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Type of Expenditure Subscriptions Subscriptions Hard/Soft Landscape Pymnts to Prvdr trai Day Care Cleaning Contract Vehicle Tyres Internal Postal Services **Cleaning Contract** Conference Expenses Highway Materials Home Care Highway Materials Local Activities Premises Security **External Consultants** Home Care Vehicle Hire Vehicle Hire Furniture & Equipment **Highway Materials** Printing, Stationery & Gen Office Central Printing Printing, Stationery & Gen Office Central Printing Printing, Stationery & Gen Office Central Printing Grounds Maint-Contract Highway Materials Disabled Children's services **Miscellaneous Client Brought Professional** Photocopier Expenses Rent rebates for B&B Careline Dispersed Library Books Energy - Electricity Brought Professional Energy - Electricity Internal Photocopy Agency Staff Property Maint - Oth Energy - Electricity Security Mobile Phones Miscellaneous Expenses STL Void Properties Minor Contract Payment Highway Materials STL Void Properties External Consultants Street Lighting 3/4 Printing, Stationery & Gen Office Central Printing Rent rebates for B&B Rent rebates for B&B

Supplier	£
Heritage of London Trust	500.00
British Parking Association	500.00
DEEPDALE TREES LTD The Makaton Charity	500.00 500.00
Orione Care	500.00
Wetton Cleaning Services Ltd	503.75
Goodyear Dunlop Tyres UK Ltd	504.61
Town Messengers Wetton Cleaning Services Ltd	505.00 506.00
Dr Anthony Russell	506.60
INSTARMAC GROUP PLC	507.00
United Response	507.50
BLACKBURNS METALS LIMITED Steve Slavin	510.00 510.00
G4S Secure Solutions (UK) Ltd	510.00
C N Support Ltd	510.00
HFH Healthcare Ltd Northgate Vehicle Hire Ltd	511.98 512.40
Northgate Vehicle Hire Ltd	512.40
ASA Business Enterprises Ltd	513.00
Tarmac Roadstone Southern Ltd	513.49
office depot office depot	516.50 516.50
office depot	516.50
Clair Narramore	517.23
Tarmac Roadstone Southern Ltd	517.38
Reamcare Ltd Wrixon Care Services	518.00 520.00
Rachel Craddock	520.00
Ricoh UK Limited	524.46
Adam Hotel Management Ltd	525.00
Adam Hotel Management Ltd Adam Hotel Management Ltd	525.00 525.00
Adam Hotel Management Ltd	525.00
Adam Hotel Management Ltd	525.00
Tunstall Healthcare (UK) Ltd Askews & Holts Library Services Ltd	525.00 525.55
May Gurney Limited	529.91
Sissy Lykou	532.00
Southern Electric PLC	533.09
Ricoh UK Limited Tradewind Recruitment	533.70 534.00
CPC Battery Services Ltd	534.76
Southern Electric PLC	535.24
BATT CABLES plc Everything Everywhere Limited	535.72 536.61
DR CATHERINE DOOLEY	540.00
Stephen Proudian T/A	540.00
Parker Car Service	543.40
INSTARMAC GROUP PLC Stephen Proudian T/A	544.00 545.00
Orleans House Gallery	550.00
May Gurney Limited	552.80
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Link-Estates Ltd	560.00
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Rent rebates for B&B Rent rebates for B&B Rent rebates for B&B Agency Supply Teacher Agency Supply Teacher Agency Supply Teacher Agency Supply Teacher External Consultants STL Void Properties Window Cleaning Property Maint - Oth Grants Volunt Orgs Home Care Internal Postal Services **Cleaning Contract** Project Expenses Water Rates Stationery & Office **Cleaning Contract** Employee Training External Home Care Miscellaneous Expenses Section 17 Grants to Nurseries Public Transport CSC Grnt fnding services Security Vehicle Hire Energy - Electricity Agency Staff Rent rebates for B&B Home Care External Consultants Rent rebates for B&B Agency Supply Teacher Agency Supply Teacher Agency Supply Teacher Agency Supply Teacher Minor Contract Payment Skip Hire Employee Training **External Consultants** Pymnts to Prvdr trai **Employee Training External** Brought Professional External Consultants External Consultants STL Void Properties STL Void Properties Resurfacing and Pat Home Care STL Void Properties CSC Grnt fnding services CSC Grnt fnding services CSC Grnt fnding services CSC Grnt fnding services Photocopier Expenses Purchase of Admin Service Leaving Care Water Rates Rent rebates for B&B Property Maint - Oth Home Care Sports Coaching Home Care Agency Staff Stray Dogs Contract Energy - Electricity Day Care Staff Advertising Staff Advertising **Miscellaneous Client** Leaving Care Agency Supply Teacher Property Maint - Oth **Cleaning Contract**

Link-Estates Ltd	560.00
Link-Estates Ltd Link-Estates Ltd	560.00 560.00
Tradewind Recruitment	560.00
Heather Whitt	560.00
Stephen Proudian T/A Wetton Cleaning Services Ltd	560.00 560.77
ATG Access Ltd	560.98
Kew Neighbourhood Association	561.00
Sense West	561.60
Town Messengers	562.50
PHS Group Ltd Richmond Adult Community College	562.60 565.00
Thames Water Utilities Limited	567.00
Antalis Ltd	568.21
Wetton Cleaning Services Ltd	569.08
Epilepsy Active Training Services	571.40
United Response The Office of Immigration Services	574.52 575.00
Fit for Sport Ltd	580.00
Greenacres DNS (Hampton) Ltd	583.00
Cyclescheme Limited	583.33
Asquith Nurseries Ltd	585.00
Videcom Security Limited DX Network Services Ltd	585.00 591.81
Southern Electric PLC	593.65
Tradewind Recruitment	594.00
Martin Conway	595.00
United Response	595.00
C N Support Ltd	600.00
The Pine Lodge Tradewind Recruitment	600.00 600.00
Tradewind Recruitment	600.00
Tradewind Recruitment	600.00
Tradewind Recruitment	600.00
THE NEW INN Atlas Bulk Carriers Ltd	600.00 600.00
NHS Richmond CCG	600.00
Elizabeth Warrington	600.00
Medi Aid (UK) Ltd	600.00
Davina Holmes	600.00
Cosens Consultancy Ltd C N Support Ltd	600.00 600.00
C N Support Ltd	600.00
Stephen Proudian T/A	600.00
Stephen Proudian T/A	600.00
F M Conway Limited	601.06 613.32
Crossroads Care Stephen Proudian T/A	615.00
Marble Hill Playcentres	616.00
Marble Hill Playcentres	616.00
Brenda Harrison	616.00
Brenda Harrison Ricoh UK Limited	616.00 620.76
KA Wilson Ltd	625.00
Care Accommodation (London) Ltd	626.25
Thames Water Utilities Limited	626.94
Link-Estates Ltd	630.00
NPS SOUTH EAST LTD United Response	630.00 630.00
VICKI SHARP PHOTOGRAPHY	630.00
Crossroads Care	632.99
Hays Specialist Recruitment Ltd	635.28
Clements Environmental Services Ltd Southern Electric PLC	636.00 637.22
Barnardo's London	638.25
Penna PLC T/A Penna Barkers	640.00
Penna PLC T/A Penna Barkers	640.00
Ruth Kirkpatrick	640.00
Creative Support Services (UK) Ltd Teaching Personnel Ltd	640.00 640.75
Teaching Personnel Ltd	640.75
Teaching Personnel Ltd	640.75
Teaching Personnel Ltd	640.75
Teaching Personnel Ltd P&I Generators Ltd	640.75 640.92
Wetton Cleaning Services Ltd	640.92 643.25
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Library Books Assessible Trans Services External Consultants Other Materials Careline Dispersed Stationery & Office Non Central Phones Laundry Grants Comm Groups Property Maint - Oth Grants Comm Groups Furniture & Equipment Typesetting Energy - Electricity Day Care Day Care Asylum Seekers - PA Energy - Gas Other Materials **Highway Materials** Brought Professional Brought Professional Water Rates Day Care Assessible Trans Services Assessible Trans Services Disabled Children's services **Highway Materials** Property Maint - Oth Pymnts to Prvdr trai Property Maint - Oth Vehicle Hire Leaving Care Rent rebates for B&B Rent rebates for B&B Rent rebates for B&B Brought Professional Day Care Minor Contract Payment External Printing Minor Contract Payment Water Rates Agency Staff Home Care Day Care Miscellaneous Expenses Grants Volunt Orgs External Consultants Highways Maintenance Energy - Electricity Highways Maintenance External Consultants Property Maint - Oth External Consultants **External Consultants** External Consultants Legal Fees Home Care Home Care Home Care Meeting Refreshments Vehicle Hire Vehicle Hire

Askews & Holts Library Services Ltd	645.15
Parker Car Service	647.10
Michael Page International	648.00
Fitzpatrick Woolmer Design	650.00
Tunstall Healthcare (UK) Ltd	650.00
Office Depot UK Limited	651.25
DV02 Limited	653.08
	655.72
The Sunlight Service Group Ltd	
Grace Debt Advice	659.00
David Rose Lighting Ltd	660.00
RPFI Lancaster Lodge	662.00
Greenham Trading Ltd	663.75
R C Jennings T/A Adam Studios	665.00
Southern Electric PLC	
	665.13
Camphill Milton Keynes	666.72
Grace Eyre Foundation	667.10
Care Accommodation (London) Ltd	668.00
BRITISH GAS BUSINESS	669.32
F M Conway Limited	670.42
BLACKBURNS METALS LIMITED	
	674.08
Kew Riverside Primary School	675.00
Lowther Primary School	675.00
Thames Water Utilities Limited	677.55
Barnardo's London	678.50
ABN AMRO Commercial Finance	680.00
ABN AMRO Commercial Finance	680.00
White Lodge Centre	680.00
BLACKBURNS METALS LIMITED	694.00
Castle Ceilings Ltd	694.40
Surrey First Aid Training Ltd	695.00
Titan Elevators Ltd	698.46
Lex Autolease Limited	699.32
Spectrum Consultant Limited	700.00
Adam Hotel Management Ltd	700.00
Adam Hotel Management Ltd	700.00
The Pine Lodge	700.00
Orleans House Gallery	700.00
Barnardo's London	701.50
Parker Car Service	702.10
Impress Print Services	705.00
Redland Healthcare Ltd	707.44
Thames Water Utilities Limited	711.89
Tradewind Recruitment	712.00
	712.00
United Response	
Barnardo's London	713.00
Firm Foundations for Children &	714.00
The Greenwood Centre	714.40
Trinity College London	715.00
F M Conway Limited	715.88
Southern Electric PLC	718.50
F M Conway Limited	719.78
Katy Louise Pearce	720.00
De-Corrosion Services Ltd	720.00
Michael Page International	720.00
Michael Page International	720.00
Michael Page International	720.00
Huntley Cartwright	
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Crossroads Care	721.83
Crossroads Care	721.83
Crossroads Care	721.84
Mrs N J S Monk t/a	722.70
Fiveways Municipal Vehicle Hire Ltd	725.00
Fiveways Municipal Vehicle Hire Ltd	725.00
Fiveways Municipal Vehicle Hire Ltd	
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Fiveways Municipal Vehicle Hire Ltd	725.00
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Vehicle Hire Vehicle Hire Vehicle Hire Minor Contract Payment Library Books Vehicle Workshop Assessible Trans Services Cleaning Contract Home Care Property Maint - Oth Home Care Energy - Electricity External Consultants Project Expenses Home Care Highway Materials Library Books Reactive Maint (DSO) Agency Staff Furniture & Equipment Asylum Seekers - PA Extra Curricular Act Careline Dispersed Rents Payable Rents Payable Security Furniture & Equipment Pymnts to Prvdr trai Legal Fees External Premises HC Minor Contract Payment Highway Materials Computer Maintenance Swimming Pool Maint Disabled Children's services Brought Professional Legal Fees Lcl Develop Frmwrk Water Rates Clothing and Uniform Publicity Expenses Publicity Expenses Minor Contract Payment CSC Grnt fnding services Leaving Care Day Care Pymnts to Prvdr trai Home Care Minor Contract Payment Careline Dispersed Careline Dispersed Sports Coaching Leaving Care Assessible Trans Services Assessible Trans Services Assessible Trans Services Assessible Trans Services **Miscellaneous Client** External Consultants Security Highway Materials Minor Contract Payment Highways Maintenance Payments to Health Day Care Library Books Mobile Phones Library Books Legal Fees Non Contract Clean Home Care CSC Grnt fnding services Other PH Contracts Nursery Budget Share Highway Materials Road Markings contract Assessible Trans Services Home Care Day Care Internal Postal Services

