Directorate	Type of expenditure	Supplier	£
Adult and Community Services	ACCESSIBLE TRANSPORT	Transport Trading Ltd	1,674,015.00
Environment	WLWA LEVY	West London Waste Levy	655,087.00
Education Children's & Cultural Services	RUT Pups in O/B Schs	Wandsworth Council	488,067.00
Finance and Corporate Services	SERCO IT Contract	Serco Limited	396,257.66
Finance and Corporate Services Education Children's & Cultural Services	SERCO IT Contract Primary-PFI Contract	Serco Limited Richmond Upon Thames Schools	393,847.00 308,027.55
Finance and Corporate Services	NON DISTR COSTS	LB Richmond upon Thames Pension Fun	283,900.00
Adult and Community Services	CARE UK	Care UK Community Partnerships Ltd	268,288.00
Education Children's & Cultural Services	ISB-Christ's	Christ's School	263,391.72
Adult and Community Services	CARE UK	Care UK Community Partnerships Ltd	186,921.74
Environment	STREET CLEANS	Continental Landscapes Ltd	176,062.59
Education Children's & Cultural Services Environment	Speech & Language WASTE COLLECTION	NHS Richmond Veolia ES (UK) Limited	175,000.00 172,650.52
Environment	PARKS	Veolia ES (UK) Limited	166,645.82
Environment	PARKS	Veolia ES (UK) Limited	166,645.82
Finance and Corporate Services	ICT Non-Serco Contra	Civica Services Ltd	162,734.53
Environment	RECYCLING- GEN	Veolia ES (UK) Limited	158,154.87
Education Children's & Cultural Services	RUT Pups in O/B Schs	Wandsworth Council	145,162.00
Finance and Corporate Services Education Children's & Cultural Services	SERCO IT Contract ISB-Vineyard	Serco Limited The Vineyard Primary School	136,015.65 126,512.92
Adult and Community Services	ACCESSIBLE TRANSPORT	City Of London	126,375.00
Adult and Community Services	OTHER OLDER PEOPLE S	NHS Richmond	105,000.00
Adult and Community Services	OTHER OLDER PEOPLE S	London Borough of Hounslow	103,246.67
Finance and Corporate Services	SERCO IT Contract	Serco Limited	90,374.81
Environment	OFF ST PARK - GEN	LAMBERT SMITH HAMPTON	87,500.00
Environment Adult and Community Services	OFF ST PARK - GEN JT EQUIP SERV	LAMBERT SMITH HAMPTON Medequip Assistive Technology Ltd.	87,500.00 86,132.47
Education Children's & Cultural Services	Leaving Care - St Ch	ST CHRISTOPHER'S FELLOWSHIP	76,899.26
Finance and Corporate Services	LEGAL MANAGEMENT	London Borough Of Merton	76,831.20
Finance and Corporate Services	NON DISTR COSTS	LB Richmond upon Thames Pension Fun	75,549.69
Education Children's & Cultural Services	OB Pups in RUT Schs	Learning Schools Trust (Twickenham	71,900.67
Finance and Corporate Services		London Borough Of Merton	71,820.00
Education Children's & Cultural Services Environment	OB Pups in RUT Schs WLWA LEVY	Orleans Park School London Borough of Harrow	69,856.00 65,339.09
Education Children's & Cultural Services	Indep Placement 24	St John's School and College	64,416.00
Education Children's & Cultural Services	Electronic Services	London Grid For Learning Trust	64,183.00
Education Children's & Cultural Services	Children Centres	HOUNSLOW & RICHMOND COMMUNITY	62,500.00
Education Children's & Cultural Services	Children Centres	HOUNSLOW & RICHMOND COMMUNITY	60,000.00
Finance and Corporate Services		London Borough Of Merton	57,377.39
Education Children's & Cultural Services Environment	SEN Statemnts Ac ON ST PARK ENFORCE	Learning Schools Trust (Twickenham Vinci Park Services Uk Ltd	56,541.17 55,353.85
Education Children's & Cultural Services	Student Diploma Gran	St James' RC Primary School	52,000.00
Environment	FAC MAN - 68 SHEEN	Salaft Properties Ltd	52,000.00
Education Children's & Cultural Services	OB Pups in RUT Schs	Learning Schools Trust (Hampton	50,803.96
Education Children's & Cultural Services	SEN Statemnts Ac	Orleans Park School	50,131.33
Education Children's & Cultural Services	SEN Statemnts Ac	Learning Schools Trust (Hampton	49,312.08
Education Children's & Cultural Services Education Children's & Cultural Services	OB Pups in RUT Schs Indep Placement	Grey Court School Sheridan House Priory	47,783.92 47,555.55
Finance and Corporate Services	Insurance Fund	Zurich Municipal	45,000.00
Environment	HIGH - B KERBS	F M Conway Limited	44,190.59
Education Children's & Cultural Services	Education other than	West Thames College	43,284.00
Environment	Trade Refuse Collect	Veolia ES (UK) Limited	38,837.22
Adult and Community Services	Dean Rd Extra Care H	Care Uk Homecare Ltd	38,591.13
Education Children's & Cultural Services Adult and Community Services	OB Pups in RUT Schs The Business Centre	Waldegrave School for Girls OAKLAND BUILDING SERVICES LTD	37,910.67 35,424.44
Education Children's & Cultural Services	Children Centres	Crime Reduction Initiatives	35,145.00
Education Children's & Cultural Services	Strategic Management	Royal Borough Of Kingston	34,771.00
Adult and Community Services	Communications Team	Westco Trading Ltd	33,333.33
Adult and Community Services	Communications Team	Westco Trading Ltd	33,333.33
Education Children's & Cultural Services	OB Pups in RUT Schs	St Stephens Junior School	30,656.00
Finance and Corporate Services Adult and Community Services	CORPORATE MANAGEMENT Dean Rd Extra Care H	Richmond Housing Partnership	30,065.25 30,000.00
Adult and Community Services	Dean Rd Extra Care H	Richmond Housing Partnership	30,000.00
Environment	HIGH - B ST LIGHT	May Gurney Limited	29,393.13
Finance and Corporate Services	LEGAL MANAGEMENT	London Borough Of Merton	29,107.00
Adult and Community Services	External Reablement	Housing 21	28,397.56
Finance and Corporate Services	LEGAL MANAGEMENT	London Borough Of Merton	28,226.00
Adult and Community Services Education Children's & Cultural Services	Residential Services Tier 2 CAMHS	Thinking Works South West London & St. Georges	28,200.00 27,826.83
Education Children's & Cultural Services	Tier 2 CAMHS	South West London & St. Georges	27,826.83

			07 740 00
Education Children's & Cultural Services	OB Pups in RUT Schs	Richmond Park Academy	27,748.00
Education Children's & Cultural Services	OB Pups in RUT Schs	Kew Riverside Primary School	26,734.00
Education Children's & Cultural Services	OB Pups in RUT Schs	Lowther Primary School	26,697.00
Education Children's & Cultural Services	OB Pups in RUT Schs	St Richards & St Andrews	26,689.00
Education Children's & Cultural Services	Richmond Pool	Springhealth Leisure Ltd	26,269.25
Adult and Community Services	External Reablement	Housing 21	26,170.30
Adult and Community Services	Residential Services	Age UK Richmond upon Thames	26,132.00
Environment	T & T ADMIN - STREET	YOTTA LIMITED T/A YOTTA DCL	25,650.00
Environment	HIGH - B TR / VERGE	Veolia ES (UK) Limited	25,433.66
Environment	HIGH - B PATCHING	F M Conway Limited	25,000.00
Environment	OFF ST PARK ENFORCE OFF ST PARK ENFORCE	Videcom Security Limited	24,918.00 24,918.00
Environment		Videcom Security Limited	,
Environment	OFF ST PARK ENFORCE PARKS	Videcom Security Limited	24,918.00
Environment		Veolia ES (UK) Limited	24,776.13
Education Children's & Cultural Services	ISB-Christ's	Christ's School	24,675.67
Adult and Community Services	External Reablement	Housing 21 Kidounlimited Ltd Cronto	24,420.31
Education Children's & Cultural Services	PVI Nursery Budget	Kidsunlimited Ltd Grants	23,886.72
Education Children's & Cultural Services	SEN Statemnts Ac	Richmond Park Academy	23,349.00
Adult and Community Services	Management - CCS	NHS Richmond	22,788.50
Finance and Corporate Services	Insurance Fund	Heath Lambert Limited	22,464.00
Adult and Community Services	OP Homecare - Twicke	Mears	22,453.66
Adult and Community Services	OP Homecare - Twicke	Mears	22,414.67
Adult and Community Services	Community Engagement	Westco Trading Ltd	21,750.00
Adult and Community Services	Supp People Gross	Spear	21,710.33
Adult and Community Services	Supp People Gross	Spear	21,710.33
Environment	STREET CLEANS	Continental Landscapes Ltd	21,689.82
Education Children's & Cultural Services	SEN Statemnts Ac	Teddington School	21,023.00
Education Children's & Cultural Services	Education other than	West Thames College	20,850.00
Adult and Community Services	OP Homecare - Twicke	Mears	20,794.87
Education Children's & Cultural Services	Residential Care Pla	St Catherine's Secure Centre	20,076.00
Environment	PARKS	Woodscape Limited	20,055.00
Environment	HIGH - B PATCHING	F M Conway Limited	20,000.00
Education Children's & Cultural Services	Electronic Services	Virgin Media Payments Ltd	19,750.00
Adult and Community Services	Dean Rd Extra Care H	Care Uk Homecare Ltd	19,393.60
Environment	GREEN WASTE COLLECTN	Veolia ES (UK) Limited	19,298.75
Education Children's & Cultural Services	PVI Nursery Budget	Kidsunlimited Ltd Grants	19,000.80
Adult and Community Services	LD Supp Liv Under 65	United Response	18,914.00
Finance and Corporate Services	ICT Non-Serco Contra	Civica Services Ltd	18,669.40
Environment	PARKS	Veolia ES (UK) Limited	18,516.22
Environment	PARKS	Veolia ES (UK) Limited	18,516.22
Adult and Community Services	CARE UK	Care UK Community Partnerships Ltd	18,109.75
Environment	ON ST PARK - GEN	Vinci Park Services Uk Ltd	17,553.47
Environment	OFF ST PARK - GEN	Vinci Park Services Uk Ltd	17,484.99
Education Children's & Cultural Services	Community Education	NHS Richmond	17,280.00
Education Children's & Cultural Services	Hospital Recoupment	Royal Borough Of Kensington	17,011.72
Education Children's & Cultural Services	Community Education	NHS Richmond	17,010.00
Adult and Community Services	Management - CCS	Wavingnotdrowning Ltd	16,540.00
Environment	HIGH - B KERBS	F M Conway Limited	16,433.74
Environment	BUILD MAINT T/A	K & A Construction	16,124.48
Adult and Community Services	TRANSPORT OPERATIONS	Blue Arrow Transport (BATs)	16,122.75
Environment	BUILDING CLEANING	Wetton Cleaning Services Ltd	15,911.09
Adult and Community Services	TRANSPORT OPERATIONS	Blue Arrow Transport (BATs)	15,867.75
Adult and Community Services	Egerton Road	Burgess Properties	15,625.00
Education Children's & Cultural Services	Residential Care Pla	Jemini Response Ltd	15,600.00
Adult and Community Services	TRANSPORT OPERATIONS	Blue Arrow Transport (BATs)	15,560.75
Education Children's & Cultural Services	OB Pups in RUT Schs	Christ's School	15,481.00
Adult and Community Services	TRANSPORT OPERATIONS	Blue Arrow Transport (BATs)	15,417.00
Environment	FAC MAN - GEN	Atkins Limited	15,300.00
Environment	BUILDING CLEANING	Wetton Cleaning Services Ltd	15,230.24
Environment	BUILDING CLEANING	Wetton Cleaning Services Ltd	15,230.24
Education Children's & Cultural Services	SEN Statemnts Ac	Waldegrave School for Girls	15,002.25
Education Children's & Cultural Services	Residential Care Pla	Jemini Response Ltd	15,000.00
Environment	HIGH - B DRAINAGE	F M Conway Limited	15,000.00
Education Children's & Cultural Services	Connexions	Royal Borough Of Kingston	14,981.00
Education Children's & Cultural Services	Connexions	Royal Borough Of Kingston	14,981.00
Education Children's & Cultural Services	Connexions	Royal Borough Of Kingston	14,981.00
Finance and Corporate Services	ICT Non-Serco Contra	DV02 Limited	14,941.71
Education Children's & Cultural Services	Indep Placement 43	St John's School and College	14,841.00
Finance and Corporate Services	INTERNAL AUDIT	Croydon Council	14,658.00
Environment	HIGH - B ROAD MARK	F M Conway Limited	14,634.27
Environment	BUILDING CLEANING	Wetton Cleaning Services Ltd	14,461.40

