	Carlisle and Hampton Hill Fede	Invoice	Grants-Young People
Children's Services Directorate	26/07/2023	16,763.78	St John The Baptist School	Invoice	Grants-Young People
Children's Services Directorate	26/07/2023	83,690.70	Holy Trinity Primary School	Invoice	Grants-Young People
Children's Services Directorate	26/07/2023	59,164.23	St Richards & St Andrews C of	Invoice	Grants-Young People
Children's Services Directorate	26/07/2023	137,345.57	Sheen Mount Primary School	Invoice	Grants-Young People
Children's Services Directorate	26/07/2023	138,993.63	St Marys & St Peters Primary S	Invoice	Grants-Young People
Children's Services Directorate	26/07/2023	129,013.00	St James' RC Primary School	Invoice	Grants-Young People
Children's Services Directorate	26/07/2023	90,100.50	Orleans Primary school	Invoice	Grants-Young People
Children's Services Directorate	26/07/2023	145,439.09	Chase Bridge Primary School	Invoice	Grants-Young People

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	26/07/2023	36,734.95	Trafalgar Junior School	Invoice	Grants-Young People
Children's Services Directorate	26/07/2023	150,213.63	East Sheen Primary School	Invoice	Grants-Young People
Children's Services Directorate	26/07/2023	123,371.46	Buckingham Primary School	Invoice	Grants-Young People
Children's Services Directorate	26/07/2023	96,530.71	St Stephens Junior School	Invoice	Grants-Young People
Children's Services Directorate	26/07/2023	107,187.32	Stanley Primary School	Invoice	Grants-Young People
Children's Services Directorate	26/07/2023	108,808.74	Heathfield Infant School	Invoice	Grants-Young People
Children's Services Directorate	26/07/2023	70,686.25	Sacred Heart R. C. School	Invoice	Grants-Young People
Children's Services Directorate	26/07/2023	146,074.37	Collis School	Invoice	Grants-Young People
Children's Services Directorate	26/07/2023	99,874.05	Christ's School	Invoice	Grants-Young People
Children's Services Directorate	26/07/2023	83,679.18	Archdeacon Cambridge School	Invoice	Grants-Young People
Children's Services Directorate	26/07/2023	136,274.28	The Vineyard Primary School	Invoice	Grants-Young People
Children's Services Directorate	26/07/2023	93,464.49	The Queens School	Invoice	Grants-Young People
Children's Services Directorate	26/07/2023	49,490.11	St Elizabeths R. C. School	Invoice	Grants-Young People
Children's Services Directorate	26/07/2023	102,194.76	St Edmund's R.C.School	Invoice	Grants-Young People
Children's Services Directorate	26/07/2023	107,699.57	Barnes Primary School	Invoice	Grants-Young People
Chief Executives Directorate	26/07/2023	50,000.00	Kingston University	Invoice	Software purchases
Children's Services Directorate	26/07/2023	889.84	Windham Nursery School	Invoice	Grants-Young People