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Fiveways Municipal Vehicle Hire Ltd	725.00
Fiveways Municipal Vehicle Hire Ltd	725.00
Fiveways Municipal Vehicle Hire Ltd	725.00
Parker Car Service	725.30
W.F. Howes Ltd	726.40
Dennis Eagle Ltd	728.63
Cityfleet Networks Limited	730.00
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Wetton Cleaning Services Ltd	730.08
Crossroads Care	732.94
Titan Elevators Ltd	733.00
United Response	735.00
Southern Electric PLC	740.64
RT Professional Consultancy Ltd	742.50
OUNSLOW & RICHMOND COMMUNITY	742.82
Crossroads Care	744.04
Pama Sign Service Ltd	744.54
W.F. Howes Ltd	
	744.80
Parker Car Service	746.80
Permanent Futures Ltd	750.00
TRUSOL LIMITED	750.00
Link-Estates Ltd	750.00
Giulietta Del Signore-Dean	750.00
Tunstall Healthcare (UK) Ltd	750.00
ST CHRISTOPHER'S FELLOWSHIP	751.20
ST CHRISTOPHER'S FELLOWSHIP	751.20
G4S Cash Solutions UK Ltd	759.33
BLACKBURNS METALS LIMITED	760.00
Catholic Children's	760.00
Bespoke Properties Ltd	760.00
SS Philip & James PCC	768.00
Parker Car Service	772.30
Acrylic Design UK Ltd	775.00
Parkeon Limited	775.00
Octane Fitness UK Ltd	776.14
White Lodge Centre	780.00
Bespoke Properties Ltd	780.44
Bespoke Properties Ltd	780.44
Bespoke Properties Ltd	780.45
Thames Water Utilities Limited	782.26
Coniston Corporate Embroidery	783.28
Maygray Graphics Limited	784.00
Maygray Graphics Limited	785.00
Parker Car Service	786.60
Matilda Johansson Ltd	793.00
Care Accommodation (London) Ltd	793.25
Barnardo's London	793.50
South West London & St. Georges	800.00
Safe Start Trading Limited	800.00
Parker Car Service	803.10
Tunstall Healthcare (UK) Ltd	807.50
Tunstall Healthcare (UK) Ltd	807.50
TEDDINGTON HOCKEY CLUB	810.00
Henleys Estate Agents	810.00
PR Coaches Ltd	825.00
PR Coaches Ltd	825.00
PR Coaches Ltd	825.00
PR Coaches Ltd	825.00
Wrixon Care Services	825.45
Eleanor Pile	830.00
Mr M Sait T/A Lockdoctor	830.00
Tarmac Roadstone Southern Ltd	836.36
ABN AMRO Commercial Finance	836.80
UK Power Networks (Operations)	839.00
Kingston Hospital NHS Trust	840.00
Cooltan Arts	840.00
Bibliotheca Ltd	840.00
	040.00
Daisy Communications Ltd	0 4 4 0 4
	841.91
W.F. Howes Ltd	842.40
Bespoke Properties Ltd	
Bespoke Properties Ltd	842.40
Bespoke Properties Ltd Wetton Cleaning Services Ltd	842.40 844.00 848.30
Bespoke Properties Ltd Wetton Cleaning Services Ltd United Response	842.40 844.00 848.30 848.75
Bespoke Properties Ltd Wetton Cleaning Services Ltd United Response Kings House School	842.40 844.00 848.30 848.75 849.96
Bespoke Properties Ltd Wetton Cleaning Services Ltd United Response Kings House School South West London & St. Georges	842.40 844.00 848.30 848.75 849.96 850.00
Bespoke Properties Ltd Wetton Cleaning Services Ltd United Response Kings House School	842.40 844.00 848.30 848.75 849.96
Bespoke Properties Ltd Wetton Cleaning Services Ltd United Response Kings House School South West London & St. Georges H Khosal T/A Jumping Jacks Nursery	842.40 844.00 848.30 848.75 849.96 850.00 854.00
Bespoke Properties Ltd Wetton Cleaning Services Ltd United Response Kings House School South West London & St. Georges H Khosal T/A Jumping Jacks Nursery Tarmac Roadstone Southern Ltd	842.40 844.00 848.30 848.75 849.96 850.00 854.00 857.76
Bespoke Properties Ltd Wetton Cleaning Services Ltd United Response Kings House School South West London & St. Georges H Khosal T/A Jumping Jacks Nursery Tarmac Roadstone Southern Ltd F M Conway Limited	842.40 844.00 848.30 848.75 849.96 850.00 854.00 857.76 857.91
Bespoke Properties Ltd Wetton Cleaning Services Ltd United Response Kings House School South West London & St. Georges H Khosal T/A Jumping Jacks Nursery Tarmac Roadstone Southern Ltd F M Conway Limited Northgate Information	842.40 844.00 848.30 848.75 849.96 850.00 854.00 857.76 857.91 858.45
Bespoke Properties Ltd Wetton Cleaning Services Ltd United Response Kings House School South West London & St. Georges H Khosal T/A Jumping Jacks Nursery Tarmac Roadstone Southern Ltd F M Conway Limited	842.40 844.00 848.30 848.75 849.96 850.00 854.00 857.76 857.91
Bespoke Properties Ltd Wetton Cleaning Services Ltd United Response Kings House School South West London & St. Georges H Khosal T/A Jumping Jacks Nursery Tarmac Roadstone Southern Ltd F M Conway Limited Northgate Information	842.40 844.00 848.30 848.75 849.96 850.00 854.00 857.76 857.91 858.45
Bespoke Properties Ltd Wetton Cleaning Services Ltd United Response Kings House School South West London & St. Georges H Khosal T/A Jumping Jacks Nursery Tarmac Roadstone Southern Ltd F M Conway Limited Northgate Information Crossroads Care EnhanceAble	842.40 844.00 848.30 848.75 849.96 850.00 854.00 857.76 857.76 857.91 858.45 860.80 862.10
Bespoke Properties Ltd Wetton Cleaning Services Ltd United Response Kings House School South West London & St. Georges H Khosal T/A Jumping Jacks Nursery Tarmac Roadstone Southern Ltd F M Conway Limited Northgate Information Crossroads Care	842.40 844.00 848.30 848.75 849.96 850.00 854.00 857.76 857.76 857.91 858.45 860.80

Education Children's & Cultural Services Adult and Community Services Environment Education Children's & Cultural Services Environment Education Children's & Cultural Services Environment Environment Education Children's & Cultural Services Education Children's & Cultural Services Adult and Community Services Environment Adult and Community Services Adult and Community Services Education Children's & Cultural Services Education Children's & Cultural Services Environment Adult and Community Services Adult and Community Services Environment Environment Environment Environment Environment Environment Education Children's & Cultural Services Education Children's & Cultural Services Education Children's & Cultural Services Environment Education Children's & Cultural Services Environment Environment Environment Education Children's & Cultural Services Environment Education Children's & Cultural Services Finance and Corporate Services Education Children's & Cultural Services Adult and Community Services Adult and Community Services Environment Environment Environment Environment Education Children's & Cultural Services Education Children's & Cultural Services Environment Adult and Community Services Adult and Community Services Environment Adult and Community Services Adult and Community Services Education Children's & Cultural Services Education Children's & Cultural Services Adult and Community Services Environment Education Children's & Cultural Services Adult and Community Services Adult and Community Services Adult and Community Services Adult and Community Services Education Children's & Cultural Services Adult and Community Services Education Children's & Cultural Services Adult and Community Services Education Children's & Cultural Services Education Children's & Cultural Services

Software Licences Home Care Highway Materials Purchase of Admin Service School Budget Share Disabled Children's services Library Books Furniture & Equipment Highway Materials Meeting Refreshments Caskets Security Independent Schools Brought Professional Pymnts to Prydr trai Street Lighting 3/4 Rent rebates for B&B Rent rebates for B&B Furniture & Equipment Independent Foster Road Markings contract Brought Professional Grants Volunt Orgs Vehicle Hire Vehicle Hire Vehicle Hire Vehicle Hire Vehicle Hire Furniture & Equipment Agency Staff Independent Schools Library Books Vehicle Hire Schools Kitchen Agency Staff Agency Staff Agency Supply Teacher Agency Staff Agency Staff Agency Staff Parking Voucher External Printing Tennis Court Maint Mobile Phones Mobile Phones Mobile Phones Mobile Phones Legal Fees Pymnts to Prvdr trai Minor Contract Payment Sports Coaching Day Care Day Care Vehicular Crossing Security Internal Workshop Highways Maintenance Independent Schools Independent Schools Street Lighting 3/4 Rent rebates for B&B Rent rebates for B&B Furniture & Equipment Home Care Grants Volunt Orgs CSC Grnt fnding services Awards / Prizes Project Expenses Highways Maintenance Staff Advertising Residential Care **External Consultants External Consultants** External Consultants Employee Training External Grants Volunt Oros Pymnts to Prydr trai IDVA (Domestic Violence) **Employee Training External** Brought Professional

TRIBAL EDUCATION LIMITED	870.00
United Response	870.62
Tarmac Roadstone Southern Ltd	873.32
KA Wilson Ltd	875.00
St Edmund's R.C.School	879.00
Reamcare Ltd	880.00
Askews & Holts Library Services Ltd	884.87
Demco Europe Ltd ta Gresswell	885.65
BLACKBURNS METALS LIMITED	887.25
Mrs N J S Monk t/a	888.50
Burlingham Memorial Solutions Ltd	890.00
ADI Gardiner Ltd	892.00
Axcis Education Recruitment	895.00
Cosens Consultancy Ltd	900.00
Zbigniew Mroz	900.00
May Gurney Limited	905.41
Adam Hotel Management Ltd	910.00
Adam Hotel Management Ltd	910.00
The Consortium	911.88
Xcel 2000 Fostercare Services Ltd	912.00
F M Conway Limited	912.50
Hinton Medical Ltd	913.16
FiSH	916.80
John Hanlon & Company Ltd	923.08
John Hanlon & Company Ltd	923.08
John Hanlon & Company Ltd	923.08
John Hanlon & Company Ltd	923.08
John Hanlon & Company Ltd	923.08
Contenur (UK) Ltd	924.00
IndePenDent Business Services Ltd	924.00
Crossroads Care	925.36
Bertrams Library Services	940.00
L & F PLANT HIRE T/A TIPPERHIRE	940.00
Hitachi Capital (UK) plc	940.83
Trust Education Ltd	944.00
European Parking, Solutions Ltd	948.36
Colourzone Offset	949.00
HC Courts Tennis Court	950.00
Sudeep Sethi	950.00
Sudeep Sethi Sudeep Sethi	950.00 950.00
Sudeep Sethi	
Mr D G Way T/A Theatretech	950.00 950.00
Swann Training & Consultancy Ltd	950.00 954.00
London Pensions Fund Authority	957.49
Brentford FC Community Sports Trust	960.00
Workshop 305 Community	962.40
Workshop 305 Community	962.40
F M Conway Limited	967.93
P W SECURE-IT LTD	968.49
PPK SERVICES I TD	
PPK SERVICES LTD F M Conway Limited	970.00
F M Conway Limited	970.00 973.85
F M Conway Limited Axcis Education Recruitment	970.00 973.85 975.00
F M Conway Limited Axcis Education Recruitment Axcis Education Recruitment	970.00 973.85 975.00 975.00
F M Conway Limited Axcis Education Recruitment Axcis Education Recruitment May Gurney Limited	970.00 973.85 975.00 975.00 975.30
F M Conway Limited Axcis Education Recruitment Axcis Education Recruitment May Gurney Limited Euro Hotels (Hounslow] Ltd	970.00 973.85 975.00 975.00 975.30 980.00
F M Conway Limited Axcis Education Recruitment Axcis Education Recruitment May Gurney Limited Euro Hotels (Hounslow] Ltd Euro Hotels (Hounslow] Ltd	970.00 973.85 975.00 975.00 975.30 980.00 980.00
F M Conway Limited Axcis Education Recruitment Axcis Education Recruitment May Gurney Limited Euro Hotels (Hounslow] Ltd Euro Hotels (Hounslow] Ltd Robop Limited	970.00 973.85 975.00 975.00 975.30 980.00 980.00 980.00
F M Conway Limited Axcis Education Recruitment Axcis Education Recruitment May Gurney Limited Euro Hotels (Hounslow] Ltd Euro Hotels (Hounslow] Ltd Robop Limited United Response	970.00 973.85 975.00 975.30 980.00 980.00 980.00 980.00 986.00
F M Conway Limited Axcis Education Recruitment Axcis Education Recruitment May Gurney Limited Euro Hotels (Hounslow] Ltd Euro Hotels (Hounslow] Ltd Robop Limited United Response Whitton Network	970.00 973.85 975.00 975.30 980.00 980.00 980.00 980.00 986.00 988.00
F M Conway Limited Axcis Education Recruitment Axcis Education Recruitment May Gurney Limited Euro Hotels (Hounslow] Ltd Euro Hotels (Hounslow] Ltd Robop Limited United Response Whitton Network Asquith Nurseries Ltd	970.00 973.85 975.00 975.30 980.00 980.00 980.00 980.00 986.00
F M Conway Limited Axcis Education Recruitment Axcis Education Recruitment May Gurney Limited Euro Hotels (Hounslow] Ltd Euro Hotels (Hounslow] Ltd Robop Limited United Response Whitton Network Asquith Nurseries Ltd Zoggs International Ltd Skipton Business Finance Ltd	970.00 973.85 975.00 975.30 980.00 980.00 980.00 986.00 986.00 988.00 988.00
F M Conway Limited Axcis Education Recruitment Axcis Education Recruitment May Gurney Limited Euro Hotels (Hounslow] Ltd Euro Hotels (Hounslow] Ltd Robop Limited United Response Whitton Network Asquith Nurseries Ltd Zoggs International Ltd	970.00 973.85 975.00 975.30 980.00 980.00 980.00 986.00 986.00 988.00 990.00 991.00
F M Conway Limited Axcis Education Recruitment Axcis Education Recruitment May Gurney Limited Euro Hotels (Hounslow] Ltd Euro Hotels (Hounslow] Ltd Robop Limited United Response Whitton Network Asquith Nurseries Ltd Zoggs International Ltd Skipton Business Finance Ltd	970.00 973.85 975.00 975.30 980.00 980.00 980.00 986.00 988.00 990.00 991.00 995.00
F M Conway Limited Axcis Education Recruitment Axcis Education Recruitment May Gurney Limited Euro Hotels (Hounslow] Ltd Euro Hotels (Hounslow] Ltd Robop Limited United Response Whitton Network Asquith Nurseries Ltd Zoggs International Ltd Skipton Business Finance Ltd F M Conway Limited Penna PLC T/A Penna Barkers Care UK Community Partnerships Ltd	970.00 973.85 975.00 975.30 980.00 980.00 980.00 986.00 988.00 998.00 991.00 991.00 995.00
F M Conway Limited Axcis Education Recruitment Axcis Education Recruitment May Gurney Limited Euro Hotels (Hounslow] Ltd Euro Hotels (Hounslow] Ltd Robop Limited United Response Whitton Network Asquith Nurseries Ltd Zoggs International Ltd Skipton Business Finance Ltd F M Conway Limited Penna PLC T/A Penna Barkers	970.00 973.85 975.00 975.30 980.00 980.00 980.00 986.00 988.00 990.00 991.00 995.00 997.36 999.00
F M Conway Limited Axcis Education Recruitment Axcis Education Recruitment May Gurney Limited Euro Hotels (Hounslow] Ltd Euro Hotels (Hounslow] Ltd Robop Limited United Response Whitton Network Asquith Nurseries Ltd Zoggs International Ltd Skipton Business Finance Ltd F M Conway Limited Penna PLC T/A Penna Barkers Care UK Community Partnerships Ltd Ayisha Jessa Ayisha Jessa	970.00 973.85 975.00 975.30 980.00 980.00 980.00 988.00 988.00 990.00 991.00 995.00 997.36 999.00 999.65 1,000.00
F M Conway Limited Axcis Education Recruitment Axcis Education Recruitment May Gurney Limited Euro Hotels (Hounslow] Ltd Euro Hotels (Hounslow] Ltd Robop Limited United Response Whitton Network Asquith Nurseries Ltd Zoggs International Ltd Skipton Business Finance Ltd F M Conway Limited Penna PLC T/A Penna Barkers Care UK Community Partnerships Ltd Ayisha Jessa Ayisha Jessa Ayisha Jessa	970.00 973.85 975.00 975.30 980.00 980.00 980.00 986.00 988.00 990.00 991.00 991.00 995.00 997.36 999.00 999.65 1,000.00 1,000.00
F M Conway Limited Axcis Education Recruitment Axcis Education Recruitment May Gurney Limited Euro Hotels (Hounslow] Ltd Euro Hotels (Hounslow] Ltd Robop Limited United Response Whitton Network Asquith Nurseries Ltd Zoggs International Ltd Skipton Business Finance Ltd F M Conway Limited Penna PLC T/A Penna Barkers Care UK Community Partnerships Ltd Ayisha Jessa Ayisha Jessa Ayisha Jessa Richmond upon Thames College	970.00 973.85 975.00 975.30 980.00 980.00 980.00 986.00 988.00 991.00 991.00 995.00 997.36 999.00 999.65 1,000.00 1,000.00 1,000.00
F M Conway Limited Axcis Education Recruitment Axcis Education Recruitment May Gurney Limited Euro Hotels (Hounslow] Ltd Euro Hotels (Hounslow] Ltd Robop Limited United Response Whitton Network Asquith Nurseries Ltd Zoggs International Ltd Skipton Business Finance Ltd F M Conway Limited Penna PLC T/A Penna Barkers Care UK Community Partnerships Ltd Ayisha Jessa Ayisha Jessa Ayisha Jessa Richmond upon Thames College Loki Music	970.00 973.85 975.00 975.30 980.00 980.00 980.00 986.00 988.00 991.00 995.00 990.00 995.00 990.00 995.00 990.00 990.00 995.00 990.00 990.00 990.00 995.00 990.00 990.00 990.00 990.00 990.00 990.00 990.00 990.00 990.00 990.00 990.00 990.00 990.00 990.00 990.00 990.00 990.00 990.00 990.00 1,000.00 1,000.00
F M Conway Limited Axcis Education Recruitment Axcis Education Recruitment May Gurney Limited Euro Hotels (Hounslow] Ltd Euro Hotels (Hounslow] Ltd Robop Limited United Response Whitton Network Asquith Nurseries Ltd Zoggs International Ltd Skipton Business Finance Ltd F M Conway Limited Penna PLC T/A Penna Barkers Care UK Community Partnerships Ltd Ayisha Jessa Ayisha Jessa Ayisha Jessa Stichmond upon Thames College Loki Music National Extension College	970.00 973.85 975.00 975.30 980.00 980.00 980.00 988.00 988.00 991.00 995.00 995.00 997.36 999.00 999.65 1,000.00 1,000.00 1,000.00 1,000.00
F M Conway Limited Axcis Education Recruitment Axcis Education Recruitment May Gurney Limited Euro Hotels (Hounslow] Ltd Euro Hotels (Hounslow] Ltd Euro Hotels (Hounslow] Ltd Robop Limited United Response Whitton Network Asquith Nurseries Ltd Zoggs International Ltd Skipton Business Finance Ltd F M Conway Limited Penna PLC T/A Penna Barkers Care UK Community Partnerships Ltd Ayisha Jessa Ayisha Jessa Ayisha Jessa Stichmond upon Thames College Richmond Team Ministry	970.00 973.85 975.00 975.30 980.00 980.00 980.00 988.00 988.00 990.00 991.00 995.00 997.36 999.00 997.36 999.00 1,000.00 1,000.00 1,000.00 1,000.00
F M Conway Limited Axcis Education Recruitment Axcis Education Recruitment May Gurney Limited Euro Hotels (Hounslow] Ltd Euro Hotels (Hounslow] Ltd Euro Hotels (Hounslow] Ltd Robop Limited United Response Whitton Network Asquith Nurseries Ltd Zoggs International Ltd Skipton Business Finance Ltd F M Conway Limited Penna PLC T/A Penna Barkers Care UK Community Partnerships Ltd Ayisha Jessa Ayisha Jessa Ayisha Jessa Richmond upon Thames College Loki Music National Extension College Richmond Team Ministry Kingston College	970.00 973.85 975.00 975.30 980.00 980.00 980.00 988.00 990.00 991.00 995.00 997.36 999.00 999.65 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00
F M Conway Limited Axcis Education Recruitment Axcis Education Recruitment May Gurney Limited Euro Hotels (Hounslow] Ltd Euro Hotels (Hounslow] Ltd Robop Limited United Response Whitton Network Asquith Nurseries Ltd Zoggs International Ltd Skipton Business Finance Ltd F M Conway Limited Penna PLC T/A Penna Barkers Care UK Community Partnerships Ltd Ayisha Jessa Ayisha Jessa Ayisha Jessa Richmond upon Thames College Richmond Team Ministry	970.00 973.85 975.00 975.30 980.00 980.00 980.00 988.00 998.00 999.00 991.00 995.00 997.36 999.00 999.65 1,000.00 1,000.00 1,000.00 1,000.00

