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

Type of Expenditure Data Protection Expe **Grounds Maint-Contract** Grounds Maint-Contract **Grounds Maint-Contract** NVQ assessment **Publicity Expenses** Sports Coaching **Subscriptions** Stationery & Office Furniture & Equipment Energy - Electricity Energy - Electricity **Highway Materials** Newspapers and Periodicals Home Care Premises Security Subscriptions Energy - Electricity Agency Supply Teacher Teachers Property Maint - Oth Internal Postal Ser Home Care Minor Contract Payment Stationerv & Office **Disabled Children's** Local Activities Sports Coaching **Traffic Studies CPZ** Zone Extensions Rent rebates for B&B Rent rebates for B&B Schools Kitchen STL Void Properties Property Maint - Oth Agency Staff Agency Staff Nursery Budget Share **Highways Maintenance** Staff Advertising Minor Contract Payment Disinfestation External Consultants **External Consultants Highways Maintenance** Property Maint - Oth Home Care **Mobile Phones** Road Markings contra Section 17 **Energy - Electricity** Agency Staff CSC Grnt fnding serv **STL Void Properties**

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

STL Void Properties Vehicle Hire Grants to Nurseries Nursery Budget Share Water Rates Home Care Rent rebates for B&B Rent rebates for B&B

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

Rent rebates for B&B **Respite Care** Window Cleaning CSC Grnt fnding serv Sports Coaching Schools Kitchen **Miscellaneous Expenses** Day Care **External Consultants** Employee Training External Security External Consultants Day Care **Parking Contract** Vehicle Hire Property Maint - Oth **Cleaning Contract** External Consultants Vehicle Workshop **Exhibition Equipment** Vehicle Hire Vehicle Hire **Highway Materials** Employee Training External Security Assessible Trans Services Rent rebates for B&B Rent rebates for B&B Rent rebates for B&B Rent rebates for B&B Property Maint - Add External Consultants Local Activities Schools Pupil Place Home Care Property Main-Progam Serco Service CSC Grnt fnding serv Day Care Computer Maintenance

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

Legal Fees Grants to Nurseries Water Rates Swimming Pool Maint CSC Grnt fnding serv External Consultants Home Care Purchase of Admin Services Property Maint - Oth **Residential Care Cleaning Contract** Property Maint - Oth Rent rebates for B&B Typesetting Energy - Electricity Property Main-Progam Staff Advertising Agency Supply Teacher **Minor Contract Payment** Day Care Agency Staff Grants Volunt Orgs **Project Expenses** STL Void Properties **Cleaning Contract** Home Care Laundry Furniture & Equipment Internal Postal Ser **Public Transport** Day Care Day Care Home Care Property Maint - Oth Agency Supply Teacher Nursery Budget Share **Highway Materials Highway Materials** Section 14 RTA Costs Assessible Trans Services Property Maint - Oth Assessible Trans Services **Disabled Children's External Consultants** Pymnts to Prvdr trai **Highways Maintenance Grounds Maint-Contract** Vehicle Tyres Home-School Travel Security Grants to Nurseries **Cleaning Contract Minor Contract Payment** Vehicle Hire **Brought Professional**

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

Leaving Care Rent rebates for B&B Stray Dogs Contract Non Contract Clean Property Maint - Oth Agency Staff Agency Staff Brought Professional **Brought Professional Residential Care** Grants to Nurseries Non Central Phones Brought Professional External Consultants External Consultants External Consultants **Respite Care Respite Care** STL Void Properties Section 17 External Printing Vehicle Hire Landlord Service Property Maint - Oth Home Care Non Contract Clean **Minor Contract Payment** Parking Equipment Public Transport **Miscellaneous Client** Purchase of Admin Services Furniture & Equipment **Highways Maintenance** Independent Foster Security Vehicle Tyres Agency Staff Street Lighting 3/4

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

Disabled Children's Employee Training Independent Schools **External Printing** Contract for Joint Minor Contract Payment Schools Kitchen CSC Grnt fnding serv Nursery Budget Share Pymnts to Prvdr trai Energy - Electricity Agency Supply Teacher Energy - Electricity Internal Workshop Nursery Budget Share Property Maint - Oth Library Books Minor Contract Payment Assessible Trans Services Assessible Trans Services Assessible Trans Services External Consultants Section 14 RTA Costs Home Care Internal Workshop Energy - Electricity Stationery & Office Furniture & Equipment Energy - Electricity Nursery Budget Share **Mobile Phones** Livewell Richmond Livewell Richmond Livewell Richmond Brought Professional **External Printing** Assessible Trans Services **Highway Materials** Bookbinding **Cleaning Contract** Energy - Electricity Leaving Care Vehicle Hire Internal Vehicle Fuel Minor Contract Payment

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

Agency Staff Vehicle Hire Day Care Minor Contract Payment Energy - Electricity Section 17 Home Care Home Care Home Care Home Care Employee Training External **Brought Professional** Employee Training External Leaving Care **Miscellaneous Expenses** Section 14 RTA Costs **Highways Maintenance** Nursery Budget Share **Publicity Expenses** Legal Fees Assessible Trans Services Brought Professional Minor Contract Payment Purchase-Diesel Fuel Vehicle Hire Vehicle Hire Vehicle Hire Vehicle Hire Independent Schools Rent rebates for B&B **Residential Care** Nursery Budget Share Software Licences Nursery Budget Share Dav Care Home Care Internal Postal Ser **Miscellaneous Client** Minor Contract Payment **Careline Dispersed Independent Schools** Furniture & Equipment Internal Vehicle Fuel Pymnts to Prvdr trai Local Activities Leaving Care Employee Training External **External Consultants** Grants Volunt Orgs Home Care Schools Kitchen Nursery Budget Share Agency Staff Nursery Budget Share

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

Employee Training External CSC Grnt fnding serv **Miscellaneous Client** Day Care **Computer Maintenance Computer Maintenance** Minor Contract Payment **Disabled Children's** Vehicular Crossing Nursery Budget Share **Residential Care** Software Supp & Dev Leaving Care Leaving Care Leaving Care Leaving Care Leaving Care **Burial Fees Computer Maintenance** External Printing Non Central Phones Non Central Phones Internal Postal Ser Assessible Trans Services Payments to Health **Burial Fees** Livewell Richmond Livewell Richmond Home Care Awards / Prizes **Highway Materials** Grants Volunt Orgs Vehicle Hire Rent rebates for B&B Rent rebates for B&B Rent rebates for B&B Rent rebates for B&B CSC Grnt fnding serv Energy - Electricity Independent Schools Street Lighting 3/4 **Highways Maintenance Disabled Children's Minor Contract Payment** Furniture & Equipment Pymnts to Prvdr trai Other Materials Leaving Care **Transport Contract** Livewell Richmond Agency Staff External Printing Property Main-Progam Supported Living Furniture & Equipment