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Children's Services Directorate	26/07/2023	40,363.15	Kew Riverside Primary School	Invoice	Grants-Young People
Children's Services Directorate	26/07/2023	57,454.37	Lowther Primary School	Invoice	Grants-Young People
Adult Social Services Directorate	26/07/2023	761.15	APETITO UK LTD	Invoice	ACS Meals Contract
Environment & Community Services Directorate	26/07/2023	4,594.97	Flowbird Smart City UK Limited	Invoice	PDQ Charges
Environment & Community Services Directorate	26/07/2023	1,165.20	T Haynes Chorley & Co T/A SPEC	Invoice	Stationery
Resources Directorate	26/07/2023	883.52	LPFA (OPERATIONAL)	Invoice	Other Minor Contract Payments
Housing & Regeneration Directorate	26/07/2023	1,684.80	AA Guesthouses Limited	Invoice	B&B Payments
Environment & Community Services Directorate	26/07/2023	2,110.68	Bibby Factors Leicester Ltd	Invoice	Agency Staff
Environment & Community Services Directorate	26/07/2023	5,970.92	Operational Services	Invoice	Highways Maintenance Con
Environment & Community Services Directorate	26/07/2023	1,650.00	REDACTED PERSONAL DATA	Invoice	Training
Housing & Regeneration Directorate	26/07/2023	917.28	UK Brand Sales Limited	Invoice	Miscellaneous Expenses
Adult Social Services Directorate	27/07/2023	1,228.93	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	27/07/2023	1,083.98	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	984.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	27/07/2023	4,832.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	27/07/2023	4,034.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	27/07/2023	1,445.19	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	27/07/2023	1,028.27	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	27/07/2023	3,722.43	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	27/07/2023	4,341.07	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	27/07/2023	11,148.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	27/07/2023	798.65	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	986.47	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	27/07/2023	2,430.27	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	27/07/2023	560.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	27/07/2023	3,985.45	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	27/07/2023	2,788.50	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	27/07/2023	521.73	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	27/07/2023	6,913.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	27/07/2023	918.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	27/07/2023	3,733.19	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	27/07/2023	1,553.82	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	27/07/2023	9,303.37	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	27/07/2023	3,928.32	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	1,611.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	27/07/2023	1,309.70	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	4,031.81	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	27/07/2023	4,685.59	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	27/07/2023	2,577.38	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	27/07/2023	4,902.34	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	27/07/2023	1,249.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	27/07/2023	1,944.89	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	27/07/2023	1,843.74	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	27/07/2023	2,119.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	27/07/2023	1,478.92	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	713.18	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	6,004.93	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	4,144.97	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	7,422.23	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	27/07/2023	597.37	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	533.65	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	8,695.70	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	1,538.58	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	1,282.38	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	526.12	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	1,597.65	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	1,247.05	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	789.17	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	603.57	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	1,681.44	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	789.17	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	2,903.29	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	1,071.59	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	505.52	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	12,615.50	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	19,172.78	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	27/07/2023	3,488.43	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	27/07/2023	995.55	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	566.54	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	3,463.15	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	623.05	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	3,271.45	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	4,795.03	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	1,018.57	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	550.39	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	27/07/2023	1,497.27	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	957.74	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	1,705.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	616.90	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	2,976.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	3,806.70	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	4,754.25	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	1,221.31	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	27/07/2023	1,239.55	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	893.25	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	2,967.83	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	700.60	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	2,237.36	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	536.61	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	565.84	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	1,807.30	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	3,123.42	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	522.86	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	27/07/2023	5,239.31	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	2,592.86	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	27/07/2023	13,391.43	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Housing & Regeneration Directorate	27/07/2023	1,000.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Adult Social Services Directorate	27/07/2023	4,950.00	The Positive Movement Project	Invoice	Other PH Contracts
Chief Executives Directorate	27/07/2023	4,980.00	Richmond Football Club Ltd	Invoice	Grants to Other Groups
Adult Social Services Directorate	27/07/2023	2,016.00	Linden Hall Community Centre	Invoice	Other PH Contracts

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	27/07/2023	18,720.00	Richmond Furniture Scheme	Invoice	Grants to Voluntary Orgs
Environment & Community Services Directorate	27/07/2023	511.54	William Smith Group 1832 Ltd	Invoice	Materials
Environment & Community Services Directorate	27/07/2023	7,140.24	The Graphic Company	Invoice	Materials
Adult Social Services Directorate	27/07/2023	19,262.00	Richmond Borough Mind	Invoice	Grants to Voluntary Orgs
Adult Social Services Directorate	27/07/2023	1,648.37	Stepping On Out (Direct Paymen	Invoice	Direct Payments to Clients
Adult Social Services Directorate	27/07/2023	21,268.42	Consensus	Invoice	External Residential Care
Housing & Regeneration Directorate	27/07/2023	2,340.00	CIPFA Business Limited	Invoice	Consultants Fees
Environment & Community Services Directorate	27/07/2023	4,320.00	IMPERIAL CIVIL ENFORCEMENT SOL	Invoice	Network Maintenance
Environment & Community Services Directorate	27/07/2023	758.40	Westco Trading Ltd	Invoice	Advertising / Publicity
Housing & Regeneration Directorate	27/07/2023	1,177.27	Antalis Ltd	Invoice	Photocopying
Environment & Community Services Directorate	27/07/2023	1,491.04	Newsquest Media Group Ltd	Invoice	Section 14 RTA Costs
Housing & Regeneration Directorate	27/07/2023	791.66	Dawsonsgroup Vans Ltd	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	27/07/2023	6,353.84	F M Conway Limited	Invoice	General Contract Work
Capital Expenditure	27/07/2023	18,350.00	King Adaptations Building Serv	Invoice	CAPEXP Housing Grants Analysis
Environment & Community Services Directorate	27/07/2023	244,992.92	Continental Landscapes Ltd	Invoice	Street Cleansing Contract