Adult and Community Services Alzheimer's Society Memory Services 14.460.00 **BUILDING CLEANING** Wetton Cleaning Services Ltd 14,163.95 Environment Wetton Cleaning Services Ltd **BUILDING CLEANING** Environment 14,163.95 Adult and Community Services CARELINE Tunstall Healthcare (UK) Ltd 14,101.30 Adult and Community Services LD External Dom Care Dimensions (UK) Ltd 13,793.85 Adult and Community Services ACS IT Team Corelogic Limited 13,765.85 Education Children's & Cultural Services **Richmond Pool** D Hasler T/A Total Door Services 13,609.59 Education Children's & Cultural Services OB Pups in RUT Schs St Mary Magdalen's R. C. School 13,518.00 Education Children's & Cultural Services Adolescent Response **Richmond Carers Centre** 13,500.00 Civica UK Limited Adult and Community Services **Residential Services** 13,462.03 CON PROT - GEN Civica UK Limited Environment 13,462.03 Nationwide Data Collection Environment ON ST PARK - GEN 13,450.00 Environment **BUILDING CLEANING** Wetton Cleaning Services Ltd 13,085.69 ON ST PARK ENFORCE Vinci Park Services Uk Ltd 13,085.69 Environment 12,928.00 Education Children's & Cultural Services OB Pups in RUT Schs Bishop Perrin Church of Education Children's & Cultural Services Cultural Commissioni **Richmond Council For** 12.841.00 Education Children's & Cultural Services **Children Centres** HOUNSLOW & RICHMOND COMMUNITY 12,500.00 Education Children's & Cultural Services Children Centres Fatherhood Institute 12,393,00 Care UK Community Partnerships Ltd Adult and Community Services CARE UK 12,372.37 Environment HIGH - B DRAINAGE F M Conway Limited 12.370.27 Education Children's & Cultural Services Adoption Team National Children's Bureau 12,300.00 Environment OFF ST PARK ENFORCE Vinci Park Services Uk Ltd 12.234.08 Environment **BUILDING CLEANING** Wetton Cleaning Services Ltd 12,186.33 Education Children's & Cultural Services Ethelbert Specialist Homes Itd **Residential Care Pla** 12,180.52 Education Children's & Cultural Services Pri PFI-Non-Contract **Richmond Upon Thames Schools** 12,086.00 Veolia ES (UK) Limited Environment HIGH - B TR / VERGE 11,974.27 Wetton Cleaning Services Ltd **BUILDING CLEANING** Environment 11,874.13 PROP SERV CLIENT TURNER AND TOWNSEND PROJECT 11,856.00 Environment TURNER AND TOWNSEND PROJECT 11,856.00 PROP SERV CLIENT Environment Adult and Community Services **GRANTS TO VOLUNTARY Richmond Citizens Advice** 11,823.00 PARKS Streetmaster (South Wales) Ltd 11.790.00 Environment Education Children's & Cultural Services Strategic Management Quest Education and Childrens 11,700.00 Adult and Community Services Adults Services Comm POhWER 11,650.17 Environment HIGH - B TR / VERGE Veolia ES (UK) Limited 11,514.78 11,514.33 Education Children's & Cultural Services **Residential Care Pla** Keys Education & Care Ltd Education Children's & Cultural Services **Residential Care Pla** Cornerways Childrens Services Ltd 11,505.34 Education Children's & Cultural Services **Residential Care Pla** Cornerways Childrens Services Ltd 11,505.34 Adult and Community Services Dean Rd Extra Care H Care Uk Homecare Ltd 11,497.13 Adult and Community Services CORPORATE PROCUREMEN Procurement Commissioning 11,400.57 Education Children's & Cultural Services Moorcroft Manor Ltd T/A Indep Placement 11,338.02 FAC MAN - YORK COTT Wagstaff Bros Limited T/A Environment 11,279.00 Environment PLAN POL & DES Peter Brett Associates LLP 11.229.02 Environment FAC MAN - GEN Atkins Limited 11,050.00 Environment PARKS Veolia ES (UK) Limited 11,003.71 Environment HIGH - B PATCHING F M Conway Limited 10,980.54 Education Children's & Cultural Services Residential Care Pla Keys Education & Care Ltd 10.850.00 Education Children's & Cultural Services OB Pups in RUT Schs Teddington School 10,734.49 Environment Off Street Parking -THE CROWN ESTATE CLUTTONS LLP 10.625.00 Education Children's & Cultural Services Hampton Sports Arts Learning Schools Trust (Hampton 10,600.00 Environment HIGH - B ST LIGHT May Gurney Limited 10,597.30 Education Children's & Cultural Services HOUNSLOW & RICHMOND COMMUNITY Speech & Language 10,129.00 Adult and Community Services LD Residential Care The Sheiling Special Education 10,071.00 Adult and Community Services LD Residential Care The Sheiling Special Education 10,071.00 Education Children's & Cultural Services Children's Social Ca In-Trac Training & Consultancy Ltd 10,000.00 Education Children's & Cultural Services Student Diploma Gran **Teddington School** 10,000.00 Finance and Corporate Services Capital S106 Receive **Rugby Football Union** 10,000.00 HIGH - B DRAINAGE Environment F M Conway Limited 10.000.00 Environment FOOTPATH XING HOLD F M Conway Limited 10,000.00 Education Children's & Cultural Services ISB-Vineyard The Vineyard Primary School 9.988.12 Adult and Community Services TRANSPORT OPERATIONS PR Coaches Ltd 9,985.00 Adult and Community Services TRANSPORT OPERATIONS PR Coaches Ltd 9,985.00 Adult and Community Services TRANSPORT OPERATIONS PR Coaches Ltd 9,985.00 Adult and Community Services TRANSPORT OPERATIONS PR Coaches Ltd 9.985.00 Education Children's & Cultural Services SEN Units Academy Grey Court School 9,950.35 Environment PARKS ABN AMRO Commercial Finance 9,944.00 Adult and Community Services CARELINE Videcom Security Limited 9.943.00 BUILDING CLEANING Wetton Cleaning Services Ltd Environment 9,938.43 Education Children's & Cultural Services Indep Placement 43 St John's School and College 9.921.00 Environment OFF ST PARK - GEN May Gurney Limited 9,901.35 Education Children's & Cultural Services Teddington Sports Ce Teddington School 9.839.00 Education Children's & Cultural Services **Residential Care Pla** Keys Education & Care Ltd 9,800.00

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

Home Care OP-Rich Hampton Sports Arts BUILDING CLEANING Finance Non Distr Costs ED Home Care OP-Rich Home Care OP-Rich Pri PFI-Non-Contract TRANSPORT OPERATIONS **HLU Suspense Items** Day Care Rehab/Recov Director of Public H Adolescent Response BUILDING CLEANING HIGH - B DRAINAGE ICT Non-Serco Contra PARKS Mental Health Divisi Mental Health Divisi Home Care OP-Rich HIGH - B WEED Cultural Commissioni Dual Use Finance Finance QA Team Indep Placement 21 **Residential Care Pla** HLU Suspense Items **BUILDING CLEANING** PARKS Teddington Sports Ce Community Education **BUILDING CLEANING BUILDING CLEANING** FAC MAN - GEN Independent Placemen HIGH - B GULLY CLE LD External Dom Care Independent Placemen HIGH - B KERBS HIGH - B KERBS LD External Dom Care LD-CARE MANAGEMENT Independent Placemen Children Centres CON PROT - GEN HIGH - B KERBS **HLU Suspense Items** Management - CCS Youth - Participatio **HEALTH & SAFETY** HIGH - B PATCHING Community Engagement LD External Dom Care LD External Dom Care Service Development **Children Centres** Care Manage - Twicke **Bibliographic Servic** SEN Units Academy SEN Units Academy ISB-Christ's **HLU Suspense Items** STREET CLEANS LD External Day Care Aiming High for Disa CEMS - GENERAL **Community Police Par** HLU Suspense Items Independent Foster C

Chrysalis Community Care Group Ltd	9,711.44
Learning Schools Trust (Hampton	9,700.00
Wetton Cleaning Services Ltd	9,650.03
Office For Public Management	9,600.00
LB Richmond upon Thames Pension Fun	9,553.15
Chrysalis Community Care Group Ltd	9,546.47
Chrysalis Community Care Group Ltd	9,445.24
Richmond Upon Thames Schools	9,444.00
Blue Arrow Transport (BATs)	9,416.75
London Borough of Southwark South West London & St. Georges	9,408.00 9,407.00
NHS Richmond	9,312.42
Prospect Services Limited	9,300.00
Wetton Cleaning Services Ltd	9,229.76
F M Conway Limited	9,196.21
DV02 Limited	9,134.24
Veolia ES (UK) Limited	9,133.59
Peridot Partners Ltd	9,120.00
Peridot Partners Ltd	9,120.00
Chrysalis Community Care Group Ltd	9,060.62
Continental Landscapes Ltd	9,043.04
London Wildlife Trust	9,000.00
Darell Primary Sch	9,000.00
Philip Crow Ltd	9,000.00
Philip Crow Ltd	9,000.00
Age UK Richmond upon Thames	9,000.00
Insights Esc Ltd	8,986.95
L & B Care Homes London Borough of Hackney	8,857.01
Wetton Cleaning Services Ltd	8,856.00 8,799.09
Veolia ES (UK) Limited	8,787.46
Teddington School	8,746.00
NHS Richmond	8,600.00
Wetton Cleaning Services Ltd	8,538.54
Wetton Cleaning Services Ltd	8,538.54
Office Depot UK Limited	8,424.90
I CAN SERVICES LTD	8,364.81
Continental Landscapes Ltd	8,346.70
United Response	8,343.80
Five Bridges	8,300.00
F M Conway Limited	8,254.19
F M Conway Limited	8,219.79
Dimensions (UK) Ltd	8,180.90
Ann Wimbledon Consultancy	8,162.10
Mary Hare Schools	8,157.00
DV02 Limited	8,079.81
London Borough Of Merton F M Conway Limited	8,000.00 8,000.00
London Borough of Islington	7,980.00
Wavingnotdrowning Ltd	7,970.00
Schools Health Education Unit Ltd	7,958.50
C S Todd & Associates Ltd	7,845.00
F M Conway Limited	7,741.81
Snap Surveys Ltd	7,710.00
United Response	7,643.80
United Response	7,643.80
Strategic Commissioning	7,600.00
HOUNSLOW & RICHMOND COMMUNITY	7,500.00
HOUNSLOW & RICHMOND COMMUNITY	7,500.00
BRIDGEALL LIBRARIES LTD	7,475.00
Waldegrave School for Girls	7,463.11
Orleans Park School	7,463.10
Christ's School	7,463.08
London Borough of Camden	7,392.00
	7,390.20
Dimensions (UK) Ltd Crossroads Care	7,368.90 7,359.75
Groundserv	7,269.00
Compass Group UK	7,248.09
	7,188.00
	7,161.62

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

OB Pups in RUT Schs TRANSPORT OPERATIONS OB Pups in RUT Schs OFF ST PARK - GEN **RECYCLING- GEN** LD-CARE MANAGEMENT TRANSPORT OPERATIONS Hospital Recoupment P&P Management Whitton Sports Centr TRANSPORT OPERATIONS **BUILDING CLEANING** Service Development LD Supp Liv Under 65 LD Supp Liv Under 65 LD Supp Liv Under 65 **OP Homecare - Teddin** TRANSPORT OPERATIONS **OP Homecare - Teddin** TRANSPORT OPERATIONS Hampton Sports Arts LD Supp Liv Under 65 PARKS TRANSPORT OPERATIONS TRANSPORT OPERATIONS PLAN POL & DES WASTE DISPOSAL Service Development CARELINE TRANSPORT OPERATIONS Aiming High for Disa Aiming High for Disa Community Safety **HLU Suspense Items** Childrens Workforce Strategic Management Service Development PARKS **OP Homecare - Teddin** DEMOCRATIC REPRESENT **BUILDING CLEANING** BUILDING CLEANING **HLU Suspense Items** PARKS ACS Learning & Devl Community Safety ESTATES RECYCLING WASTE DISPOSAL **HLU Suspense Items** PARKS Indep Placement 31 WASTE DISPOSAL OB Pups in RUT Schs **Teddington Sports Ce** HIGH - P ST LIGHT OFF ST PARK ENFORCE THE ACCESS PROJECT **HLU Suspense Items Bibliographic Servic** Independent Foster C TRANSPORT OPERATIONS **Bibliographic Servic** SEN Statemnts Ac Education Business P FAC MAN - YORK TRANSPORT PLANNING **ICT** Department **Community Projects** ACS IT Team Community Safety FAC MAN - YORK COTT

Barnes Primary School	7,085.00
Blue Arrow Transport (BATs)	7,075.00
Buckingham Primary School	7,044.00
Continental Landscapes Ltd SPHERE PROFESSIONAL UK LTD	7,026.69 6,989.70
Richmond Housing Partnership	6,881.81
Blue Arrow Transport (BATs)	6,846.00
Royal Borough Of Kensington	6,816.88
Royal Borough Of Kingston	6,745.00
Learning Schools Trust (Twickenham	6,739.00
Parker Car Service Wetton Cleaning Services Ltd	6,686.80
Dr Fit Limited	6,659.94 6,650.00
Walsingham	6,584.60
Walsingham	6,584.60
Walsingham	6,584.60
Mears	6,558.85
Parker Car Service	6,550.00
Mears Blue Arrow Transport (BATs)	6,539.09
Learning Schools Trust (Hampton	6,503.00 6,500.00
United Response	6,500.00
THE EVENT UMBRELLA	6,463.71
Blue Arrow Transport (BATs)	6,448.00
Parker Car Service	6,410.00
Peter Brett Associates LLP	6,376.50
Grundon Waste Management Ltd Dr Fit Limited	6,371.45 6,300.00
BT Redcare	6,290.55
Parker Car Service	6,260.00
Richmond Carers Centre	6,237.50
Richmond Carers Centre	6,237.50
Solon Security Ltd	6,225.00
London Borough of Brent	6,204.00
TRUSOL LIMITED Quest Education and Childrens	6,195.00 6,175.00
Strategic Commissioning	6,175.00
Veolia ES (UK) Limited	6,088.50
Mears	6,069.34
ONE TIME	6,064.10
Wetton Cleaning Services Ltd	6,060.00
Wetton Cleaning Services Ltd London Borough of Lewisham	6,060.00 6,036.00
Fitzpatrick Woolmer Design	6,019.00
Kings College London	6,000.00
Selectamark Securty Systems PLC	6,000.00
Contenur (UK) Ltd	5,980.00
Grundon Waste Management Ltd	5,964.57
London Borough of Newham	5,820.00
T Mohan & Co Ltd Canbury School	5,804.84 5,788.12
DWG ENVIRONMENTAL LTD	5,672.50
St Edmund's R.C.School	5,635.00
Teddington School	5,571.24
May Gurney Limited	5,540.62
IMPERIAL CIVIL ENFORCEMENT	5,427.50
Richmond Adult Community College	5,415.00
Wandsworth Council OXFORD UNIVERSITY PRESS	5,364.00 5,319.00
Blue Sky Fostering	5,307.64
Oakmarket Group Ltd	5,279.40
Bureau Van Dijk Electronic Pub Ltd	5,175.00
Grey Court School	5,066.65
Veryan Limited	5,062.53
T Mohan & Co Ltd	5,040.00
London Borough of Hounslow Triad Resourcing	5,040.00 5,004.00
Helena Roden	5,000.00
CAPITA BUSINESS SERVICES LTD	5,000.00
R L Barrett T/A Time Business	5,000.00
Faber Blinds UK Ltd	4,994.32

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

HLU Suspense Items IYS - Facilities **HLU Suspense Items Childrens Workforce** Trade Refuse Collect ACS Learning & Devl HIGH - B BRIDGES HOMELESS-STL GEN TRANSPORT OPERATIONS Shene Sports Centre CARF UK CARE UK FAC MAN - YORK FAC MAN - CIVIC HIGH - P ST LIGHT OB Pups in RUT Schs **OP Homecare - Teddin** Finance & Resources PARKS TRANSPORT OPERATIONS **HLU Suspense Items** Whitton Sports Centr TRANSPORT OPERATIONS **OP Homecare - Teddin OP Homecare - Teddin OP Homecare - Teddin** Pri PFI-Non-Contract Standards Funds Trade Refuse Collect HIGH - P ST LIGHT Electronic Services HIGH - B PATCHING MH Residential Education other than Independent Foster C PARKS Youth - General Whitton Sports Centr Shene Sports Centre CARE UK CARE UK CARE UK CARE UK CARF UK FAC MAN - GEN TRANSPORT OPERATIONS Unassigned SEN Resou Shene Sports Centre DC-SHEEN LANE **Childrens Workforce** Home Care OP-Sheen PARKS CARE UK CARE UK OB Pups in RUT Schs GRANTS TO VOLUNTARY **CEMS - EAST SHEEN** Home Care OP-Sheen Work Dev Strd1 PLAN POL & DES Management - CCS CARE UK **Training Expenses** BUILDING CLEANING **BUILDING CLEANING BUILDING CLEANING** HP & SP - GEN Access team HIGH - B DRAINAGE **Orleans House Trust ICT** Department

