

Date	Amount	Supplier name	Spend
20170901	5,179.20	3C Environmental Technology Ltd	Application maintenance
20170915	20,217.60	3C Environmental Technology Ltd	General Grounds Maintenance
20170905	1,065.60	A C Van Santen & Son Ltd	Internal Vehicle Charges
20170920	2,316.00	A C Van Santen & Son Ltd	Internal Vehicle Charges
20170928	594.00	A C Van Santen & Son Ltd	Miscellaneous Expenses
20170928	747.60	A.D.M.I Doors Ltd	Property Maintenance
20170915	834.00	A.R.L. Training Services Ltd	CAPEXP Professional Fees
20170915	7,426.23	Abbeyhealthcare(Cromwell) Ltd	Nursing Care
20170915	6,435.68	Ability Housing Association	Residentl Care Conts
20170901	6,251.50	Able 2 Occupational Therapy Servs Ltd	Consultants Fees
20170925	6,621.06	Able Community Care Ltd	Home Care
20170908	15,370.79	Absolute Care Services (Richmond) Ltd	Home Care
20170919	1,272.20	Absolute Care Services (Richmond) Ltd	Home Care
20170920	17,009.46	Absolute Care Services (Richmond) Ltd	Home Care
20170926	885.06	Absolute Care Services (Richmond) Ltd	Home Care
20170915	13,604.96	Acorn Lodge	Residentl Care Conts
20170919	1,524.73	ACT TOO LTD	Day Care
20170927	22,650.53	Active Environmental Management Ltd	CAPEXP Construction Work
20170913	567.00	ADI Gardiner Ltd	Security & Fire Protection
20170915	11,219.27	Advinia Health Care Ltd	Nursing Care
20170919	4,105.20	AFFORDABLE 106	Consultants Fees
20170928	4,693.20	AFFORDABLE 106	Consultants Fees
20170926	1,857.18	AGINCARE LIVE-IN CARE SERVICES LTD	Home Care
20170921	2,730.00	Air Surveys Limited	CAPEXP Professional Fees
20170922	2,232.00	Alcumus Info Exchange Limited	Other Minor Contract Payments
20170906	4,536.00	Alexander Hire Ltd	Personal Account
20170915	3,679.29	Alexander House	Residential Care
20170915	3,642.86	ALEXANDER LODGE	Residential Care
20170928	3,126.00	ALL LONDON GLASS (UK) LIMITED	Property Maintenance
20170907	1,847.09	Alliance UK Ltd t/a Janilec Supplies	Cleaning
20170907	1,847.09	Alliance UK Ltd t/a Janilec Supplies	Cleaning
20170908	89,676.08	ALMOND CARE PROVIDERS LTD	Home Care
20170926	1,505.60	ALPENBEST CARE LIMITED	Home Care
20170927	1,500.00	Altogether Creative Ltd	Consultants Fees
20170908	90,586.63	Amber Home Carers Ltd	Home Care
20170912	13,254.75	Amber Home Carers Ltd	Home Care
20170914	12,652.00	Amber Home Carers Ltd	Home Care
20170926	11,339.50	Amber Home Carers Ltd	Home Care
20170919	4,629.00	Amma's Health Care Ltd	Occupational Health Doctors
20170920	550.00	Anna Martin	Sport Coaching
20170922	10,836.00	Annie's Nest Ltd	Private Providers 2 Year Olds
20170911	6,150.00	Apex Build Solutions Ltd	CAPEXP Housing Grants Analysis
20170919	1,476.00	APT ICC Limited	Equipment
20170926	531.36	APT ICC Limited	Equipment
20170908	8,882.50	AQUAFLO CARE LTD	Home Care
20170914	10,640.00	AQUAFLO CARE LTD	Home Care
20170926	974.40	ARK HOME HEALTHCARE LIMITED	Home Care
20170901	833.00	Art & Soul	Equipment

20170928	3,834.00	Artelia Projects UK Ltd t/a Artelia UK	CAPEXP Professional Fees
20170911	5,365.00	Ascendit Lifts Ltd	CAPEXP Housing Grants Analysis
20170915	2,841.69	Ashley Care Homes Ltd	Residential Care
20170915	71,043.38	ASHTON LODGE	Residential Care
20170908	14,282.78	Askews & Holts Library Services Ltd	Library Books
20170915	10,661.95	Askews & Holts Library Services Ltd	Library Books
20170929	12,778.06	Askews & Holts Library Services Ltd	Library Books
20170915	528.00	Assoc of Democratic Services Officers	Training
20170901	2,200.00	Association of Directors of PublicHealth	Subscriptions
20170928	3,336.60	Aston Colour Press Ltd.	Printing
20170906	3,717.00	ASTON CORD LIMITED	CAPEXP Housing Grants Analysis
20170907	3,080.70	ASTON CORD LIMITED	CAPEXP Housing Grants Analysis
20170918	10,141.95	ASTON CORD LIMITED	CAPEXP Housing Grants Analysis
20170920	3,058.65	ASTON CORD LIMITED	CAPEXP Housing Grants Analysis
20170922	33,100.20	Aston Pierpoint Nursery	Private Providers 2 Year Olds
20170906	7,398.00	Atkins Limited	CAPEXP Professional Fees
20170921	10,197.39	Atkins Limited	CAPEXP Professional Fees
20170919	1,048.02	Aviva Plc	Miscellaneous Expenses
20170915	2,194.54	B Ramnath T/A Treflys Nursing Homes	Nursing Care
20170922	13,039.20	Balance (Support) CIC	Other Minor Contract Payments
20170925	13,039.20	Balance (Support) CIC	Other Minor Contract Payments
20170912	3,254.40	Baltimore Consulting Ltd	Agency Staff
20170927	13,560.00	Baltimore Consulting Ltd	Agency Staff
20170907	12,391.43	Barchester Healthcare Homes Ltd	Nursing Care
20170907	59,074.65	Barchester Healthcare Homes Ltd	Nursing Care
20170915	5,351.66	Barchester Healthcare Homes Ltd	Nursing Care
20170915	2,196.47	Barchester Healthcare Homes Ltd	Nursing Care
20170907	5,314.28	Barchester Healthcare Ltd	Nursing Care
20170907	5,713.16	Barchester Healthcare Ltd	Nursing Care
20170915	3,825.21	Barchester Healthcare Ltd	Nursing Care
20170907	4,201.79	BARCHESTER HEALTHCARE- WIMBLEDON BEAUMONT	Nursing Care
20170904	3,270.17	Barclays Asset & Sales Finance	Home Care
20170914	3,569.99	Barclays Asset & Sales Finance	Home Care
20170926	3,414.58	Barclays Asset & Sales Finance	Home Care
20170928	9,000.00	Barnes Common Management Co	Barnes Common Trust Contract
20170915	1,159.89	Barrington House Ltd.	Residential Care
20170915	5,595.69	Bay View Care Ltd	Supported Living
20170915	2,609.61	Beaconsfield Care Ltd	Residential Care
20170915	7,138.72	BEECH LODGE	Residentl Care Conts
20170915	7,261.74	BEECHOLME ADULT CARE LTD	Residential Care
20170915	2,236.50	Bertinaley Care Ltd	Residential Care
20170915	1,500.00	Bespoke Properties Ltd	Consultants Fees
20170928	3,120.00	Bespoke Properties Ltd	Consultants Fees
20170915	2,061.34	Bethany Care Trust	Residential Care
20170920	1,134.00	BEYOND THE BLUE	Training