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	27/07/2023	13,048.28	CIVICA UK LTD	Invoice	Legal & Court Fees
Environment & Community Services Directorate	27/07/2023	542.64	INCOM TELECOMMUNICATIONS	Invoice	Hardware purchases
Environment & Community Services Directorate	27/07/2023	1,214.40	BUNZL UK LTD T/A GREENHAM	Invoice	Returned AP Payments
Environment & Community Services Directorate	27/07/2023	667.20	T Haynes Chorley & Co T/A SPEC	Invoice	Stationery
Adult Social Services Directorate	27/07/2023	6,954.67	BIONICAL SOLUTIONS LIMITED	Invoice	Software For Managing Data
Children's Services Directorate	27/07/2023	#####	ACHIEVING FOR CHILDREN LTD	Invoice	AfCCoreContract
Housing & Regeneration Directorate	27/07/2023	13,350.00	TOP REMOVALS	Invoice	Removals And Reorganisations
Capital Expenditure	27/07/2023	2,004.76	HILL-ROM LTD	Invoice	CAPEXP Housing Grants Analysis
Adult Social Services Directorate	27/07/2023	1,247.48	ONE TRUST	Invoice	External Residential Care
Environment & Community Services Directorate	27/07/2023	1,292.15	Bibby Factors Leicester Ltd	Invoice	Agency Staff
Adult Social Services Directorate	27/07/2023	1,140.00	Afresh Deep Cleaning London Lt	Invoice	Cleaning
Capital Expenditure	27/07/2023	7,980.00	REB Builders Ltd	Invoice	CAPEXP Housing Grants Analysis
Environment & Community Services Directorate	27/07/2023	3,154.00	Greenway MD Limited	Invoice	Materials
Environment & Community Services Directorate	27/07/2023	740.00	Bikeworks CIC	Invoice	Materials
Environment & Community Services Directorate	27/07/2023	543.54	EVOLVE CORPORATE LTD T/A PK SA	Invoice	Materials

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	27/07/2023	988.80	P&P Patel T/A Driver Hire King	Invoice	Agency Staff
Adult Social Services Directorate	27/07/2023	1,566.34	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	6,446.76	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	1,368.12	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	9,320.82	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	1,226.05	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	2,280.62	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	1,732.19	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	2,435.72	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	5,461.22	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	1,607.18	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	680.84	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	557.69	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	5,717.19	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	2,046.14	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Adult Social Services Directorate	27/07/2023	4,428.57	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	1,462.67	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	27/07/2023	2,775.06	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	686.51	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	1,120.96	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	1,296.11	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	556.48	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	717.91	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	1,487.34	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	2,712.77	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	3,729.92	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	872.60	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	1,216.17	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	1,511.20	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	2,213.63	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	3,258.19	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	775.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	4,212.99	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	5,663.85	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	27/07/2023	1,101.43	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	627.80	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	10,110.87	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	519.25	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	11,071.43	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	522.13	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	5,915.73	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	3,190.29	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	986.47	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	3,943.87	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	1,892.24	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	985.13	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	620.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	12,177.11	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	1,689.64	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	2,329.52	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	2,030.64	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	27/07/2023	5,093.68	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	8,206.15	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	1,308.38	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	1,197.26	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	1,166.01	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	848.44	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	5,239.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	1,224.11	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	27/07/2023	3,255.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	1,657.00	BIG RED REMOVALS	Invoice	Cleaning
Adult Social Services Directorate	28/07/2023	4,319.80	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	2,385.19	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	560.48	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	1,062.28	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	2,416.14	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	2,806.55	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	2,732.43	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	28/07/2023	938.68	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	931.24	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	2,273.72	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	1,301.91	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	1,782.69	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	613.15	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	2,576.10	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	1,858.53	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	515.22	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	7,193.67	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	3,411.02	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	655.43	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	1,935.19	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	1,018.57	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	717.60	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	966.22	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	918.93	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	28/07/2023	2,108.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	684.48	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	1,564.09	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	709.95	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	2,232.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	874.38	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	1,757.69	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	1,631.31	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	826.63	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	560.84	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	7,229.20	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Resources Directorate	28/07/2023	722.56	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	28/07/2023	1,100.95	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	28/07/2023	1,431.46	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	28/07/2023	4,012.76	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	28/07/2023	719.10	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Resources Directorate	28/07/2023	3,389.12	PA HOUSING	Invoice	Rent Allowances