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

Residential Care Disabled Children's Personalisation Serv Agency Staff External Printing Leaving Care Subscriptions Miscellaneous Expenses Salaries Other PH Contracts Water Rates Furniture & Equipment **Exhibition Equipment** Home Care Legal Fees Legal Fees Legal Fees Nursery Budget Share **External Consultants** Street Lighting 3/4 Section 14 RTA Costs Supplies & Services Agency Staff Legal Fees **Cleaning Contract** Stationerv & Office Personalisation Serv Energy - Fuel Oil Salaries **Minor Contract Payment** Employee Training External Employee Training External Assessible Trans Services Project Expenses Employee Training External **Minor Contract Payment** Sports Coaching Highway Materials Minor Contract Payment Rent rebates for B&B Minor Contract Payment Brought Professional Food Sampling **Minor Contract Payment** Agency Staff Property Maint - Oth Vehicle Hire Vehicle Hire

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

Non Contract Clean External Legal Charge **Doctors Fees** Library Books Section 14 RTA Costs **Highways Maintenance** Livewell Richmond Street Lighting 3/4 External Consultants **External Consultants** Rent rebates for B&B Section 14 RTA Costs Swimming Pool Maint Traffic & Pedestrian Supported Living Minor Contract Payment Rent rebates for B&B Resurfacing and Patching Subscriptions Minor Contract Payment External Consultants External Consultants **External Consultants** External Consultants Project Expenses Rent rebates for B&B Property Maint - Oth Independent Foster Independent Foster Independent Foster Hosted Services **Project Expenses Publicity Expenses** External Consultants External Consultants **Project Expenses** Section 14 RTA Costs Awards / Prizes Staff Advertising Vehicle Workshop Legal Fees **Project Expenses Resurfacing and Patching** property Maintenance Nursery Budget Share **Computing Software Licenses** Rent rebates for B&B Rent rebates for B&B Rent rebates for B&B Vehicle Hire Other Miscellaneous Vehicle Hire Vehicle Hire Vehicle Hire Vehicle Hire

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

Section 14 RTA Costs **Catering Supplies** Brought Professional **Burial Fees** Lcl Develop Frmwrk Waste Contract **Disabled Children's** Leaving Care Grounds Maint-Contract Home Care Home Care Home Care Home Care Home Care Home Care **Project Expenses** Rent rebates for B&B **Residential Care** Agency Staff Home Care **Brought Professional** Rent rebates for B&B **Highways Maintenance** Independent Schools **Miscellaneous Expenses** Miscellaneous Expenses **External Premises HC** External Printing **Highways Maintenance** Rent rebates for B&B **CPZ Zone Extensions** Grants Volunt Orgs Furniture & Equipment Independent Schools Software Supp & Dev **External Consultants External Consultants Miscellaneous Expenses** property Maintenance External Printing Minor Contract Payment Rent rebates for B&B Day Care **External Audit Fees** Property Maint - Oth Leaving Care Legal Fees Vehicle Hire Vehicle Hire External Consultants Rent rebates for B&B Rent rebates for B&B Rent rebates for B&B Software Licences

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

Livewell Richmond Software Supp & Dev CSC Grnt fnding serv Vehicle Hire Security Vehicle Hire Independent Foster Agency Staff **Computer Maintenance Purchase-Diesel Fuel** Leaving Care **Rents Payable** Agency Staff **Minor Contract Payment Residential Care** Property Main-Progam Photocopier Expenses **Residential Care Disabled Children's Disabled Children's** Employee Training External Employee Training External **PDQ Machine Charges** Substance Misuse Substance Misuse Court Expenses **Remote Storage Employee Training External** Local Activities Day Care Day Care Agency Staff Agency Staff Agency Staff Home Care **Employee Training External** Vehicular Crossing Software Supp & Dev **Minor Contract Payment** Day Care Contribution to LBTC Day Care Day Care Livewell Richmond **Brought Professional Project Expenses** Agency Staff **Employee Training** Security **Minor Contract Payment** Day Care School Budget Share **External Consultants**

Adult and Community Services

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

Rent rebates for B&B Rent rebates for B&B Livewell Richmond Livewell Richmond Home Care **Miscellaneous Client Residential Care Residential Care** Rent rebates for B&B **Minor Contract Payment** School Budget Share Agency Staff CSC Grnt fnding serv Software Supp & Dev Independent Foster Vehicle Hire Assessible Trans Services Rent rebates for B&B Rent rebates for B&B Supported Living Home Care Brought Professional Load of Cullet/Rcycl Furniture & Equipment **Minor Contract Payment** Landlord Service Vehicle Hire Independent Foster Car Park Improvement **Project Expenses** Agency Staff property Maintenance Independent Foster Assessible Trans Services External Printing **Remote Storage** Vehicle Hire Independent Foster Home Care Rent rebates for B&B Independent Foster PDQ Machine Charges **External Printing** Resurfacing and Patching Independent Foster External Printing **Minor Contract Payment** Home Care Cleaning Contract **Miscellaneous Client** Legal Fees **Miscellaneous Expenses** Independent Foster

Rents Payable

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

Home Care Vehicle Hire Photocopier Expenses Minor Contract Payment Resurfacing and Patching **Residential Care Residential Care Project Expenses** Home Care Home Care Library Books Agency Staff **Residential Care** Photocopier Expenses **Highways Maintenance Careline Dispersed** Independent Foster Property Maint - Oth Serco Contract-items Software Supp & Dev Assessible Trans Services Home Care Agency Staff **External Premises HC Employee Recruitment** School Budget Share Children's Residential **Project Expenses** Schools Pupil Place Assessible Trans Services **Project Expenses Residential Care** Substance Misuse Substance Misuse Substance Misuse Assessible Trans Services Assessible Trans Services **Nursing Care** Brought Professional StopSmoking-R&K Core StopSmoking-R&K Core **Business Rates** Agency Staff Grants Volunt Orgs **Miscellaneous Expenses** Staff Advertising Energy - Gas External Consultants Software Licences Minor Contract Payment Independent Foster Independent Foster Legal Fees