20170905	9,631.35	Bibby Factors Leicester Ltd	Agency Staff
20170927	7,130.42	Bibby Factors Leicester Ltd	Agency Staff
20170929	2,431.58	Bibby Factors Leicester Ltd	Agency Staff
20170901	787.47	BIDVEST FOOD SERVICES	Food & Consumables
20170913	677.47	BLACKBURNS METALS LIMITED	Materials
20170920	553.92	BLACKBURNS METALS LIMITED	Materials
20170908	5,940.00	Bloom Procurement Services Ltd	CAPEXP Professional Fees
20170922	1,396.80	Blue Arrow Transport Ltd (BATs)	Other Minor Contract Payments
20170904	20,421.25	Bluebird Care (Richmond & Twickenham)	Home Care
20170905	1,654.30	Bluebird Care (Richmond & Twickenham)	Home Care
20170914	21,046.21	Bluebird Care (Richmond & Twickenham)	Home Care
20170926	40,823.41	Bluebird Care (Richmond & Twickenham)	Home Care
20170928	500.00	Bozena Makriel	Sport Coaching
20170922	8,227.80	Bright Beginnings Day Nurseries	Private Providers 2 Year Olds
20170915	2,037.05	Broadstreet House Ltd	Residential Care
20170926	3,156.00	Brownings Electric Ltd	Furniture
20170928	2,277.60	Brownings Electric Ltd	Property Maintenance
20170915	2,265.94	Brownscombe House	Nursing Care
20170922	39,231.36	Building Blocks Childcare Limited	Private Providers 2 Year Olds
20170920	4,027.62	BUNZL UK LTD T/A GREENHAM	Materials
20170915	24,085.34	BUPA CARE SERVICES	Nursing Care
20170907	36,916.41	BUPA CARE SERVICES	Nursing Care
20170922	1,032.00	BUPA CARE SERVICES	Nursing Care
20170922	14,855.40	Buttons Day Nursery Teddington LLP	Private Providers 2 Year Olds
20170915	2,901.60	C & L A Gopaul T/A	Nursing Care
20170906	1,081.80	C & P HYGIENE	Cleaning
20170911	558.80	C & P HYGIENE	Nursing Care
20170906	2,373.75	C D Evoy Consulting Ltd	CAPEXP Professional Fees
20170919	2,148.75	C D Evoy Consulting Ltd	CAPEXP Professional Fees
20170915	45,016.17	C.H.O.I.C.E LIMITED	Residentl Care Conts
20170929	1,740.00	C/O ETNA Community Centre	Grants to Other Groups
20170901	21,650.00	Cambridge House	Advocacy contract
20170901	2,556.90	CAMERON JONES PLANNING	Consultants Fees
20170907	700.00	CAMERON JONES PLANNING	Consultants Fees
20170912	1,333.44	Camphill Milton Keynes Comm Ltd	Day Care
20170912	3,106.62	Cantraybridge College	Supported Living
20170928	585.00	Capita Translation and Interpreting	Interpreting Services
20170915	7,800.00	Capita Treasury Solutions Limited	Consultants Fees
20170922	1,074.00	Capital Traffic Management Ltd	Projects
20170928	611.00	Caraway	Consultants Fees
20170915	11,363.96	Care Management Group Ltd	Residentl Care Conts
20170915	17,872.93	CARE UK COMMUNITY PARTNERSHIP	Residential Care
20170915	4,971.42	CareOline	Supported Living
20170915	15,757.41	Caretech Community Services Ltd	Residential Care
20170925	649.84	Castle Water Ltd	Water
20170929	2,413.70	Castle Water Ltd	Water
20170907	3,764.28	Castlemead Court Care Centre Ltd	Nursing Care
20170915	6,060.00	Cavendish House Trust	Residential Care
20170929	6,952.63	CBS BUTLER	Agency Staff
20170912	1,138.15	CDW LTD	Hardware purchases

20170915	2,411.01	Cedar Lodge	Residential Care
20170907	15,287.41	CENTRAL AND CECIL HOUSING TRUST	Residential Care
20170915	108,579.79	CENTRAL AND CECIL HOUSING TRUST	Residential Care
20170922	17,371.43	CENTRAL AND CECIL HOUSING TRUST	Residential Care
20170915	4,621.14	Central And Cecil Housing Trust	Supported Living
20170928	120,156.50	Central London Comm Healthcare NHS Trust	School Nursing Service
20170922	20,840.40	Ceres Nursery Ltd T/A Working Mums	Private Providers 2 Year Olds
20170914	15,225.00	Certain Care Ltd	Home Care
20170922	509.18	Chambers Engineering Ltd	Vehicle Repairs, Maintenance
20170914	7,896.23	Change, Grow, Live	Prescribing
20170929	15,783.24	Change, Grow, Live	Prescribing
20170918	956.41	Changkon Ltd T/A Pirtek Isleworth	Internal Vehicle Charges
20170922	1,360.80	Charmaine Behn	Private Providers 2 Year Olds
20170915	2,352.04	Charters Village Ltd	Nursing Care
20170915	14,062.84	CHD Care Ltd T/a The Summers	Residential Care
20170915	5,246.23	CHD Living T/A Crest Lodge	Nursing Care
20170915	3,679.29	CHD Living T/A Surrey Hills & Heights	Nursing Care
20170915	7,173.78	CHERRY LODGE	Transport Hire & Leasing Costs
20170922	10,230.15	Chestnuts Childcare & Training Ltd	Private Providers 2 Year Olds
20170907	25,608.22	CHOICE SUPPORT	Residential Care
20170901	2,181.42	Chubb Fire & Security Ltd	Application maintenance
20170920	2,335.80	Chubb Fire & Security Ltd	Application maintenance
20170920	792.54	CHUBB FIRE & SECURITY LTD	Application maintenance
20170921	1,099.56	CHUBB FIRE & SECURITY LTD	Application maintenance
20170922	585.48	Chubb Fire & Security Ltd	Application maintenance
20170926	514.08	CHUBB FIRE & SECURITY LTD	Application maintenance
20170901	714.48	CIA Fire and Security Ltd	Equipment
20170921	291,308.00	City Of London (London Councils)	Concessionary Fares
20170908	27,218.82	City Of London (London Councils)	Materials
20170905	517.18	CIVICA SERVICES LTD	Software Maintenance
20170906	10,873.38	CIVICA UK LTD	Software purchases
20170919	1,025.00	Claire Henderson	Sport Coaching
20170912	3,300.00	Clear Outcomes Consultancy Ltd	Training
20170928	5,548.80	ClickON IT London Ltd	CAPEXP Equipment Purchase
20170929	781.20	Clive Barford Ltd	Equipment
20170901	38,697.04	COMFORT CARE SERVICES (UK) LTD	Supported Living
20170915	64,886.37	COMFORT CARE SERVICES (UK) LTD	Supported Living
20170906	24,075.63	Community Health Partnerships Ltd	Rents
20170915	2,078.57	Community Housing & Therapy	Supported Living
20170915	6,694.97	Congress House Limited	Residentl Care Conts
20170915	8,371.25	Consensus Support Services Ltd	Residential Care
20170920	4,412.16	Continental Landscapes Ltd	Arboricultural Contract
20170928	224,081.02	Continental Landscapes Ltd	Equipment
20170921	1,349.53	Continental Landscapes Ltd	General Grounds Maintenance
20170926	991.18	Co-operative Flexible Benefits	Other minor services
20170915	3,371.74	Corbenic Camphill Community	Residentl Care Conts