London Borough of Tower Hamlets	4,968.00
Marston Properties Limited	4,968.00
London Borough of Greenwich	4,956.00
Me Learning Egbert H. Taylor & Company Ltd	4,950.00 4,925.00
Bournemouth University	4,900.00
F M Conway Limited	4,873.86
British Gas Service Limited	4,862.17
Oakmarket Group Ltd	4,854.40
Gladstone MRM Ltd	4,764.30
Care UK Community Partnerships Ltd	4,757.26
Care UK Community Partnerships Ltd	4,757.26
K & A Construction	4,755.50
Gemini Electrical Supplies	4,728.77
May Gurney Limited	4,726.58
St. Mary's Church of England School Enara Community Care	4,723.00
Penna PLC T/A Penna Barkers	4,674.19 4,666.00
Veolia ES (UK) Limited	4,664.99
Oakmarket Group Ltd	4,628.60
L. B. Hammersmith & Fulham	4,620.00
Learning Schools Trust (Twickenham	4,610.00
Sherwood Transport Limited	4,599.60
Enara Community Care	4,581.94
Enara Community Care	4,544.79
Enara Community Care	4,519.02
Richmond Upon Thames Schools	4,500.00
Mutual Ventures Limited	4,500.00
Container Services UK Ltd	4,494.50
May Gurney Limited Virgin Media Payments Ltd	4,445.83 4,437.00
F M Conway Limited	4,437.00
Cherry Lodge	4,401.54
CALVERTON FACTORS LIMITED	4,352.00
Capstone Vision Foster Care Ltd	4,306.83
THE EVENT UMBRELLA	4,300.00
Viglen Limited	4,287.87
Teddington School	4,280.00
Richmond Park Academy	4,269.65
Care UK Community Partnerships Ltd	4,256.61
Care UK Community Partnerships Ltd	4,256.61
Care UK Community Partnerships Ltd Care UK Community Partnerships Ltd	4,256.61 4,256.61
Care UK Community Partnerships Ltd	4,256.61
Connector Co	4,242.75
Blue Arrow Transport (BATs)	1,212.10
	4 240 75
,	4,240.75 4.187.00
St Stephens Junior School Richmond Park Academy	4,240.75 4,187.00 4,167.37
St Stephens Junior School	4,187.00
St Stephens Junior School Richmond Park Academy	4,187.00 4,167.37
St Stephens Junior School Richmond Park Academy Richmond Adult Community College Albatross Arts Project t/a HFH Homecare Ltd	4,187.00 4,167.37 4,150.00 4,120.00 4,113.92
St Stephens Junior School Richmond Park Academy Richmond Adult Community College Albatross Arts Project t/a HFH Homecare Ltd Transform Landscape Design and	4,187.00 4,167.37 4,150.00 4,120.00 4,113.92 4,106.37
St Stephens Junior School Richmond Park Academy Richmond Adult Community College Albatross Arts Project t/a HFH Homecare Ltd Transform Landscape Design and Care UK Community Partnerships Ltd	4,187.00 4,167.37 4,150.00 4,120.00 4,113.92 4,106.37 4,092.93
St Stephens Junior School Richmond Park Academy Richmond Adult Community College Albatross Arts Project t/a HFH Homecare Ltd Transform Landscape Design and Care UK Community Partnerships Ltd Care UK Community Partnerships Ltd	4,187.00 4,167.37 4,150.00 4,120.00 4,113.92 4,106.37 4,092.93 4,092.93
St Stephens Junior School Richmond Park Academy Richmond Adult Community College Albatross Arts Project t/a HFH Homecare Ltd Transform Landscape Design and Care UK Community Partnerships Ltd Care UK Community Partnerships Ltd Hampton Wick Infants School	$\begin{array}{c} 4,187.00\\ 4,167.37\\ 4,150.00\\ 4,120.00\\ 4,113.92\\ 4,106.37\\ 4,092.93\\ 4,092.93\\ 4,019.33\end{array}$
St Stephens Junior School Richmond Park Academy Richmond Adult Community College Albatross Arts Project t/a HFH Homecare Ltd Transform Landscape Design and Care UK Community Partnerships Ltd Care UK Community Partnerships Ltd Hampton Wick Infants School Mortlake Community Association	$\begin{array}{c} 4,187.00\\ 4,167.37\\ 4,150.00\\ 4,120.00\\ 4,113.92\\ 4,106.37\\ 4,092.93\\ 4,092.93\\ 4,019.33\\ 4,014.00\\ \end{array}$
St Stephens Junior School Richmond Park Academy Richmond Adult Community College Albatross Arts Project t/a HFH Homecare Ltd Transform Landscape Design and Care UK Community Partnerships Ltd Care UK Community Partnerships Ltd Hampton Wick Infants School Mortlake Community Association Veolia ES (UK) Limited	$\begin{array}{c} 4,187.00\\ 4,167.37\\ 4,150.00\\ 4,120.00\\ 4,113.92\\ 4,106.37\\ 4,092.93\\ 4,092.93\\ 4,019.33\\ 4,014.00\\ 4,009.82\\ \end{array}$
St Stephens Junior School Richmond Park Academy Richmond Adult Community College Albatross Arts Project t/a HFH Homecare Ltd Transform Landscape Design and Care UK Community Partnerships Ltd Care UK Community Partnerships Ltd Hampton Wick Infants School Mortlake Community Association Veolia ES (UK) Limited HFH Homecare Ltd	$\begin{array}{c} 4,187.00\\ 4,167.37\\ 4,150.00\\ 4,120.00\\ 4,113.92\\ 4,106.37\\ 4,092.93\\ 4,092.93\\ 4,019.33\\ 4,019.33\\ 4,014.00\\ 4,009.82\\ 4,003.25\\ \end{array}$
St Stephens Junior School Richmond Park Academy Richmond Adult Community College Albatross Arts Project t/a HFH Homecare Ltd Transform Landscape Design and Care UK Community Partnerships Ltd Care UK Community Partnerships Ltd Hampton Wick Infants School Mortlake Community Association Veolia ES (UK) Limited	$\begin{array}{c} 4,187.00\\ 4,167.37\\ 4,150.00\\ 4,120.00\\ 4,113.92\\ 4,106.37\\ 4,092.93\\ 4,092.93\\ 4,019.33\\ 4,014.00\\ 4,009.82\\ \end{array}$
St Stephens Junior School Richmond Park Academy Richmond Adult Community College Albatross Arts Project t/a HFH Homecare Ltd Transform Landscape Design and Care UK Community Partnerships Ltd Care UK Community Partnerships Ltd Hampton Wick Infants School Mortlake Community Association Veolia ES (UK) Limited HFH Homecare Ltd Kingston University	$\begin{array}{c} 4,187.00\\ 4,167.37\\ 4,150.00\\ 4,120.00\\ 4,113.92\\ 4,106.37\\ 4,092.93\\ 4,092.93\\ 4,019.33\\ 4,019.33\\ 4,014.00\\ 4,009.82\\ 4,003.25\\ 4,000.00\\ \end{array}$
St Stephens Junior School Richmond Park Academy Richmond Adult Community College Albatross Arts Project t/a HFH Homecare Ltd Transform Landscape Design and Care UK Community Partnerships Ltd Care UK Community Partnerships Ltd Hampton Wick Infants School Mortlake Community Association Veolia ES (UK) Limited HFH Homecare Ltd Kingston University Peter Brett Associates LLP	$\begin{array}{c} 4,187.00\\ 4,167.37\\ 4,150.00\\ 4,120.00\\ 4,113.92\\ 4,106.37\\ 4,092.93\\ 4,092.93\\ 4,019.33\\ 4,019.33\\ 4,014.00\\ 4,009.82\\ 4,003.25\\ 4,000.00\\ 4,000.00\\ \end{array}$
St Stephens Junior School Richmond Park Academy Richmond Adult Community College Albatross Arts Project t/a HFH Homecare Ltd Transform Landscape Design and Care UK Community Partnerships Ltd Care UK Community Partnerships Ltd Hampton Wick Infants School Mortlake Community Association Veolia ES (UK) Limited HFH Homecare Ltd Kingston University Peter Brett Associates LLP Guardian News & Media Ltd Care UK Community Partnerships Ltd University of Bedfordshire	$\begin{array}{c} 4,187.00\\ 4,167.37\\ 4,150.00\\ 4,120.00\\ 4,113.92\\ 4,106.37\\ 4,092.93\\ 4,019.33\\ 4,019.33\\ 4,019.33\\ 4,014.00\\ 4,009.82\\ 4,003.25\\ 4,000.00\\ 4,000.00\\ 4,000.00\\ 3,954.67\\ 3,950.00\\ \end{array}$
St Stephens Junior School Richmond Park Academy Richmond Adult Community College Albatross Arts Project t/a HFH Homecare Ltd Transform Landscape Design and Care UK Community Partnerships Ltd Care UK Community Partnerships Ltd Hampton Wick Infants School Mortlake Community Association Veolia ES (UK) Limited HFH Homecare Ltd Kingston University Peter Brett Associates LLP Guardian News & Media Ltd Care UK Community Partnerships Ltd University of Bedfordshire Wetton Cleaning Services Ltd	$\begin{array}{c} 4,187.00\\ 4,167.37\\ 4,150.00\\ 4,120.00\\ 4,113.92\\ 4,106.37\\ 4,092.93\\ 4,019.33\\ 4,019.33\\ 4,019.33\\ 4,014.00\\ 4,009.82\\ 4,003.25\\ 4,000.00\\ 4,000.00\\ 4,000.00\\ 3,954.67\\ 3,950.00\\ 3,945.18\\ \end{array}$
St Stephens Junior School Richmond Park Academy Richmond Adult Community College Albatross Arts Project t/a HFH Homecare Ltd Transform Landscape Design and Care UK Community Partnerships Ltd Care UK Community Partnerships Ltd Hampton Wick Infants School Mortlake Community Association Veolia ES (UK) Limited HFH Homecare Ltd Kingston University Peter Brett Associates LLP Guardian News & Media Ltd Care UK Community Partnerships Ltd University of Bedfordshire Wetton Cleaning Services Ltd	$\begin{array}{c} 4,187.00\\ 4,167.37\\ 4,150.00\\ 4,120.00\\ 4,113.92\\ 4,106.37\\ 4,092.93\\ 4,092.93\\ 4,019.33\\ 4,019.33\\ 4,019.33\\ 4,019.33\\ 4,001.00\\ 4,000.00\\ 4,000.00\\ 4,000.00\\ 3,954.67\\ 3,950.00\\ 3,945.18\\ 3,945.18\\ \end{array}$
St Stephens Junior School Richmond Park Academy Richmond Adult Community College Albatross Arts Project t/a HFH Homecare Ltd Transform Landscape Design and Care UK Community Partnerships Ltd Care UK Community Partnerships Ltd Hampton Wick Infants School Mortlake Community Association Veolia ES (UK) Limited HFH Homecare Ltd Kingston University Peter Brett Associates LLP Guardian News & Media Ltd Care UK Community Partnerships Ltd University of Bedfordshire Wetton Cleaning Services Ltd Wetton Cleaning Services Ltd	$\begin{array}{c} 4,187.00\\ 4,167.37\\ 4,150.00\\ 4,120.00\\ 4,113.92\\ 4,106.37\\ 4,092.93\\ 4,092.93\\ 4,019.33\\ 4,019.33\\ 4,014.00\\ 4,009.82\\ 4,003.25\\ 4,000.00\\ 4,000.00\\ 3,954.67\\ 3,950.00\\ 3,945.18\\ 3,945.18\\ 3,945.18\end{array}$
St Stephens Junior School Richmond Park Academy Richmond Adult Community College Albatross Arts Project t/a HFH Homecare Ltd Transform Landscape Design and Care UK Community Partnerships Ltd Care UK Community Partnerships Ltd Hampton Wick Infants School Mortlake Community Association Veolia ES (UK) Limited HFH Homecare Ltd Kingston University Peter Brett Associates LLP Guardian News & Media Ltd Care UK Community Partnerships Ltd University of Bedfordshire Wetton Cleaning Services Ltd Wetton Cleaning Services Ltd Wetton Cleaning Services Ltd Kings College London	$\begin{array}{c} 4,187.00\\ 4,167.37\\ 4,150.00\\ 4,120.00\\ 4,113.92\\ 4,106.37\\ 4,092.93\\ 4,092.93\\ 4,019.33\\ 4,019.33\\ 4,019.33\\ 4,019.33\\ 4,019.33\\ 4,001.00\\ 4,000.00\\ 4,000.00\\ 4,000.00\\ 3,954.67\\ 3,950.00\\ 3,945.18\\ 3,945.18\\ 3,945.18\\ 3,900.00\\ \end{array}$
St Stephens Junior School Richmond Park Academy Richmond Adult Community College Albatross Arts Project t/a HFH Homecare Ltd Transform Landscape Design and Care UK Community Partnerships Ltd Care UK Community Partnerships Ltd Hampton Wick Infants School Mortlake Community Association Veolia ES (UK) Limited HFH Homecare Ltd Kingston University Peter Brett Associates LLP Guardian News & Media Ltd Care UK Community Partnerships Ltd University of Bedfordshire Wetton Cleaning Services Ltd Wetton Cleaning Services Ltd Wetton Cleaning Services Ltd Kings College London NHS Croydon	$\begin{array}{c} 4,187.00\\ 4,167.37\\ 4,150.00\\ 4,120.00\\ 4,113.92\\ 4,106.37\\ 4,092.93\\ 4,092.93\\ 4,019.33\\ 4,019.33\\ 4,014.00\\ 4,009.82\\ 4,003.25\\ 4,000.00\\ 4,000.00\\ 3,954.67\\ 3,950.00\\ 3,954.518\\ 3,945.18\\ 3,945.18\\ 3,900.00\\ 3,895.25\\ \end{array}$
St Stephens Junior School Richmond Park Academy Richmond Adult Community College Albatross Arts Project t/a HFH Homecare Ltd Transform Landscape Design and Care UK Community Partnerships Ltd Care UK Community Partnerships Ltd Hampton Wick Infants School Mortlake Community Association Veolia ES (UK) Limited HFH Homecare Ltd Kingston University Peter Brett Associates LLP Guardian News & Media Ltd Care UK Community Partnerships Ltd University of Bedfordshire Wetton Cleaning Services Ltd Wetton Cleaning Services Ltd Wetton Cleaning Services Ltd Kings College London	$\begin{array}{c} 4,187.00\\ 4,167.37\\ 4,150.00\\ 4,120.00\\ 4,113.92\\ 4,106.37\\ 4,092.93\\ 4,092.93\\ 4,019.33\\ 4,019.33\\ 4,014.00\\ 4,000.82\\ 4,000.25\\ 4,000.00\\ 4,000.00\\ 3,954.67\\ 3,950.00\\ 3,954.518\\ 3,945.18\\ 3,945.18\\ 3,945.18\\ 3,900.00\\ 3,895.25\\ 3,851.74\\ \end{array}$
St Stephens Junior School Richmond Park Academy Richmond Adult Community College Albatross Arts Project t/a HFH Homecare Ltd Transform Landscape Design and Care UK Community Partnerships Ltd Care UK Community Partnerships Ltd Hampton Wick Infants School Mortlake Community Association Veolia ES (UK) Limited HFH Homecare Ltd Kingston University Peter Brett Associates LLP Guardian News & Media Ltd Care UK Community Partnerships Ltd University of Bedfordshire Wetton Cleaning Services Ltd Wetton Cleaning Services Ltd Wetton Cleaning Services Ltd Kings College London NHS Croydon F M Conway Limited	$\begin{array}{c} 4,187.00\\ 4,167.37\\ 4,150.00\\ 4,120.00\\ 4,113.92\\ 4,106.37\\ 4,092.93\\ 4,092.93\\ 4,019.33\\ 4,019.33\\ 4,014.00\\ 4,009.82\\ 4,003.25\\ 4,000.00\\ 4,000.00\\ 3,954.67\\ 3,950.00\\ 3,954.518\\ 3,945.18\\ 3,945.18\\ 3,900.00\\ 3,895.25\\ \end{array}$