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

Brought Professional Assessible Trans Services **Comms Data Lines** Equipment Library Books Parking Equipment Nursing Care Grants Volunt Orgs Agency Staff Brought Professional **External Consultants Miscellaneous Client** Substance Misuse Substance Misuse Cleaning Contract Vehicular Crossing Assessible Trans Services Property Maint - Oth Assessible Trans Services External Consultants Event Services CSC Grnt fnding serv Residential Care Furniture & Equipment Agency Staff **Cleaning Contract** Miscellaneous Expenses Substance Misuse Miscellaneous Expenses Supported Living Agency Staff Home maintenance con property Maintenance Grants Volunt Orgs Software Licences Independent Foster Street Cleansing Resurfacing and Patching Lcl Develop Frmwrk Independent Schools Independent Schools StopSmoking-R&K LES StopSmoking-R&K LES School Budget Share Grants Volunt Orgs Legal Fees External Consultants Agency Staff **External Consultants Residential Care** Parks Small Work Contract Substance Misuse Software Supp & Dev Street Cleansing

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

Day Care **Cleaning Contract** External Consultants External Consultants **Concessionary Fares Miscellaneous Client External Consultants** Street Cleansing **Miscellaneous Expenses Independent Schools** School Budget Share **Minor Contract Payment Highways Maintenance Residential Care** Other Materials Assessible Trans Services **Cleaning Contract** Agency Staff Assessible Trans Services Assessible Trans Services Pymnts to Prvdr trai Ordnc Srvy fee & roy Assessible Trans Services Residential Care **Rents Payable** Grants Volunt Orgs Street Lighting 1 Air Quality Expenses Livewell Richmond Livewell Richmond Livewell Richmond Livewell Richmond Livewell Richmond Children's Residential **External Printing** Resurfacing and Patching **Residential Care** Minor Contract Payment Grants Volunt Orgs Substance Misuse Substance Misuse **Residential Care Residential Care Residential Care** Agency Staff Livewell Richmond Livewell Richmond **External Printing Parking Contract** Independent Schools Cleaning Contract **Grants Volunt Orgs** CSC Grnt fnding serv

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

School Budget Share Bus Lane Enforcement Grants Volunt Orgs Livewell Richmond Livewell Richmond Grants Volunt Orgs **Residential Care Central Telephones** Intermediate Care Cleaning Contract Modernisation Fund **Residential Care** Internal Audit Con **Rents Payable** Cleaning Contract **External Legal Charge** Out of Borough State Grants Volunt Orgs Agency Staff Internal Audit Con Parking Contract Assessible Trans Services Parking Contract **OPM Contract** Assessible Trans Services **Respite Care** Supported Living **External Legal Charge Project Expenses** Waste Contract StopSmoking-R&K Core StopSmoking-R&K Core **Independent Schools** Supported Living Pools on the Park Play Fac Con Supported Living Street Cleansing Grants Volunt Orgs Purchase of Admin Services Supported Living Independent Schools Payments to Health property Maintenance **Community Initiative OPM Contract** Livewell Richmond Street Lighting 1 IDVA (Domestic Violence) Supported Living **External Audit Fees** Parking Equipment Grants Volunt Orgs Grounds Cleansing Sports Fac Mgt Con

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

Waste Contract Grants Volunt Orgs External Consultants **Grants Volunt Orgs** Software Supp & Dev **Rents Payable** Parking Contract **Re-ablement** Contract for Joint Supported Living Horticultrl Srvs Con School Budget Share Payments to Health School Budget Share School Budget Share **Brought Professional** School Budget Share Serco Chargeable Wor Waste Contract Waste Contract Street Cleansing School Budget Share Nursing Care **Rents Payable** West Waste Levy **Residential Care** School Budget Share PFI Pymnts to Cntr

£ Supplier Information Commissioner 500.00 DEEPDALE TREES LTD 500.00 DEEPDALE TREES LTD 500.00 DEEPDALE TREES LTD 500.00 Mandy Brown 500.00 Image Circle Limited 500.00 **ELENA KNIGHT** 500.00 Heritage of London Trust 500.00 Office Depot UK Limited 502.33 Simple Locking Solutions Ltd 504.00 May Gurney Limited 504.99 Southern Electric PLC 506.20 **INSTARMAC GROUP PLC** 507.00 Harrison News UK Ltd 507.50 Carewatch (Spelthorne & Hounslow) 507.54 G4S Secure Solutions (UK) Ltd 510.00 specsavers 510.00 Southern Electric PLC 511.77 **Teaching Personnel Ltd** 512.60 **Teaching Personnel Ltd** 512.60 **Chubb Fire Limited** 512.78 **Town Messengers** 515.00 **Crossroads Care** 516.48 British Standards Institution 519.00 Geo Enterprises Limited 519.08 White Lodge Centre 520.00 Nick Mortley 520.00 Hannah Priddle 520.00 Sky High Plc 520.00 F M Conway Limited 522.51 Link-Estates Ltd 525.00 Link-Estates Ltd 525.00 Carford Group Limited 528.55 Stephen Proudian T/A 530.00 Rexel (UK) LTD t/a 533.12 **Tradewind Recruitment** 534.00 **Tradewind Recruitment** 534.00 Parkway Nursery School 535.23 F M Conway Limited 535.92 The Association of Electoral Admins 536.00 Parker Car Service 537.90 SDK ENVIRONMENTAL LTD 540.00 C N Support Ltd 540.00 C N Support Ltd 540.00 F M Conway Limited 540.72 **Chubb Fire Limited** 544.94 United Response 545.65 BT Payment Services Ltd 546.12 F M Conway Limited 547.84 Wrixon Care Services 548.95 Southern Electric PLC 549.06 J L Allen T/A Twickenham 550.00 The Kings Road Nursery 550.00 Stephen Proudian T/A 550.00

Stephen Proudian T/A	550.00
L & F PLANT HIRE T/A TIPPERHIRE	552.00
Jellie Tots Pre-School	552.50
Anja Valentic	555.10
Thames Water Utilities Limited	557.46
Eleanor Nursing and Social Care Ltd	558.68
Adam Hotel Management Ltd	560.00
Adam Hotel Management Ltd	560.00
Link-Estates Ltd	560.00
Link-Estates Ltd	560.00
Link-Estates Ltd	560.00
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Link-Estates Ltd	560.00
Link-Estates Ltd	560.00
Jotham & Catherine Kotamo	560.00
	560.00
Wetton Cleaning Services Ltd Jellie Tots Pre-School	
	561.00
Combination Dance Company	562.50
DF20 Limited	565.00
Disabled Go	567.00
Elizabeth Fitzroy Support	570.00
Richmond Childminding Association	570.00
Epilepsy Active Training Services	571.40
Videcom Security Limited	575.00
Michael Page International	576.00
EnhanceAble	577.30
Vinci Park Services Uk Ltd	578.72
Fiveways Municipal Vehicle Hire Ltd	580.00
Rexel (UK) LTD t/a	580.25
PHS Group Ltd	580.38
JPS Professional Consultants Ltd	586.66
Volvo Group UK Ltd	587.92
BAF Graphics Ltd	588.00
Northgate Vehicle Hire Ltd	589.26
Northgate Vehicle Hire Ltd	589.26
BLACKBURNS METALS LIMITED	589.82
govnet communicati	590.00
Videcom Security Limited	592.50
ABN AMRO Commercial Finance	595.00
Martin Conway	595.00 595.00
•	595.00 595.00
Martin Conway	
Martin Conway	595.00
Martin Conway	595.00
PHS Compliance	599.30
C N Support Ltd	600.00
PLAS ISA	600.00
Daniel Broom	600.00
Bluebird Care	600.12
Unique Office Solutions Ltd	601.80
DV02 Limited	603.55
Jellie Tots Pre-School	606.48
Lex Autolease Limited	609.17
ClickON IT London Ltd	609.75