20170907	4,028.40	Corps Security (UK) Ltd	Security & Fire Protection
20170908	4,028.40	Corps Security (UK) Ltd	Security & Fire Protection
20170928	4,028.40	Corps Security (UK) Ltd	Security & Fire Protection
20170915	69,967.19	COUNTRY COURT CARE	Residential Care
20170926	8,078.40	Coventry Scaffolding Co Ltd	Equipment
20170928	4,488.00	Coventry Scaffolding Co Ltd	Equipment
20170915	4,784.70	Craegmoor Conquest Lodge	Residential Care
20170915	2,497.37	CRNH LTD	Residential Care
20170912	5,296.66	Crossroads Care	Home Care
20170922	23,442.66	Curado Ltd	Residential Care
20170915	15,561.60	CURANS CARE LTD	Supported Living
20170929	630.00	Curzon Cinemas Limited	Other Minor Contract Payments
20170914	5,940.00	CYD Projects Limited	CAPEXP Professional Fees
20170911	122,400.00	D Busby Roofing Ltd	CAPEXP Construction Work
20170906	3,933.40	Daikin Applied Service	Furniture
20170920	1,051.73	Daikin Applied Service	Furniture
20170908	4,867.20	Daikin Applied Service	Property Maintenance
20170907	7,625.00	DALEMEAD	Residential Care
20170915	17,854.84	DALEMEAD	Residential Care
20170915	6,483.47	Danshell Healthcare Limited	Residential Care
20170915	907.20	Dawn Creations Limited	Consultants Fees
20170928	504.00	Dawn Creations Limited	Consultants Fees
20170911	737.00	Dawn Creations Limited	General Contract Work
20170922	3,238.20	Dawn Creations Limited	General Contract Work
20170906	1,746.58	DAWSONRENTALS BUS & COACH LTD	Transport Hire & Leasing Costs
20170908	3,493.17	DAWSONRENTALS BUS & COACH LTD	Transport Hire & Leasing Costs
20170911	1,746.58	DAWSONRENTALS BUS & COACH LTD	Transport Hire & Leasing Costs
20170913	1,746.58	DAWSONRENTALS BUS & COACH LTD	Transport Hire & Leasing Costs
20170928	5,949.42	DAWSONRENTALS BUS & COACH LTD	Transport Hire & Leasing Costs
20170901	504.85	Dawsonrentals Vans Ltd	Transport Hire & Leasing Costs
20170920	1,017.72	Dawsonrentals Vans Ltd	Transport Hire & Leasing Costs
20170927	3,608.44	Dawsonrentals Vans Ltd	Transport Hire & Leasing Costs
20170904	3,344.50	Day and Nite Services Limited	Home Care
20170928	74,975.88	DDS Demolition Ltd	CAPEXP Construction Work
20170929	2,640.00	De-Corrosion Services Ltd	CAPEXP Equipment Purchase
20170915	6,603.73	DEEPDENE CARE LTD	Residential Care
20170915	18,128.58	DEER PARK VIEW CARE CENTRE	Nursing Care
20170922	4,702.97	DEER PARK VIEW CARE CENTRE	Nursing Care
20170907	661.40	Dennis Eagle Ltd	Vehicle Repairs, Maintenance
20170912	545.15	Dennis Eagle Ltd	Vehicle Repairs, Maintenance
20170921	1,820.72	Dennis Eagle Ltd	Vehicle Repairs, Maintenance
20170928	3,600.00	Dennis Eagle Ltd	Vehicle Repairs, Maintenance
20170919	5,760.00	Devine Care Ltd	Home Care
20170926	1,920.00	Devine Care Ltd	Home Care
20170928	10,252.80	DF20 Limited	CAPEXP Equipment Purchase
20170921	1,800.00	DHP (UK) LLP	CAPEXP Professional Fees
20170928	2,895.94	DHP (UK) LLP	CAPEXP Professional Fees
20170915	84,424.23	Dimensions (UK) Ltd	Residential Care
20170922	14,000.31	Dimensions (UK) Ltd	Residential Care
20170908	852,919.88	Diocese of Westminster	CAPEXP Construction Work

20170914	870.00	DJLM Ltd T/A Colourzone Print Group	Printing
20170927	990.00	DJLM Ltd T/A Colourzone Print Group	Printing
20170928	2,880.00	Donald Insall & Associates Ltd	CAPEXP Construction Work
20170926	504.35	Dowsetts	Other Office Expenses
20170927	1,708.82	DR MUTHU KANNABIRAN T/A RADHA CONSULTING	Occupational Health Doctors
20170920	4,000.00	Dream Homes Residentials	Miscellaneous Client Expenses
20170901	3,218.40	DSCALLARDS LTD	Hardware Maintenance
20170905	33,385.32	DV02 LTD	Telephone Charges
20170925	769.82	DX NETWORK SERVICES LTD	Transport Hire & Leasing Costs
20170915	4,275.00	Dynavour Care Services Limited	Supported Living
20170914	4,760.00	Eager Health Ltd T/a Care 24 Seven	Home Care
20170915	4,201.15	East View Housing Management Ltd	Residentl Care Conts
20170915	3,038.44	Eastside House Care Home	Residential Care
20170926	2,362.95	Educational ICT Services Ltd	CAPEXP Professional Fees
20170922	768.60	Edyta Walburn	Private Providers 2 Year Olds
20170908	17,572.00	Effectable Construction Services Ltd	CAPEXP Housing Grants Analysis
20170911	8,885.00	Effectable Construction Services Ltd	CAPEXP Housing Grants Analysis
20170915	3,124.16	Elmcroft Care Home Ltd	Nursing Care
20170915	2,631.86	Elmfield Residential Home Ltd	Residential Care
20170907	3,804.15	Emberbrook Care Home	Nursing Care
20170915	18,534.29	Emberbrook Care Home	Nursing Care
20170906	1,402.80	EMINOX LTD	Vehicle Repairs, Maintenance
20170912	1,232.20	EnhanceAble	Day Care
20170922	14,797.94	EnhanceAble	Day Care
20170915	16,222.20	Entertainment Artistes Ben Fund	Nursing Care
20170915	8,787.50	Environment Agency	Miscellaneous Expenses
20170928	1,740.00	Environmental Essentials Ltd	CAPEXP Professional Fees
20170911	990.00	Environmental Essentials Ltd	Property Maintenance
20170925	1,728.00	Essex Distributions Ltd	Materials
20170912	624.00	Euroclay Contracts Ltd	General Grounds Maintenance
20170927	624.00	Euroclay Contracts Ltd	General Grounds Maintenance
20170913	6,000.00	Euroclay Tennis (EU) Ltd	Equipment
20170921	10,536.00	Euroclay Tennis (EU) Ltd	Equipment
20170928	5,100.00	Exigere Project Services Limited	Consultants Fees
20170913	25,508.00	F G KEEN LTD	CAPEXP Housing Grants Analysis
20170922	6,003.00	F G Mileham Building Contractors Ltd	CAPEXP Housing Grants Analysis
20170905	1,630.60	F M Conway Limited	CAPEXP Construction Work
20170920	58,740.47	F M Conway Limited	CAPEXP Construction Work
20170922	557.94	F M Conway Limited	Furniture
20170907	20,053.86	F M Conway Limited	Highways Maintenance Con
20170911	39,089.65	F M Conway Limited	Highways Maintenance Con
20170914	1,449.37	F M Conway Limited	Highways Maintenance Con
20170921	120,593.94	F M Conway Limited	Highways Maintenance Con
20170927	10,099.69	F M Conway Limited	Highways Maintenance Con
20170912	1,263.60	F M Conway Limited	Materials
20170913	12,887.81	F M Conway Limited	Materials
20170908	6,123.59	F M Conway Limited	Other Minor Contract Payments
20170915	112,993.95	F M Conway Limited	Other Minor Contract Payments
20170911	6,767.00	FiSH	Grants to Other Groups
20170928	1,930.91	FitLinks Ltd	Recruitment Costs

20170914	4,133.20	Fitzpatrick Woolmer Design & Publishing	CAPEXP Purchase of Asset
20170907	1,547.40	Fitzpatrick Woolmer Design & Publishing	General Grounds Maintenance
20170915	33,270.87	Fitzroy Support	Residentl Care Conts
20170908	7,830.00	Fiveways Municipal Vehicle Hire Ltd	Transport Hire & Leasing Costs
20170915	4,350.00	Fiveways Municipal Vehicle Hire Ltd	Transport Hire & Leasing Costs
20170921	2,610.00	Fiveways Municipal Vehicle Hire Ltd	Transport Hire & Leasing Costs
20170922	5,220.00	Fiveways Municipal Vehicle Hire Ltd	Transport Hire & Leasing Costs
20170927	2,610.00	Fiveways Municipal Vehicle Hire Ltd	Transport Hire & Leasing Costs
20170928	870.00	Fiveways Municipal Vehicle Hire Ltd	Transport Hire & Leasing Costs
20170915	6,721.33	Foresight Residential Ltd.	Residential Care
20170915	4,112.14	Forest Care Ltd - Cedar Lodge	Nursing Care
20170925	6,633.90	Fosse Contracts Ltd	CAPEXP Other Building Reltd Wk
20170921	1,680.00	Frances Bennett	CAPEXP Professional Fees
20170915	2,556.04	Frances Taylor Foundation	Residentl Care Conts
20170914	3,055.54	Fuchs Lubricants (UK) plc	Vehicle Repairs, Maintenance
20170928	1,144.00	Gabrielle Browne	Equipment
20170911	1,136.60	Gaffey Technical Services Ltd	General Grounds Maintenance
20170915	14,139.30	Gaffey Technical Services Ltd	Property Maintenance
20170920	2,034.00	Gaffey Technical Services Ltd	Property Maintenance
20170920	504.00	Galbraith Hunt Pennington Ltd	Structural Calculations
20170926	6,210.00	Galbraith Hunt Pennington Ltd	Structural Calculations
20170907	4,291.28	Galleon Care Homes Ltd	Nursing Care
20170915	7,974.30	Galleon Care Homes Ltd	Nursing Care
20170906	1,108.96	Gamma Business Communications Ltd	Telephone Charges
20170913	2,108.35	Gamma Business Communications Ltd	Telephone Charges
20170914	7,266.77	GARRAN LOCKERS LIMITED	CAPEXP Equipment Purchase
20170907	3,697.85	George Potter House Ltd	Nursing Care
20170928	12,062.40	Gleeds Management Services Ltd	CAPEXP Professional Fees
20170927	4,932.98	Glendale Grounds Management Ltd	Conservation Contract
20170915	3,428.57	GLOW REST HOME	Residential Care
20170914	964.61	Goodyear Dunlop Tyres UK Ltd	Vehicle Repairs, Maintenance
20170920	1,249.01	Goodyear Dunlop Tyres UK Ltd	Vehicle Repairs, Maintenance
20170921	985.96	Goodyear Dunlop Tyres UK Ltd	Vehicle Repairs, Maintenance
20170922	5,266.80	Graceland Nursery School	Private Providers 2 Year Olds
20170922	26,989.20	Greenacres (Oldfield)	Private Providers 2 Year Olds
20170922	11,365.20	Greenacres Day Nursery School Ltd	Private Providers 2 Year Olds
20170922	32,495.40	Greenacres DNS (Hampton) Ltd	Private Providers 2 Year Olds
20170907	5,887.18	Greensleeves Homes Trust	Residential Care
20170915	23,357.55	Greensleeves Homes Trust	Residential Care
20170915	850.00	Grey Court School	CAPEXP Professional Fees
20170915	8,197.24	Grove Care Partnership	Residential Care
20170921	828.00	Guardian Industrial Doors Ltd	Property Maintenance
20170915	600.00	Guy Shattock Associates Ltd	CAPEXP Professional Fees
20170911	762.00	GymWizard	Equipment