Education Children's & Cultural Services Environment Education Children's & Cultural Services Adult and Community Services Adult and Community Services Adult and Community Services Education Children's & Cultural Services Adult and Community Services Adult and Community Services Education Children's & Cultural Services Adult and Community Services Education Children's & Cultural Services Environment Adult and Community Services Adult and Community Services Education Children's & Cultural Services Environment Education Children's & Cultural Services Adult and Community Services Education Children's & Cultural Services Environment Environment Environment Education Children's & Cultural Services Adult and Community Services Adult and Community Services Education Children's & Cultural Services Environment Environment Environment Education Children's & Cultural Services Environment Adult and Community Services Education Children's & Cultural Services Education Children's & Cultural Services Education Children's & Cultural Services Environment Environment Adult and Community Services Adult and Community Services Education Children's & Cultural Services Adult and Community Services Environment Education Children's & Cultural Services Adult and Community Services Adult and Community Services

Grants Comm Groups Extra Curricular Act Extra Curricular Act Schools Kitchen Extra Curricular Act Extra Curricular Act External Consultants Employee Training External Property Maint - Oth Awards / Prizes Minor Contract Payment Agency Staff Rent rebates for B&B Nursery Budget Share Day Care Computer Maintenance Computer Maintenance Computer Maintenance Disabled Children's services Grants Comm Groups Assessible Trans Services Supported Living Pymnts to Prvdr trai Rent rebates for B&B **Burial Fees** Payments to Health Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Furniture & Equipment Security Project Expenses Project Expenses Brought Professional Property Maint - Oth Pymnts to Prvdr trai Grants Volunt Orgs Leaving Care Leaving Care Leaving Care Leaving Care Leaving Care Publications Furniture & Equipment Street Lighting 3/4 Property Maint - Oth Internal Postal Services Independent Schools Day Care Careline Dispersed Library Books Resurfacing and Pat Cleaning Contract Stationery & Office External Consultants Road Markings contract Agency Staff Miscellaneous Client Pymnts to Prvdr trai Brought Professional Furniture & Equipment Furniture & Equipment Doctors Fees Rent rebates for B&B Independent Schools Employee Training Street Lighting 3/4 Leaving Care Grants Comm Groups PFI Pymnts to Cntr Nursery Budget Share Grants Comm Groups Rent rebates for B&B Payments to Health

Age UK Richmond upon Thames	1,000.00
Alice Mallorie t/a Presence in	1,000.00
Alice Mallorie t/a Presence in	1,000.00
DF20 Limited	1,000.00
Giulietta Del Signore-Dean	1,000.00
Giulietta Del Signore-Dean Libby Liburd	1,000.00
British Youth Council	1,001.80 1,005.00
Whitepack Network Services	1,006.58
Charity Gift Vouchers Marketing Ltd	1,011.60
Richmond Adult Community College	1,017.50
Nicola Rayner	1,019.82
Adam Hotel Management Ltd Nurserylands Playgroup	1,020.00
Barnardo's London	1,020.00 1,023.50
ClickON IT London Ltd	1,030.42
ClickON IT London Ltd	1,030.42
ClickON IT London Ltd	1,030.42
Reamcare Ltd	1,036.00
Miss I K Adamson T/A Purple Carrot Parker Car Service	1,036.24
Cantraybridge College	1,038.30 1,042.00
Jacqueline McCulloch	1,044.00
Horizon	1,050.00
Zenskar Ltd	1,050.00
Dignity Funerals Ltd South West London & St. Georges	1,050.00 1,053.46
Hays Specialist Recruitment Ltd	1,058.80
Templestock Limited Altron Communication Equipment Ltd	1,060.00 1,061.00
HOUNSLOW & RICHMOND COMMUNITY	1,061.46
HOUNSLOW & RICHMOND COMMUNITY	1,061.46
Sissy Lykou	1,064.00
P&I Generators Ltd	1,070.00
ALS Holdings Ltd T/A AC Education	1,075.00
Age UK Richmond upon Thames Astons	1,078.00 1,081.90
Astons	1,081.90
Askews & Holts Library Services Ltd Haveland-Smith Consultancy Ltd	1,090.51
May Gurney Limited	1,091.40 1,093.20
Air Surveys Limited	1,095.00
Royal Mail Group Ltd	1,101.21
Bhavika Pandya	1,104.00
EnhanceAble	1,118.12
Tunstall Healthcare (UK) Ltd Askews & Holts Library Services Ltd	1,125.00
F M Conway Limited	1,131.10 1,134.06
Wetton Cleaning Services Ltd	1,138.50
Ricoh UK Limited	1,146.70
Heather Whitt	1,150.00
F M Conway Limited	1,156.58
Nicola Rayner	1,157.35
The Drive Care Homes Ltd Richmond EAL Friendship	1,159.00 1,164.00
Rachel Craddock	1,170.00
Greenham Trading Ltd	1,174.00
Greenham Trading Ltd	1,174.00
Hearing Equipment Advice &	1,177.00
Euro Hotels (Hounslow] Ltd	1,180.00
Magdalini Koliou Itelligence Business Solutions (UK)	1,181.25 1,185.00
May Gurney Limited	1,185.00
Astons	1,187.30
The Mulberry Centre	1,188.00
Compass Group UK	1,188.00
Mrs A Mayer T/A Wings	1,189.50
Mortlake Community Association Adam Hotel Management Ltd	1,190.00 1,200.00
Kingston Hospital NHS Trust	1,200.00
J	.,_00.00

Education Children's & Cultural Services Education Children's & Cultural Services Adult and Community Services Adult and Community Services Environment Adult and Community Services Education Children's & Cultural Services Education Children's & Cultural Services Adult and Community Services Environment Adult and Community Services Education Children's & Cultural Services Environment Environment Environment Environment Education Children's & Cultural Services Adult and Community Services Adult and Community Services Education Children's & Cultural Services Environment Finance and Corporate Services Education Children's & Cultural Services Adult and Community Services Adult and Community Services Education Children's & Cultural Services Education Children's & Cultural Services Adult and Community Services Adult and Community Services Adult and Community Services Environment Adult and Community Services Adult and Community Services Education Children's & Cultural Services Adult and Community Services Education Children's & Cultural Services Adult and Community Services Finance and Corporate Services Adult and Community Services Environment Environment Education Children's & Cultural Services Environment Environment Education Children's & Cultural Services Adult and Community Services Education Children's & Cultural Services Adult and Community Services Adult and Community Services Environment Adult and Community Services Adult and Community Services Environment Education Children's & Cultural Services

Brought Professional Grants Comm Groups Minor Contract Payment Disinfestation Food Sampling Agency Staff Nursery Budget Share Furniture & Equipment Day Care Highways Maintenance Employee Training Independent Schools Grounds Maint-Contract Legal Fees Legal Fees Legal Fees Leaving Care Leaving Care Leaving Care Asylum Seekers - PA Leaving Care Rent rebates for B&B Rent rebates for B&B Pymnts to Prvdr trai Energy - Electricity Brought Professional Leaving Care Lcl Develop Frmwrk AFC Start Up Costs Performing Rights Leaving Care Leaving Care Leaving Care Leaving Care Minor Contract Payment Minor Contract Payment Translation/Interpretation Pymnts to Prvdr trai Minor Contract Payment Home Care Rent rebates for B&B **Highways Maintenance** Agency Staff Assessible Trans Services CSC Grnt fnding services Furniture & Equipment Independent Schools Rent rebates for B&B External Consultants Minor Contract Payment Furniture & Equipment Water Rates Independent Schools Window Cleaning Energy - Electricity Brought Professional Minor Contract Payment Disabled Children's services Agency Staff Brought Professional Schools Books Rent rebates for B&B STL Void Properties Resurfacing and Pat Vehicle Hire Rent rebates for B&B Day Care Stationery & Office Independent Schools