Voice For The Child In Care	610.25
Greenacres DNS Ltd	611.00
Thames Water Utilities Limited	613.78
Kennet Water Components Ltd T/a Pol	613.98
Jellie Tots Pre-School	618.57
Elizabeth Warrington	620.00
-	
Crossroads Care	621.88
KA Wilson Ltd	625.00
Kem Edwards Limited	627.85
The Providence Project Ltd	628.57
Wetton Cleaning Services Ltd	630.00
Whitepack Network Services	630.00
Adam Hotel Management Ltd	630.00
R C Jennings T/A Adam Studios	630.00
Npower Ltd	636.80
Stonewest Ltd	639.70
Penna PLC T/A Penna Barkers	640.00
Teaching Personnel Ltd	640.75
Redland Healthcare Ltd	645.46
Crossroads Care	645.60
Stanislava Svecova	650.00
Marble Hill Playcentres	650.00
BARNES COMMUNITY ASSOCIATION	650.00
Stephen Proudian T/A	650.00
Wetton Cleaning Services Ltd	651.00
Crossroads Care	655.20
The Sunlight Service Group Ltd	655.72
J W Warden	660.00
Town Messengers	666.20
Cyclescheme Limited	666.67
Camphill Milton Keynes	666.72
Grace Eyre Foundation	667.10
Crossroads Care	667.12
Rexel (UK) LTD t/a	669.24
Tradewind Recruitment	670.00
THE CHILD CARE NETWORK LTD	671.00
BLACKBURNS METALS LIMITED	674.08
BLACKBURNS METALS LIMITED	674.08
Vinci Park Services Uk Ltd	674.35
ABN AMRO Commercial Finance	675.00
Rexel (UK) LTD t/a	679.00
ABN AMRO Commercial Finance	680.00
White Lodge Centre	680.00
LAVAT Consulting Ltd	680.00
RB Health and Safety Solutions Ltd	681.32
F M Conway Limited	683.30
ABN AMRO Commercial Finance	685.00
Goodyear Dunlop Tyres UK Ltd	685.94
Southside Partnership Ltd	687.32
EDF Energy 1 Ltd	692.66
Bright Beginnings Day Nursery	693.00
Wetton Cleaning Services Ltd	698.52
Parker Car Service	698.60
Lex Autolease Limited	699.32
London School of Samba	700.00
	100.00

Spectrum Consultant Limited	700.00
The Pine Lodge	700.00
Clements Environmental Services Ltd	701.00
PHS Group Ltd	704.19
Kem Edwards Limited	706.80
Trust Education Ltd	708.00
Tradewind Recruitment	712.00
Homestart Richmond Upon Thames	716.05
Homestart Richmond Upon Thames	716.05
St Catherine's Secure Centre	717.00
Peaches Nursery	717.50
DV02 Limited	718.15
Relate	720.00
Michael Page International	720.00
Michael Page International	720.00
Michael Page International	720.00
Jacinta Collens	720.00
Jacinta Collens	720.00
Stephen Proudian T/A	720.00
Croham Services for Children Ltd	724.71
BARKERS PRINT	725.00
Fiveways Municipal Vehicle Hire Ltd	725.00
Fiveways Municipal Vehicle Hire Ltd	725.00
Fiveways Municipal Vehicle Hire Ltd	725.00
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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
Friends Life Assurance Society Ltd	729.03
Rexel (UK) LTD t/a	734.69
Crossroads Care	738.49
P Bassett T/A C&P Hygiene	740.00
Parker Car Service	742.60
Parkeon Limited	745.56
Cyclescheme Limited	749.98
HSBC Invoice Finance (Uk) Ltd	750.00
KA Wilson Ltd	750.00
AMB Sports Limited	750.35
May Gurney Limited	753.39
Capstone Foster Care	755.74
G4S Cash Solutions UK Ltd	759.33
Goodyear Dunlop Tyres UK Ltd	762.72
Cura Care Limited	762.72
May Gurney Limited	767.50
may Guilley Linited	109.02

White Lodge Centre	780.00
Michael Mandelstam	780.00
Axcis Education Recruitment	780.00
R C Jennings T/A Adam Studios	785.00
Medequip Assistive Technology Ltd.	786.44
Parker Car Service	787.30
WBK Limited	788.23
Firm Foundations for Children &	792.00
Buttons Day Nursery Teddington LLP	793.00
Buttons Day Nursery Teddington LLP	793.00
Cooley Childcare Services Ltd	793.00
Julia's Montessori Nursery	793.00
Top of the Class Nursery &	793.00
Top of the Class Nursery &	793.00
South West London & St. Georges	800.00
Southern Electric PLC	807.45
Tradewind Recruitment	810.00
Southern Electric PLC	811.84
M & S Accident Repairs Ltd	812.00
Jellie Tots Pre-School	812.15
David Rose Lighting Ltd	812.50
Bertrams Library Services	814.25
ABN AMRO Commercial Finance	822.80
PR Coaches Ltd	825.00
PR Coaches Ltd	825.00
PR Coaches Ltd	825.00
Education Services	825.00
G & W Auto Recovery Service Ltd	830.00
Bluebird Care	830.29
M & S Accident Repairs Ltd	832.81
EDF Energy 1 Ltd	833.22
Geo Enterprises Limited	835.52
Groundserv	835.56
St. Mary's Church of England School	837.86
Ceres Nursery Ltd T/A	840.00
Daisy Communications Ltd	844.17
HOUNSLOW & RICHMOND COMMUNITY	848.34
HOUNSLOW & RICHMOND COMMUNITY	848.34
HOUNSLOW & RICHMOND COMMUNITY	848.35
Megan Dowsett	850.00
Wavingnotdrowning Ltd	850.00
Northgate Information	853.60
Tarmac Roadstone Southern Ltd	857.75
Preservation Equipment Ltd	863.66
Orleans Park School	864.16
Southern Electric PLC	864.26
GP PROPERTIES (UK) LTD	865.00
John Hanlon & Company Ltd	865.00
PACE FUELCARE LTD	870.36
ABN AMRO Commercial Finance	872.00
EnhanceAble	882.40