20170922	72,131.73	Hampton Care Ltd	Nursing Care
20170922	13,244.28	Hampton Hill Nursery School	Private Providers 2 Year Olds
20170928	2,100.00	Hampton Wick Royal Cricket Club	CAPEXP Capital grants
20170906	15,933.05	Hamson Barron Smith Limited	CAPEXP Construction Work
20170922	6,627.60	Happy Friends Nursery Ltd	Private Providers 2 Year Olds
20170920	720.00	Hari's Carpets	Equipment
20170921	594.00	Hari's Carpets	Equipment
20170921	2,051.04	HARVEY SENNITT CHARTERED ARCHITECT	CAPEXP Housing Grants Analysis
20170907	3,643.97	Hayden Green	Property Maintenance
20170928	2,851.20	Hayden Green	Property Maintenance
20170915	4,594.84	Haydon Park Lodge	Residential Care
20170907	8,303.57	HC-One Ltd (Ash Grove)	Nursing Care
20170915	30,071.39	HC-One Ltd (Ash Grove)	Nursing Care
20170918	2,112.00	Health Diagnostics Ltd	Other PH Contracts
20170915	2,790.64	Healthcare Homes (LSC) Limited	Nursing Care
20170921	522.37	Heathrow Truck Centre Limited	Vehicle Repairs, Maintenance
20170904	8,969.50	Helmar Care & Comm Services Ltd	Home Care
20170915	5,339.14	Hendford Nursing Home	Nursing Care
20170920	18,067.44	HESTIA HOUSING & SUPPORT	Personalisation Support
20170921	14,499.74	HESTIA HOUSING & SUPPORT	Personalisation Support
20170904	82,907.43	HFH Healthcare Ltd	Home Care
20170915	16,038.03	HIGH HURLANDS HOMES	Nursing Care
20170915	7,783.80	High Quality Lifestyles	Residential Care Conts
20170922	29,044.67	High View Care Services Ltd	Residential Care
20170922	2,914.02	Historic Royal Palaces Agency	Rents
20170911	3,000.00	HM REVENUE AND CUSTOMS	CAPEXP Construction Work
20170922	5,790.96	Hollygrove Nursery School	Private Providers 2 Year Olds
20170907	12,245.00	Holy Cross Hospital	Nursing Care
20170907	53,800.00	Home of Compassion	Nursing Care
20170915	19,908.79	Homestead Residential Care Ltd	Residential Care
20170907	9,920.00	Horncastle Care Centre	Nursing Care
20170911	383,286.00	HOUNSLOW & RICH COMM HEALTHCARE	Health Visiting
20170928	270,344.00	HOUNSLOW & RICH COMM HEALTHCARE	Payments to Health Authorities
20170928	1,200.00	Huntley Cartwright	Consultants Fees
20170906	1,333.01	Hutchison 3G UK Ltd	Mobile Phones
20170907	11,554.15	HYDEFALL LTD	Nursing Care
20170915	9,963.22	IDOX SOFTWARE LTD	Software Maintenance
20170905	617.48	IMCAA Ltd	Consultants Fees
20170919	4,013.62	IMCAA Ltd	Consultants Fees
20170926	613.80	IMCAA Ltd	Consultants Fees
20170905	569.16	IMPERIAL CIVIL ENFORCEMENT SOL LTD	Other Third Party Payments
20170928	634.32	IMPERIAL CIVIL ENFORCEMENT SOL LTD	Other Third Party Payments
20170906	6,353.19	IMPERIAL CIVIL ENFORCEMENT SOL LTD	Software Maintenance
20170907	27,429.29	Independence Homes Ltd	Nursing Care
20170921	159,534.23	Indigo Park Services UK Ltd	Materials
20170920	1,019.11	INSIGHT DIRECT (UK) LTD	Hardware purchases
20170922	5,291.04	INSIGHT DIRECT (UK) LTD	Hardware purchases
20170927	2,550.00	INTEGRATED NEUROLOGICAL SERVICES	Community support
20170912	18,373.55	INTELLIDENT LTD	Network Maintenance
20170911	1,789.80	INTERMEDICAL (UK) LTD	Miscellaneous Expenses
20170918	780.00	IN-TRAC	Training
20170928	1,763.68	IOMA Clothing Co Ltd	Clothing, Uniform & Laundry
20170929	1,176.00	J A ALLEN LIMITED	CPZ Zone Extensions



20170914	1,152.00	J C M Locksmiths Ltd	Materials
20170905	5,190.88	J Jindal Ltd	Occupational Health Doctors
20170919	705.80	J Jindal Ltd	Occupational Health Doctors
20170919	1,036.38	J P LENNARD LTD	Equipment
20170905	6,498.00	Jacobs and Co	CAPEXP Professional Fees
20170906	936.00	JADE SECURITY SERVICES LTD	Cash In Transit Contract
20170912	982.80	JADE SECURITY SERVICES LTD	Cash In Transit Contract
20170928	5,760.00	Jane Wonnacott Safeguarding Consultancy	Training
20170922	10,004.40	Jellie Tots Pre-School	Private Providers 2 Year Olds
20170907	15,278.57	Jemini Response Ltd	Residential Care
20170907	23,591.44	JESMUND CARE HOMES LIMITED	Nursing Care
20170912	560.00	Joe Perry T/A Joe's Judo Limited	Sport Coaching
20170928	19,964.62	John Hanlon & Company Ltd	Vehicle Repairs, Maintenance
20170913	685.00	Jumping Jacks Chichester Ltd	Equipment
20170922	25,023.60	Jumping Jacks Nursery Ltd	Private Providers 2 Year Olds
20170914	96,000.00	K & A Construction	CAPEXP Construction Work
20170919	11,262.60	K & A Construction	Property Maintenance
20170913	3,238.75	K & A Construction	Security & Fire Protection
20170922	525.00	K M Searle	Miscellaneous Expenses
20170928	2,100.00	Kaner Olette Architects	CAPEXP Construction Work
20170922	9,109.80	Katey Barrington T/A Katey's House Ltd	Private Providers 2 Year Olds
20170905	639.56	Katharine Lawson Ltd	Consultants Fees
20170920	639.56	Katharine Lawson Ltd	Consultants Fees
20170919	2,457.00	Kathrin Stuart t/a Kate Stuart Design	Printing
20170920	2,295.50	Kathrin Stuart t/a Kate Stuart Design	Printing
20170928	3,018.75	Kathrin Stuart t/a Kate Stuart Design	Printing
20170925	43,139.80	KENT COUNTY COUNCIL (KCS)	Energy - Gas
20170919	732.65	KENT COUNTY COUNCIL (KCS)	Energy - Electricity
20170928	6,650.57	KENT COUNTY COUNCIL (KCS)	Energy - Electricity
20170915	5,933.43	KENT COUNTY COUNCIL (KCS)	Energy - Gas
20170927	3,484.75	KENT COUNTY COUNCIL (KCS)	Energy - Gas
20170929	5,798.51	KENT COUNTY COUNCIL (KCS)	Energy - Gas
20170922	24,217.20	Kerswell Kids Ltd	Private Providers 2 Year Olds
20170919	34,360.80	Kick It Stop Smoking Service	StopSmoking-R&K LES
20170905	1,700.65	Kier Integrated Services Ltd	St Lighting Cont - Sch 3 & 4
20170907	12,071.40	KISIMUL GROUP LTD	Residential Care
20170915	38,833.03	KISIMUL GROUP LTD	Residential Care
20170914	178,500.00	Knight Frank LLP	Rents
20170912	1,240.80	L & F PLANT HIRE T/A TIPPERHIRE	Transport Hire & Leasing Costs
20170928	1,656.00	L & F PLANT HIRE T/A TIPPERHIRE	Transport Hire & Leasing Costs
20170922	8,121.62	LAFARGE TARMAC TRADING LTD	Materials
20170927	1,260.02	LAFARGE TARMAC TRADING LTD	Materials
20170928	1,359.10	LAFARGE TARMAC TRADING LTD	Materials