Daniel Broom	1,200.00
Alexios Gennaris Oakmarket Group Ltd	1,200.00 1,203.96
SDK ENVIRONMENTAL LTD	1,205.00
Public Analyst Scientific	1,205.00
Julie Houghton	1,206.47
Margaret McClure	1,220.00
Richmond Park Academy	1,221.00
Camphill Village Trust Ltd	1,226.68
F M Conway Limited Huntersjoy Limited	1,226.69 1,230.00
Sarah Murray	1,235.00
F M Conway Limited	1,249.74
Bespoke Properties Ltd	1,250.00
Bespoke Properties Ltd	1,250.00
Bespoke Properties Ltd	1,250.00
Care Accommodation (London) Ltd Care Accommodation (London) Ltd	1,252.50 1,252.50
Care Accommodation (London) Ltd	1,252.50
Care Accommodation (London) Ltd	1,252.50
Care Accommodation (London) Ltd	1,252.50
Euro Hotels (Hounslow] Ltd	1,260.00
Euro Hotels (Hounslow] Ltd	1,260.00
Strawberry Hill Trust Southern Electric PLC	1,260.00 1,263.22
Richmond Childminding Association	1,265.00
Astons	1,271.00
The Planning Inspectorate	1,271.04
LAVAT Consulting Ltd	1,275.00
UkActive	1,276.52
Care Accommodation (London) Ltd Care Accommodation (London) Ltd	1,294.25 1,294.25
Care Accommodation (London) Ltd	1,294.25
Care Accommodation (London) Ltd	1,294.25
ABN AMRO Commercial Finance	1,296.00
Oakmarket Group Ltd	1,299.90
London Borough of Hounslow	1,300.60
Robbins Training and ABN AMRO Commercial Finance	1,304.80 1,309.00
Safe Start Trading Limited	1,325.00
Euro Hotels (Hounslow] Ltd	1,330.00
F M Conway Limited	1,332.79
Julie Houghton	1,349.72
ABN AMRO Commercial Finance T J Baker T/A Kids in Kew	1,350.00 1,350.00
Hari's Carpets	1,350.00
Jack and Jill School	1,374.16
Horizon	1,375.00
KPMG Fees Account	1,375.00
Oakmarket Group Ltd	1,391.04
HUNTSMOOR PARK FARM Thames Water Utilities Limited	1,400.00 1,405.20
Caroline Foat Pearce	1,403.20
Calabash Washroom Hygiene Limited	1,415.11
Southern Electric PLC	1,417.10
Snap Surveys Ltd	1,420.00
ABN AMRO Commercial Finance	1,427.00
Cherry Trees CKG Consulting Ltd	1,430.32 1,430.55
Heather Whitt	1,440.00
The Award Scheme Ltd	1,445.83
Adam Hotel Management Ltd	1,450.00
Stephen Proudian T/A	1,450.00
F M Conway Limited Masternaut Ltd	1,450.82 1,452.00
Dawson Rentals Bus and Coach Ltd	1,455.49
Dawson Rentals Bus and Coach Ltd	1,455.49
Dawson Rentals Bus and Coach Ltd	1,455.49
Dawson Rentals Bus and Coach Ltd	1,455.49
Dawson Rentals Bus and Coach Ltd	1,455.49
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Dawson Rentals Bus and Coach Ltd	1,455.49
Dawson Rentals Bus and Coach Ltd	1,455.49
Dawson Rentals Bus and Coach Ltd	1,455.49
Dawson Rentals Bus and Coach Ltd	1,455.49
Horizon Grace Eyre Foundation	1,457.00 1,460.16
Neopost Ltd	1,468.39
The Teaching & Learning Collaborati	1,477.00
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Adult and Community Services Adult and Community Services Adult and Community Services Education Children's & Cultural Services Education Children's & Cultural Services Education Children's & Cultural Services Adult and Community Services Adult and Community Services Education Children's & Cultural Services Environment Education Children's & Cultural Services Education Children's & Cultural Services Adult and Community Services Education Children's & Cultural Services Environment Education Children's & Cultural Services Adult and Community Services Adult and Community Services Adult and Community Services Environment Adult and Community Services Adult and Community Services Education Children's & Cultural Services Adult and Community Services Education Children's & Cultural Services Education Children's & Cultural Services Environment Adult and Community Services Adult and Community Services Education Children's & Cultural Services Finance and Corporate Services Adult and Community Services Environment Education Children's & Cultural Services Adult and Community Services Environment Environment Adult and Community Services Adult and Community Services Education Children's & Cultural Services Adult and Community Services Education Children's & Cultural Services Environment Adult and Community Services Adult and Community Services Adult and Community Services Adult and Community Services Environment Environment Environment Environment Environment Environment Environment Adult and Community Services Environment Education Children's & Cultural Services Education Children's & Cultural Services Adult and Community Services Education Children's & Cultural Services Environment Education Children's & Cultural Services Education Children's & Cultural Services Adult and Community Services

Employee Training Minor Contract Payment Minor Contract Payment Pymnts to Prvdr trai Pymnts to Prvdr trai Leaving Care Assessible Trans Services Minor Contract Payment External Consultants **Traffic Studies** Section 17 Employee Training External Minor Contract Payment Grants Volunt Orgs Personalisation Supp Rent rebates for B&B Minor Contract Payment Rent rebates for B&B Disabled Children's services Furniture & Equipment Pymnts to Prvdr trai External Consultants External Consultants **External Consultants** Agency Staff External Consultants Intermediate Care Fostering Other Expe Subscriptions Independent Foster Independent Foster Project Expenses Subscriptions Minor Contract Payment Pymnts to Prvdr trai Electrical Testing External Consultants Personalisation Service Careline Dispersed Assessible Trans Services Personalisation Supp Home Care Vehicular Crossing **Brought Professional** Mobile Phones Photocopier Expenses Property Main-Progam Rent rebates for B&B Furniture & Equipment Independent Schools Other PH Contracts Pymnts to Prvdr trai Software Supp & Dev Day Care Rent rebates for B&B Agency Staff Agency Staff Vehicle Hire Vehicle Hire Vehicle Hire Vehicle Hire Vehicle Hire Vehicle Hire Section 14 RTA Costs Contract for Joint Property Main-Progam Grants Comm Groups Leaving Care Rent rebates for B&B Children's Residential Waste Contract Disabled Children's services Pymnts to Prvdr trai External Consultants External Consultants Home Care Home Care Home Care Home Care Home Care

Edge Training and Consultancy Ltd	1,480.00
Oakmarket Group Ltd	1,480.47
ABN AMRO Commercial Finance	1,483.00
Acuity Training Ltd	1,485.00
Acuity Training Ltd	1,485.00
Care Accommodation (London) Ltd	1,485.65
ABN AMRO Commercial Finance	1,493.00
ABN AMRO Commercial Finance	1,500.00
Ecclestons Ltd	1,500.00
MVA Consultancy Ltd	1,500.00
LCS Partnerships Ltd	1,500.00
YMCA George Williams College	1,500.00
ABN AMRO Commercial Finance	1,506.00
Kew Neighbourhood Association	1,510.40
Hestia Housing and Support	1,512.60
Euro Hotels (Hounslow] Ltd	1,540.00
Parker Car Service	1,547.30
Horizon	1,550.00
White Lodge Centre	1,560.00
West London Waste Levy	1,561.50
Richmond EAL Friendship	1,562.00
Cidaris Consulting Ltd	1,575.00
Cidaris Consulting Ltd	1,575.00
Cidaris Consulting Ltd	1,575.00
Dan Dalton Broadcast Ltd	1,575.00
Cidaris Consulting Ltd	1,575.00
Care UK Community Partnerships Ltd	1,579.42
Cherry Trees	1,580.88
Association of Directors of Adult	1,582.00
Cabrini Children's Society	1,584.84
Cabrini Children's Society	1,584.84
IDOX Information Solutions Ltd	1,591.35
IDOX Information Solutions Ltd	1,591.35
Richmond Adult Community College	1,595.00
Ethical Training and	1,596.63
Wagstaff Bros Limited T/A	1,599.50
JPS Professional Consultants Ltd	1,600.00
Hestia Housing and Support	1,603.25
Tunstall Healthcare (UK) Ltd	1,615.00
ABN AMRO Commercial Finance	1,620.00
Hestia Housing and Support	1,626.57
United Response	1,640.62
F M Conway Limited	1,643.34
Fool's Paradise Ltd	1,645.00
Everything Everywhere Limited	1,649.09
Ricoh UK Limited	1,649.85
CYD Projects Limited	1,650.00
Horizon	1,650.00
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First Choice Marshalls	1,650.00
Magdalini Koliou	1,656.25
Lime Design Solutions Ltd	1,675.00
Richmond EAL Friendship	1,678.00
Info Exchange Ltd	1,687.50
EnhanceAble	1,688.56
Horizon	1,705.00
Reed Solutions PLC, Client Accounts	1,710.00
Reed Solutions PLC, Client Accounts	1,710.00
Dawson Rentals Bus and Coach Ltd	1,716.50
Dawson Rentals Bus and Coach Ltd	1,716.50
Dawson Rentals Bus and Coach Ltd	1,716.50
Dawson Rentals Bus and Coach Ltd	1,716.50
Dawson Rentals Bus and Coach Ltd	1,716.50
Dawson Rentals Bus and Coach Ltd	1,716.50
G & W Auto Recovery Service Ltd	1,720.00
Medequip Assistive Technology Ltd.	1,720.44
Interface Europe Ltd	1,726.92
Age UK Richmond upon Thames	1,740.00
Ingleside Children's Home Ltd	1,745.16
Adam Hotel Management Ltd	1,750.00
The Drive Care Homes Ltd	1,757.17
Veolia ES (UK) Limited	1,757.92
St Josephs School	1,761.00
Strawberry Hill Trust	1,770.00
White Consultants Limited	1,770.00
JPS Professional Consultants Ltd	1,783.99
Resource Partners SPV Ltd	1,790.48
Resource Partners SPV Ltd	1,790.48
Resource Partners SPV Ltd	
Resource Partners SPV I td	1,790.48
Resource Partners SPV Ltd Resource Partners SPV Ltd	1,790.48 1,790.48
	1,790.48

Adult and Community Services Education Children's & Cultural Services Environment Environment Education Children's & Cultural Services Education Children's & Cultural Services Education Children's & Cultural Services Adult and Community Services Adult and Community Services Environment Adult and Community Services Environment Adult and Community Services Education Children's & Cultural Services Environment Education Children's & Cultural Services Environment Education Children's & Cultural Services Environment Environment Adult and Community Services Environment Environment Environment Adult and Community Services Environment Adult and Community Services Adult and Community Services Education Children's & Cultural Services Adult and Community Services Education Children's & Cultural Services Adult and Community Services Adult and Community Services Education Children's & Cultural Services Education Children's & Cultural Services Adult and Community Services Education Children's & Cultural Services Environment Adult and Community Services Environment Environment Education Children's & Cultural Services Environment Adult and Community Services Education Children's & Cultural Services Education Children's & Cultural Services Education Children's & Cultural Services Adult and Community Services Adult and Community Services Finance and Corporate Services Adult and Community Services Adult and Community Services Education Children's & Cultural Services Adult and Community Services Education Children's & Cultural Services Adult and Community Services Adult and Community Services Adult and Community Services Adult and Community Services Education Children's & Cultural Services Adult and Community Services Environment Finance and Corporate Services Environment Education Children's & Cultural Services Education Children's & Cultural Services Education Children's & Cultural Services Finance and Corporate Services Education Children's & Cultural Services Adult and Community Services Environment

Adult and Community Services

Home Care Comms Data Lines Agency Staff Section 14 RTA Costs Grants to Nurseries Employee Training External Fostering Holiday Home Care Respite Care Highways Maintenance Rent rebates for B&B Permit Fees Home Care Agency Staff Leaving Care Leaving Care Leaving Care Pymnts to Prvdr trai External Printing Independent Schools Meeting Refreshments Grants Comm Groups Grants to Nurseries Independent Schools External Printing CSC Grnt fnding services Project Expenses Minor Contract Payment **External Consultants** Project Expenses Subscriptions Miscellaneous Expenses External Consultants Miscellaneous Expenses External Consultants Minor Contract Payment Brought Professional Day Care Schools Pupil Place Supported Living Rent rebates for B&B Agency Staff Agency Staff **External Consultants** Pymnts to Prvdr trai Parking Equipment Minor Contract Payment Vehicle Hire Vehicle Hire Leaving Care Internal Workshop Rent rebates for B&B Leaving Care Independent Schools Brought Professional Residential Care Personalisation Service Software Licences Home Care **Residential Care** Pymnts to Prvdr trai Rent rebates for B&B Disabled Children's services Project Expenses Project Expenses Project Expenses Assessible Trans Services Other Materials Grants Volunt Orgs Project Expenses Software Supp & Dev Minor Contract Payment Dir Pymts ACS/CSC Independent Schools Independent Schools Internal Audit Con Cleaning Contract Rent rebates for B&B Property Maint - Oth Rent rebates for B&B

United Response	1,798.12
Virgin Media Payments Ltd	1,800.00
Wild Future Outdoors Ltd	1,800.00
G & W Auto Recovery Service Ltd	1,800.00
Davina Holmes	1,800.00
ISS Ltd	1,800.00
Reamcare Ltd	1,806.00
Able Community Care Ltd	1,817.48
Care UK Community Partnerships Ltd	1,850.31
May Gurney Limited	1,850.42
Horizon	1,860.00
Martin Cranfield Associates Limited	1,867.66
United Response	1,872.50
Alison Austin	1,875.00
LCS Partnerships Ltd	
	1,880.00
LCS Partnerships Ltd	1,880.00
LCS Partnerships Ltd	1,880.00
Swann Training & Consultancy Ltd	1,908.00
Liberty Printers	1,919.29
The Teaching & Learning Collaborati	1,925.00
Mrs N J S Monk t/a	1,930.00
The Conservation Volunteers	1,935.58
Nurserylands Playgroup	1,950.00
Chelsea Group of Children	1,955.00
Aston Colour Press Ltd.	1,965.00
Nurserylands Playgroup	1,980.00
SHOP GRANT	2,000.00
GeraldEve	2,000.00
My Care Solutions Limited	2,000.00
Richmond Housing Partnership	2,000.00
Greenspace Information for Greater	2,000.00
Hampton Wick Association	2,000.00
JPS Professional Consultants Ltd	2,000.00
East Twickenham Traders Association	2,000.00
My Care Solutions Limited	2,000.00
ABN AMRO Commercial Finance	2,010.00
Davina Holmes	2,025.00
EnhanceAble	2,032.94
West Thames College	2,034.44
Cantraybridge College	2,061.85
Horizon	2,100.00
Beatrice Weydert t/a Lux52 Ltd	2,100.00
Beatrice Weydert t/a Lux52 Ltd	2,100.00
Nadine Hassler	2,100.00
Strawberry Hill Trust	2,110.00
Parkeon Limited	2,112.41
ABN AMRO Commercial Finance	2,142.00
John Hanlon & Company Ltd	2,150.00
Dawson Rentals Bus and Coach Ltd	2,150.90
Keys 16 Plus ILS Ltd	2,164.20
Briggs Equipment UK Ltd	2,169.58
Horizon	2,170.00
Moving on Care Management Ltd	2,175.27
The Teaching & Learning Collaborati	2,198.00
Donald Insall & Associates Ltd	2,247.08
GLASGOW CITY COUNCIL	2,256.00
Hestia Housing and Support	2,268.90
Heywood	2,270.30
United Response	2,270.62
Care UK Community Partnerships Ltd	2,284.91
Strawberry Hill Trust	2,290.00
Adam Hotel Management Ltd	
	2,310.00
Reamcare Ltd	2,316.00
HOUNSLOW & RICHMOND COMMUNITY	2,348.96
HOUNSLOW & RICHMOND COMMUNITY	2,348.96
HOUNSLOW & RICHMOND COMMUNITY	2,348.96
ABN AMRO Commercial Finance	2,370.00
Askews & Holts Library Services Ltd	2,377.77
Strawberry Hill Bowling Club	2,400.00
Hampton Wick Association	2,400.00
Magique Galileo Software Ltd	2,400.00
Richmond Adult Community College	
	2,421.70
Hestia Housing and Support	
Hestia Housing and Support Prospect Education (Technology)	2,421.70
Hestia Housing and Support Prospect Education (Technology)	2,421.70 2,423.60
Hestia Housing and Support Prospect Education (Technology) Prospect Education (Technology)	2,421.70 2,423.60 2,430.04 2,430.05
Hestia Housing and Support Prospect Education (Technology) Prospect Education (Technology) Croydon Council	2,421.70 2,423.60 2,430.04 2,430.05 2,451.04
Hestia Housing and Support Prospect Education (Technology) Prospect Education (Technology) Croydon Council Initial Washrooms Solutions	2,421.70 2,423.60 2,430.04 2,430.05 2,451.04 2,468.85
Hestia Housing and Support Prospect Education (Technology) Prospect Education (Technology) Croydon Council Initial Washrooms Solutions Horizon	2,421.70 2,423.60 2,430.04 2,430.05 2,451.04 2,468.85 2,480.00
Hestia Housing and Support Prospect Education (Technology) Prospect Education (Technology) Croydon Council Initial Washrooms Solutions Horizon K & A Construction	2,421.70 2,423.60 2,430.04 2,430.05 2,451.04 2,468.85 2,480.00 2,480.00
Hestia Housing and Support Prospect Education (Technology) Prospect Education (Technology) Croydon Council Initial Washrooms Solutions Horizon	2,421.70 2,423.60 2,430.04 2,430.05 2,451.04 2,468.85 2,480.00