Cura Care Limited	884.00
DX Network Services Ltd	887.96
EnhanceAble	889.90
Parker Car Service	890.25
Southern Electric PLC	891.18
Wrixon Care Services	893.45
NPLS Trading as Saga & Alliance	897.35
NPLS Trading as Saga & Alliance	897.35
NPLS Trading as Saga & Alliance	897.35
NPLS Trading as Saga & Alliance	897.35
HEMSLEY FRASER GROUP LTD	899.00
Ania Bas	900.00
Steve Curtis	900.00
Henleys Estate Agents	900.00
Richmond Nutrition Service	900.00
G & W Auto Recovery Service Ltd	900.00 900.00
UK Power Networks (Operations)	900.00 901.00
Barnes Nature Kindergarten	905.85
Maygray Graphics Limited	909.00
Huntley Cartwright	910.00
Cityfleet Networks Limited	912.00
Hinton Medical Ltd	913.16
Parker Car Service	914.15
PACE FUELCARE LTD	918.36
John Hanlon & Company Ltd	923.08
John Hanlon & Company Ltd	923.08
John Hanlon & Company Ltd	923.08
John Hanlon & Company Ltd	923.08
Crossroads Care	946.88
The Pine Lodge	950.00
The Providence Project Ltd	953.57
St. Mary Magdalen	953.60
Civica Services Ltd	955.00
Barnes Nature Kindergarten	960.75
EnhanceAble	961.10
Workshop 305 Community	962.40
Town Messengers	969.85
Wrixon Care Services	970.20
Oakmarket Group Ltd	972.96
Tunstall Healthcare (UK) Ltd	975.00
Axcis Education Recruitment	975.00
Linden Lodge School	979.00
PACE FUELCARE LTD	981.15
Jacqueline McCulloch	986.00
Snow-Camp	990.00
GP PROPERTIES (UK) LTD	993.00
YMCA George Williams College	1,000.00
My Care Solutions Limited	1,000.00
Richmond upon Thames College	1,000.00
Safe Start Trading Limited	1,000.00
DF20 Limited	1,000.00
Greenacres DNS (Hampton) Ltd	1,006.50
J L Allen T/A Twickenham	1,012.50
Barnes Nature Kindergarten	1,015.65
Barnes Nature Kindergarten	1,015.65
0	,

Twickenham Experience Ltd	1,019.42
Acorns Playgroup	1,020.00
HSBC Invoice Finance (Uk) Ltd	1,020.00
EnhanceAble	1,022.70
ClickON IT London Ltd	1,030.42
ClickON IT London Ltd	1,030.42
London Pensions Fund Authority	1,031.28
Reamcare Ltd	1,036.00
F M Conway Limited	1,036.97
Buttons Day Nursery Teddington LLP	1,037.00
Kairos Community Trust	1,040.06
CAPITA BUSINESS SERVICES LTD	1,045.00
Astons	1,047.00
Dignity Funerals Ltd	1,050.00
BT Payment Services Ltd	1,050.00
Liberty Printers	1,050.00
BT Payment Services Ltd	1,050.00
BT Payment Services Ltd	1,050.00
Liberty Printers	1,053.05
Parker Car Service	1,053.40
South West London & St. Georges	1,053.40
Dignity Funerals Ltd	1,060.00
HOUNSLOW & RICHMOND COMMUNITY	1,061.25
HOUNSLOW & RICHMOND COMMUNITY	1,061.25
United Response	1,062.50
Zoggs International Ltd	1,069.50
INSTARMAC GROUP PLC	1,076.48
Age UK Richmond upon Thames	1,078.00
L & F PLANT HIRE T/A TIPPERHIRE	1,081.00
Zenskar Ltd	1,085.00
Athelstan House School	1,100.00
EDF Energy 1 Ltd	1,103.74
Bhavika Pandya	1,104.00
May Gurney Limited	1,108.00
F M Conway Limited	1,127.32
Cherry Trees	1,129.20
ABN AMRO Commercial Finance	1,136.00
Haveland-Smith Consultancy Ltd	1,139.90
PTP Consultancy	1,140.00
•	
Askews & Holts Library Services Ltd	1,141.14
Astons	1,149.00
	1,155.00
HOUNSLOW & RICHMOND COMMUNITY	1,167.25
IndePenDent Business Services Ltd	1,170.00
Liberty Printers	1,179.00
Faber Blinds UK Ltd	1,187.00
Cantraybridge College	1,198.30
Groundserv	1,198.52

The Sheiling School Reamcare Ltd Hestia Housing and Support Julie Houghton Aston Colour Press Ltd. Astons LexisNexis Butterworths Thompson and Morgan (UK) Ltd Continental Landscapes Ltd South London and Maudsley Thames Water Utilities Limited Cummins-Allison Ltd. Crafts Council Safe Start Trading Limited **Bespoke Properties Ltd Bespoke Properties Ltd Bespoke Properties Ltd** TREASURED TIME PRE SCHOOL Cidaris Consulting Ltd May Gurney Limited Vinci Park Services Uk Ltd **Richmond Upon Thames Schools** Julie Houghton Haymarket Media **Orleans Park School** G L S Educational Supplies Ltd Hestia Housing and Support PACE FUELCARE LTD **Continental Landscapes Ltd** ABN AMRO Commercial Finance iwm business servi **RTPI Conference/Hawksmere Ltd** ABN AMRO Commercial Finance J C Decaux Uk Ltd Institute of Swimming Ltd ABN AMRO Commercial Finance Philip Lamb Tennis Ltd Glasdon U.K.Ltd **ABN AMRO Commercial Finance** Horizon ABN AMRO Commercial Finance Snap Surveys Ltd Public Analyst Scientific Oakmarket Group Ltd Nicola Rayner Whitepack Network Services Dawson Rentals Bus and Coach Ltd Grace Evre Foundation