20170922	15,157.80	Lambsmead Nurseries(Meadowview)	Private Providers 2 Year Olds
20170922	2,478.60	Lampard Investments Ltd	Private Providers 2 Year Olds
20170901	610.80	LANTERN RECOVERY SPECIALISTS PLC	Internal Vehicle Charges
20170926	780.00	LaterLife Training	Training
20170907	9,866.85	LD CARE	Residential Care
20170915	16,738.58	Leighton House Nursing Home	Nursing Care
20170928	960.00	LET ME PLAY Ltd	Sport Coaching
20170915	8,240.27	Liaise Loddon Ltd	Residential Care
20170915	165,574.96	LIFEWAYS COMMUNITY CARE LTD	Supported Living
20170901	960.00	Lion Digital	CAPEXP Professional Fees
20170922	3,413.76	Little Bugs Montessori Nursery Ltd	Private Providers 2 Year Olds
20170922	6,451.20	Little Paradise Nursery Ltd	Private Providers 2 Year Olds
20170922	39,765.60	Little Stars Day Nursery (UK) Ltd	Private Providers 2 Year Olds
20170922	17,526.60	Little Wrens Nursery School	Private Providers 2 Year Olds
20170915	3,212.36	LITTLEDENE HOUSE	Nursing Care
20170920	930.00	London Borough of Camden	Subscriptions
20170907	3,360.00	London Borough of Hillingdon	Consultants Fees
20170926	67,639.76	LONDON BOROUGH OF MERTON	Legal Disbursements SLLP
20170907	39,609.14	LONDON CARE PARTNERSHIP LTD	Residential Care
20170915	56,199.56	LONDON CARE PARTNERSHIP LTD	Residential Care
20170912	291,308.00	London Councils	Concessionary Fares
20170915	26,614.26	London Cyrenians Housing Limited	Supported Living
20170922	8,467.20	London Organic Day Nurseries Ltd	Private Providers 2 Year Olds
20170906	3,295.00	London Resi -Snellers Twick	Miscellaneous Client Expenses
20170907	27,892.14	LONDON RESIDENTIAL HEALTHCARE LIMITED	Nursing Care
20170915	8,834.27	LONDON RESIDENTIAL HEALTHCARE LIMITED	Nursing Care
20170922	8,312.86	LONDON RESIDENTIAL HEALTHCARE LIMITED	Nursing Care
20170906	3,393.08	Look Ahead Care and Support Ltd	Supported Living
20170926	7,100.10	Lordrite Wooden Floors Ltd	Major Repairs & Alterations
20170915	3,497.14	Lotus House Residential	Supported Living
20170915	3,190.58	Loxwood House Limited	Residentl Care Conts
20170919	1,883.99	M & S ACCIDENT REPAIRS LTD	Internal Vehicle Charges
20170914	4,305.00	M F Brown Ltd	CAPEXP Housing Grants Analysis
20170928	4,396.76	M J Mapp Ltd	Rents
20170915	3,127.07	MACINTYRE CARE	Residentl Care Conts
20170920	9,165.60	Magique Galileo Software Ltd	Hardware Maintenance
20170915	3,457.46	Majesticare (The Mount) Ltd	Nursing Care
20170915	15,953.94	Malmesbury House	Residential Care
20170907	4,256.86	Manpower UK Ltd	Agency Staff
20170919	3,282.84	Manpower UK Ltd	Agency Staff
20170920	12,263.38	Manpower UK Ltd	Agency Staff
20170925	1,956.24	Manpower UK Ltd	Agency Staff
20170915	3,328.65	Maria Mallaband 16 Ltd	Residential Care
20170905	1,800.00	Marie Berry	Training
20170901	3,960.00	Mark Wall Communications	Other PH Contracts
20170928	1,980.00	Mark Wall Communications	Other PH Contracts

20170927	5,827.20	Martin Campbell and Company Ltd	Rents
20170922	8,660.71	Maryfield Convent Residential Home	Residential Care
20170918	600.00	Maykat Services Limited	Consultants Fees
20170915	3,202.63	MCCH SOCIETY LIMITED	Supported Living
20170907	602.66	McFarlane Telfer Ltd	Property Maintenance
20170905	840.00	Me Learning Ltd	Training
20170918	238,406.09	MEARS CARE LTD	Home Care
20170904	8,570.55	Medacs Homecare	Home Care
20170918	137,380.81	Medacs Homecare	Home Care
20170928	33,382.81	Medacs Homecare	Re-ablement
20170918	115,670.82	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	Cont for Joint Comm Equip
20170928	104,072.24	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	Cont for Joint Comm Equip
20170922	10,773.00	Merry Gold Montessori School	Private Providers 2 Year Olds
20170919	3,207.60	Metalliform Holdings Limited	Property Maintenance
20170915	2,207.79	METHODIST HOMES HOUSING ASSOCIATION	Residential Care
20170907	17,227.14	Metropolitan Housing Trust	Residential Care
20170915	29,762.05	Metropolitan Housing Trust	Residential Care
20170901	94,283.24	Metropolitan Housing Trust	Supported Living
20170905	1,301.92	Metropolitan Housing Trust	Supported Living
20170926	1,236.00	Metropolitan Housing Trust	Supported Living
20170920	20,569.71	Microland Limited	Materials
20170921	15,169.71	Microland Limited	Materials
20170928	9,180.00	Microland Limited	Materials
20170928	780.00	Mike Smith Training and Consultancy	Training
20170922	6,690.60	MILKSHAKE MONTESSORI SCHOOL	Private Providers 2 Year Olds
20170926	1,152.00	MK SURVEYS	CAPEXP Disposal Costs
20170907	3,658.00	MMCG 2	Nursing Care
20170915	14,190.41	MMCG 2	Nursing Care
20170908	956.00	Mohamed Iqbal Khan T/A Central Beds	Grants to Voluntary Orgs
20170912	878.00	Mohamed Iqbal Khan T/A Central Beds	Grants to Voluntary Orgs
20170920	1,514.00	Mohamed Iqbal Khan T/A Central Beds	Grants to Voluntary Orgs
20170922	7,043.10	Monkey Puzzle Day Nurseries	Private Providers 2 Year Olds
20170911	4,376.00	Mortlake Community Association	Grants to Other Groups
20170906	1,563.48	Mrs Alison Cheers	Planning Application Fees
20170922	768.60	Mrs Inna Reid T/A Rainbow	Private Providers 2 Year Olds
20170922	3,313.80	Mrs Joy Whitmarsh	Private Providers 2 Year Olds
20170921	831.60	MUSEUM CONSERVATION SERVICES LTD	Consultants Fees
20170920	41,562.89	MYTIME ACTIVE	Other PH Contracts
20170921	62,712.89	MYTIME ACTIVE	Other PH Contracts
20170908	9,063.04	NAS SERVICES LIMITED	Residential Care
20170911	1,240.00	Natalia Moscatelli	Consultants Fees
20170928	500.00	Natalia Moscatelli	Consultants Fees
20170929	500.00	Natalia Moscatelli	Consultants Fees
20170901	2,600.26	National Star	Residential Care
20170929	747.85	NETWORK RAIL INFRASTRUCTURE	CAPEXP Professional Fees
20170901	628.56	Newsquest Media Group Ltd	Advertising / Publicity
20170906	523.80	Newsquest Media Group Ltd	Advertising / Publicity
20170908	670.46	Newsquest Media Group Ltd	Advertising / Publicity
20170913	900.94	Newsquest Media Group Ltd	Advertising / Publicity
20170918	921.89	Newsquest Media Group Ltd	Advertising / Publicity
20170922	1,200.00	Newsquest Media Group Ltd	Advertising / Publicity