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

INTERNAL AUDIT ACS Learning & Devl ACS Learning & Devl Homeless 2 Bed **Residential Care Pla Residential Care Pla Richmond Pool** Trade Refuse Collect Home Care OP-Sheen Home Care OP-Sheen FAC MAN - YORK CONTRACT HIRE Home Care OP-Sheen HLU Suspense Items Information Bureau **RECYCLING- GEN** ESTATES RECYCLING BUILD CONTROL Home Care OP-Sheen DC & OS Sustain OB Pups in RUT Schs Homeless 2 Bed **HLU Suspense Items** DC - Woodville Centr Independent Foster C **HLU Suspense Items** HIGH - B ROAD MARK **Community Safety** MH Residential MH Residential FAC MAN - YORK CARELINE WASTE DISPOSAL Pups in OB Schs FAC MAN - GEN ON ST PARK - GEN MH Residential FAC MAN - CIVIC Independent Foster C Unassigned SEN Resou ON ST PARK - GEN **Teddington Sports Ce** LD External Dom Care Newhouse Centre **RECYCLING-GEN** OB Pups in RUT Schs QA Team PARKS Home Care OP-Sheen HP & SP - GEN HP & SP - GEN ON ST PARK - GEN HIGH - P ST LIGHT **HEALTH & SAFETY** HIGH - B DRAINAGE Home Care OP-Sheen Homeless 2 Bed Homeless 2 Bed Unassigned SEN Resou Sports Homeless 2 Bed PRINT UNIT PARKS HIGH - P ST LIGHT MH Residential Training Expenses Shene Sports Centre Homeless 2 Bed Homeless 2 Bed Home Care OP-Sheen QA Team

Magique Galileo Software Ltd	3,800.00
R & D Care Training Centre Ltd	3,800.00
Chinara Enterprises Ltd	3,800.00
Adam Hotel Management Ltd	3,780.00
Active Serve Ltd Active Serve Ltd	3,769.98 3,769.80
Springhealth Leisure Ltd	3,753.62
A & C Weber UK Ltd	3,746.00
HFH Homecare Ltd	3,740.48
HFH Homecare Ltd	3,692.40
K & A Construction	3,680.00
John Hanlon & Company Ltd	3,680.00
HFH Homecare Ltd	3,661.77
City Of Westminster	3,660.00
Penna PLC T/A Penna Barkers SPHERE PROFESSIONAL UK LTD	3,649.90 3,646.80
Container Services UK Ltd	3,610.50
Galbraith Hunt Pennington Ltd	3,592.50
HFH Homecare Ltd	3,589.65
Nurserylands Playgroup	3,575.00
Sacred Heart R. C. School	3,533.00
Adam Hotel Management Ltd	3,530.00
Royal Borough Of Kensington	3,528.00
Richmond Adult Community College	3,517.50
Fostering Options Limited London Borough Of Ealing	3,511.50 3,504.00
F M Conway Limited	3,502.47
Stophate UK	3,500.00
Cherry Lodge	3,498.66
Cherry Lodge	3,498.66
STULZ UK Ltd	3,493.50
Videcom Security Limited	3,442.49
John Hanlon & Company Ltd	3,400.00
Royal Borough Of Kensington Ricoh UK Limited	3,396.90 3,396.08
COBALT TELEPHONE TECHNOLOGIES	3,386.44
Cherry Lodge	3,385.80
Faber Blinds UK Ltd	3,376.70
Safehouses	3,359.51
Barnes Primary School	3,350.00
COBALT TELEPHONE TECHNOLOGIES	3,349.18
Teddington School Sweettree Home Care Services Ltd	3,342.74 3,331.10
Capita Resourcing Ltd	3,315.00
ONE TIME	3,311.76
St Osmund's RC Primary School	3,303.00
Nadine Hassler	3,300.00
Philips Electronics UK Ltd	3,297.00
Chrysalis Community Care Group Ltd	3,291.60
Enviro Technology Services Plc	3,288.11
Enviro Technology Services Plc COBALT TELEPHONE TECHNOLOGIES	3,288.11 3,285.03
May Gurney Limited	3,285.03
INTEC for Business Limited	3,263.25
F M Conway Limited	3,253.50
Chrysalis Community Care Group Ltd	3,243.90
Adam Hotel Management Ltd	3,220.00
Adam Hotel Management Ltd	3,220.00
Grey Court School	3,208.00
British Cycling Federation	3,200.00
Adam Hotel Management Ltd	3,190.00
Ricoh UK Limited Veolia ES (UK) Limited	3,187.64 3,178.54
May Gurney Limited	3,170.86
Cherry Lodge	3,160.08
University of Bedfordshire	3,160.00
Gladstone MRM Ltd	3,155.40
Adam Hotel Management Ltd	3,150.00
Adam Hotel Management Ltd	3,150.00
Chrysalis Community Care Group Ltd	3,123.23
Guardian News & Media Ltd	3,110.00

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

OP Homecare - Twicke OP Homecare - Twicke OP Homecare - Twicke FAC MAN - YORK Home Care OP-Sheen **Teacher Recruitment** Independent Foster C Homeless 2 Bed HIGH - B ST LIGHT Homeless 2 Bed CONTRACT HIRE Independent Foster C PARKS Homeless 2 Bed TRANSPORT OPERATIONS COUNCIL TAX Arthouse CC Barnes / Mortlake QA Team QA Team Service Development ACS Learning & Devl LD Supp Liv Under 65 LD External Day Care PARKS TRANSPORT OPERATIONS Sustainability HIGH - B DRAINAGE Independent Foster C OFF ST PARK ENFORCE Dance Events **RICS** Development HIGH - B ST LIGHT **Childrens Workforce** PARKS HIGH - P ST LIGHT Sports Independent Foster C Independent Foster C Youth - Duke Edinbur Former LSC Transfer Homeless 2 Bed Homeless 2 Bed Homeless 2 Bed **DEV CONTROL** PARKS **OP Homecare - Twicke** Leaving Care Support Independent Foster C **Residential Services Residential Services** Leaving Care Support Independent Foster C SERCO IT Contract MH Residential Home Care OP-Sheen PARKS Bursaries TRANSPORT OPERATIONS **P&P - FINANCE GROUP** ACS Learning & Devl **Childrens Workforce** Home Care OP-Sheen Pri PFI-Non-Contract HIGH - B ST LIGHT PLAN POL & DES LD External Day Care ON ST PARK ENFORCE PRINT UNIT SAFETY EDUCN - GEN HIGH - B PATCHING

Mears		3,097.83
Mears		3,097.83
Mears		3,097.83
K & A Construct		3,085.48
	unity Care Group Ltd	3,082.60
Lensbury Limite		3,079.74
Futures For Chil		3,066.66
Adam Hotel Mar	0	3,050.00
May Gurney Lim Adam Hotel Mar		3,041.74 3,040.00
John Hanlon & (5	3,040.00
Safehouses		3,023.56
F M Conway Lin	nited	3,015.31
Adam Hotel Mar		3,010.00
Oakmarket Grou	0	3,007.80
Civica UK Limite	•	3,000.00
Maygray Graphi		3,000.00
Lowther Primary		3,000.00
Nadine Hassler		3,000.00
Nadine Hassler		3,000.00
KLG Consulting	Limited	3,000.00
Faculty Of Healt	h and Social Care	3,000.00
Camphill Village		2,979.21
Camphill Village		2,979.21
	scape Design and	2,975.96
	nmercial Finance	2,970.00
CBS Outdoor Li		2,950.00
F M Conway Lin		2,948.67
	ng Agency Limited	2,940.00
		2,922.50
Hampton Schoo	I	2,913.00
CACI Limited	ited	2,900.00
May Gurney Lin		2,871.75
F M Conway Lin	& Consultancy Ltd	2,862.00 2,854.50
May Gurney Lin		2,854.50
Sport Richmond		2,845.00
•	ng Agency Limited	2,804.76
	ng Agency Limited	2,804.76
The Award Sche		2,800.00
	onsultancy Svces Ltd	2,800.00
Adam Hotel Mar	-	2,800.00
Adam Hotel Mar	-	2,800.00
Adam Hotel Mar	-	2,800.00
Valuation Office	Agency	2,800.00
Record RSS Ltd		2,784.00
Mears		2,780.20
Spectrum Consu	ultant Limited	2,773.16
TACT		2,772.00
	nd Handyperson	2,750.09
0	nd upon Thames	2,748.00
Active Serve Lto		2,745.70
TACT		2,744.00
Serco Limited		2,730.00
Cherry Lodge		2,708.64
Allied Healthcar		2,706.70
Veolia ES (UK)		2,704.20
T J Baker T/A K	nmercial Finance	2,700.00
Dan Dalton Broa		2,700.00 2,700.00
PMMS Ltd		,
		2,671.19
The Bridge School Allied Healthcard		2,650.00 2,647.25
	Thames Schools	2,647.25
May Gurney Lim		2,643.39 2,630.23
BROADWAY M		2,625.00
Nas Services Lt		2,620.34
City Of London	-	2,611.00
Aston Colour Pr	ess Ltd.	2,610.00
Colan Ltd		2,572.00
F M Conway Lin	nited	2,565.04

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

Newhouse Centre Newhouse Centre SUNDRY PROPS ICT Non-Serco Contra Pensions Administrat Youth - General Intermediate Care Te Homeless 2 Bed HIGH - B ST LIGHT Newhouse Centre School Support Staff Work Dev Strd1 Management - Commun Child Netwk Places Homeless 3 Bed Orleans House Trust Home Care OP-Rich **HSG ADVICE & ASSESS** Home Care OP-Rich ACS Learning & Devl Home Care OP-Rich Home Care OP-Rich Independent Foster C Independent Foster C Independent Foster C **OP Homecare - Teddin** Fostering Team FAC MAN - GEN **Residential Services** LD External Day Care **HLU Suspense Items** PARKS **OP Homecare - Teddin Economic Development OP Homecare - Twicke Bibliographic Servic** HIGH - P ROAD MARK Social Work Improvem **OP Homecare - Twicke OP Homecare - Twicke** RACC Car Park HIGH - B ST LIGHT **BUILD CONTROL OP Homecare - Twicke** IAS NQT IAS NOT Whitton Sports Centr Homeless 3 Bed Off Street Parking -Leaving Care - Hill Unassigned SEN Resou HIGH - B DRAINAGE **Residnt Place OP-she** HIGH - B ROAD MARK **OP Homecare - Teddin** Home Care OP-Rich **OP Homecare - Teddin** Home Care OP-Rich HIGH - B DRAINAGE DEMOCRATIC REPRESENT Homeless 2 Bed Home Care OP-Rich Independent Foster C **BUILD MAINT T/A** Leaving Care Support CONTRACT HIRE HIGH - P ST LIGHT CONTRACT HIRE LD External Dom Care CC Heathfield Insurance Fund

Capita Resourcing Ltd	2,550.00
Capita Resourcing Ltd Tideway Investment Management Ltd	2,550.00
Wincanton Group Ltd	2,535.41
Heywood	2,534.67
Viglen Limited	2,533.14
Cura Care Limited	2,526.00
Adam Hotel Management Ltd	2,520.00
May Gurney Limited	2,512.32
West Thames College Wandsworth Council	2,508.00
HOUNSLOW & RICHMOND COMMUNITY	2,505.83 2,500.00
City Of London	2,500.00
Kew Kids Ltd	2,499.00
Horizon	2,480.00
Glevum Consulting Ltd	2,475.00
HFH Homecare Ltd	2,465.12
Local Housing Allowance Project	2,455.00
HFH Homecare Ltd	2,445.72
Faculty Of Health and Social Care HFH Homecare Ltd	2,440.00 2,435.72
HFH Homecare Ltd	2,434.21
National Fostering Agency Limited	2,426.58
National Fostering Agency Limited	2,426.58
National Fostering Agency Limited	2,426.58
Care Uk Homecare Ltd	2,423.06
OFSTED	2,421.00
Office Depot UK Limited	2,419.20
Age UK Richmond upon Thames	2,400.00
Dimensions (UK) Ltd London Borough of Waltham Forest	2,400.00 2,388.00
Record RSS Ltd	2,374.51
Care Uk Homecare Ltd	2,365.20
May Gurney Limited	2,335.60
Enara Community Care	2,326.91
OCLC (UK) LTD	2,324.30
F M Conway Limited	2,303.70
Albatross Arts Project t/a	2,300.00
Enara Community Care Enara Community Care	2,296.07 2,293.45
Richmond Adult Community College	2,293.43
May Gurney Limited	2,200.04
District Surveyors Association Ltd	2,263.37
Enara Community Care	2,261.79
Waldegrave School for Girls	2,250.00
Trafalgar Infant School	2,250.00
Learning Schools Trust (Twickenham	2,246.00
Horizon Historic Royal Palaces Agency	2,240.00
Keys 16 Plus ILS Ltd	2,239.38 2,236.34
Learning Schools Trust (Hampton	2,233.00
F M Conway Limited	2,232.73
GLASGOW CITY COUNCIL	2,232.00
F M Conway Limited	2,224.40
Care Uk Homecare Ltd	2,218.62
HFH Homecare Ltd	2,204.51
Care Uk Homecare Ltd	2,191.70
Allied Healthcare Group Ltd	2,188.04
F M Conway Limited Aspects Productions	2,182.16 2,170.00
Horizon	2,170.00
HFH Homecare Ltd	2,169.36
Safehouses	2,167.42
WEC Electrical Contractors Ltd	2,164.35
Moving on Care Management Ltd	2,153.52
Dawson Rentals Bus and Coach Ltd	2,150.90
May Gurney Limited	2,150.20
John Hanlon & Company Ltd	2,150.00
Sweettree Home Care Services Ltd	2,143.35
Initial Medical Services	2,137.92
JC Applications Development	2,127.00