1,200.00

1,204.00

1,206.81

1,214.89

1,225.00

1,230.00

1,234.00

1,236.00

1,238.40

1,239.00

1,240.19

1,242.00

1,250.00

1,250.00

1,250.00

1,250.00

1,250.00

1,250.50

1,260.00

1,274.89

1,281.27

1,287.49

1,287.92

1,295.00

1,296.24

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1,304.95

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1,440.00

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1,455.49

1,455.49

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1,460.16

Rexel (UK) LTD t/a	1,460.25
Alison Campbell Ltd	1,470.00
Hearing Equipment Advice &	1,474.00
Bertrams Library Services	1,478.47
G & W Auto Recovery Service Ltd	1,480.00
F M Conway Limited	1,481.82
HOUNSLOW & RICHMOND COMMUNITY	1,485.63
May Gurney Limited	1,490.09
JPS Professional Consultants Ltd	1,493.32
Katy Louise Pearce	1,500.00
Horizon	1,500.00
G & W Auto Recovery Service Ltd	1,500.00
Brenntag UK Limited	1,500.00
F M Conway Limited	1,507.62
Cantraybridge College	1,520.05
Oakmarket Group Ltd	1,538.78
Euro Hotels (Hounslow] Ltd	1,540.00
F M Conway Limited	1,549.95
ADCS	1,567.50
ABN AMRO Commercial Finance	1,568.00
Cidaris Consulting Ltd	1,575.00
LAVAT Consulting Ltd	1,577.00
Euro Hotels (Hounslow] Ltd	1,580.00
Rexel (UK) LTD t/a	1,580.70
Cabrini Children's Society	1,584.84
Cabrini Children's Society	1,584.84
Cabrini Children's Society	1,584.84
STOPFORD INFORMATION SYSTEMS	1,590.00
Brula Ltd	1,594.20
The Newspaper Licensing Agency Ltd	1,599.25
JPS Professional Consultants Ltd	1,600.00
My Care Solutions Limited	1,600.00
Nadine Hassler	1,600.00
G & W Auto Recovery Service Ltd	1,620.00
Zoggs International Ltd	1,622.96
Penna PLC T/A Penna Barkers	1,635.50
Dennis Eagle Ltd	1,636.96
Hunter Property Consultants	1,650.00
J C Decaux Uk Ltd	1,650.00
F M Conway Limited	1,657.88
F M Conway Limited	1,674.77
Ceres Nursery Ltd T/A	1,680.00
teamviewer 44	1,680.55
Adam Hotel Management Ltd	1,690.00
Horizon	1,705.00
Horizon	1,705.00
Lex Autolease Limited	
	1,708.00
The Cambrian Community Centre Dawson Rentals Bus and Coach Ltd	1,710.00
Dawson Rentals Bus and Coach Ltd Dawson Rentals Bus and Coach Ltd	1,716.50
Dawson Rentals Bus and Coach Ltd	1,716.50
	1,716.50
Dawson Rentals Bus and Coach Ltd	1,716.50

G & W Auto Recovery Service Ltd Plum Duff **Bespoke Properties Ltd Bespoke Properties Ltd Bespoke Properties Ltd** Veolia ES (UK) Limited St Josephs School LCS Partnerships Ltd A & M Fencing Company Limited Resource Partners SPV Ltd **Resource Partners SPV Ltd** Resource Partners SPV Ltd Resource Partners SPV Ltd **Resource Partners SPV Ltd** Resource Partners SPV Ltd Nadine Hassler Horizon Broadwood Educational Services Itd Mears Able Community Care Ltd Charlotte Tupper Euro Hotels (Hounslow] Ltd May Gurney Limited The Teaching & Learning Collaborati Plum Duff Plum Duff Whitton Community Association Impress Print Services F M Conway Limited Adam Hotel Management Ltd F M Conway Limited St James's Church Hampton Hill Hillarys Blinds Ltd Treloar School CAPITA BUSINESS SERVICES LTD JPS Professional Consultants Ltd JPS Professional Consultants Ltd Ham Parade Traders F M Conway Limited **Impress Print Services** ABN AMRO Commercial Finance Adam Hotel Management Ltd **Orchard Leigh Camphill Community** Audit Commission Whitepack Network Services Moving on Care Management Ltd Mr D G Way T/A Theatretech Lex Autolease Limited Lex Autolease Limited Nadine Hassler Adam Hotel Management Ltd Adam Hotel Management Ltd Horizon Iken Business Ltd HOUNSLOW & RICHMOND COMMUNITY 1,720.00

1,739.50

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2,079.69

2,084.05

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2,100.00

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2,100.00

2,122.88

2,122.92

HOUNSLOW & RICHMOND COMMUNITY	2,122.92
CAPITA BUSINESS SERVICES LTD	2,131.04
Asquith Nurseries Ltd	2,145.00
John Hanlon & Company Ltd	2,150.00
Emerson Network Power Ltd	2,150.28
Dawson Rentals Bus and Coach Ltd	2,150.90
The Well House	2,152.50
Lloyds TSB Commercial Finance	2,172.50
Shering Weighing Group Limited	2,200.00
PACE FUELCARE LTD	2,211.86
Keys 16 Plus ILS Ltd	2,236.34
Historic Royal Palaces Agency	2,239.38
Dan Dalton Broadcast Ltd	2,250.00
David Tchilingirian	2,250.00
GLASGOW CITY COUNCIL	2,262.00
K & A Construction	2,289.04
Ricoh UK Limited	2,290.34
The Sanctum Personal Development Lt	2,300.00
Reamcare Ltd	2,316.00
Reamcare Ltd	2,316.00
Chartered Institute of Internal Aud	2,320.00
Chartered Institute of Internal Aud	2,320.00
COBALT TELEPHONE TECHNOLOGIES	2,343.73
HOUNSLOW & RICHMOND COMMUNITY	2,348.96
HOUNSLOW & RICHMOND COMMUNITY	2,348.96
City Of London	2,352.00
Wincanton Group Ltd	2,468.21
AME Disability Consultants Ltd	2,475.00
Brenscombe Outdoor Centre Ltd	2,493.57
Nas Services Ltd	2,535.81
Nas Services Ltd	2,535.81
Capita Resourcing Ltd	2,550.00
Capita Resourcing Ltd	2,550.00
Capita Resourcing Ltd	2,550.00
Mears	2,555.79
Twickenham Experience Ltd	2,557.00
F M Conway Limited	2,558.71
Info Exchange Ltd	2,562.00
Grundon Waste Management Ltd	2,607.74
Nas Services Ltd	2,620.34
City Of London	2,652.00
Nas Services Ltd	2,675.66
Nas Services Ltd	2,675.66
Venn Group Ltd	2,680.86
Windham Nursery School	2,691.00
J C Decaux Uk Ltd	2,717.00
Cashfriday Ltd	2,731.68
Thames Water Utilities Limited	2,733.94
BT Redcare	2,735.79
Blue Arrow Transport (BATs)	2,740.25
Nas Services Ltd	2,764.85
Kew Riverside Primary School	2,771.67
White Consultants Limited	2,800.00