20170915	5,511.18	NIGHTINGALE HOUSE	Nursing Care
20170915	17,003.86	Nightingale House ( Twickenham )	Residential Care
20170915	12,691.80	NJL-Solutions Ltd	Consultants Fees
20170915	8,684.14	Noble Care Ltd	Residential Care
20170927	9,000.00	NORTH 51	Other PH Contracts
20170906	2,411.22	Northgate Public Services (UK) Ltd	Materials
20170928	832.26	Northgate Public Services (UK) Ltd	Printing
20170922	1,430.82	Northgate Public Services (UK) Ltd	Software Maintenance
20170921	1,680.00	Northgate Public Services (UK) Ltd	Software purchases
20170928	557.18	Northgate Vehicle Hire Ltd	Transport Hire & Leasing Costs
20170915	11,258.32	Norwood Schools Ltd	Residentl Care Conts
20170927	6,839.75	NPOWER LTD	Energy - Electricity
20170926	5,507.39	NUR Professionals Ltd	Consultants Fees
20170915	3,831.21	NUTLEY HALL LTD	Residential Care
20170922	11,556.27	Oakbridge Retirement Villages LLP	Nursing Care
20170907	3,764.28	Oakfield Care (Ashtead) Ltd	Nursing Care
20170915	3,567.77	Oakfield Care (Ashtead) Ltd	Nursing Care
20170915	607.33	Office Depot UK Ltd (LBR)	Photocopying
20170912	3,750.00	Office Depot UK Ltd (LBR)	Printing
20170913	806.79	Office Depot UK Ltd (LBR)	Printing
20170901	1,152.72	Office Depot UK Ltd (LBR)	Stationery
20170921	720.21	Office Depot UK Ltd (LBR)	Venue & facilities hire
20170912	1,247.48	ONE TRUST	Day Care
20170929	2,500.00	Optik Limited	Grants to Other Groups
20170920	5,604.80	P Goddard & Sons Ltd	Other Office Expenses
20170921	2,513.94	P Goddard & Sons Ltd	Other Office Expenses
20170926	1,472.56	P Goddard & Sons Ltd	Other Office Expenses
20170911	3,498.00	P W SECURE-IT LTD	Property Maintenance
20170928	1,314.00	P W SECURE-IT LTD	Property Maintenance
20170918	4,791.67	PA Housing	Supported Living
20170915	3,261.30	PACE FUELCARE LTD	Fuel
20170918	1,164.24	PACE FUELCARE LTD	Fuel
20170911	1,264.20	PARAGON BANK BUSINESS FINANCE PLC	Printing
20170920	1,020.00	PARAGON GROUP UK LTD	Printing
20170918	4,003.00	PARKGATE AGENTS	Miscellaneous Client Expenses
20170921	8,360.00	Paul Brewer T/A GNT Builders	CAPEXP Housing Grants Analysis
20170922	704.40	Paul Cleghorn	Miscellaneous Expenses
20170913	3,780.00	PELLINGS LLP	CAPEXP Professional Fees
20170918	3,780.00	PELLINGS LLP	CAPEXP Professional Fees
20170919	3,780.00	PELLINGS LLP	CAPEXP Professional Fees
20170915	19,559.48	Pembrokeshire Resource Centre Ltd	Residential Care
20170927	686.40	PENNA PLC	Recruitment Costs
20170906	2,949.90	Phoenix Resourcing Services Ltd	Agency Staff
20170926	2,839.20	Phoenix Resourcing Services Ltd	Agency Staff
20170921	1,056.07	PHS Compliance	Property Maintenance
20170922	673.61	PHS Compliance	Property Maintenance
20170927	1,984.64	PHS Compliance	Property Maintenance
20170918	4,500.00	PICK EVERARD	CAPEXP Professional Fees
20170928	4,500.00	PICK EVERARD	CAPEXP Professional Fees
20170922	4,674.60	Pilgram Trading Ltd	Private Providers 2 Year Olds
20170928	5,802.00	PIPERS MODEL MAKING SERVICES LTD	Consultants Fees

20170911	1,166.40	Pitney Bowes Software Europe Ltd	Software purchases
20170907	4,096.43	Platinum Care Homes (Stanwell) Ltd	Nursing Care
20170921	1,811.80	Plum Duff	Food & Consumables
20170914	2,562.00	Pool Tech Services Ltd	Property Maintenance
20170927	1,258.00	Pool Tech Services Ltd	Property Maintenance
20170928	9,360.00	PPL (Private Public Ltd)	Consultants Fees
20170915	12,792.86	PRECIOUS HOMES LTD	Supported Living
20170927	14,400.00	Price & Myers	Consultants Fees
20170920	12,168.48	Print Image Network Ltd	Postage
20170907	20,582.98	PRIORS COURT SCHOOL	Residential Care
20170907	5,092.85	Priory Court Care Home	Nursing Care
20170904	1,839.60	Professional Security	Security & Fire Protection
20170911	1,520.40	Professional Security	Security & Fire Protection
20170918	2,150.40	Professional Security	Security & Fire Protection
20170927	30,202.35	PROJECT CENTRE Ltd	CAPEXP Professional Fees
20170928	1,860.00	PT Projects Ltd	CAPEXP Construction Work
20170914	18,228.00	Public-I Group Limited	Other Minor Contract Payments
20170915	3,888.04	Purley Park Trust Ltd	Residentl Care Conts
20170928	1,147.00	QUARTZ PROPERTIES	B&B Payments
20170905	1,440.00	Quickheart LTD	Application maintenance
20170907	378,238.80	QUINN LONDON LTD	CAPEXP Construction Work
20170905	1,534.94	R Jones Ltd	Grants to Voluntary Orgs
20170906	794.97	R Jones Ltd	Grants to Voluntary Orgs
20170914	689.98	R Jones Ltd	Grants to Voluntary Orgs
20170922	824.97	R Jones Ltd	Grants to Voluntary Orgs
20170928	554.98	R Jones Ltd	Grants to Voluntary Orgs
20170922	27,594.00	Rainbow Nursery Schools Ltd	Private Providers 2 Year Olds
20170927	50,832.00	RAKAT Ltd	Grants to Voluntary Orgs
20170901	70,450.23	REMPLOY LIMITED	Day Care
20170915	5,226.94	Residential Community Care	Residentl Care Conts
20170928	4,269.78	Restore Plc	Hardware Maintenance
20170913	934.73	Rexel (UK) LTD	Property Maintenance
20170928	709.82	Rexel (UK) LTD	Property Maintenance
20170911	2,030.00	RICHMOND ADULT COMMUNITY COLLEGE	Other Minor Contract Payments
20170905	108,000.00	Richmond BID Ltd	Richmond BID
20170913	188,857.00	Richmond Carers Centre	Carers' Hub Services
20170920	6,250.00	Richmond Chamber of Commerce	Other Minor Contract Payments
20170915	1,860.00	Richmond Furniture Scheme	Grants to Voluntary Orgs
20170905	1,093.68	Richmond Homes & Lifestyle Trust	Home Care
20170919	1,093.68	Richmond Homes & Lifestyle Trust	Home Care
20170915	46,892.97	Richmond Homes & Lifestyle Trust	Residential Care
20170915	6,481.54	Richmond Psychosocial Foundation Int	Supported Living
20170926	98,873.10	RICHMOND UPON THAMES COLLEGE	CAPEXP Professional Fees
20170905	1,616.41	RICOH UK LTD	Photocopying
20170925	1,093.70	RICOH UK LTD	Stationery
20170908	1,271.97	Right at Home Twickenham to Weybridge	Home Care
20170919	618.00	RLSS UK ENTERPRISES LTD RE LIFESAVERS	Training
20170915	8,937.00	RNIB Redhill College	Supported Living
20170922	50,912.68	RNID T/A Action on Hearing Loss	Residential Care
20170915	2,675.57	Roebuck Nursing Home	Nursing Care
20170922	62,424.87	ROSEDENE NURSING HOME	Nursing Care
20170929	41,625.00	ROYAL BOROUGH OF KENSINGTON AND CHELSEA	Cont for Joint Comm Equip