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

CARELINE Sports PARKS FOOTPATH XING HOLD **HLU Suspense Items OP Homecare - Teddin** CC Specialist Progra Adoption Team Homeless 3 Bed Home Care OP-Rich **HEALTH & SAFETY** FAC MAN - YORK OFF ST PARK - GEN OFF ST PARK - GEN Prim Mental Health W **OP Homecare - Teddin** Arts Events Arts Events OFF ST PARK - GEN LD External Day Care The Business Centre WASTE DISPOSAL Leaving Care - Hill ESTATES RECYCLING ECPT -Main CC Heathfield Arts Events **Outreach General** Sports CC Specialist Progra HSG ADVICE & ASSESS SUNDRY PROPS Service Development Service Development Service Development Service Development Service Development **Community Police Par** CARELINE Caretakers O/T Capit Prim Mental Health W ACS IT Team Admin Resources - DT Homeless 2 Bed Homeless 2 Bed Homeless 2 Bed Management - CCS Prim Mental Health W HIGH - B ST LIGHT ACCESSIBLE TRANSPORT FAC MAN - CIVIC Add.Needs-Maint.Nurs PARKS **Childrens Workforce** Childrens Workforce Home Care OP-Sheen Home Care OP-Sheen T & T ADMIN - STREET CC Tangley **IYS** - Facilities Home Care OP-Rich ALLOTMENTS Home Care OP-Sheen Home Care PD-TEDD Add.Needs-Maint.Nurs Work Dev Strd1 Education Outreach Special Items **Community Education** IAS NOT Social Work Improvem

Wireless CCTV Ltd	2,125.00
Twickenham Cycling Club	2,120.00
Record RSS Ltd	2,118.88
F M Conway Limited	2,118.36
London Borough of Hounslow Care Uk Homecare Ltd	2,112.00 2,102.68
Sissy Lykou	2,102.08
Beatrice Weydert t/a Lux52 Ltd	2,100.00
Horizon	2,100.00
Allied Healthcare Group Ltd	2,092.64
CLEAPSS	2,082.50
K & A Construction	2,080.00
COBALT TELEPHONE TECHNOLOGIES	2,070.36
COBALT TELEPHONE TECHNOLOGIES	2,064.96
Pulse Healthcare Limited Care Uk Homecare Ltd	2,064.00
Freelove Group Ltd	2,063.40 2,062.00
Freelove Group Ltd	2,062.00
COBALT TELEPHONE TECHNOLOGIES	2,055.44
Reading Borough Council	2,042.00
Rexel (UK) LTD t/a	2,041.80
City Of London	2,025.53
Keys 16 Plus ILS Ltd	2,019.92
A & C Weber UK Ltd	2,019.00
stone computers B.T.U. (Maintenance) Ltd.	2,012.00 2,005.80
K SPARK ENTERTAINMENTS LTD	2,005.80
Amy Pennington	2,000.00
Royal Richmond Archery Club	2,000.00
Sissy Lykou	2,000.00
Local Housing Allowance Project	2,000.00
London Borough Of Merton	2,000.00
My Care Solutions Limited	2,000.00
My Care Solutions Limited My Care Solutions Limited	2,000.00
My Care Solutions Limited	2,000.00 2,000.00
My Care Solutions Limited	2,000.00
Strawberry Hill Creative	2,000.00
Tunstall Healthcare (UK) Ltd	1,980.00
Buckingham Primary School	1,972.36
Pulse Healthcare Limited	1,968.00
Civica Services Ltd	1,964.01
Templestock Limited Euro Hotels (Hounslow] Ltd	1,960.00 1,960.00
Horizon	1,960.00
Euro Hotels (Hounslow] Ltd	1,960.00
Wavingnotdrowning Ltd	1,960.00
Pulse Healthcare Limited	1,944.00
May Gurney Limited	1,930.39
Lloyds TSB Commercial Finance	1,925.00
Thames Water Utilities Limited	1,919.26
Heathfield Infant School Record RSS Ltd	1,914.00 1,909.29
Swann Training & Consultancy Ltd	1,909.29
Swann Training & Consultancy Ltd	1,908.00
HFH Homecare Ltd	1,863.82
HFH Homecare Ltd	1,854.12
Civica UK Limited	1,849.14
London Grid For Learning Trust	1,839.00
London Grid For Learning Trust	1,839.00
Allied Healthcare Group Ltd	1,837.20
Thames Water Utilities Limited HFH Homecare Ltd	1,832.39
Able Community Care Ltd	1,825.02 1,817.48
Heathfield Infant School	1,815.00
Down Syndrome Training & Support	1,813.00
Sam Cairns Associates Limited	1,800.00
Virgin Media Payments Ltd	1,800.00
Cosens Consultancy Ltd	1,800.00
Kew Riverside Primary School	1,800.00
I S S Ltd	1,800.00

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

91 Queens Road Homeless 2 Bed TRANSPORT OPERATIONS ACS IT Team Service Development ACS Learning & Devl TRANSPORT OPERATIONS LD External Dom Care LD External Dom Care LD External Dom Care Short Break Care Unassigned SEN Resou FOOTPATH XING HOLD CON PROT - EH Heathfield Library HIGH - B PATCHING ESTATES RECYCLING Youth - General Youth - General **Orleans House Trust** GRANTS TO VOLUNTARY TRANSPORT OPERATIONS **Community Education** Unassigned SEN Resou FAC MAN - CIVIC FAC MAN - GEN Home Care OP-Rich LD Supp Liv Under 65 PARKS Home Care OP-Rich FAC MAN - YORK CONTRACT HIRE Exercise Referral Home Care OP-Rich ACCOUNTANCY Homeless 2 Bed REG BDM Multi Agency Team Vu **Bibliographic Servic** Home Care OP-Rich **Childrens Workforce** THE ACCESS PROJECT GRANTS TO VOLUNTARY Homeless 1 Bed FAC MAN - GEN HIGH - B ST LIGHT ACCOUNTANCY PARKS Work Dev Strd1 EOS ADMIN Home Care OP-Rich **Residnt Place OP-Ric** Home Care OP-Rich HIGH MAINT T/A PAV **RECHARGE DEPOSITS** Prim Mental Health W ICT Non-Serco Contra **HLU Suspense Items** Unassigned SEN Resou Leaving Care - Hill Teddington Sports Ce Homeless 2 Bed Leaving Care - Hill PARKS Home Care PD-Rich LD External Day Care CARE UK