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Resources Directorate	28/07/2023	583.56	THE GUINNESS PARTNERSHIP	Invoice	Rent Allowances
Resources Directorate	28/07/2023	5,212.76	ORIONE CARE	Invoice	Rent Allowances
Resources Directorate	28/07/2023	1,800.32	CENTRAL & CECIL HOUSING TRUST	Invoice	Rent Allowances
Resources Directorate	28/07/2023	746.72	LOOK AHEAD CARE AND SUPPORT LT	Invoice	Rent Allowances
Resources Directorate	28/07/2023	2,507.18	HESTIA HOUSING & SUPPORT	Invoice	Rent Allowances
Resources Directorate	28/07/2023	774.35	REDACTED PERSONAL DATA	Invoice	Rent Allowances
Chief Executives Directorate	28/07/2023	4,355.00	A Taste of Twickenham	Invoice	Grants to Other Groups
Environment & Community Services Directorate	28/07/2023	2,909.00	Richmond Bridge Mansions Ltd	Invoice	Trade Refuse
Environment & Community Services Directorate	28/07/2023	4,842.00	Environment Agency	Invoice	Miscellaneous Expenses
Capital Expenditure	28/07/2023	781.13	Videcom Security Limited	Invoice	CAPEXP Other Building Reltd Wk
Adult Social Services Directorate	28/07/2023	15,613.25	Camphill Milton Keynes Comm Lt	Invoice	Supported Living
Adult Social Services Directorate	28/07/2023	6,669.36	Look Ahead Care and Support Lt	Invoice	External Lodgings
Housing & Regeneration Directorate	28/07/2023	888.00	P W SECURE-IT LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	28/07/2023	515.77	Zip Heaters Ltd	Invoice	Planned Maintenance - Bldgs
Adult Social Services Directorate	28/07/2023	9,363.74	Consensus	Invoice	External Residential Care
Capital Expenditure	28/07/2023	9,462.00	WSP UK LIMITED	Invoice	CAPEXP Professional Fees
Adult Social Services Directorate	28/07/2023	25,134.60	Age UK Richmond Services Ltd	Invoice	Home maintenance contract

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Environment & Community Services Directorate	28/07/2023	594.00	Terberg DTS (UK) Ltd	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	28/07/2023	1,917.27	UK Fuels Ltd	Invoice	Fuel Contract Control Account
Capital Expenditure	28/07/2023	6,120.00	K & A Construction	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	28/07/2023	12,447.36	WEC Electrical Contractors Ltd	Invoice	Planned Remedials - Bldgs
Housing & Regeneration Directorate	28/07/2023	2,878.89	T Mohan	Invoice	Reactive maintenance - bldgs
Capital Expenditure	28/07/2023	6,257.80	Effectable Construction Serviv	Invoice	CAPEXP Housing Grants Analysis
Housing & Regeneration Directorate	28/07/2023	1,301.32	Ansador Limited	Invoice	Reactive maintenance - bldgs
Children's Services Directorate	28/07/2023	193,078.58	Central London Comm Healthcare	Invoice	Health Visiting
Environment & Community Services Directorate	28/07/2023	2,528.10	LBRUT Business Rates Payments	Invoice	Subscriptions
Adult Social Services Directorate	28/07/2023	2,721.60	HATS Group Ltd	Invoice	Transport Hire & Leasing Costs
Housing & Regeneration Directorate	28/07/2023	1,078.03	ACR LONDON LTD	Invoice	Reactive maintenance - bldgs
Adult Social Services Directorate	28/07/2023	2,136.00	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Capital Expenditure	28/07/2023	3,340.80	WESTMINSTER BUILDING SERVICES	Invoice	CAPEXP Other Building Reltd Wk
Housing & Regeneration Directorate	28/07/2023	1,920.00	Hill Electrical Services Contr	Invoice	Miscellaneous Expenses
Housing & Regeneration Directorate	28/07/2023	599.41	T BROWN GROUP LTD	Invoice	Reactive maintenance - bldgs
Capital Expenditure	28/07/2023	4,434.00	COMMERCIAL KITCHEN SERVICES(LO	Invoice	CAPEXP Equipment Purchase