20170906	5,698.08	ROYAL BOROUGH OF KINGSTON-UPON-THAMES	Food & Consumables
20170901	3,165.60	ROYAL BOROUGH OF KINGSTON-UPON-THAMES	Grants to Voluntary Orgs
20170925	1,952.33	ROYAL MAIL GROUP LTD PAYMENT PROCESSING	Postage
20170915	5,323.63	ROYAL MASONIC BENEVOLENT INSTITUTION	Residential Care
20170907	10,132.57	ROYAL MENCAP SOCIETY	Supported Living
20170922	89,501.67	ROYAL MENCAP SOCIETY	Supported Living
20170928	560.00	Royal Richmond Archery Club	Sport Coaching
20170907	22,938.05	Royal Star & Garter Home	Nursing Care
20170915	5,169.95	Royal Star & Garter Home	Nursing Care
20170915	25,938.21	RPFI The White House	Residential Care
20170908	31,595.99	RUILS	Direct Payments to Clients
20170920	2,154.99	RUILS	Direct Payments to Clients
20170911	570.00	RUILS	Home Care
20170922	8,643.60	Russian Language Nursery School	Private Providers 2 Year Olds
20170926	4,346.03	RuT Schools Services Ltd	CAPEXP Construction Work
20170925	88,076.56	RuT Schools Services Ltd	PFI Contract Costs
20170928	381,097.78	RuT Schools Services Ltd	PFI Contract Costs
20170922	15,510.60	S & S Education Ltd	Private Providers 2 Year Olds
20170907	4,207.15	Saffronland Homes	Nursing Care
20170926	67,500.00	Salaft Property Investments Ltd	Rents
20170915	4,914.95	Sanctuary Homecare Limited	Residentl Care Conts
20170919	2,117.48	Sarah121Hooper Ltd	Consultants Fees
20170922	6,310.08	Scamps	Private Providers 2 Year Olds
20170915	20,077.20	Scope	Supported Living
20170914	568.74	Screwfix Direct Ltd T/as Trade UK	Property Maintenance
20170920	910.67	Screwfix Direct Ltd T/as Trade UK	Property Maintenance
20170904	2,827.72	SDK (KILSYTH) LTD	Cleaning
20170906	2,827.72	SDK (KILSYTH) LTD	Cleaning
20170918	2,827.72	SDK (KILSYTH) LTD	Cleaning
20170927	2,827.72	SDK (KILSYTH) LTD	Cleaning
20170906	1,102.50	SEAP	Community support
20170918	980.00	SEAP	Community support
20170914	154,705.20	Servelec Corelogic Limited	Software Maintenance
20170904	84,200.03	SERVEST (COMMERCIAL & PUBLIC SECTOR LTD)	Property Maintenance
20170906	42,469.66	SERVEST (COMMERCIAL & PUBLIC SECTOR LTD)	Property Maintenance
20170912	873.60	SHARPE PRITCHARD LLP	Legal & Court Fees
20170915	25,529.31	Shenehom Housing Assoc Ltd	Residential Care
20170915	2,338.29	Shirley View Nursing Home	Nursing Care
20170928	2,616.00	SIG Trading Ltd	Other Minor Contract Payments
20170928	5,724.00	Slender Winter Partnership Ltd	Consultants Fees
20170927	69,472.08	SME Invoice Finance Limited	CAPEXP Construction Work
20170921	1,554.60	SME Invoice Finance Limited	Property Maintenance
20170907	10,381.44	SME Invoice Finance Limited	SSA Richmond Recharge
20170922	816.00	SME Invoice Finance Limited	SSA Richmond Recharge
20170915	980.40	SMITH OF DERBY LTD	Miscellaneous Expenses
20170914	1,687.20	SMYE-RUMSBY	Materials
20170928	1,614.00	Snap Surveys Ltd	Consultants Fees
20170905	2,065.30	Sodexo Healthcare Services	ACS Meals Contract
20170919	2,515.27	Sons of Divine ProvidenceT/a Orione Care	Day Care
20170926	2,423.56	Sons of Divine ProvidenceT/a Orione Care	Day Care
20170915	15,903.63	Sons of Divine ProvidenceT/a Orione Care	Residentl Care Conts
20170926	20,516.25	Spear	Supported Living

20170928	20,516.25	Spear	Supported Living
20170922	13,204.80	Squirrels Day Nursery	Private Providers 2 Year Olds
20170928	1,068.00	SSP Specialised Sports Products Ltd	Equipment
20170922	11,365.20	St Edmund's Playgroup Ltd	Private Providers 2 Year Olds
20170915	2,380.71	St Leonards Rest Home	Residential Care
20170915	775.12	ST MARYS CHURCH	Grants to Voluntary Orgs
20170915	16,333.42	St Mary's House	Residential Care
20170922	3,904.31	St Mary's House	Residential Care
20170915	6,193.93	ST MUNGO'S BROADWAY	Residential Care
20170922	10,117.80	St. Mary Magdalen Montessori Nurs Sch	Private Providers 2 Year Olds
20170928	720.00	Stand Consulting Engineers Ltd	Consultants Fees
20170907	12,393.36	Starcourt Construction Ltd	Nursing Care
20170915	6,861.12	Starcourt Construction Ltd	Residential Care
20170905	4,770.00	Stephen Proudian T/A Proud Cleaning	Property Maintenance
20170906	9,624.00	Stephen Proudian T/A Proud Cleaning	Property Maintenance
20170915	2,769.51	Stildon Nursing Home	Nursing Care
20170925	64,868.32	Stonham	Supported Living
20170922	8,770.44	Strawberry Hill Preschool	Private Providers 2 Year Olds
20170905	77,470.80	Street Tree Care Ltd	Arboricultural Contract
20170911	44,062.50	Street Tree Care Ltd	Arboricultural Contract
20170922	8,467.20	SUDBROOK SCHOOL	Private Providers 2 Year Olds
20170908	10,044.00	Summers-Inman LLP	CAPEXP Professional Fees
20170913	7,596.00	Summers-Inman LLP	CAPEXP Professional Fees
20170927	1,224.00	Summers-Inman LLP	CAPEXP Professional Fees
20170915	2,841.68	Sunbury Nursing Homes Ltd	Nursing Care
20170922	6,804.00	Sunshine Nursery	Private Providers 2 Year Olds
20170915	202,937.64	Support For Living Ltd	Supported Living
20170915	3,657.43	SURBITON CARE HOMES LTD T/A MILRERTON NU	Nursing Care
20170926	7,867.69	Surrey & Borders Partnership NHS FT	Residentl Care Conts
20170913	11,817.24	SYSTRA LTD	Consultants Fees
20170921	4,800.00	SYSTRA LTD	Consultants Fees
20170914	28,397.40	T BROWN GROUP LTD	CAPEXP Construction Work
20170928	213,197.06	T BROWN GROUP LTD	CAPEXP Construction Work
20170922	13,673.60	T BROWN GROUP LTD	CAPEXP Housing Grants Analysis
20170915	3,559.37	T Elkington & C W Cole T/A Eleri House	Residential Care
20170922	2,545.20	Tadpoles Nursery School	Private Providers 2 Year Olds
20170922	14,023.80	Tangley Park Day Nursery Ltd	Private Providers 2 Year Olds
20170920	2,217.60	Teacrate Rentals Ltd	CAPEXP Equipment Purchase
20170911	4,769.33	Teddington District Woodcraft	Grants to Other Groups
20170922	5,682.60	Teddington Methodist Playgroup	Private Providers 2 Year Olds
20170926	2,750.00	Teddington Together	Other Minor Contract Payments
20170928	3,000.00	Teddington Together	Other Minor Contract Payments
20170922	14,502.60	The Barnes Village Nursery Ltd	Private Providers 2 Year Olds
20170922	4,498.20	THE CHILD CARE NETWORK LTD	Private Providers 2 Year Olds
20170915	5,082.34	The Fircroft Trust	Residential Care
20170906	2,418.00	The Firs Lodge Ltd	B&B Payments