Virgin Media Payments Ltd	
	1,800.00
Horizon	1,800.00
ABN AMRO Commercial Finance	1,800.00
Virgin Media Payments Ltd	1,800.00
	-
My Care Solutions Limited	1,800.00
Chinara Enterprises Ltd	1,800.00
Parker Car Service	1,791.40
Resource Partners SPV Ltd	1,790.48
Resource Partners SPV Ltd	1,790.48
Resource Partners SPV Ltd	1,790.48
Cherry Trees	1,787.90
Christ's School	1,786.00
F M Conway Limited	1,781.76
Martin Cranfield Associates Limited	1,781.50
Whitton Community Association	1,764.00
F M Conway Limited	1,763.57
Veolia ES (UK) Limited	1,757.92
Viglen Limited	1,754.73
-	
Viglen Limited	1,754.73
Martin Thomas Associates Ltd	1,750.00
FiSH	1,746.48
ABN AMRO Commercial Finance	1,739.00
Lisa Williams	1,738.75
Sacred Heart R. C. School	1,736.00
Bonwyke Ltd	
	1,735.00
Ricoh UK Limited	1,734.79
Allied Healthcare Group Ltd	1,731.89
Cantraybridge College	1,730.75
London Borough Of Ealing	1,730.00
HFH Homecare Ltd	1,726.43
Progressive Floor Surfaces Ltd	1,725.00
Dawson Rentals Bus and Coach Ltd	-
	1,716.50
The Cambrian Community Centre	1,710.00
HFH Homecare Ltd	1,708.11
CIPFA	1,706.50
Horizon	1,705.00
Virgin Media Payments Ltd	1,700.00
London Grid For Learning Trust	1,695.00
London Ghu For Leanning Trust	
	-
Bertrams Library Services	1,694.35
HFH Homecare Ltd	-
-	1,694.35
HFH Homecare Ltd	1,694.35 1,689.79
HFH Homecare Ltd Faber Blinds UK Ltd CWB LTD	1,694.35 1,689.79 1,689.00 1,685.00
HFH Homecare Ltd Faber Blinds UK Ltd CWB LTD Furniture Scheme	1,694.35 1,689.79 1,689.00 1,685.00 1,684.00
HFH Homecare Ltd Faber Blinds UK Ltd CWB LTD Furniture Scheme GP PROPERTIES (UK) LTD	1,694.35 1,689.79 1,689.00 1,685.00 1,684.00 1,680.00
HFH Homecare Ltd Faber Blinds UK Ltd CWB LTD Furniture Scheme GP PROPERTIES (UK) LTD Ricoh UK Limited	1,694.35 1,689.79 1,689.00 1,685.00 1,684.00 1,680.00 1,678.36
HFH Homecare Ltd Faber Blinds UK Ltd CWB LTD Furniture Scheme GP PROPERTIES (UK) LTD Ricoh UK Limited May Gurney Limited	1,694.35 1,689.79 1,689.00 1,685.00 1,684.00 1,680.00 1,678.36 1,673.75
HFH Homecare Ltd Faber Blinds UK Ltd CWB LTD Furniture Scheme GP PROPERTIES (UK) LTD Ricoh UK Limited May Gurney Limited CIPFA	1,694.35 1,689.79 1,689.00 1,685.00 1,684.00 1,680.00 1,678.36 1,673.75 1,673.50
HFH Homecare Ltd Faber Blinds UK Ltd CWB LTD Furniture Scheme GP PROPERTIES (UK) LTD Ricoh UK Limited May Gurney Limited	1,694.35 1,689.79 1,689.00 1,685.00 1,684.00 1,680.00 1,678.36 1,673.75
HFH Homecare Ltd Faber Blinds UK Ltd CWB LTD Furniture Scheme GP PROPERTIES (UK) LTD Ricoh UK Limited May Gurney Limited CIPFA	1,694.35 1,689.79 1,689.00 1,685.00 1,684.00 1,680.00 1,678.36 1,673.75 1,673.50
HFH Homecare Ltd Faber Blinds UK Ltd CWB LTD Furniture Scheme GP PROPERTIES (UK) LTD Ricoh UK Limited May Gurney Limited CIPFA Record RSS Ltd De Brus Marketing Services Ltd T/A	1,694.35 1,689.79 1,689.00 1,685.00 1,684.00 1,680.00 1,678.36 1,673.75 1,673.50 1,662.37 1,660.00
HFH Homecare Ltd Faber Blinds UK Ltd CWB LTD Furniture Scheme GP PROPERTIES (UK) LTD Ricoh UK Limited May Gurney Limited CIPFA Record RSS Ltd De Brus Marketing Services Ltd T/A clean machines	1,694.35 1,689.79 1,689.00 1,685.00 1,684.00 1,684.00 1,678.36 1,673.75 1,673.50 1,662.37 1,660.00 1,653.00
HFH Homecare Ltd Faber Blinds UK Ltd CWB LTD Furniture Scheme GP PROPERTIES (UK) LTD Ricoh UK Limited May Gurney Limited CIPFA Record RSS Ltd De Brus Marketing Services Ltd T/A clean machines HFH Homecare Ltd	1,694.35 1,689.79 1,689.00 1,685.00 1,684.00 1,680.00 1,678.36 1,673.75 1,673.50 1,662.37 1,660.00 1,653.00 1,650.85
HFH Homecare Ltd Faber Blinds UK Ltd CWB LTD Furniture Scheme GP PROPERTIES (UK) LTD Ricoh UK Limited May Gurney Limited CIPFA Record RSS Ltd De Brus Marketing Services Ltd T/A clean machines HFH Homecare Ltd Cloyda Ltd	1,694.35 1,689.79 1,689.00 1,685.00 1,684.00 1,680.00 1,678.36 1,673.75 1,673.50 1,662.37 1,660.00 1,653.00 1,650.85 1,646.96
HFH Homecare Ltd Faber Blinds UK Ltd CWB LTD Furniture Scheme GP PROPERTIES (UK) LTD Ricoh UK Limited May Gurney Limited CIPFA Record RSS Ltd De Brus Marketing Services Ltd T/A clean machines HFH Homecare Ltd Cloyda Ltd HFH Homecare Ltd	1,694.35 1,689.79 1,689.00 1,685.00 1,684.00 1,684.00 1,678.36 1,673.75 1,673.50 1,662.37 1,660.00 1,653.00 1,650.85 1,646.96 1,643.99
HFH Homecare Ltd Faber Blinds UK Ltd CWB LTD Furniture Scheme GP PROPERTIES (UK) LTD Ricoh UK Limited May Gurney Limited CIPFA Record RSS Ltd De Brus Marketing Services Ltd T/A clean machines HFH Homecare Ltd Cloyda Ltd HFH Homecare Ltd F M Conway Limited	1,694.35 1,689.79 1,689.00 1,685.00 1,684.00 1,680.00 1,678.36 1,673.75 1,673.50 1,662.37 1,660.00 1,653.00 1,650.85 1,646.96
HFH Homecare Ltd Faber Blinds UK Ltd CWB LTD Furniture Scheme GP PROPERTIES (UK) LTD Ricoh UK Limited May Gurney Limited CIPFA Record RSS Ltd De Brus Marketing Services Ltd T/A clean machines HFH Homecare Ltd Cloyda Ltd HFH Homecare Ltd	1,694.35 1,689.79 1,689.00 1,685.00 1,684.00 1,684.00 1,678.36 1,673.75 1,673.50 1,662.37 1,660.00 1,653.00 1,650.85 1,646.96 1,643.99
HFH Homecare Ltd Faber Blinds UK Ltd CWB LTD Furniture Scheme GP PROPERTIES (UK) LTD Ricoh UK Limited May Gurney Limited CIPFA Record RSS Ltd De Brus Marketing Services Ltd T/A clean machines HFH Homecare Ltd Cloyda Ltd HFH Homecare Ltd F M Conway Limited	1,694.35 1,689.79 1,689.00 1,685.00 1,684.00 1,678.36 1,673.75 1,673.50 1,662.37 1,660.00 1,653.00 1,653.00 1,650.85 1,646.96 1,643.99 1,642.50 1,641.62
HFH Homecare Ltd Faber Blinds UK Ltd CWB LTD Furniture Scheme GP PROPERTIES (UK) LTD Ricoh UK Limited May Gurney Limited CIPFA Record RSS Ltd De Brus Marketing Services Ltd T/A clean machines HFH Homecare Ltd Cloyda Ltd HFH Homecare Ltd F M Conway Limited F M Conway Limited Pulse Healthcare Limited	1,694.35 1,689.79 1,689.00 1,685.00 1,684.00 1,678.36 1,673.75 1,673.50 1,662.37 1,660.00 1,653.00 1,653.00 1,645.40 1,643.99 1,642.50 1,642.50 1,642.50
HFH Homecare Ltd Faber Blinds UK Ltd CWB LTD Furniture Scheme GP PROPERTIES (UK) LTD Ricoh UK Limited May Gurney Limited CIPFA Record RSS Ltd De Brus Marketing Services Ltd T/A clean machines HFH Homecare Ltd Cloyda Ltd HFH Homecare Ltd F M Conway Limited F M Conway Limited F M Conway Limited Pulse Healthcare Limited Capital Capture Ltd	1,694.35 1,689.79 1,689.00 1,685.00 1,684.00 1,678.36 1,673.75 1,673.50 1,662.37 1,660.00 1,653.00 1,653.00 1,645.40 1,643.99 1,642.50 1,642.50 1,642.50 1,632.00 1,620.00
HFH Homecare Ltd Faber Blinds UK Ltd CWB LTD Furniture Scheme GP PROPERTIES (UK) LTD Ricoh UK Limited May Gurney Limited CIPFA Record RSS Ltd De Brus Marketing Services Ltd T/A clean machines HFH Homecare Ltd Cloyda Ltd HFH Homecare Ltd F M Conway Limited F M Conway Limited F M Conway Limited Pulse Healthcare Limited Capital Capture Ltd Croydon Council	1,694.35 1,689.79 1,689.00 1,685.00 1,684.00 1,678.36 1,673.75 1,673.50 1,662.37 1,660.00 1,653.00 1,643.99 1,642.50
HFH Homecare Ltd Faber Blinds UK Ltd CWB LTD Furniture Scheme GP PROPERTIES (UK) LTD Ricoh UK Limited May Gurney Limited CIPFA Record RSS Ltd De Brus Marketing Services Ltd T/A clean machines HFH Homecare Ltd Cloyda Ltd HFH Homecare Ltd F M Conway Limited F M Conway Limited F M Conway Limited Pulse Healthcare Limited Capital Capture Ltd Croydon Council St Edmund's R.C.School	1,694.35 1,689.79 1,689.00 1,685.00 1,684.00 1,678.36 1,673.75 1,673.50 1,662.37 1,650.85 1,646.96 1,643.99 1,642.50 1,642.50 1,642.50 1,620.00 1,620.00
HFH Homecare Ltd Faber Blinds UK Ltd CWB LTD Furniture Scheme GP PROPERTIES (UK) LTD Ricoh UK Limited May Gurney Limited CIPFA Record RSS Ltd De Brus Marketing Services Ltd T/A clean machines HFH Homecare Ltd Cloyda Ltd HFH Homecare Ltd F M Conway Limited F M Conway Limited F M Conway Limited Pulse Healthcare Limited Capital Capture Ltd Croydon Council St Edmund's R.C.School Henleys Estate Agents	1,694.35 1,689.79 1,689.00 1,685.00 1,684.00 1,678.36 1,673.75 1,673.50 1,662.37 1,660.00 1,653.00 1,640.68 1,643.99 1,642.50 1,642.50 1,642.50 1,642.50 1,642.00 1,620.00 1,620.00
HFH Homecare Ltd Faber Blinds UK Ltd CWB LTD Furniture Scheme GP PROPERTIES (UK) LTD Ricoh UK Limited May Gurney Limited CIPFA Record RSS Ltd De Brus Marketing Services Ltd T/A clean machines HFH Homecare Ltd Cloyda Ltd HFH Homecare Ltd F M Conway Limited F M Conway Limited F M Conway Limited Pulse Healthcare Limited Capital Capture Ltd Croydon Council St Edmund's R.C.School Henleys Estate Agents Broxap Limited	1,694.35 1,689.79 1,689.00 1,685.00 1,684.00 1,678.36 1,673.75 1,673.50 1,662.37 1,650.85 1,646.96 1,643.99 1,642.50 1,642.50 1,642.50 1,620.00 1,620.00
HFH Homecare Ltd Faber Blinds UK Ltd CWB LTD Furniture Scheme GP PROPERTIES (UK) LTD Ricoh UK Limited May Gurney Limited CIPFA Record RSS Ltd De Brus Marketing Services Ltd T/A clean machines HFH Homecare Ltd Cloyda Ltd HFH Homecare Ltd F M Conway Limited F M Conway Limited F M Conway Limited Pulse Healthcare Limited Capital Capture Ltd Croydon Council St Edmund's R.C.School Henleys Estate Agents	1,694.35 1,689.79 1,689.00 1,685.00 1,684.00 1,678.36 1,673.75 1,673.50 1,662.37 1,660.00 1,653.00 1,640.68 1,643.99 1,642.50 1,642.50 1,642.50 1,642.50 1,642.00 1,620.00 1,620.00
HFH Homecare Ltd Faber Blinds UK Ltd CWB LTD Furniture Scheme GP PROPERTIES (UK) LTD Ricoh UK Limited May Gurney Limited CIPFA Record RSS Ltd De Brus Marketing Services Ltd T/A clean machines HFH Homecare Ltd Cloyda Ltd HFH Homecare Ltd F M Conway Limited F M Conway Limited F M Conway Limited Pulse Healthcare Limited Capital Capture Ltd Croydon Council St Edmund's R.C.School Henleys Estate Agents Broxap Limited	1,694.35 1,689.79 1,689.00 1,685.00 1,684.00 1,678.36 1,673.75 1,673.50 1,662.37 1,660.00 1,653.00 1,641.62 1,642.50 1,620.00 1,620.00 1,620.00 1,620.00 1,620.00 1,620.00 1,620.00 1,620.00 1,620.00
HFH Homecare Ltd Faber Blinds UK Ltd CWB LTD Furniture Scheme GP PROPERTIES (UK) LTD Ricoh UK Limited May Gurney Limited CIPFA Record RSS Ltd De Brus Marketing Services Ltd T/A clean machines HFH Homecare Ltd Cloyda Ltd HFH Homecare Ltd Cloyda Ltd HFH Homecare Ltd F M Conway Limited F M Conway Limited F M Conway Limited F M Conway Limited Capital Capture Ltd Croydon Council St Edmund's R.C.School Henleys Estate Agents Broxap Limited Euro Hotels (Hounslow] Ltd	1,694.35 1,689.79 1,689.00 1,685.00 1,684.00 1,678.36 1,673.75 1,673.50 1,662.37 1,660.00 1,653.00 1,650.85 1,646.96 1,642.50 1,642.50 1,642.50 1,642.50 1,642.50 1,620.00 1,610.00 1,610.00
HFH Homecare Ltd Faber Blinds UK Ltd CWB LTD Furniture Scheme GP PROPERTIES (UK) LTD Ricoh UK Limited May Gurney Limited CIPFA Record RSS Ltd De Brus Marketing Services Ltd T/A clean machines HFH Homecare Ltd Cloyda Ltd HFH Homecare Ltd Cloyda Ltd HFH Homecare Ltd F M Conway Limited F M Conway Limited F M Conway Limited F M Conway Limited Capital Capture Ltd Croydon Council St Edmund's R.C.School Henleys Estate Agents Broxap Limited Euro Hotels (Hounslow] Ltd Euro Hotels (Hounslow] Ltd	1,694.35 1,689.79 1,689.00 1,685.00 1,684.00 1,678.36 1,673.75 1,673.50 1,662.37 1,660.00 1,653.00 1,650.85 1,646.96 1,642.50 1,642.50 1,642.50 1,642.50 1,620.00 1,610.00
HFH Homecare Ltd Faber Blinds UK Ltd CWB LTD Furniture Scheme GP PROPERTIES (UK) LTD Ricoh UK Limited May Gurney Limited CIPFA Record RSS Ltd De Brus Marketing Services Ltd T/A clean machines HFH Homecare Ltd Cloyda Ltd HFH Homecare Ltd Cloyda Ltd HFH Homecare Ltd F M Conway Limited F M Conway Limited F M Conway Limited F M Conway Limited Capital Capture Ltd Croydon Council St Edmund's R.C.School Henleys Estate Agents Broxap Limited Euro Hotels (Hounslow] Ltd Euro Hotels (Hounslow] Ltd Euro Hotels (Hounslow] Ltd	1,694.35 1,689.79 1,689.00 1,685.00 1,684.00 1,678.36 1,673.75 1,673.50 1,662.37 1,660.00 1,653.00 1,650.85 1,646.96 1,642.50 1,642.50 1,642.50 1,642.50 1,620.00 1,610.00 1,610.00
HFH Homecare Ltd Faber Blinds UK Ltd CWB LTD Furniture Scheme GP PROPERTIES (UK) LTD Ricoh UK Limited May Gurney Limited CIPFA Record RSS Ltd De Brus Marketing Services Ltd T/A clean machines HFH Homecare Ltd Cloyda Ltd HFH Homecare Ltd Cloyda Ltd HFH Homecare Ltd F M Conway Limited F M Conway Limited F M Conway Limited F M Conway Limited F M Conway Limited Capital Capture Ltd Croydon Council St Edmund's R.C.School Henleys Estate Agents Broxap Limited Euro Hotels (Hounslow] Ltd Euro Hotels (Hounslow] Ltd Euro Hotels (Hounslow] Ltd Euro Hotels (Hounslow] Ltd Euro Hotels (Hounslow] Ltd	1,694.35 1,689.79 1,689.00 1,685.00 1,684.00 1,678.36 1,673.75 1,673.50 1,662.37 1,660.00 1,653.00 1,650.85 1,646.96 1,642.50 1,642.50 1,642.50 1,642.50 1,642.50 1,620.00 1,610.00 1,610.00
HFH Homecare Ltd Faber Blinds UK Ltd CWB LTD Furniture Scheme GP PROPERTIES (UK) LTD Ricoh UK Limited May Gurney Limited CIPFA Record RSS Ltd De Brus Marketing Services Ltd T/A clean machines HFH Homecare Ltd Cloyda Ltd HFH Homecare Ltd Cloyda Ltd HFH Homecare Ltd F M Conway Limited F M Conway Limited F M Conway Limited F M Conway Limited Capital Capture Ltd Croydon Council St Edmund's R.C.School Henleys Estate Agents Broxap Limited Euro Hotels (Hounslow] Ltd Euro Hotels (Hounslow] Ltd	1,694.35 1,689.79 1,689.00 1,685.00 1,684.00 1,678.36 1,673.75 1,673.50 1,662.37 1,660.00 1,653.00 1,653.00 1,646.96 1,642.50 1,642.50 1,642.50 1,642.50 1,620.00 1,620.00 1,620.00 1,620.00 1,620.00 1,620.00 1,620.00 1,620.00 1,620.00 1,620.00 1,620.00 1,620.00 1,620.00 1,620.00 1,620.00 1,620.00 1,610.00 1,610.00 1,610.00 1,610.00
HFH Homecare Ltd Faber Blinds UK Ltd CWB LTD Furniture Scheme GP PROPERTIES (UK) LTD Ricoh UK Limited May Gurney Limited CIPFA Record RSS Ltd De Brus Marketing Services Ltd T/A clean machines HFH Homecare Ltd Cloyda Ltd HFH Homecare Ltd Cloyda Ltd HFH Homecare Ltd F M Conway Limited F M Conway Limited F M Conway Limited F M Conway Limited Capital Capture Ltd Croydon Council St Edmund's R.C.School Henleys Estate Agents Broxap Limited Euro Hotels (Hounslow] Ltd Euro Hotels (Hounslow] Ltd	1,694.35 1,689.79 1,689.00 1,685.00 1,684.00 1,678.36 1,673.75 1,662.37 1,660.00 1,653.00 1,653.00 1,650.85 1,646.96 1,643.99 1,642.50 1,642.50 1,642.00 1,620.00 1,620.00 1,620.00 1,620.00 1,610.72 1,610.00 1,610.00 1,610.00 1,610.00 1,610.00 1,610.00 1,603.74
HFH Homecare Ltd Faber Blinds UK Ltd CWB LTD Furniture Scheme GP PROPERTIES (UK) LTD Ricoh UK Limited May Gurney Limited CIPFA Record RSS Ltd De Brus Marketing Services Ltd T/A clean machines HFH Homecare Ltd Cloyda Ltd HFH Homecare Ltd Cloyda Ltd HFH Homecare Ltd F M Conway Limited F M Conway Limited F M Conway Limited F M Conway Limited Capital Capture Ltd Croydon Council St Edmund's R.C.School Henleys Estate Agents Broxap Limited Euro Hotels (Hounslow] Ltd Euro Hotels (Hounslow] Ltd	1,694.35 1,689.79 1,689.00 1,685.00 1,684.00 1,678.36 1,673.75 1,673.50 1,662.37 1,660.00 1,653.00 1,653.00 1,646.96 1,642.50 1,642.50 1,642.50 1,642.50 1,620.00 1,620.00 1,620.00 1,620.00 1,620.00 1,620.00 1,620.00 1,620.00 1,620.00 1,620.00 1,620.00 1,620.00 1,620.00 1,620.00 1,620.00 1,620.00 1,610.00 1,610.00 1,610.00 1,610.00
HFH Homecare Ltd Faber Blinds UK Ltd CWB LTD Furniture Scheme GP PROPERTIES (UK) LTD Ricoh UK Limited May Gurney Limited CIPFA Record RSS Ltd De Brus Marketing Services Ltd T/A clean machines HFH Homecare Ltd Cloyda Ltd HFH Homecare Ltd Cloyda Ltd HFH Homecare Ltd F M Conway Limited F M Conway Limited F M Conway Limited Pulse Healthcare Limited Capital Capture Ltd Croydon Council St Edmund's R.C.School Henleys Estate Agents Broxap Limited Euro Hotels (Hounslow] Ltd Euro Hotels (Hounslow] Ltd	1,694.35 1,689.79 1,689.00 1,685.00 1,684.00 1,678.36 1,673.75 1,662.37 1,660.00 1,653.00 1,653.00 1,650.85 1,646.96 1,643.99 1,642.50 1,642.50 1,642.00 1,620.00 1,620.00 1,620.00 1,620.00 1,610.72 1,610.00 1,610.00 1,610.00 1,610.00 1,610.00 1,610.00 1,603.74
HFH Homecare Ltd Faber Blinds UK Ltd CWB LTD Furniture Scheme GP PROPERTIES (UK) LTD Ricoh UK Limited May Gurney Limited CIPFA Record RSS Ltd De Brus Marketing Services Ltd T/A clean machines HFH Homecare Ltd Cloyda Ltd HFH Homecare Ltd Cloyda Ltd HFH Homecare Ltd F M Conway Limited F M Conway Limited F M Conway Limited F M Conway Limited Capital Capture Ltd Croydon Council St Edmund's R.C.School Henleys Estate Agents Broxap Limited Euro Hotels (Hounslow] Ltd Euro Hotels (Hounslow] Ltd	1,694.35 1,689.79 1,689.00 1,685.00 1,684.00 1,678.36 1,673.75 1,662.37 1,660.00 1,653.00 1,653.00 1,650.85 1,646.96 1,643.99 1,642.50 1,642.50 1,642.00 1,620.00 1,620.00 1,620.00 1,620.00 1,610.00 1,610.00 1,610.00 1,610.00 1,610.00 1,610.00 1,603.74 1,603.02