Adult and Community Services Adult and Community Services Environment Adult and Community Services Adult and Community Services Environment Adult and Community Services Environment Education Children's & Cultural Services Adult and Community Services Education Children's & Cultural Services Adult and Community Services Adult and Community Services Finance and Corporate Services Education Children's & Cultural Services Adult and Community Services Education Children's & Cultural Services Adult and Community Services Environment Education Children's & Cultural Services Education Children's & Cultural Services Adult and Community Services Adult and Community Services Education Children's & Cultural Services Education Children's & Cultural Services Education Children's & Cultural Services Adult and Community Services Adult and Community Services Environment Education Children's & Cultural Services Environment Environment Education Children's & Cultural Services Adult and Community Services Education Children's & Cultural Services Adult and Community Services Education Children's & Cultural Services Adult and Community Services Environment Environment Adult and Community Services Education Children's & Cultural Services Education Children's & Cultural Services Adult and Community Services Environment Environment Adult and Community Services Environment Education Children's & Cultural Services Adult and Community Services Adult and Community Services Adult and Community Services Education Children's & Cultural Services Adult and Community Services Education Children's & Cultural Services Environment Adult and Community Services Education Children's & Cultural Services Environment Adult and Community Services Adult and Community Services Education Children's & Cultural Services Education Children's & Cultural Services Adult and Community Services Education Children's & Cultural Services Environment Finance and Corporate Services Education Children's & Cultural Services Adult and Community Services Finance and Corporate Services Adult and Community Services Environment

Grants Volunt Oros Other PH Contracts Legal Fees Minor Contract Payment **Employee Training** Resurfacing and Pat Rent rebates for B&B Agency Staff Agency Staff Agency Staff Miscellaneous Client Disabled Children's services Brought Professional Pymnts to Prydr trai Grants Volunt Oros Leaving Care Supported Living Rent rebates for B&B Remote Storage Schools Equipment Day Care School Budget Share Rent rebates for B&B Water Rates Employee Training External Independent Foster Supported Living **Project Expenses** Children's Residential Children's Residential Independent Foster External Consultants Rent rebates for B&B Agency Staff School Budget Share Street Lighting 3/4 Purchase-Diesel Fuel Independent Foster Day Care Employee Training External Agency Staff Other IT Rent rebates for B&B Minor Contract Payment Resurfacing and Pat Personalisation Supp Independent Schools property Maintenance Supported Living Highways Maintenance Minor Contract Payment Dav Care Road Markings contract Pymnts to Prvdr trai Rent rebates for B&B Rent rebates for B&B Minor Contract Payment Brought Professional ACS Meals Contract Children's Residential Children's Residential Children's Residential Independent Foster Load of Cullet/Rcvcl Project Expenses Pymnts to Prydr trai Highways Maintenance Disinfestation Rent rebates for B&B External Consultants Independent Foster Minor Contract Payment Independent Foster Photocopier Expenses Electrical Testing Grants Volunt Orgs Nursing Care Internal Postal Services Home Care Resurfacing and Pat

Richmond Environmental Information	2,500.00
Ipharmpro Limited	2,500.00
Bespoke Properties Ltd	2,500.00
Richmond Adult Community College	2,502.50
Viva Access Ltd	2,508.40
F M Conway Limited	2,511.75
Adam Hotel Management Ltd	2,520.00
Transform Landscape Design and	2,549.80
Capita Resourcing Ltd	2,550.00
Capita Resourcing Ltd	2,550.00
Keys Education & Care Ltd	2,600.00
St Josephs School	2,627.00
Fool's Paradise Ltd	2,645.00
The Bridge School	2,650.00
Whitton Network	2,673.00
Henleys Estate Agents	2,678.11
Camphill Village Trust Ltd Adam Hotel Management Ltd	2,684.76 2,690.00
Wincanton Group Ltd	2,890.00
Freelove Group Ltd	2,756.15
Nas Services Ltd	2,764.85
Kew Riverside Primary School	2,771.67
Adam Hotel Management Ltd	2,800.00
Thames Water Utilities Limited	2,877.50
Bibi Mumtaz Ali O'Brien	2,880.00
Croham Services for Children Ltd	2,898.84
Care Uk Homecare Ltd	2,905.48
Voice Ability	2,913.00
HSBC Invoice Finance (Uk) Ltd	2,925.00
HSBC Invoice Finance (Uk) Ltd	2,925.00
Safehouses	2,926.03
Venn Group Ltd	2,928.72
Adam Hotel Management Ltd	2,940.00
CYD Projects Limited	2,950.00
St John The Baptist School	2,950.00
May Gurney Limited	2,954.76
PACE FUELCARE LTD	2,961.93
	2,970.00
Camphill Village Trust Ltd	2,979.21
Twickenham Experience Ltd Permanent Futures Ltd	2,995.00
OM Interactive Ltd	3,000.00
Adam Hotel Management Ltd	3,006.00 3,010.00
CLEAPSS	3,032.80
F M Conway Limited	3,040.22
Hestia Housing and Support	3,046.02
Thames Christian College School Ltd	3,084.00
ST CHRISTOPHER'S FELLOWSHIP	3,087.27
Richmond Housing Partnership	3,095.75
F M Conway Limited	3,102.57
BRITISH RED CROSS SOCIETY	3,112.00
EnhanceAble	3,132.82
F M Conway Limited	3,148.41
Strawberry Hill Trust	3,150.00
Adam Hotel Management Ltd	3,160.00
Adam Hotel Management Ltd	3,190.00
Blue Arrow Transport (BATs)	3,198.50
Davina Holmes	3,225.00
Apetito (Uk) Ltd	3,242.40
HSBC Invoice Finance (Uk) Ltd	3,250.00
HSBC Invoice Finance (Uk) Ltd	3,250.00
HSBC Invoice Finance (Uk) Ltd	3,250.00
Safehouses Fairport Containers Ltd	3,251.14
Bracknell Forest Borough Council	3,270.00 3,288.00
The Anna Freud Centre	3,200.00
F M Conway Limited	3,355.17
SDK ENVIRONMENTAL LTD	3,357.50
Adam Hotel Management Ltd	3,360.00
Richmond Adult Community College	3,360.00
Futures For Children Ltd	3,378.95
Blue Arrow Transport (BATs)	3,410.00
Xcel 2000 Fostercare Services Ltd	3,420.00
Ricoh UK Limited	3,456.20
Wagstaff Bros Limited T/A	3,465.00
Combination Dance Company	3,500.00
Care UK Community Partnerships Ltd	3,510.98
Royal Mail Group Ltd	3,530.22
Carewatch (Spelthorne & Hounslow)	3,531.51
F M Conway Limited	3,553.80

Education Children's & Cultural Services Adult and Community Services Adult and Community Services Environment Adult and Community Services Education Children's & Cultural Services Education Children's & Cultural Services Adult and Community Services Adult and Community Services Environment Adult and Community Services Adult and Community Services Education Children's & Cultural Services Adult and Community Services Adult and Community Services Environment Adult and Community Services Environment Education Children's & Cultural Services Environment Adult and Community Services Education Children's & Cultural Services Environment Adult and Community Services Environment Adult and Community Services Adult and Community Services Education Children's & Cultural Services Education Children's & Cultural Services Adult and Community Services Education Children's & Cultural Services Education Children's & Cultural Services Environment Adult and Community Services Education Children's & Cultural Services Adult and Community Services Environment Environment Education Children's & Cultural Services Education Children's & Cultural Services Adult and Community Services Environment Education Children's & Cultural Services Education Children's & Cultural Services Environment Education Children's & Cultural Services Education Children's & Cultural Services Finance and Corporate Services Environment Environment Education Children's & Cultural Services Finance and Corporate Services Education Children's & Cultural Services Finance and Corporate Services Adult and Community Services Adult and Community Services Environment Education Children's & Cultural Services Education Children's & Cultural Services Adult and Community Services Adult and Community Services Education Children's & Cultural Services Education Children's & Cultural Services Education Children's & Cultural Services Environment Education Children's & Cultural Services Environment Education Children's & Cultural Services Adult and Community Services Finance and Corporate Services

Grants Comm Groups ACS Meals Contract Assessible Trans Services Highways Maintenance Assessible Trans Services Independent Foster External Premises HC Grants Volunt Orgs Home Care Agency Staff Minor Contract Payment Home Care Water Rates Home Care Payments to Health Property Main-Progam Grants Volunt Orgs Day Care Day Care Payments to Health Payments to Health Assessible Trans Services **Residential Care** Assessible Trans Services Agency Staff Leaving Care Resurfacing and Pat Assessible Trans Services Miscellaneous Expenses Structural Calculati **Residential Care** Parking Equipment Project Expenses Assessible Trans Services Brought Professional Pay to Other Lo Auth Assessible Trans Services Comms Data Lines Leaving Care Road Markings contract Assessible Trans Services Agency Supply Teacher Agency Supply Teacher School Budget Share Leaving Care Minor Contract Payment Property Main-Progam Traffic Studies Independent Schools Children's Residential Assessible Trans Services Road Markings contract Independent Schools Independent Schools Furniture & Equipment Minor Contract Payment Minor Contract Payment Payments-Capital External Consultants Highway Materials External Consultants Agency Staff Pymnts to Prvdr trai Comms Data Lines Grants Volunt Orgs Grants Volunt Orgs **External Printing Rents Payable** Schools Kitchen Community Initiative Assessible Trans Services CSC Grnt fnding services Independent Foster Independent Foster Rents Payable Pymnts to Prydr trai Cleaning Contract School Budget Share Supported Living Agency Staff