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Housing & Regeneration Directorate	28/07/2023	815.44	Smith	Invoice	Planned Maintenance - Bldgs
Capital Expenditure	28/07/2023	222,404.06	REDACTED PERSONAL DATA	Invoice	CAPEXP Construction Work
Environment & Community Services Directorate	28/07/2023	1,359.45	Tarmac Trading Ltd	Invoice	Materials
Environment & Community Services Directorate	28/07/2023	2,005.09	Certas Energy UK Ltd	Invoice	Fuel
Housing & Regeneration Directorate	28/07/2023	5,200.60	Atalian Servest Ltd	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	28/07/2023	2,530.80	STATMAP LTD	Invoice	Hardware Maintenance
Housing & Regeneration Directorate	28/07/2023	578.23	DEBA UK LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	28/07/2023	640.00	ACS Business Group Ltd	Invoice	Reactive maintenance - bldgs
Environment & Community Services Directorate	28/07/2023	740,930.98	Serco Limited	Invoice	Waste Contract
Housing & Regeneration Directorate	28/07/2023	4,274.40	TOP REMOVALS	Invoice	Removals And Reorganisations
Adult Social Services Directorate	28/07/2023	2,400.00	C & P HYGIENE	Invoice	Cleaning
Housing & Regeneration Directorate	28/07/2023	1,959.14	MILLWOOD SERVICING LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	28/07/2023	510.00	First Fire Services Ltd	Invoice	Planned Maintenance - Bldgs
Housing & Regeneration Directorate	28/07/2023	1,236.00	ALL LONDON GLASS (UK) LIMITED	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	28/07/2023	8,023.20	La Belle Roofing Co LTD	Invoice	Reactive maintenance - bldgs
Housing & Regeneration Directorate	28/07/2023	603.85	AMALGAMATED LIFTS LTD	Invoice	Reactive maintenance - bldgs

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	28/07/2023	80,786.25	United Response Services LTD	Invoice	External Residential Care
Chief Executives Directorate	28/07/2023	900.00	REDACTED PERSONAL DATA	Invoice	Training
Chief Executives Directorate	28/07/2023	1,100.00	AJB Care & Safeguarding Consul	Invoice	Consultants Fees
Housing & Regeneration Directorate	28/07/2023	2,942.89	J COFFEY CONSTRUCTION LIMITED	Invoice	Planned Maintenance - Bldgs
Chief Executives Directorate	28/07/2023	600.00	CRYING SONS LTD	Invoice	Community Safety
Resources Directorate	28/07/2023	3,218.40	Codestone Solutions Limited	Invoice	Application maintenance
Adult Social Services Directorate	28/07/2023	5,262.78	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	1,417.06	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	1,274.77	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	2,060.62	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	883.24	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	1,183.98	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	2,196.04	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	2,103.57	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	2,927.98	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	1,588.89	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	4,706.38	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	28/07/2023	1,177.64	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	2,737.05	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	2,437.79	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	2,555.73	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	1,792.68	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	1,747.48	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	1,435.25	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	1,185.35	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	2,502.49	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	16,152.45	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	775.88	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	1,184.30	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	1,355.15	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	866.93	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	752.11	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	578.74	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	3,224.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	28/07/2023	708.57	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	883.24	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	1,192.66	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	1,968.90	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	4,545.92	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	605.38	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	1,053.07	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	956.83	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	1,129.50	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	736.03	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	588.83	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	5,856.78	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	978.12	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	1,324.85	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	3,458.93	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	2,960.50	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	1,472.05	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	28/07/2023	1,044.70	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	2,348.03	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	532.01	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	1,324.85	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	5,159.92	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	3,064.60	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	1,190.37	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	535.20	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	1,466.92	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	1,807.06	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	1,539.99	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	1,626.74	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	1,656.69	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	566.20	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	679.43	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	1,185.49	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	816.99	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	28/07/2023	1,182.51	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	1,003.87	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	515.22	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	895.76	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	505.35	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	2,549.97	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	1,044.84	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	655.43	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	1,979.75	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	2,635.76	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	1,577.81	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	1,253.73	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	1,570.20	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	588.83	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	532.22	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	2,199.23	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	885.61	REDACTED PERSONAL DATA	Invoice	DP prepaid cards