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

Personal Support Ser Independent Foster C Prim Mental Health W PARKS FAC MAN - GEN Finance FAC MAN - CIVIC Home Care OP-Sheen **HLU Suspense Items** DEPOTS Home Care PD-TEDD Home Care PD-TEDD Homeless 1 Bed Information Bureau Home Care OP-Rich Home Care PD-TEDD Twickenham Library Homeless 2 Bed Homeless 2 Bed Homeless 2 Bed Homeless 2 Bed SEN Complx The Business Centre OFF ST PARK - PARA HIGH - P ST LIGHT ICT Non-Serco Contra **Training Expenses HLU Suspense Items** HIGH - B ST LIGHT **Electronic Services** Arts Events Sports Way to Work Former LSC Transfer TRANSPORT OPERATIONS PARKS PARKS FAC MAN - YORK COTT HIGH - B ST LIGHT DEPOTS Sustainability Residential Services Indep Placement 9 BUILD MAINT T/A ON ST PARK ENFORCE School Catering Equi LD External Day Care CONTRACT HIRE FAC MAN - GEN SLA Interim a/c **Training Expenses Economic Development** DEMOCRATIC REPRESENT CARELINE **Outreach General** Clulture 4 Keeps Social Work Improvem TUDOR AVE OTHER OLDER PEOPLE S TRANSPORT OPERATIONS **Psychological Servic** Psychological Servic **Bibliographic Servic**

The Rowan Organisation	1,587.10
Cabrini Children's Society	1,584.84
Pulse Healthcare Limited	1,584.00
ABN AMRO Commercial Finance	,
	1,577.23
ADI Gardiner Ltd	1,575.00
S1R1PEN Limited	1,575.00
Besam Limited	1,573.88
HFH Homecare Ltd	1,563.12
London Borough Of Barnet	1,560.00
Continental Landscapes Ltd	1,560.00
Mears	1,553.86
Mears	1,553.86
Horizon	1,550.00
OFSTED	1,549.00
HFH Homecare Ltd	1,547.81
Mears	1,544.90
Southern Electric PLC	1,540.19
Adam Hotel Management Ltd	1,540.00
Horizon	1,540.00
Horizon	1,540.00
Horizon	1,540.00
Jellie Tots Pre-School	1,530.64
TRUSOL LIMITED	1,528.35
Gilgen Door Systems UK Limited	1,528.00
May Gurney Limited	1,526.77
Network Technology Solutions UK Ltd	1,526.00
CFB Limited	1,525.76
London Borough of Hillingdon	1,524.00
May Gurney Limited	1,517.76
, ,	
Civica UK Limited	1,500.00
Michelle Reader	1,500.00
RICHMOND CANOE CLUB	1,500.00
ONE TIME	1,500.00
ONE TIME	1,500.00
Parker Car Service	1,496.10
Kestrel (Contractors) Ltd	1,495.00
Record RSS Ltd	1,491.05
ADI Gardiner Ltd	1,487.60
May Gurney Limited	1,483.18
Veolia ES (UK) Limited	1,480.00
Stark Software International Ltd	1,477.67
SDK ENVIRONMENTAL LTD	1,475.00
Magdalini Koliou	1,468.75
K & A Construction	1,462.00
Liberty Printers	1,461.92
DF20 Limited	1,461.00
Grace Eyre Foundation	1,460.16
Dawson Rentals Bus and Coach Ltd	1,455.49
Dawson Rentals Bus and Coach Ltd	
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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
Ricoh UK Limited	1,454.23
Richmond Park Academy	1,447.00
Metanoia Institute	1,445.00
May Gurney Limited	1,444.10
Town Messengers	1,442.50
-	
Tunstall Healthcare (UK) Ltd	1,442.00
Rachel Craddock	1,440.00
Charlotte Tupper	1,440.00
Sam Tarling Consultancy Ltd	1,440.00
Andrew Milbank Carpets Ltd	1,438.66
Twickenham Experience Ltd	1,430.00
Parker Car Service	
	1 / 25 20
Cudeon Cothi	1,425.20
Sudeep Sethi	1,425.00
Sudeep Sethi	1,425.00 1,425.00
	1,425.00

Adult and Community Services	Home Care PD-Rich	Chrysalis Community Care Group Ltd
Adult and Community Services	TRANSPORT OPERATIONS	ABN AMRO Commercial Finance
Education Children's & Cultural Services	Youth - Ham / Peters	Treebox Ltd
Education Children's & Cultural Services	IYS - Facilities	Treebox Ltd
	Homeless 1 Bed	Horizon
Adult and Community Services		
Environment	PARKS	ABN AMRO Commercial Finance
Environment	DEPOTS	PACE FUELCARE LTD
Environment	HIGH MAINT T/A GRITT	Continental Landscapes Ltd
Environment	ON ST PARK - GEN	Nagels (UK) Limited
Education Children's & Cultural Services	CC Twickenham / Tedd	Southwark Diocesan WelCare
Finance and Corporate Services	ICT Department	Cashfriday Ltd
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Adult and Community Services	TRANSPORT OPERATIONS	ABN AMRO Commercial Finance
Adult and Community Services	TRANSPORT OPERATIONS	Oakmarket Group Ltd
Adult and Community Services	Access team	ONE TIME
Environment	HIGH MAINT T/A BIT	F M Conway Limited
Education Children's & Cultural Services	Dance Events	Katy Louise Pearce
Adult and Community Services	TRANSPORT OPERATIONS	Parker Car Service
-		
Environment	HIGH MAINT T/A PAV	F M Conway Limited
Environment	SAFETY EDUCN - GEN	Colan Ltd
Environment	VEH WORKSHOPS	GEESINK NORBA LTD
Education Children's & Cultural Services	Special Build Items	Elementa Consulting Ltd
Environment		newsquest media
Environment	TRANSPORT PLANNING	G & W Auto Recovery Service Ltd
Finance and Corporate Services	HLU Suspense Items	London Borough of Bromley
Finance and Corporate Services	HLU Suspense Items	London Borough of Enfield
Environment	DEPOTS	PACE FUELCARE LTD
Education Children's & Cultural Services	IAS NQT	The Vineyard Primary School
Adult and Community Services	TRANSPORT OPERATIONS	ABN AMRO Commercial Finance
Environment	HIGH - B ST LIGHT	
		May Gurney Limited
Finance and Corporate Services	ELECTORAL SERVICES	Royal Mail Group Ltd
Adult and Community Services	Residential Services	Julie Houghton
Environment	FAC MAN - GEN	Property Data Solutions Ltd
Education Children's & Cultural Services	Clulture 4 Keeps	Charlotte Tupper
Education Children's & Cultural Services	Indep Placement 21	Szathmary Training & Consultancy
Adult and Community Services	Residential Services	Julie Houghton
-		5
Environment	HIGH - B ST LIGHT	May Gurney Limited
Adult and Community Services	Homecare-Purchasing	Safe Start Trading Limited
Adult and Community Services	The Business Centre	Rexel (UK) LTD t/a
Adult and Community Services	Home Care OP-Sheen	HFH Homecare Ltd
Environment	DEV CONTROL	Haymarket Media
Education Children's & Cultural Services	Teacher Recruitment	St Edmund's R.C.School
Adult and Community Services		Chrysalis Community Care Group Ltd
	Home Care PD-Rich	
Education Children's & Cultural Services	Work Dev Strd1	St. Mary's University College
Environment	FAC MAN - YORK	Thames Water Utilities Limited
Education Children's & Cultural Services	Whitton Library	Southern Electric PLC
Education Children's & Cultural Services	Youth - Participatio	Steve Slavin
Education Children's & Cultural Services	Leaving Care - Hill	Care Accommodation (London) Ltd
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Education Children's & Cultural Services	Leaving Care - Hill	Care Accommodation (London) Ltd
Education Children's & Cultural Services	Unaccompanied 16-17	Care Accommodation (London) Ltd
Education Children's & Cultural Services	Unaccompanied 16-17	Care Accommodation (London) Ltd
Adult and Community Services	HSG NEED & RESETTLE	currys superstore
Adult and Community Services	Home Care PD-Twicken	Mears
Finance and Corporate Services	HLU Suspense Items	L.B. of Barking & Dagenham
Education Children's & Cultural Services	SEN Complx	St. Mary Magdalen
Adult and Community Services	TRANSPORT OPERATIONS	Oakmarket Group Ltd
Environment	HIGH - B DRAINAGE	F M Conway Limited
Environment	DEV CONTROL	Bespoke Properties Ltd
Environment	DEV CONTROL	Bespoke Properties Ltd
Environment	DEV CONTROL	Bespoke Properties Ltd
Environment	PARKS	Record RSS Ltd
Education Children's & Cultural Services	Shene Fitness Suite	EDF Energy 1 Ltd
Adult and Community Services	TRANSPORT OPERATIONS	ABN AMRO Commercial Finance
Adult and Community Services	ADULT PLACEMENT SCHE	Nicola Rayner
Environment	TOURISM	ONE TIME
Environment	TRANSPORT PLANNING	G & W Auto Recovery Service Ltd
Adult and Community Services	TRANSPORT OPERATIONS	Oakmarket Group Ltd
		•
Finance and Corporate Services	HLU Suspense Items	London Borough of Merton
Environment	CEMS - GENERAL	Kingston Garden Services
Environment	TRANSPORT PLANNING	G & W Auto Recovery Service Ltd
Environment	PRINT UNIT	Wellington Press (UK) Ltd
Finance and Corporate Services	ICT Non-Serco Contract Costs	e ()
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1,416.45 1,416.00 1,415.00 1,415.00 1,410.00 1,409.04 1,405.20 1,404.88 1,400.00 1,398.00 1,396.80 1,395.00 1,391.40 1,390.00 1,383.75 1,380.00 1,378.20 1,378.01 1,370.00 1,367.07 1,365.00 1,362.75 1,360.00 1,356.00 1,356.00 1,350.20 1,350.00 1,350.00 1,326.80 1,325.19 1,324.44 1,323.30 1,320.00 1,320.00 1,318.82 1,307.92 1,306.25 1,300.40 1,297.59 1,295.00 1,292.00 1,285.86 1,285.00 1,278.50 1,266.66 1,265.00 1,263.25 1,263.25 1,263.25 1,263.25 1,262.43 1,261.56 1,260.00 1,260.00 1,254.60 1,254.54 1,250.00 1,250.00 1,250.00 1,246.86 1,246.67 1,246.00 1,243.77 1,240.00 1,230.00 1,227.60 1,224.00 1,220.00 1,220.00 1,211.00 1,209.60

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

TRANSPORT OPERATIONS DC - Woodville Centr Arts Events Add.Needs-Maint.Nurs **IYS** - Facilities Adoption Team FAC MAN - YORK Information Systems ACS Learning & Devl Community Police Par Shene Sports Centre Residential Services VEHICLE INSURANCE The Business Centre Education other than Access team Multi Agency Team Multi Agency Team Multi Agency Team Multi Agency Team Leaving Care - Hill Leaving Care - Hill PRINT UNIT Homeless 2 Bed Homeless 1 Bed HIGH - P ST LIGHT Indep Placement 9 FAC MAN - YORK Unassigned SEN Resou Add.Needs-Maint.Nurs **OP Homecare - Twicke** PARKS CARELINE HIGH - B GUARD RAIL FOOTPATH XING HOLD Shene Sports Centre HSG ALLOCATION Leaving Care - Hill Leaving Care - Hill Unaccompanied 16-17 Unaccompanied 16-17 Unaccompanied 16-17 **Teddington Sports Ce** FOS ADMIN PRINT UNIT DAYCARE-EXT LD External Dom Care **OP Homecare - Twicke** Sports Recharges FAC MAN - CIVIC OP Homecare - Twicke **Bibliographic Servic** Homeless 2 Bed Homeless 2 Bed Home Care OP-Sheen HIGH - P ROAD MARK HLU Suspense Items Home Care PD-Twicken Home Care PD-Twicken Home Care PD-TEDD Short Break Care Short Break Care BUILDING CLEANING Home Care PD-Rich Home Care PD-TEDD HLU Suspense Items FAC MAN - YORK Hampton Sports Arts Unassigned SEN Resou Home Care PD-TEDD Leaving Care - Hill