The Combridge Community Contro	
The Cambrian Community Centre	3,557.00
Apetito (Uk) Ltd	3,586.80
ABN AMRO Commercial Finance	3,600.00
F M Conway Limited	3,610.73
Oakmarket Group Ltd	3,627.80
Fostering Options Limited	3,628.55
Twickenham Experience Ltd	3,640.25
Richmond Gateway Club	3,687.00
Carewatch (Spelthorne & Hounslow)	3,748.89
Transform Landscape Design and	3,763.67 3,770.25
Blue Arrow Transport (BATs) Carewatch (Spelthorne & Hounslow)	3,770.25
Thames Water Utilities Limited	3,800.31
Carewatch (Spelthorne & Hounslow)	3,822.13
South West London & St. Georges	3,876.45
Norman & Underwood Ltd	3,884.61
Croydon Council	3,895.25
EnhanceAble	3,916.02
EnhanceAble	3,916.02
South West London & St. Georges	3,933.00
South West London & St. Georges	3,933.00
Blue Arrow Transport (BATs)	3,940.00
Care UK Community Partnerships Ltd	3,954.67
ABN AMRO Commercial Finance	3,960.00
Synergy CPC LLP	3,960.00
ST CHRISTOPHER'S FELLOWSHIP	3,985.71
F M Conway Limited	3,999.12
Oakmarket Group Ltd	4,003.20
Cordell Engineering Limited	4,070.00
Galbraith Hunt Pennington Ltd	4,080.00
Care UK Community Partnerships Ltd	4,092.93
Parkeon Limited	4,100.59
HOUNSLOW & RICHMOND COMMUNITY	4,113.54
PR Coaches Ltd	4,324.00
MM AD Astra Consultancy Svces Ltd	4,340.00
Royal Borough Of Kingston	4,375.00
Oakmarket Group Ltd	4,404.60
Virgin Media Payments Ltd	4,437.00
Ingleside Children's Home Ltd	4,448.90
F M Conway Limited	4,472.69
Oakmarket Group Ltd	4,519.80
Royal Borough Of Kingston	4,550.00
Royal Borough Of Kingston	4,550.00
St James' RC Primary School	4,557.75
Ingleside Children's Home Ltd	4,596.68
Blue Arrow Transport (BATs)	4,639.50
Whitepack Network Services	4,642.96
Golden River Traffic Ltd	
	4,655.00
Abigail C Floe	4,655.00 4,680.00
The Drive Care Homes Ltd	4,680.00 4,685.79
The Drive Care Homes Ltd Parker Car Service	4,680.00 4,685.79 4,702.00
The Drive Care Homes Ltd Parker Car Service F M Conway Limited	4,680.00 4,685.79 4,702.00 4,733.47
The Drive Care Homes Ltd Parker Car Service F M Conway Limited Canbury School	4,680.00 4,685.79 4,702.00 4,733.47 4,785.00
The Drive Care Homes Ltd Parker Car Service F M Conway Limited Canbury School St James Independent School	4,680.00 4,685.79 4,702.00 4,733.47 4,785.00 4,800.00
The Drive Care Homes Ltd Parker Car Service F M Conway Limited Canbury School St James Independent School Neopost Ltd	4,680.00 4,685.79 4,702.00 4,733.47 4,785.00 4,800.00 4,816.88
The Drive Care Homes Ltd Parker Car Service F M Conway Limited Canbury School St James Independent School Neopost Ltd Catholic Children's	4,680.00 4,685.79 4,702.00 4,733.47 4,785.00 4,800.00 4,816.88 4,832.00
The Drive Care Homes Ltd Parker Car Service F M Conway Limited Canbury School St James Independent School Neopost Ltd Catholic Children's Catholic Children's	4,680.00 4,685.79 4,702.00 4,733.47 4,785.00 4,800.00 4,816.88 4,832.00 4,832.00
The Drive Care Homes Ltd Parker Car Service F M Conway Limited Canbury School St James Independent School Neopost Ltd Catholic Children's Catholic Children's Office of the Deputy Prime Minister	4,680.00 4,685.79 4,702.00 4,733.47 4,785.00 4,800.00 4,816.88 4,832.00 4,832.00 4,832.00 4,870.41
The Drive Care Homes Ltd Parker Car Service F M Conway Limited Canbury School St James Independent School Neopost Ltd Catholic Children's Catholic Children's Office of the Deputy Prime Minister Validus LM Limited	4,680.00 4,685.79 4,702.00 4,733.47 4,785.00 4,800.00 4,816.88 4,832.00 4,832.00 4,832.00 4,870.41 4,940.00
The Drive Care Homes Ltd Parker Car Service F M Conway Limited Canbury School St James Independent School Neopost Ltd Catholic Children's Catholic Children's Office of the Deputy Prime Minister Validus LM Limited F M Conway Limited	4,680.00 4,685.79 4,702.00 4,733.47 4,785.00 4,800.00 4,816.88 4,832.00 4,832.00 4,832.00 4,870.41 4,940.00 4,944.60
The Drive Care Homes Ltd Parker Car Service F M Conway Limited Canbury School St James Independent School Neopost Ltd Catholic Children's Catholic Children's Office of the Deputy Prime Minister Validus LM Limited F M Conway Limited Deborah Lightfoot Ltd	4,680.00 4,685.79 4,702.00 4,733.47 4,785.00 4,800.00 4,816.88 4,832.00 4,832.00 4,832.00 4,870.41 4,940.00 4,944.60 4,950.00
The Drive Care Homes Ltd Parker Car Service F M Conway Limited Canbury School St James Independent School Neopost Ltd Catholic Children's Catholic Children's Office of the Deputy Prime Minister Validus LM Limited F M Conway Limited Deborah Lightfoot Ltd Triad Resourcing	4,680.00 4,685.79 4,702.00 4,733.47 4,785.00 4,800.00 4,816.88 4,832.00 4,832.00 4,832.00 4,870.41 4,940.00 4,944.60 4,950.00 4,979.52
The Drive Care Homes Ltd Parker Car Service F M Conway Limited Canbury School St James Independent School Neopost Ltd Catholic Children's Catholic Children's Office of the Deputy Prime Minister Validus LM Limited F M Conway Limited Deborah Lightfoot Ltd Triad Resourcing The Anna Freud Centre	4,680.00 4,685.79 4,702.00 4,733.47 4,785.00 4,800.00 4,816.88 4,832.00 4,832.00 4,870.41 4,940.00 4,944.60 4,950.00 4,979.52 5,000.00
The Drive Care Homes Ltd Parker Car Service F M Conway Limited Canbury School St James Independent School Neopost Ltd Catholic Children's Catholic Children's Office of the Deputy Prime Minister Validus LM Limited F M Conway Limited Deborah Lightfoot Ltd Triad Resourcing The Anna Freud Centre Whitepack Network Services	4,680.00 4,685.79 4,702.00 4,733.47 4,785.00 4,800.00 4,816.88 4,832.00 4,832.00 4,870.41 4,940.00 4,940.00 4,979.52 5,000.00 5,000.00
The Drive Care Homes Ltd Parker Car Service F M Conway Limited Canbury School St James Independent School Neopost Ltd Catholic Children's Catholic Children's Office of the Deputy Prime Minister Validus LM Limited F M Conway Limited Deborah Lightfoot Ltd Triad Resourcing The Anna Freud Centre Whitepack Network Services Hampton Wick Infants School	4,680.00 4,685.79 4,702.00 4,733.47 4,785.00 4,800.00 4,816.88 4,832.00 4,832.00 4,832.00 4,870.41 4,940.00 4,944.60 4,950.00 4,979.52 5,000.00 5,000.00
The Drive Care Homes Ltd Parker Car Service F M Conway Limited Canbury School St James Independent School Neopost Ltd Catholic Children's Catholic Children's Office of the Deputy Prime Minister Validus LM Limited F M Conway Limited Deborah Lightfoot Ltd Triad Resourcing The Anna Freud Centre Whitepack Network Services Hampton Wick Infants School Hampton Wick Infants School	4,680.00 4,685.79 4,702.00 4,733.47 4,785.00 4,800.00 4,816.88 4,832.00 4,832.00 4,832.00 4,870.41 4,940.00 4,944.60 4,950.00 4,979.52 5,000.00 5,000.00 5,000.00
The Drive Care Homes Ltd Parker Car Service F M Conway Limited Canbury School St James Independent School Neopost Ltd Catholic Children's Catholic Children's Office of the Deputy Prime Minister Validus LM Limited F M Conway Limited Deborah Lightfoot Ltd Triad Resourcing The Anna Freud Centre Whitepack Network Services Hampton Wick Infants School Impress Print Services	4,680.00 4,685.79 4,702.00 4,733.47 4,785.00 4,800.00 4,816.88 4,832.00 4,832.00 4,870.41 4,940.00 4,944.60 4,950.00 4,979.52 5,000.00 5,000.00 5,000.00 5,053.00
The Drive Care Homes Ltd Parker Car Service F M Conway Limited Canbury School St James Independent School Neopost Ltd Catholic Children's Catholic Children's Office of the Deputy Prime Minister Validus LM Limited F M Conway Limited Deborah Lightfoot Ltd Triad Resourcing The Anna Freud Centre Whitepack Network Services Hampton Wick Infants School Impress Print Services ST CHRISTOPHER'S FELLOWSHIP	4,680.00 4,685.79 4,702.00 4,733.47 4,785.00 4,800.00 4,816.88 4,832.00 4,832.00 4,870.41 4,940.00 4,944.60 4,950.00 4,979.52 5,000.00 5,000.00 5,000.00 5,000.00 5,053.00 5,157.14
The Drive Care Homes Ltd Parker Car Service F M Conway Limited Canbury School St James Independent School Neopost Ltd Catholic Children's Catholic Children's Office of the Deputy Prime Minister Validus LM Limited F M Conway Limited Deborah Lightfoot Ltd Triad Resourcing The Anna Freud Centre Whitepack Network Services Hampton Wick Infants School Hampton Wick Infants School Impress Print Services ST CHRISTOPHER'S FELLOWSHIP DF20 Limited	4,680.00 4,685.79 4,702.00 4,733.47 4,785.00 4,800.00 4,816.88 4,832.00 4,832.00 4,870.41 4,940.00 4,950.00 4,950.00 4,950.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,053.00 5,157.14 5,217.00
The Drive Care Homes Ltd Parker Car Service F M Conway Limited Canbury School St James Independent School Neopost Ltd Catholic Children's Catholic Children's Office of the Deputy Prime Minister Validus LM Limited F M Conway Limited Deborah Lightfoot Ltd Triad Resourcing The Anna Freud Centre Whitepack Network Services Hampton Wick Infants School Hampton Wick Infants School Impress Print Services ST CHRISTOPHER'S FELLOWSHIP DF20 Limited Greatbatch Limited	4,680.00 4,685.79 4,702.00 4,733.47 4,785.00 4,800.00 4,816.88 4,832.00 4,870.41 4,940.00 4,940.00 4,944.60 4,950.00 4,979.52 5,000.00 5,000.00 5,000.00 5,000.00 5,005.00 5,053.00 5,053.00 5,157.14 5,217.00 5,225.00
The Drive Care Homes Ltd Parker Car Service F M Conway Limited Canbury School St James Independent School Neopost Ltd Catholic Children's Catholic Children's Office of the Deputy Prime Minister Validus LM Limited F M Conway Limited Deborah Lightfoot Ltd Triad Resourcing The Anna Freud Centre Whitepack Network Services Hampton Wick Infants School Hampton Wick Infants School Impress Print Services ST CHRISTOPHER'S FELLOWSHIP DF20 Limited Greatbatch Limited Parker Car Service	4,680.00 4,685.79 4,702.00 4,733.47 4,785.00 4,800.00 4,816.88 4,832.00 4,832.00 4,870.41 4,940.00 4,974.60 4,950.00 4,979.52 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,157.14 5,217.00 5,225.00
The Drive Care Homes Ltd Parker Car Service F M Conway Limited Canbury School St James Independent School Neopost Ltd Catholic Children's Catholic Children's Office of the Deputy Prime Minister Validus LM Limited F M Conway Limited Deborah Lightfoot Ltd Triad Resourcing The Anna Freud Centre Whitepack Network Services Hampton Wick Infants School Hampton Wick Infants School Impress Print Services ST CHRISTOPHER'S FELLOWSHIP DF20 Limited Greatbatch Limited Parker Car Service	4,680.00 4,685.79 4,702.00 4,733.47 4,785.00 4,800.00 4,816.88 4,832.00 4,832.00 4,870.41 4,940.00 4,944.60 4,950.00 4,979.52 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,053.00 5,157.14 5,217.00 5,225.00
The Drive Care Homes Ltd Parker Car Service F M Conway Limited Canbury School St James Independent School Neopost Ltd Catholic Children's Catholic Children's Catholic Children's Office of the Deputy Prime Minister Validus LM Limited F M Conway Limited Deborah Lightfoot Ltd Triad Resourcing The Anna Freud Centre Whitepack Network Services Hampton Wick Infants School Hampton Wick Infants School Impress Print Services ST CHRISTOPHER'S FELLOWSHIP DF20 Limited Greatbatch Limited Parker Car Service Three Wings Trust Blue Sky Fostering Ltd	4,680.00 4,685.79 4,702.00 4,733.47 4,785.00 4,800.00 4,816.88 4,832.00 4,832.00 4,870.41 4,940.00 4,944.60 4,950.00 4,979.52 5,000.00 5,000.00 5,000.00 5,000.00 5,053.00 5,157.14 5,217.00 5,225.00 5,227.00 5,250.00 5,307.51
The Drive Care Homes Ltd Parker Car Service F M Conway Limited Canbury School St James Independent School Neopost Ltd Catholic Children's Catholic Children's Catholic Children's Office of the Deputy Prime Minister Validus LM Limited F M Conway Limited Deborah Lightfoot Ltd Triad Resourcing The Anna Freud Centre Whitepack Network Services Hampton Wick Infants School Hampton Wick Infants School Impress Print Services ST CHRISTOPHER'S FELLOWSHIP DF20 Limited Greatbatch Limited Parker Car Service Three Wings Trust Blue Sky Fostering Ltd Break	4,680.00 4,685.79 4,702.00 4,733.47 4,785.00 4,800.00 4,816.88 4,832.00 4,832.00 4,870.41 4,940.00 4,944.60 4,950.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,053.00 5,157.14 5,217.00 5,225.00 5,225.00 5,225.00 5,250.00 5,307.51 5,314.33
The Drive Care Homes Ltd Parker Car Service F M Conway Limited Canbury School St James Independent School Neopost Ltd Catholic Children's Catholic Children's Office of the Deputy Prime Minister Validus LM Limited F M Conway Limited Deborah Lightfoot Ltd Triad Resourcing The Anna Freud Centre Whitepack Network Services Hampton Wick Infants School Hampton Wick Infants School Impress Print Services ST CHRISTOPHER'S FELLOWSHIP DF20 Limited Greatbatch Limited Parker Car Service Three Wings Trust Blue Sky Fostering Ltd Break LAMBERT SMITH HAMPTON	4,680.00 4,685.79 4,702.00 4,733.47 4,785.00 4,800.00 4,816.88 4,832.00 4,832.00 4,870.41 4,940.00 4,950.00 4,950.00 4,979.52 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,053.00 5,157.14 5,217.00 5,225.00 5,225.00 5,227.00 5,250.00 5,227.00 5,227.00
The Drive Care Homes Ltd Parker Car Service F M Conway Limited Canbury School St James Independent School Neopost Ltd Catholic Children's Catholic Children's Office of the Deputy Prime Minister Validus LM Limited F M Conway Limited Deborah Lightfoot Ltd Triad Resourcing The Anna Freud Centre Whitepack Network Services Hampton Wick Infants School Hampton Wick Infants School Impress Print Services ST CHRISTOPHER'S FELLOWSHIP DF20 Limited Greatbatch Limited Parker Car Service Three Wings Trust Blue Sky Fostering Ltd Break LAMBERT SMITH HAMPTON London Wildlife Trust	4,680.00 4,685.79 4,702.00 4,733.47 4,785.00 4,800.00 4,816.88 4,832.00 4,832.00 4,870.41 4,940.00 4,944.60 4,950.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,053.00 5,157.14 5,217.00 5,225.00 5,225.00 5,250.00 5,307.51 5,314.33 5,322.19 5,335.00
The Drive Care Homes Ltd Parker Car Service F M Conway Limited Canbury School St James Independent School Neopost Ltd Catholic Children's Catholic Children's Office of the Deputy Prime Minister Validus LM Limited F M Conway Limited Deborah Lightfoot Ltd Triad Resourcing The Anna Freud Centre Whitepack Network Services Hampton Wick Infants School Hampton Wick Infants School Impress Print Services ST CHRISTOPHER'S FELLOWSHIP DF20 Limited Greatbatch Limited Parker Car Service Three Wings Trust Blue Sky Fostering Ltd Break LAMBERT SMITH HAMPTON	4,680.00 4,685.79 4,702.00 4,733.47 4,785.00 4,800.00 4,816.88 4,832.00 4,870.41 4,940.00 4,974.60 4,950.00 4,979.52 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,053.00 5,217.00 5,225.00 5,227.00 5,225.00 5,227.00 5,225.00 5,307.51 5,314.33 5,322.19 5,335.00 5,349.39
The Drive Care Homes Ltd Parker Car Service F M Conway Limited Canbury School St James Independent School Neopost Ltd Catholic Children's Catholic Children's Catholic Children's Office of the Deputy Prime Minister Validus LM Limited F M Conway Limited Deborah Lightfoot Ltd Triad Resourcing The Anna Freud Centre Whitepack Network Services Hampton Wick Infants School Hampton Wick Infants School Impress Print Services ST CHRISTOPHER'S FELLOWSHIP DF20 Limited Greatbatch Limited Parker Car Service Three Wings Trust Blue Sky Fostering Ltd Break LAMBERT SMITH HAMPTON London Wildlife Trust Wetton Cleaning Services Ltd Christ's School	4,680.00 4,685.79 4,702.00 4,733.47 4,785.00 4,800.00 4,816.88 4,832.00 4,832.00 4,870.41 4,940.00 4,944.60 4,950.00 4,979.52 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,053.00 5,255.00 5,227.00 5,250.00 5,250.00 5,250.00 5,307.51 5,314.33 5,322.19 5,335.00 5,349.39 5,359.67
The Drive Care Homes Ltd Parker Car Service F M Conway Limited Canbury School St James Independent School Neopost Ltd Catholic Children's Catholic Children's Office of the Deputy Prime Minister Validus LM Limited F M Conway Limited Deborah Lightfoot Ltd Triad Resourcing The Anna Freud Centre Whitepack Network Services Hampton Wick Infants School Hampton Wick Infants School Impress Print Services ST CHRISTOPHER'S FELLOWSHIP DF20 Limited Greatbatch Limited Parker Car Service Three Wings Trust Blue Sky Fostering Ltd Break LAMBERT SMITH HAMPTON London Wildlife Trust Wetton Cleaning Services Ltd	4,680.00 4,685.79 4,702.00 4,733.47 4,785.00 4,800.00 4,816.88 4,832.00 4,870.41 4,940.00 4,974.60 4,979.52 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,053.00 5,217.00 5,225.00 5,227.00 5,225.00 5,227.00 5,225.00 5,307.51 5,314.33 5,322.19 5,335.00 5,349.39