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	28/07/2023	714.02	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	824.60	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	1,796.00	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	1,527.28	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	707.54	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	811.87	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	515.22	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	1,679.80	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	588.83	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	1,061.92	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	1,244.91	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	549.38	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Adult Social Services Directorate	28/07/2023	3,171.11	REDACTED PERSONAL DATA	Invoice	DP prepaid cards
Environment & Community Services Directorate	31/07/2023	64,038.46	THE CROWN ESTATE	Invoice	Rents
Chief Executives Directorate	31/07/2023	1,110.00	ELITE TRAINING	Invoice	Training
Housing & Regeneration Directorate	31/07/2023	10,619.78	Royal Mail Group Ltd	Invoice	Postage
Adult Social Services Directorate	31/07/2023	12,425.93	Geneva Road Ltd T/A EnhanceAbl	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	31/07/2023	5,212.22	SW London & St Georges MHealth	Invoice	Supported Housing Programme
Environment & Community Services Directorate	31/07/2023	2,237.16	The Graphic Company	Invoice	Furniture
Adult Social Services Directorate	31/07/2023	590.04	Walsingham Support Ltd	Invoice	External Homecare
Environment & Community Services Directorate	31/07/2023	600.00	Westco Trading Ltd	Invoice	Advertising / Publicity
Housing & Regeneration Directorate	31/07/2023	4,800.00	Parkguard Ltd	Invoice	Agency Staff
Environment & Community Services Directorate	31/07/2023	593.79	Dawsongroup Vans Ltd	Invoice	Transport Hire & Leasing Costs
Environment & Community Services Directorate	31/07/2023	2,100.00	Silver DCC Limited	Invoice	Consultants Fees
Resources Directorate	31/07/2023	1,044.00	CFH Docmail Ltd	Invoice	Printing
Environment & Community Services Directorate	31/07/2023	1,242.00	K & A Construction	Invoice	Equipment
Capital Expenditure	31/07/2023	95,795.08	F M Conway Limited	Invoice	CAPEXP Construction Work
Housing & Regeneration Directorate	31/07/2023	935.28	Tunstall Healthcare (UK) Ltd	Invoice	Equipment
Adult Social Services Directorate	31/07/2023	11,331.84	Community Health Partnerships	Invoice	Rents
Adult Social Services Directorate	31/07/2023	1,948.80	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	31/07/2023	10,591.28	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Nursing Care
Adult Social Services Directorate	31/07/2023	3,196.80	DAWSONRENT ALS BUS & COACH LTD	Invoice	Transport Hire & Leasing Costs
Adult Social Services Directorate	31/07/2023	12,940.00	ACCESS INDEPENDENT	Invoice	Agency Staff

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Adult Social Services Directorate	31/07/2023	624.00	HOUSING ACTION MANAGEMENT	Invoice	External Lodgings
Environment & Community Services Directorate	31/07/2023	9,308.32	Serco Limited	Invoice	Waste Contract
Environment & Community Services Directorate	31/07/2023	747.37	NHBS LTD	Invoice	Richmond in Bloom
Housing & Regeneration Directorate	31/07/2023	1,130.10	CITYSPRINT (UK) LTD	Invoice	Postage
Environment & Community Services Directorate	31/07/2023	4,847.45	CBS BUTLER	Invoice	Agency Staff
Chief Executives Directorate	31/07/2023	2,400.00	Slamm Productions	Invoice	Community support
Housing & Regeneration Directorate	31/07/2023	2,492.40	Halliday Lighting Ltd	Invoice	Planned Maintenance - Bldgs
Chief Executives Directorate	31/07/2023	600.00	Independent Provider Special E	Invoice	Training
Environment & Community Services Directorate	31/07/2023	1,100.00	REDACTED PERSONAL DATA	Invoice	Training
Adult Social Services Directorate	31/07/2023	10,232.10	Haven Care Ltd	Invoice	Re-ablement
Adult Social Services Directorate	31/07/2023	8,605.64	Revon Healthcare Ltd	Invoice	Supported Living
Chief Executives Directorate	31/07/2023	6,177.60	Media Agency Group	Invoice	Advertising / Publicity
Adult Social Services Directorate	31/07/2023	1,475.71	NonStop Consulting Ltd	Invoice	Agency Staff
Chief Executives Directorate	31/07/2023	979.50	Hotel du Vin Trading Limited	Invoice	Venue & facilities hire
Adult Social Services Directorate	31/07/2023	611.42	MSTS Receivables T/a TreviPay	Invoice	Equipment