20170915	2,886.30	The Frances Taylor Foundation	Residential Care
20170915	5,911.63	The Frances Taylor Foundation	Residentl Care Conts
20170907	4,428.57	The Fremantle Trust	Nursing Care
20170915	711.03	The FTF Brentford Adult Services	Supported Living
20170901	8,401.50	The Greenwood Centre	Grants to Voluntary Orgs
20170915	2,746.58	The Haven - West London Mission	Residential Care
20170915	8,745.17	The Home Farm Trust Ltd	Residentl Care Conts
20170911	5,000.00	The Horse Rangers Association	Grants to Other Groups
20170922	18,118.80	The Ivytree Nursery Hampton Ltd	Private Providers 2 Year Olds
20170922	5,364.24	The Little School	Private Providers 2 Year Olds
20170907	6,381.57	The Meath	Residential Care
20170915	6,155.27	The Raphael Medical Centre	Residentl Care Conts
20170915	70,001.72	THE REGARD PARTNERSHIP	Residentl Care Conts
20170921	12,007.20	The Tree Company	Arboricultural Contract
20170915	6,405.64	The Vines	Residential Care
20170907	34,523.24	The Wakefield Centre	Nursing Care
20170915	10,330.74	The Wakefield Centre	Nursing Care
20170922	1,117.71	The Wakefield Centre	Nursing Care
20170915	5,368.16	The White Horse Care Trust	Residential Care
20170915	2,870.15	The White House Nursing Home Ltd	Nursing Care
20170915	2,531.87	The Whiteley Home Trust	Nursing Care
20170915	13,700.00	Thobani Services Ltd/Mary's Home	Residential Care
20170906	109,126.80	THOMAS SINDEN LTD	CAPEXP Construction Work
20170928	151,986.00	THOMAS SINDEN LTD	CAPEXP Construction Work
20170918	840.00	THOMPSONS SOLICITORS	Legal & Court Fees
20170922	27,934.20	Tic Toc Nursery School	Private Providers 2 Year Olds
20170920	3,640.00	TIM SHISHODIA	Consultants Fees
20170919	555.00	Timothy Follett t/a The Ham Brewery Tap	Other Minor Contract Payments
20170914	1,182.00	Titan Elevators Ltd	Training
20170927	617.43	TMN Consultant Ltd	Consultants Fees
20170915	6,471.21	TOGETHER WORKING FOR WELLBEING	Residential Care
20170920	910.00	TONI MITCHELL RSW	Training
20170922	16,758.00	TOP OF THE CLASS NURSERY	Private Providers 2 Year Olds
20170901	1,140.00	TOPOCREW Ltd	CAPEXP Construction Work
20170926	1,138.80	Toshiba TEC UK Imaging Systems Ltd	Hardware Maintenance
20170921	644.40	Town Messengers	Postage
20170928	542.40	Town Messengers	Transport Hire & Leasing Costs
20170912	12,321.00	Transform Landscape Design Ltd	Arboricultural Contract
20170927	2,260.80	Transform Landscape Design Ltd	Arboricultural Contract
20170913	7,206.00	Transform Landscape Design Ltd	General Grounds Maintenance
20170901	1,771,082.00	TRANSPORT TRADING LTD	Concessionary Fares
20170928	39,900.00	TRC CONTRACTS LTD	CAPEXP Construction Work
20170915	6,770.19	Treemont Care Ltd	Residential Care
20170922	6,274.80	TREETOPS NURSERIES LTD	Private Providers 2 Year Olds
20170901	506.00	TRINITY COLLEGE LONDON	Materials
20170907	900.00	Tunstall Healthcare (UK) Ltd	Careline & CCTV equip charges
20170913	1,188.00	Tunstall Healthcare (UK) Ltd	Careline & CCTV equip charges
20170914	900.00	Tunstall Healthcare (UK) Ltd	Careline & CCTV equip charges



20170922	900.00	Tunstall Healthcare (UK) Ltd	Careline & CCTV equip charges
20170927	4,339.02	Tunstall Healthcare (UK) Ltd	Careline & CCTV equip charges
20170926	7,044.00	Twickenham Experience Ltd	Rents
20170908	774.80	Twisted Fish Limited	Other Third Party Payments
20170913	2,324.40	Twisted Fish Limited	Other Third Party Payments
20170927	37,959.08	UK Fuels Ltd	Fuel Contract Control Account
20170925	846.39	UkActive	Other minor services
20170911	2,660.00	Ultralux Window Systems Ltd	CAPEXP Housing Grants Analysis
20170901	9,100.00	UNITED RESPONSE	Day Care
20170919	18,933.37	UNITED RESPONSE	Home Care
20170926	19,521.51	UNITED RESPONSE	Home Care
20170915	139,120.96	UNITED RESPONSE	Residential Care
20170921	10,278.00	US-Creates Ltd	Other PH Contracts
20170928	24,782.40	Validus LM Limited	Consultants Fees
20170922	750.37	Viaduct Surveying Services	CAPEXP Housing Grants Analysis
20170907	11,647.37	Vicarage Farm Care Home	Nursing Care
20170922	16,446.84	Vicarage Farm Care Home	Nursing Care
20170922	768.60	Vickie Blower	Private Providers 2 Year Olds
20170915	41,888.41	VOYAGE CARE LTD	Day Care
20170922	3,289.55	VOYAGE CARE LTD	Residentl Care Conts
20170901	6,287.65	Walsingham Support Ltd	Supported Living
20170912	759.15	Walsingham Support Ltd	Supported Living
20170914	1,608.00	WasteParts UK Ltd	Vehicle Repairs, Maintenance
20170921	13,860.00	We Care CLB Ltd	Agency Staff
20170926	8,580.00	We Care CLB Ltd	Agency Staff
20170922	2,733.28	WEC Electrical Contractors Ltd	Property Maintenance
20170915	10,633.52	WELMEDE HOUSING ASSOCIATION LTD	Residentl Care Conts
20170928	652,790.00	West London Waste Authority	West Waste Levy
20170918	3,922.08	Westbase Technology Ltd	Furniture
20170901	39,800.00	Westco Trading Ltd	Communications Contract
20170905	1,920.00	Westco Trading Ltd	Community support
20170922	590.40	WHEEL GET YOU THERE LTD	Other Minor Contract Payments
20170915	3,016.59	Whitepost Healthcare Group	Nursing Care
20170915	3,452.19	WHITMORE VALE HOUSING ASSOCIATION LTD	Residentl Care Conts
20170922	6,375.02	Wild Future Outdoors Ltd	CAPEXP Professional Fees
20170915	21,061.81	William Morris Camphill Community Ltd	Residential Care
20170921	1,122,000.00	Willmott Dixon Holdings Limited	CAPEXP Construction Work
20170915	2,644.80	Windsor Care Ltd	Residential Care
20170922	5,266.80	Wings Nursery School Richmond	Private Providers 2 Year Olds
20170915	5,444.40	Wirral Autistic Society	Residentl Care Conts
20170922	16,163.28	Working Mums Daycare & Preschool	Private Providers 2 Year Olds
20170920	12,631.44	Workman LLP	Rents
20170926	1,321.60	WORKSHOP 305	Day Care
20170904	10,858.15	WP Care Ltd T/A Blue Ribbon (SW London)	Home Care
20170905	802.06	WP Care Ltd T/A Blue Ribbon (SW London)	Home Care
20170914	8,806.31	WP Care Ltd T/A Blue Ribbon (SW London)	Home Care
20170919	1,660.26	WP Care Ltd T/A Blue Ribbon (SW London)	Home Care
20170926	798.05	WP Care Ltd T/A Blue Ribbon (SW London)	Home Care
20170912	6,882.19	XMA LIMITED	Hardware purchases

20170927	632.39	XMA LIMITED	Hardware purchases
20170915	9,192.90	Yarrow Housing Ltd.	Supported Living
20170918	8,822.67	Yarrow Housing Ltd.	Supported Living
20170922	9,941.40	YMCA London South West	Private Providers 2 Year Olds
20170915	10,050.26	Your Healthcare CIC	Residential Care
20170906	798.76	Yvonne Griffiths	Consultants Fees
20170919	557.24	Zoggs International Ltd	Other minor services