Adult and Community Services Adult and Community Services Environment Environment Education Children's & Cultural Services Adult and Community Services Adult and Community Services Adult and Community Services Education Children's & Cultural Services Adult and Community Services Adult and Community Services Education Children's & Cultural Services Education Children's & Cultural Services Environment Adult and Community Services Adult and Community Services Environment Adult and Community Services Adult and Community Services Environment Adult and Community Services Adult and Community Services Education Children's & Cultural Services Adult and Community Services Adult and Community Services Environment Education Children's & Cultural Services Environment Education Children's & Cultural Services Adult and Community Services Adult and Community Services Environment Environment Adult and Community Services Adult and Community Services Environment Environment Education Children's & Cultural Services Environment Adult and Community Services Adult and Community Services Environment Environment Education Children's & Cultural Services Education Children's & Cultural Services Adult and Community Services Adult and Community Services Adult and Community Services Environment Environment Education Children's & Cultural Services Adult and Community Services Education Children's & Cultural Services Education Children's & Cultural Services Adult and Community Services Education Children's & Cultural Services Education Children's & Cultural Services Education Children's & Cultural Services Environment Education Children's & Cultural Services Environment Adult and Community Services Adult and Community Services Environment Education Children's & Cultural Services Adult and Community Services Education Children's & Cultural Services Education Children's & Cultural Services Adult and Community Services

Assessible Trans Services Agency Staff Highways Maintenance Agency Staff **External Consultants External Consultants** Agency Staff Independent Schools Other PH Contracts Other PH Contracts Grants Volunt Orgs Agency Staff Project Expenses Project Expenses Pay to Other Lo Auth Brought Professional **Cleaning Contract** Assessible Trans Services Grants Volunt Orgs Event Services Assessible Trans Services Supported Living Agency Staff ACS Meals Contract Payments to Health Children's Residential External Consultants Assessible Trans Services Agency Staff Disabled Children's services Property Maint - Oth Independent Schools External Consultants ACS Meals Contract Staff Advertising Resurfacing and Pat Payments to Health Payments to Health Street Cleansing Vehicular Crossing Independent Foster Independent Schools Independent Schools Independent Schools Independent Schools Independent Schools CSC Grnt fnding services School Budget Share Independent Schools Property Main-Progam Residential Care External Consultants External Consultants Resurfacing and Pat Leaving Care Independent Foster External Consultants **External Consultants** Residential Care Street Cleansing Property Main-Progam Home-School Travel Other PH Contracts Independent Schools Grants Volunt Orgs Project Expenses Children's Residential Independent Schools Independent Schools Minor Contract Payment Grants Volunt Orgs Street Cleansing Assessible Trans Services Grants Volunt Orgs Agency Staff Independent Schools Supported Living School Budget Share Independent Schools Grants Volunt Orgs

Parker Car Service	5,483.40
Broadland Guarding Services LTD	5,491.26
F M Conway Limited	5,500.00
Atkins Limited	5,525.00
Deborah Lightfoot Ltd	5,550.00
Deborah Lightfoot Ltd	5,550.00
Capita Resourcing Ltd I CAN SERVICES LTD	5,610.00 5,632.15
Intuitive Recovery Limited	5,760.00
Intuitive Recovery Limited	5,760.00
Richmond Aid	5,768.79
Capita Resourcing Ltd	5,865.00
HOUNSLOW & RICHMOND COMMUNITY	5,878.10
HOUNSLOW & RICHMOND COMMUNITY London Borough of Hounslow	5,878.12
Mutual Ventures Limited	5,955.00 6,019.00
Wetton Cleaning Services Ltd	6,060.00
Parker Car Service	6,125.80
FiSH	6,142.00
THE EVENT UMBRELLA	6,200.00
Sherwood Transport Limited	6,235.60
Walsingham Synergy CPC LLP	6,247.16 6,270.00
Apetito (Uk) Ltd	6,321.60
South West London & St. Georges	6,321.72
Hythe House Support Limited	6,322.36
RobbinsConsult Ltd	6,421.50
Parker Car Service	6,510.20
Somerville UK Ltd St Josephs School	6,600.00
P&I Generators Ltd	6,608.00 6,682.58
Shiplake Court Ltd T/A Shiplake Col	6,699.00
Peter Yuen	6,825.00
Apetito (Uk) Ltd	6,850.80
Penna PLC T/A Penna Barkers	6,884.40
F M Conway Limited	6,897.80
South West London & St. Georges South West London & St. Georges	6,947.36 6,947.36
Continental Landscapes Ltd	7,026.69
F M Conway Limited	7,066.85
Capstone Foster Care	7,161.62
I CAN SERVICES LTD	7,298.82
I CAN SERVICES LTD	7,298.82
I CAN SERVICES LTD I CAN SERVICES LTD	7,298.82 7,298.82
I CAN SERVICES LTD	7,298.82
Three Wings Trust	7,342.50
Christ's School	7,351.17
Eagle House School (Sutton)	7,601.67
Adams Infrastructure Planning Ltd	7,608.00
Nas Services Ltd Ann Wimbledon Consultancy	7,650.49 7,680.00
Brian Harris	7,718.70
F M Conway Limited	7,774.90
ST CHRISTOPHER'S FELLOWSHIP	7,842.86
Voice For The Child In Care	8,060.00
Strategic Commissioning	8,075.00
Philip Crow Ltd Surrey & Borders Partnership	8,100.00 8,223.97
Continental Landscapes Ltd	8,346.70
K & A Construction	8,426.52
London Borough of Hounslow	8,561.32
Croydon Council	8,574.25
Canbury School	8,626.88
Orange Tree Theatre Ltd Castelnau Centre Project	8,750.00
Keys Education & Care Ltd	8,875.00 8,914.32
Chelsea Group of Children	8,975.00
Chelsea Group of Children	8,975.00
YOTTA LIMITED T/A YOTTA DCL	8,975.00
The Conservation Volunteers	9,000.00
Continental Landscapes Ltd	9,043.04
PR Coaches Ltd Spear	9,060.00 9,069.00
Atkins Limited	9,180.00
Ionela Culligan	9,198.00
Care Uk Homecare Ltd	9,254.74
The Vineyard Primary School	9,432.50
Fairley House School	9,512.00
Ethnic Minorities Advocacy Group	9,546.00

Adult and Community Services Environment Education Children's & Cultural Services Finance and Corporate Services Adult and Community Services Adult and Community Services Adult and Community Services Adult and Community Services Education Children's & Cultural Services Education Children's & Cultural Services Finance and Corporate Services Education Children's & Cultural Services Adult and Community Services Environment Education Children's & Cultural Services Environment Environment Adult and Community Services Education Children's & Cultural Services Environment Environment Education Children's & Cultural Services Adult and Community Services Education Children's & Cultural Services Education Children's & Cultural Services Environment Adult and Community Services Education Children's & Cultural Services Education Children's & Cultural Services Education Children's & Cultural Services Environment Environment Education Children's & Cultural Services Environment Adult and Community Services Adult and Community Services Education Children's & Cultural Services Finance and Corporate Services Adult and Community Services Education Children's & Cultural Services Education Children's & Cultural Services Environment Education Children's & Cultural Services Education Children's & Cultural Services Adult and Community Services Education Children's & Cultural Services Education Children's & Cultural Services Education Children's & Cultural Services Adult and Community Services Education Children's & Cultural Services Education Children's & Cultural Services Education Children's & Cultural Services Adult and Community Services Adult and Community Services Education Children's & Cultural Services Education Children's & Cultural Services Adult and Community Services Adult and Community Services Environment Finance and Corporate Services Education Children's & Cultural Services Adult and Community Services Education Children's & Cultural Services Education Children's & Cultural Services Environment Education Children's & Cultural Services Education Children's & Cultural Services Education Children's & Cultural Services

Supported Living **Cleaning Contract** Independent Schools Independent Schools Independent Schools Software Licences Comms Data Lines Assessible Trans Services Assessible Trans Services Assessible Trans Services Software Licences Pymnts to Prydr trai Brought Professional AFC Start Up Costs Independent Schools Agency Staff Road Markings contract Children's Residential Independent Schools Independent Schools Independent Schools Independent Schools Street Lighting 1 Street Lighting 1 LiveWell Richmond Independent Schools Independent Schools Independent Schools Independent Schools Independent Schools Independent Schools Climate Change Project Grounds Maint-Contract Brought Professional Minor Contract Payment Children's Residential Independent Schools Furniture & Equipment Minor Contract Payment Children's Residential Independent Schools **Rents Payable** Car Park Improvement **Cleaning Contract** Children's Residential Cleaning Contract LiveWell Richmond LiveWell Richmond **Business Rates** Treasury Management Stationery & Office Independent Sch >16 Independent Schools ALG/TEC Car parking Independent Schools Independent Schools Taxicard Scheme Payments to Health Payments to Health Children's Residential Agency Staff School Budget Share Independent Schools Home-School Travel LiveWell Richmond LiveWell Richmond Independent Schools Independent Schools Minor Contract Payment Software Licences Highways Maintenance Software Licences Children's Residential Grants Volunt Orgs Independent Schools Pay to Other Lo Auth Cleaning Contract Independent Schools Independent Schools Independent Schools

Care Uk Homecare Ltd 9.582.72 9.677.16 Wetton Cleaning Services Ltd 9,720.00 Blossom Lower School Ltd Blossom Lower School Ltd 9,720.00 Blossom Lower School Ltd 9,720.00 Atomwide Ltd 9,816.00 DV02 Limited 9,876.43 PR Coaches Ltd 9,985.00 PR Coaches Ltd 9,985.00 PR Coaches Ltd 9,985.00 Due North Ltd 10,000.00 HOUNSLOW & RICHMOND COMMUNITY 10.000.00 Refuge 10,000.00 Grant Thornton UK LLP 10 000 00 10,056.00 Blossom Lower School Ltd Procurement Commissioning 10 108 57 10,439.51 F M Conway Limited Keys Education & Care Ltd 10,500.00 Blossom House School Ltd 10,575.00 May Gurney Limited 10,597.30 May Gurney Limited 10,597.30 Crime Reduction Initiatives 10,661.50 Canbury School 10 676 56 Blossom House School Ltd 10.797.00 Blossom House School Ltd 10,797.00 Blossom House School Ltd 10.797.00 Blossom House School Ltd 10,797.00 Blossom House School Ltd 10,797.00 Stark Software International Ltd 10,915.65 Blakedown Landscapes (SE) Ltd 10,951.00 11,050.00 Quest Education and Childrens Care Performance Partners Ltd 11,127.20 Keys Education & Care Ltd 11,142.90 Pield Heath House RCSchool 11,269.00 Straight PLC 11,642.40 11.650.17 POhWER Castle Homes Limited 11 855 60 11.963.00 Blossom House School Ltd 11,988.00 Richmond Adult Community College Parkeon Limited 12,021.00 Wetton Cleaning Services Ltd 12,044.57 Ethelbert Specialist Homes Itd 12,180.52 Wetton Cleaning Services Ltd 12,186.33 Crime Reduction Initiatives 12,311.75 **Crime Reduction Initiatives** 12,312.00 Castelnau Centre Project 12,391.50 12.500.00 Sector Treasury Services Ltd 12,580.50 Allpay Limited Nas Services Ltd 12,676.88 12.676.88 Nas Services Ltd 12,696.85 City Of London Centre Academy School 12,750.00 Centre Academy School 12,750.00 City Of London 13,000.00 HOUNSLOW & RICHMOND COMMUNITY 13,128.75 HOUNSLOW & RICHMOND COMMUNITY 13,128.75 **Direct Care Limited** 13,263.66 JGT Solutions Ltd 13,304.85 St James' RC Primary School 13,398.25 Canbury School 13,714.04 13.759.20 Kent County Council Crime Reduction Initiatives 14.008.50 14,008.50 Crime Reduction Initiatives Insights Esc Ltd 14,573.44 Insights Esc Ltd 14,573.44 Blue Arrow Transport (BATs) 14,695.25 Corelogic Limited 14,928.71 F M Conway Limited 15,000.00 15,000.00 Heywood Jemini Response Ltd 15,000.00 Spear 15,000.00 Roehampton Lodge Priory 15,000.00 London Borough of Hounslow 15,117.00 15,230.24 Wetton Cleaning Services Ltd Eagle House School (Mitcham) 15,867.34 16.000.00 Transitional Care Ltd Transitional Care Ltd 16,000.00 Education Children's & Cultural Services Finance and Corporate Services Adult and Community Services Adult and Community Services Education Children's & Cultural Services Adult and Community Services Adult and Community Services Adult and Community Services Education Children's & Cultural Services Education Children's & Cultural Services Education Children's & Cultural Services Adult and Community Services Adult and Community Services Adult and Community Services Adult and Community Services Education Children's & Cultural Services Adult and Community Services Environment Adult and Community Services Adult and Community Services Education Children's & Cultural Services Environment Environment Adult and Community Services Adult and Community Services Education Children's & Cultural Services Adult and Community Services Adult and Community Services Adult and Community Services Adult and Community Services Education Children's & Cultural Services Environment Adult and Community Services Environment Education Children's & Cultural Services Education Children's & Cultural Services Adult and Community Services Education Children's & Cultural Services Adult and Community Services Education Children's & Cultural Services Adult and Community Services Adult and Community Services Environment Environment Adult and Community Services Education Children's & Cultural Services Adult and Community Services Adult and Community Services Environment Education Children's & Cultural Services Environment Education Children's & Cultural Services Finance and Corporate Services Education Children's & Cultural Services Finance and Corporate Services Adult and Community Services Adult and Community Services Adult and Community Services Education Children's & Cultural Services Adult and Community Services Education Children's & Cultural Services Education Children's & Cultural Services Education Children's & Cultural Services Adult and Community Services Finance and Corporate Services Finance and Corporate Services Education Children's & Cultural Services Finance and Corporate Services Finance and Corporate Services Education Children's & Cultural Services Education Children's & Cultural Services