Adam Hotel Management Ltd

Adam Hotel Management Ltd Adam Hotel Management Ltd Intuitive Recovery Limited Intuitive Recovery Limited Carewatch (Spelthorne & Hounslow) HSBC Invoice Finance (Uk) Ltd HSBC Invoice Finance (Uk) Ltd HSBC Invoice Finance (Uk) Ltd Adam Hotel Management Ltd **Environment Agency** St John The Baptist School Permanent Futures Ltd **Riverside Play Centre** CAPITA BUSINESS SERVICES LTD Safehouses John Hanlon & Company Ltd ABN AMRO Commercial Finance Adam Hotel Management Ltd Adam Hotel Management Ltd **Richmond Housing Partnership** Mears Being in Rhythm Ltd Fairport Containers Ltd Neopost Ltd Blue Arrow Transport (BATs) Tideway Investment Management Ltd Lex Autolease Limited National Fostering Agency Limited Parkeon Limited J C Decaux Uk Ltd Wild Future Outdoors Ltd RYAN LEISURE ACTIVITIES LIMITED Safehouses ABN AMRO Commercial Finance Impress Print Services **Big Red Removals** John Hanlon & Company Ltd Futures For Children Ltd Mears Adam Hotel Management Ltd National Fostering Agency Limited COBALT TELEPHONE TECHNOLOGIES **Impress Print Services** F M Conway Limited Futures For Children Ltd Liberty Printers Blue Arrow Transport (BATs) Carewatch (Spelthorne & Hounslow) Wetton Cleaning Services Ltd HSBC Invoice Finance (Uk) Ltd Dr Mei Zhang T/A MJKang Consultancy **AVL Consultancy Limited** Fostering Options Limited Octane Fitness UK Ltd Savills Commercial Ltd

2,870.00

2,870.00

2,880.00

2,880.00

2,921.27

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3,104.74

3,120.00

3,150.00

3,152.63

3,177.50

3.188.00

3,243.32

3,255.00

3,280.00

3,300.00

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3,359.51

3,366.00

3,367.00

3,392.00

3,400.00

3,407.40

3,429.27

3,430.00

3,454.33

3,462.19

3,463.00

3,486.53

3,520.98

3,530.00

3,546.25

3,561.22

3,564.52

3,570.00

3,600.00

3,605.20

3,628.55

3,650.00

3,663.97

Carewatch (Spelthorne & Hounslow) 3,671.09 John Hanlon & Company Ltd 3,680.00 **Ricoh UK Limited** 3,705.00 BRITISH RED CROSS SOCIETY 3,720.00 F M Conway Limited 3,730.34 Kairos Community Trust 3.780.00 Care UK Community Partnerships Ltd 3,827.10 Bracknell Forest Borough Council 3,836.00 Sweettree Home Care Services Ltd 3,840.48 Carewatch (Spelthorne & Hounslow) 3,859.51 Askews & Holts Library Services Ltd 3,943.20 **CYD** Projects Limited 3,950.00 Care UK Community Partnerships Ltd 3,960.90 **Richmond Upon Thames Schools** 4,040.50 F M Conway Limited 4,063.83 **Tunstall Response Ltd** 4,107.94 Capstone Vision Foster Care Ltd 4,167.90 T Mohan & Co Ltd 4,175.93 Serco Limited 4,232.00 Quality Education Solutions Ltd 4,265.50 Oakmarket Group Ltd 4,283.00 Sweettree Home Care Services Ltd 4,359.10 **Broadland Guarding Services LTD** 4,398.24 Lensbury Limited 4,473.40 Hays Specialist Recruitment Ltd 4,538.25 St James' RC Primary School 4.557.75 L & B Care Homes 4,571.36 Thinking Works 4,595.00 West Thames College 4,600.00 Oakmarket Group Ltd 4,657.40 Compass Group UK 4,658.80 The Drive Care Homes Ltd 4,685.79 HOUNSLOW & RICHMOND COMMUNITY 4,697.91 HOUNSLOW & RICHMOND COMMUNITY 4,697.91 HOUNSLOW & RICHMOND COMMUNITY 4,697.91 Parker Car Service 4,708.20 Oakmarket Group Ltd 4,772.20 Care UK Community Partnerships Ltd 4,787.70 MM AD Astra Consultancy Svces Ltd 4,900.00 Thrive Tribe Ltd T/A Kick It Stop 4,929.55 Thrive Tribe Ltd T/A Kick It Stop 4,929.55 Marston Properties Limited 4,968.00 Hays Specialist Recruitment Ltd 5,000.00 **Richmond Aid** 5,000.00 **ESBRA** 5,000.00 Hays Specialist Recruitment Ltd 5,000.00 British Gas Service Limited 5,011.23 **Dr Fit Limited** 5,075.00 The Viewpoint Organisation Ltd 5,100.00 **Richmond Adult Community College** 5,123.95 Blue Sky Fostering 5,136.43 Break 5,142.90 L. B. Hammersmith & Fulham 5,168.45 Blue Sky Fostering 5,307.65 Christ's School 5,359.67

Windham Nursery School 5,382.00 Sherwood Transport Limited 5,396.80 Virgin Media Payments Ltd 5,400.00 newsbank inc/tcr hs 5,405.87 Parkeon Limited 5,467.44 Nazareth Care Charitable Trust 5.485.37 **Richmond Aid** 5,768.79 Triad Resourcing 5,774.86 City Of London 5,800.00 Chinara Enterprises Ltd 5,800.00 HSBC Invoice Finance (Uk) Ltd 5,850.00 HOUNSLOW & RICHMOND COMMUNITY 5,878.11 HOUNSLOW & RICHMOND COMMUNITY 5,878.12 Simplehuman (UK) Ltd 5,896.20 F M Conway Limited 5,921.36 Parker Car Service 6,012.80 K & A Construction 6,030.00 Parker Car Service 6,091.20 Peter Yuen 6,125.00 THE EVENT UMBRELLA 6,170.00 **Richmond Carers Centre** 6,237.50 Hythe House Support Limited 6,245.23 Shering Weighing Group Limited 6,253.20 Cashfriday Ltd 6,288.56 Wetton Cleaning Services Ltd 6,363.00 Plum Duff 6.462.38 HOUNSLOW & RICHMOND COMMUNITY 6,462.49 New Vision Group Ltd 6,500.00 Walsingham 6,584.60 Somerville UK Ltd 6,600.00 Age UK Richmond Handyperson 6,666.66 Metropolitan Support Trust 6,674.50 Ethnic Minorities Advocacy Group 6,763.00 Axiell Calm Ltd 6,878.00 Capstone Foster Care 6.930.60 Continental Landscapes Ltd 7,026.69 F M Conway Limited 7,098.10 Peter Brett Associates LLP 7,216.50 Kew College 7,257.33 Kew College 7,257.34 Thrive Tribe Ltd T/A Kick It Stop 7,333.33 Thrive Tribe Ltd T/A Kick It Stop 7,333.33 Christ's School 7,351.17 Mortlake Community Association 7,500.00 Capita Symonds Ltd 7,500.00 Strategic Commissioning 7,600.00 DWG ENVIRONMENTAL LTD 7,912.50 Schools Health Education Unit Ltd 7,958.50 Surrey & Borders Partnership 7,958.68 **Continental Landscapes Ltd** 8,050.00 HOUNSLOW & RICHMOND COMMUNITY 8,227.07 Netcall Telecom Limited 8,247.00 **Continental Landscapes Ltd** 8,346.70 NCYPE 8,489.52 Mosaic Futures Ltd 8.500.00