Independent Schools Central Telephones Assessible Trans Services Intermediate Care Independent Schools Assessible Trans Services Assessible Trans Services Careline Alarms Independent Schools Children's Residential Library Books Grants Volunt Oros Minor Contract Payment Assessible Trans Services Nursing Care Grants Volunt Oros **Respite Care** Waste Contract Supported Living IDVA (Domestic Violence) Independent Sch >16 Minor Contract Payment Property Main-Progam Supported Living Supported Living Pay to Other Lo Auth Psychological Servs Psychological Servs Supported Living Supported Living Pools on the Park Play Fac Con Supported Living Street Cleansing CSC Grnt fnding services CSC Grnt fnding services Residential Care Pay to Other Lo Auth CSC Grnt fnding services CSC Grnt fnding services Library Books Grants Volunt Orgs Minor Contract Payment **Project Expenses** LiveWell Richmond Street Lighting 1 Street Lighting 1 Project Expenses Independent Schools Communications Con Communications Con **Cleaning Contract** Independent Sch >16 Waste Contract Independent Schools Other IT Independent Schools Independent Schools Independent Schools Independent Schools External Legal Charge Supported Living Grants Comm Groups Grants Volunt Orgs **Project Expenses** Independent Sch >16 Independent Schools Disabled Children's services Minor Contract Payment School Budget Share School Budget Share St Christopher's Rd Re-ablement Serco Chargeable Work Legal Services Share School Budget Share Legal Services Share Serco Chargeable Work School Budget Share School Budget Share

Tasa sitis a sl Osas I tal	
Transitional Care Ltd	16,000.00
DV02 Limited	16,003.99
Blue Arrow Transport (BATs)	16,273.00
Care UK Community Partnerships Ltd	16,289.17
Eagle House School (Sutton)	16,618.34
Blue Arrow Transport (BATs)	17,017.50
Blue Arrow Transport (BATs)	17,663.25
Tunstall Healthcare (UK) Ltd	17,710.51
Chelsea Group of Children	17,950.00
Keys Education & Care Ltd	18,000.00
Askews & Holts Library Services Ltd	18,011.98
Kew Community Trust	18,307.00
Richmond Health Voices	18,473.00
Blue Arrow Transport (BATs)	18,514.50
	,
Care UK Community Partnerships Ltd	18,544.42
Orange Tree Theatre Ltd	18,750.00
Care UK Community Partnerships Ltd	18,925.75
Veolia ES (UK) Limited	19,298.75
Care Uk Homecare Ltd	19,393.60
Refuge	19,774.00
The John Townsend Trust	19,815.42
YOTTA LIMITED T/A YOTTA DCL	20,574.53
Stonewest Ltd	20,765.83
Metropolitan Support Trust	21,187.33
Metropolitan Support Trust	21,187.33
Central Bedfordshire Council	21,199.12
KCA (UK)	21,260.50
KCA (UK)	21,260.50
	,
United Response	21,432.50
Stockport Metropolitan Borough	21,613.42
Springhealth Leisure Ltd	21,633.51
Continental Landscapes Ltd	21,686.00
Spear	21,710.33
Continental Landscapes Ltd	22,275.45
Richmond Aid	22,500.00
Richmond Aid	22,500.00
Care UK Community Partnerships Ltd	23,685.88
Royal Borough Of Kingston	24,085.00
Richmond Aid	25,000.00
Richmond Aid	25,000.00
Askews & Holts Library Services Ltd	26,003.61
Richmond Borough Association	26,841.00
London Borough Of Sutton	27,561.41
Groundwork London	27,990.00
Crime Reduction Initiatives	29,371.00
May Gurney Limited	29,393.13
May Gurney Limited	29,393.13
Financial Data Management Ltd	31,756.40
North Hill House Priory	33,300.00
Westes Trading Ltd	33,333.33
Westco Trading Ltd	
Westco Trading Ltd	33,333.33
Westco Trading Ltd Wetton Cleaning Services Ltd	33,333.33 36,309.38
Westco Trading Ltd Wetton Cleaning Services Ltd St Christopher's School	36,309.38 38,205.20
Westco Trading Ltd Wetton Cleaning Services Ltd	36,309.38
Westco Trading Ltd Wetton Cleaning Services Ltd St Christopher's School	36,309.38 38,205.20
Westco Trading Ltd Wetton Cleaning Services Ltd St Christopher's School Veolia ES (UK) Limited	36,309.38 38,205.20 38,837.22
Westco Trading Ltd Wetton Cleaning Services Ltd St Christopher's School Veolia ES (UK) Limited St Christopher's School	36,309.38 38,205.20 38,837.22 39,014.94
Westco Trading Ltd Wetton Cleaning Services Ltd St Christopher's School Veolia ES (UK) Limited St Christopher's School London Grid For Learning Trust	36,309.38 38,205.20 38,837.22 39,014.94 41,912.75
Westco Trading Ltd Wetton Cleaning Services Ltd St Christopher's School Veolia ES (UK) Limited St Christopher's School London Grid For Learning Trust Cambian Asperger Syndrome Cambian Asperger Syndrome	36,309.38 38,205.20 38,837.22 39,014.94 41,912.75 43,430.33 43,430.33
Westco Trading Ltd Wetton Cleaning Services Ltd St Christopher's School Veolia ES (UK) Limited St Christopher's School London Grid For Learning Trust Cambian Asperger Syndrome Cambian Asperger Syndrome Cambian Asperger Syndrome	36,309.38 38,205.20 38,837.22 39,014.94 41,912.75 43,430.33 43,430.33
Westco Trading Ltd Wetton Cleaning Services Ltd St Christopher's School Veolia ES (UK) Limited St Christopher's School London Grid For Learning Trust Cambian Asperger Syndrome Cambian Asperger Syndrome Cambian Asperger Syndrome Cambian Asperger Syndrome	36,309.38 38,205.20 38,837.22 39,014.94 41,912.75 43,430.33 43,430.33 43,430.33
Westco Trading Ltd Wetton Cleaning Services Ltd St Christopher's School Veolia ES (UK) Limited St Christopher's School London Grid For Learning Trust Cambian Asperger Syndrome Cambian Asperger Syndrome Cambian Asperger Syndrome Cambian Asperger Syndrome London Borough Of Merton	36,309.38 38,205.20 38,837.22 39,014.94 41,912.75 43,430.33 43,430.33 43,430.33 43,430.33 43,430.33 43,430.33
Westco Trading Ltd Wetton Cleaning Services Ltd St Christopher's School Veolia ES (UK) Limited St Christopher's School London Grid For Learning Trust Cambian Asperger Syndrome Cambian Asperger Syndrome Cambian Asperger Syndrome Cambian Asperger Syndrome London Borough Of Merton Refuge	36,309.38 38,205.20 38,837.22 39,014.94 41,912.75 43,430.33 43,430.33 43,430.33 43,430.33 43,430.33 47,317.75 48,649.26
Westco Trading Ltd Wetton Cleaning Services Ltd St Christopher's School Veolia ES (UK) Limited St Christopher's School London Grid For Learning Trust Cambian Asperger Syndrome Cambian Asperger Syndrome Cambian Asperger Syndrome Cambian Asperger Syndrome London Borough Of Merton Refuge City Of London	36,309.38 38,205.20 38,837.22 39,014.94 41,912.75 43,430.33 43,430.33 43,430.33 43,430.33 47,317.75 48,649.26 51,422.50
Westco Trading Ltd Wetton Cleaning Services Ltd St Christopher's School Veolia ES (UK) Limited St Christopher's School London Grid For Learning Trust Cambian Asperger Syndrome Cambian Asperger Syndrome Cambian Asperger Syndrome Cambian Asperger Syndrome London Borough Of Merton Refuge City Of London Spear	36,309.38 38,205.20 38,837.22 39,014.94 41,912.75 43,430.33 43,430.33 43,430.33 43,430.33 47,317.75 48,649.26 51,422.50 58,000.00
Westco Trading Ltd Wetton Cleaning Services Ltd St Christopher's School Veolia ES (UK) Limited St Christopher's School London Grid For Learning Trust Cambian Asperger Syndrome Cambian Asperger Syndrome Cambian Asperger Syndrome Cambian Asperger Syndrome London Borough Of Merton Refuge City Of London Spear Royal Borough Of Kingston	$\begin{array}{c} 36,309.38\\ 38,205.20\\ 38,837.22\\ 39,014.94\\ 41,912.75\\ 43,430.33\\ 43,430.33\\ 43,430.33\\ 43,430.33\\ 43,430.33\\ 47,317.75\\ 48,649.26\\ 51,422.50\\ 58,000.00\\ 62,765.79\end{array}$
Westco Trading Ltd Wetton Cleaning Services Ltd St Christopher's School Veolia ES (UK) Limited St Christopher's School London Grid For Learning Trust Cambian Asperger Syndrome Cambian Asperger Syndrom	$\begin{array}{c} 36,309.38\\ 38,205.20\\ 38,837.22\\ 39,014.94\\ 41,912.75\\ 43,430.33\\ 43,430.33\\ 43,430.33\\ 43,430.33\\ 43,430.33\\ 47,317.75\\ 48,649.26\\ 51,422.50\\ 58,000.00\\ 62,765.79\\ 63,623.91\\ \end{array}$
Westco Trading Ltd Wetton Cleaning Services Ltd St Christopher's School Veolia ES (UK) Limited St Christopher's School London Grid For Learning Trust Cambian Asperger Syndrome Cambian Asperger Syndrome Cambian Asperger Syndrome Cambian Asperger Syndrome London Borough Of Merton Refuge City Of London Spear Royal Borough Of Kingston Kisimul Group Ltd T/a	36,309.38 38,205.20 38,837.22 39,014.94 41,912.75 43,430.33 43,430.33 43,430.33 43,430.33 47,317.75 48,649.26 51,422.50 58,000.00 62,765.79 63,623.91 69,196.88
Westco Trading Ltd Wetton Cleaning Services Ltd St Christopher's School Veolia ES (UK) Limited St Christopher's School London Grid For Learning Trust Cambian Asperger Syndrome Cambian Asperger Syndrom	36,309.38 38,205.20 38,837.22 39,014.94 41,912.75 43,430.33 43,430.33 43,430.33 43,430.33 43,430.33 47,317.75 48,649.26 51,422.50 58,000.00 62,765.79 63,623.91 69,196.88 72,137.00
Westco Trading Ltd Wetton Cleaning Services Ltd St Christopher's School Veolia ES (UK) Limited St Christopher's School London Grid For Learning Trust Cambian Asperger Syndrome Cambian Asperger Syndrom	36,309.38 38,205.20 38,837.22 39,014.94 41,912.75 43,430.33 43,430.33 43,430.33 43,430.33 43,430.33 47,317.75 48,649.26 51,422.50 58,000.00 62,765.79 63,623.91 69,196.88 72,137.00 73,000.00
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Environment Adult and Community Services Education Children's & Cultural Services Environment Environment Education Children's & Cultural Services Education Children's & Cultural Services Adult and Community Services Education Children's & Cultural Services Adult and Community Services Education Children's & Cultural Services Finance and Corporate Services Education Children's & Cultural Services Environment Finance and Corporate Services Finance and Corporate Services

Waste Contract OGC HlthAuthS256/28A Pay to Other Lo Auth Waste Contract Street Cleansing School Budget Share Pay to Other Lo Auth Nursing Care Pay to Other Lo Auth Residential Care School Budget Share Historic Pensions PFI Pymnts to Cntr Waste Contract Serco Contract Serco Contract

Veolia ES (UK) Limited NHS Richmond CCG London Borough of Hounslow Veolia ES (UK) Limited Continental Landscapes Ltd St James' RC Primary School London Borough of Hounslow Care UK Community Partnerships Ltd Royal Borough Of Kingston Care UK Community Partnerships Ltd Christ's School LB Richmond upon Thames Pension Fun Richmond Upon Thames Schools Veolia ES (UK) Limited Serco Limited Serco Limited

158.154.87 162.899.00 168,844.00 172,650.52 176,062.59 180,242.17 189,145.00 189,547.82 257,437.37 268,396.80 280,617.08 287.325.00 314,632.37 387,028.51 392,453.63 394,722.62