Age UK Richmond upon Thames 8,511.00 Wetton Cleaning Services Ltd 8,538.54 Ann Wimbledon Consultancy 8,640.00 Ann Wimbledon Consultancy 8,640.00 City Of London 8,674.00 HSBC Invoice Finance (Uk) Ltd 8,775.00 Philip Crow Ltd 9,000.00 **Continental Landscapes Ltd** 9,043.04 **Richmond Mencap Limited** 9,250.00 LVS Hassocks 9,383.33 The Vineyard Primary School 9,432.50 London Borough of Haringey 9,500.00 F M Conway Limited 9,548.70 The John Townsend Trust 9,605.57 F M Conway Limited 9,608.18 PR Coaches Ltd 9,625.00 Wetton Cleaning Services Ltd 9,897.11 **Procurement Commissioning** 9,910.25 PR Coaches Ltd 9,985.00 PR Coaches Ltd 9,985.00 Grey Court School 10,000.00 ESRI (UK) LTD 10,025.00 Blue Arrow Transport (BATs) 10,027.00 NCYPE 10,172.67 AMAS Ltd Main Clients A/C 10,570.50 Crossroads Care 10,593.00 May Gurney Limited 10,597.30 Kings College London 10,604.00 Spear 10,616.50 Spear 10,616.50 Spear 10,616.50 Spear 10,616.50 **Crime Reduction Initiatives** 10,661.50 **Cornerways Childrens Services Ltd** 11,134.20 Liberty Printers 11,234.56 F M Conway Limited 11,241.24 **Cornerways Childrens Services Ltd** 11,505.34 POhWER 11,650.17 Ethnic Minorities Advocacy Group 11,732.00 HOUNSLOW & RICHMOND COMMUNITY 11,756.24 HOUNSLOW & RICHMOND COMMUNITY 11,756.24 Ethelbert Specialist Homes Itd 11,787.60 Young Foundations Ltd 11,800.00 NCYPE 11,810.84 JGT Solutions Ltd 11,854.40 **Crime Reduction Initiatives** 12,311.87 **Crime Reduction Initiatives** 12,311.88 Liberty Printers 12,362.50 Vinci Park Services Uk Ltd 12,576.63 Nas Services Ltd 12,676.88 Wetton Cleaning Services Ltd 12,729.67 Groundwork London 12,865.00 **Richmond Users Independent** 13,000.00

THE EVENT UMBRELLA

St James' RC Primary School	13,398.25
Vinci Park Services Uk Ltd	13,452.13
Linden Hall Community Centre Ltd	13,919.00
Crime Reduction Initiatives	14,008.50
Crime Reduction Initiatives	14,008.50
Richmond Aid	14,053.00
Jemini Response Ltd	14,800.00
DV02 Limited	14,861.95
Care UK Community Partnerships Ltd	14,956.37
Wetton Cleaning Services Ltd	14,960.05
Croydon Council	15,000.00
Jemini Response Ltd	15,000.00
Croydon Council	15,216.42
Burgess Properties	15,625.00
Wetton Cleaning Services Ltd	15,661.76
London Borough Of Merton	15,879.26
Bedelsford School	16,457.00
Richmond Childminding Association	16,667.00
Atkins Limited	17,765.00
Croydon Council	17,914.75
Vinci Park Services Uk Ltd	17,974.54
Blue Arrow Transport (BATs)	18,024.00
Vinci Park Services Uk Ltd	18,044.95
The FA Bartlett Tree Expert Co Ltd	18,110.00
Blue Arrow Transport (BATs)	18,279.50
Care UK Community Partnerships Ltd	18,300.15
United Response	18,840.75
London Borough Of Merton	18,971.48
Snap Surveys Ltd	18,975.00
Veolia ES (UK) Limited	19,298.75
Thrive Tribe Ltd T/A Kick It Stop	19,718.18
Thrive Tribe Ltd T/A Kick It Stop	19,718.18
St Mary's School	20,033.50
United Response	20,951.25
Springhealth Leisure Ltd	21,633.51
	21,686.00
Continental Landscapes Ltd	
Spear	21,710.33
Continental Landscapes Ltd	22,275.45
Elleray Hall Day Centre	22,329.00
Heath Lambert Limited	22,464.00
Metropolitan Support Trust	23,659.83
St Mary's School	23,704.50
HOUNSLOW & RICHMOND COMMUNITY	26,257.50
Metropolitan Support Trust	28,138.17
South West London Environment Netwo	28,800.00
The FA Bartlett Tree Expert Co Ltd	29,315.00
Crime Reduction Initiatives	29,371.00
May Gurney Limited	29,393.13
Refuge	29,774.00
Richmond Housing Partnership	30,000.00
Grant Thornton UK LLP	30,065.25
Parkeon Limited	30,422.51
Crime Reduction Initiatives	35,145.00
Continental Landscapes Ltd	36,916.67
Continental Landscapes Ltd	37,333.33
Commental Lanuscapes Liu	57,333.33

Veolia ES (UK) Limited	38,837.22
Homestart Richmond Upon Thames	40,000.00
PricewaterhouseCoopers	40,974.35
Richmond Council For	41,667.00
Satisnet Limited	45,000.00
Salaft Properties Ltd	52,000.00
Vinci Park Services Uk Ltd	56,903.76
Housing 21	57,662.20
Medequip Assistive Technology Ltd.	58,886.73
Metropolitan Support Trust	64,058.13
Continental Landscapes Ltd	65,833.33
Kew Riverside Primary School	74,383.67
NHS Richmond CCG	75,000.00
St John The Baptist School	76,654.33
Hampton Wick Infants School	88,335.90
Richmond Music Trust	93,000.00
The Vineyard Primary School	141,829.58
Serco Limited	151,420.11
Veolia ES (UK) Limited	158,154.87
Veolia ES (UK) Limited	172,650.52
Continental Landscapes Ltd	176,062.59
St James' RC Primary School	180,242.17
Care UK Community Partnerships Ltd	193,458.46
LAMBERT SMITH HAMPTON	245,000.00
West London Waste Levy	256,441.75
Care UK Community Partnerships Ltd	270,246.40
Christ's School	280,617.08
Richmond Upon Thames Schools	314,481.13
Serco Limited	397,483.52