Oakmarket Group Ltd	1,202.60
Southern Electric PLC	1,200.94
Katy Louise Pearce	1,200.00
Heathfield Infant School	1,200.00
K & A Construction	1,200.00
Mrs Mary Corrigan	1,200.00
De-Corrosion Services Ltd KLG Consulting Limited	1,200.00
Huntersjoy Limited	1,200.00
London Borough of Hounslow	1,200.00
Lloyd Nicholls T/AS Academy Judo	1,197.00
SDK ENVIRONMENTAL LTD	1,192.50
Dawson Rentals Bus and Coach Ltd	1,190.00
Rexel (UK) LTD t/a	1,188.55
West Thames College	1,188.00
Hearing Equipment Advice &	1,188.00
Trust Education Ltd	1,180.00
Trust Education Ltd	1,180.00
Trust Education Ltd Trust Education Ltd	1,180.00
Astons	1,178.00
Astons	1,178.00
Wellington Press (UK) Ltd	1,172.00
Adam Hotel Management Ltd	1,170.00
S K Toor T/A The Firs Lodge	1,166.00
May Gurney Limited	1,165.01
Caroline Foat Pearce	1,164.50
J M Heating Services	1,158.60
St John The Baptist School	1,158.00
Heathfield Infant School	1,155.00 1,152.65
Care Uk Homecare Ltd WEC Electrical Contractors Ltd	1,152.65
I-Comply Limited	1,150.00
F M Conway Limited	1,148.63
UK Power Networks (Operations)	1,148.00
Richmond Park Academy	1,147.48
Hinton Medical Ltd	1,141.45
Care Accommodation (London) Ltd	1,141.00
Care Accommodation (London) Ltd	1,141.00
Care Accommodation (London) Ltd Care Accommodation (London) Ltd	1,141.00 1,141.00
Care Accommodation (London) Ltd	1,141.00
Richmond Gymnastics Association	1,140.00
fiesta furniture l	1,137.00
Wellington Press (UK) Ltd	1,133.00
Camphill Village Trust Ltd	1,132.32
Sweettree Home Care Services Ltd	1,128.40
Care Uk Homecare Ltd	1,125.98
The Ultimate Promotion Company Ltd	1,125.00
Bonwyke Ltd	1,125.00
Care Uk Homecare Ltd Bibliotheca Ltd	1,123.76 1,120.00
Adam Hotel Management Ltd	1,120.00
Adam Hotel Management Ltd	1,120.00
HFH Homecare Ltd	1,118.15
F M Conway Limited	1,116.50
London Borough of Havering	1,116.00
Mears	1,115.42
Mears	1,115.42
Enara Community Care	1,113.42
HFH Healthcare Ltd HFH Healthcare Ltd	1,112.28
Wetton Cleaning Services Ltd	1,112.28
Chrysalis Community Care Group Ltd	1,112.13
Enara Community Care	1,108.79
London Borough of Harrow	1,104.00
Wagstaff Bros Limited T/A	1,104.00
Safari Sports Limited	1,103.89
The Vineyard Primary School	1,103.00
Enara Community Care	1,102.61
Astons	1,100.50

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

Leaving Care - Hill HIGH - B KERBS DEPOTS **OP Homecare - Twicke** T & T ADMIN - STREET Education other than Homeless 3 Bed Homeless 3 Bed **HLU Suspense Items Outreach General** Leaving Care - Hill Buss Supp & Planning Market Development FAC MAN - GEN HIGH - B GUARD RAIL **FCPT** -Main Sensory Education Te HIGH - B DRAINAGE Home Care PD-TEDD PARKS Community Police Par Leaving Care - Hill HSG NEED & RESETTLE **TPFC** - General HIGH MAINT T/A BIT Shene Sports Centre Homeless 1 Bed OFF ST PARK - GEN OFF ST PARK - GEN OFF ST PARK - GEN WASTE DISPOSAL Mental Health Divisi Mental Health Divisi LD Supp Liv Under 65 Short Break Care Short Break Care Teddington Sports Ce Childrens Workforce Newhouse Centre Richmond Pool PRINT UNIT Independent Foster C Leaving Care Support Leaving Care Support Leaving Care - Hill FOOTPATH XING HOLD **Orlean's Park Sport** Orlean's Park Sport **Orlean's Park Sport** KMB&ES Quindrat Regal House Richmond PARKS CORPORATE PROCUREME **Community Police Par** HOMELESS-STL GEN HIGH - B KERBS **OP Homecare - Twicke** PRINT UNIT Leaving Care - Hill **Orleans House Trust** Homeless 1 Bed ACS Learning & Devl PARKS FOOTPATH XING HOLD Arts-Controllable In The Business Centre Homeless 1 Bed Homeless 3 Bed Homeless 3 Bed LD External Dom Care Indep Placement 21

	Care Accommodation (London) Ltd	1,100.25
	F M Conway Limited	1,098.28
	Rexel (UK) LTD t/a	1,089.04
	Care Uk Homecare Ltd	1,088.16
	L. B. Hammersmith & Fulham CALVERTON FACTORS LIMITED	1,088.06 1,088.00
	Adam Hotel Management Ltd	1,085.00
	Adam Hotel Management Ltd	1,085.00
	London Borough of Redbridge	1,080.00
	Rachel Craddock	1,080.00
	Faculty Of Health and Social Care	1,080.00
	Your Healthcare	1,080.00
	Age UK Richmond upon Thames Ricoh UK Limited	1,078.00 1,075.15
	F M Conway Limited	1,074.38
	dabs.com plc	1,073.44
	P C Werth Ltd	1,068.95
	F M Conway Limited	1,067.81
	Enara Community Care	1,067.16
	Southern Electric PLC	1,066.54
	Solon Security Ltd Astons	1,066.00 1,064.00
	milestone & collis Itd	1,057.18
	J P Lennard Ltd	1,052.70
	INSTARMAC GROUP PLC	1,051.00
	Richmond Park Academy	1,050.00
	Euro Hotels (Hounslow] Ltd	1,050.00
	BT Payment Services Ltd	1,050.00
	BT Payment Services Ltd	1,050.00
	BT Payment Services Ltd PACE FUELCARE LTD	1,050.00 1,043.55
	South West London & St. Georges	1,043.11
	South West London & St. Georges	1,043.11
	Cantraybridge College	1,042.00
	St Josephs School	1,024.00
	Three Wings Trust	1,023.00
	Joe Perry Ricoh UK Limited	1,015.00
	Southern Electric PLC	1,013.36 1,011.71
	Springhealth Leisure Ltd	1,009.00
	Aston Colour Press Ltd.	1,006.00
	Following Whispers Family Service	1,002.40
	Astons	1,001.92
	Astons	1,001.92
	Astons F M Conway Limited	1,001.92
	Orleans Park School	1,000.00
	Orleans Park School	1,000.00
	Orleans Park School	1,000.00
	Sk8house Ltd	1,000.00
	Savills Commercial Ltd	1,000.00
	HC Courts Tennis Court	1,000.00
N	Hays Specialist Recruitment Ltd Age UK Richmond upon Thames	1,000.00
	chase buchanan lettings	1,000.00
	F M Conway Limited	999.25
	Allied Healthcare Group Ltd	997.26
	Aston Colour Press Ltd.	995
	Astons	994
	Allen Scott Limited	991.9
	Euro Hotels (Hounslow] Ltd Mrs P Cartwright T/A Quest	990 990
	Record RSS Ltd	989.05
	F M Conway Limited	988.69
	Moyne London Limited	988.66
	Rexel (UK) LTD t/a	981.55
	Zenskar Ltd	980
	Adam Hotel Management Ltd	980
	Adam Hotel Management Ltd	980
	United Response Axcis Education Recruitment	980 975
		515

Education Children's & Cultural Services Indep Placement 21 Indep Placement 21 Education Children's & Cultural Services Education Children's & Cultural Services Indep Placement 21 Education Children's & Cultural Services Indep Placement 21 PARKS Environment Adult and Community Services Homeless 1 Bed Adult and Community Services DAYCARE-EXT Education Children's & Cultural Services Adult Programme Education Children's & Cultural Services Richmond Pool Education Children's & Cultural Services Childrens Workforce Environment CEMS - GENERAL Education Children's & Cultural Services Leaving Care - Hill Environment EMERG PLAN DEPOTS Environment Education Children's & Cultural Services **Richmond Pool** Finance and Corporate Services Black Workers Suppor Finance and Corporate Services Black Workers Suppor Education Children's & Cultural Services Family Learning School Support Staff Education Children's & Cultural Services Education Children's & Cultural Services Psychological Servic Education Children's & Cultural Services Psychological Servic Education Children's & Cultural Services **Psychological Servic** PARKS Environment PARKS Environment VEHICLE INSURANCE Environment Adult and Community Services Intermediate Care Te VEH WORKSHOPS Environment Environment HIGH - B ST LIGHT PARKS Environment Adult and Community Services LD External Dom Care Education Children's & Cultural Services Pri PFI-Non-Contract Environment HIGH - P ST LIGHT Adult and Community Services Home Care OP-Rich Finance and Corporate Services NON DISTR COSTS CONTRACT HIRE Environment Environment CONTRACT HIRE Environment CONTRACT HIRE Environment CONTRACT HIRE Environment PARKS Education Children's & Cultural Services SEN Complx Adult and Community Services Homeless 2 Bed Adult and Community Services Homeless 3 Bed Environment **BUILD MAINT T/A** Education Children's & Cultural Services Leaving Care Support Leaving Care - Hill Education Children's & Cultural Services Education Children's & Cultural Services Fostering Team Education Children's & Cultural Services **Children Centres** Education Children's & Cultural Services IAS NQT Adult and Community Services Environment PARKS Adult and Community Services Service Development Education Children's & Cultural Services Pri PFI-Non-Contract Education Children's & Cultural Services Sensory Education Te Adult and Community Services Home Care PD-Twicken Adult and Community Services Home Care PD-Twicken Adult and Community Services T.C.O Project Adult and Community Services HOSTEL - QUEENS RD Environment **HEALTH & SAFETY** Adult and Community Services LD External Day Care Finance and Corporate Services **HLU Suspense Items** Environment FAC MAN - GEN Education Children's & Cultural Services Multi Agency Team Adult and Community Services **GRANTS TO VOLUNTARY** Education Children's & Cultural Services Pri PEI-Non-Contract Education Children's & Cultural Services Lincoln Field Develo Adult and Community Services Home Care OP-Rich Adult and Community Services Homeless 1 Bed

Axcis Education Recruitment 975 Dawn Creations Limited 975 S K Toor T/A The Firs Lodge 966 Workshop 305 Community 962.4 Megan Dowsett 960 Springhealth Leisure Ltd 955.5 Swann Training & Consultancy Ltd 954 Cleveland Sitesafe Ltd 954 Care Accommodation (London) Ltd 953.85 Airwave Solutions Ltd 953.81 Frontier-Pitts Limited 953.68 Springhealth Leisure Ltd 953 Sage Blue Limited 950 Sage Blue Limited 950 Heather Whitt 950 PTP Consultancy 950 Sudeep Sethi 950 Sudeep Sethi 950 Sudeep Sethi 950 HC Courts Tennis Court 950 HC Courts Tennis Court 950 S H SPRING & SON LTD 944.54 **Bluebird Care** 942.4 Goodyear Dunlop Tyres UK Ltd 937.96 May Gurney Limited 935.1 ABN AMRO Commercial Finance 934.5 United Response 934 **Richmond Upon Thames Schools** 931.77 May Gurney Limited 931.57 **Bluebird Care** 926.55 London Pensions Fund Authority 923.57 John Hanlon & Company Ltd 923.08 Record RSS Ltd 916.74 Jellie Tots Pre-School 910.26 Adam Hotel Management Ltd 910 Adam Hotel Management Ltd 910 **J M Heating Services** 906.6 904.96 Astons Astons 904.96 Fostering Network 904.61 Templestock Limited 900 **Bishop Perrin Church of** 900 TRANSPORT OPERATIONS ABN AMRO Commercial Finance 900 LODGE BROS. (Funerals) Ltd 900 Nadine Hassler 900 **Richmond Upon Thames Schools** 899.37 Classroom Communications Ltd 899 Goldsborough Home Care 897.35 Goldsborough Home Care 897.35 bamboo solutions 893.7 P Goddard & Sons Ltd 891.85 Maybo Limited 890 Elizabeth Fitzroy Support 889.69 London Borough of Bexley 888 886.91 Ricoh UK Limited Firm Foundations for Children & 886 Kew Community Trust 885 Richmond Upon Thames Schools 884.67 Southern Electric PLC 881.2 Bluebird Care 880.25 Euro Hotels (Hounslow] Ltd 880 Environment Environment Adult and Community Services Environment Environment Education Children's & Cultural Services Adult and Community Services Environment Adult and Community Services Education Children's & Cultural Services Environment 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 Adult and Community Services Finance and Corporate Services 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 Education Children's & Cultural Services Adult and Community Services Adult and Community Services Environment Education Children's & Cultural Services Environment Adult and Community Services Adult and Community Services Adult and Community Services Education Children's & Cultural Services Environment Environment Environment Environment Environment Education Children's & Cultural Services Adult and Community Services Adult and Community Services Adult and Community Services Adult and Community Services Environment Environment Adult and Community Services Adult and Community Services Environment Education Children's & Cultural Services Adult and Community Services Environment Environment Education Children's & Cultural Services Adult and Community Services Adult and Community Services Environment Education Children's & Cultural Services Education Children's & Cultural Services Education Children's & Cultural Services Adult and Community Services Environment Adult and Community Services Adult and Community Services

FAC MAN - GEN HIGH MAINT T/A BIT Home Care OP-Rich OFF ST PARK - GEN FAC MAN - YORK SEN Complx PRINCES RD WASTE DISPOSAL CARELINE **Residential Care Pla** CEMS - TWICKENHAM CC Heathfield Sensory Education Te Hospital Recoupment Home Care OP-Rich Orlean's Park Sport HIGH - P ST LIGHT HIGH - B ST LIGHT Home Care OP-Rich CORPORATE MANAGEMENT Homeless 2 Bed 2 Year Old NEG Richmond Pool Leaving Care Support HIGH - B DRAINAGE HIGH - B ST LIGHT Twickenham FC Twickenham FC Homeless 1 Bed Homeless 1 Bed TRANSPORT PLANNING **Residential Care Pla** VEH WORKSHOPS **OP Homecare - Twicke** TUDOR AVE **OP Homecare - Twicke** Leaving Care - Hill HIGH MAINT T/A BIT HIGH - B GUARD RAIL FAC MAN - YORK **VEH WORKSHOPS BUILD MAINT T/A Residential Care Pla** TRANSPORT OPERATIONS TRANSPORT OPERATIONS TRANSPORT OPERATIONS TRANSPORT OPERATIONS HIGH MAINT T/A BIT HIGH MAINT T/A BIT The Business Centre JT EQUIP SERV TRANSPORT PLANNING 2 Year Old NEG TRANSPORT OPERATIONS Home Care OP-Rich Home Care OP-Rich Home Care OP-Rich Home Care OP-Rich PRINT UNIT PARKS Admin - SEN **OP Homecare - Twicke** Homeless 1 Bed **HIGH MAINT T/A MISC** Teddington Sports Ce KMB&ES Quindrat Multi Agency Team HOME IMP AGENCY PROP SERV CLIENT QA Team ACS Learning & Devl

RON SMITH RECYCLING LIMITED	880
Clive Barford Ltd	880
Bluebird Care	873.73
May Gurney Limited	871.99
Gemini Electrical Supplies	870.55
Kings House School	866.32
warner leisure htls bkng	866
John Hanlon & Company Ltd	865
Smile Publishing Ltd	865
ST CHRISTOPHER'S FELLOWSHIP	862.55
Thames Water Utilities Limited	861.26 860
B.T.U. (Maintenance) Ltd. Connevans Ltd	858.95
London Borough of Southwark	856.32
Bluebird Care	855.68
Richmond Gymnastics Association	855
May Gurney Limited	853.43
May Gurney Limited	851.81
Bluebird Care	851.06
LAVAT Consulting Ltd	850
Adam Hotel Management Ltd	850
Buttons Day Nursery Teddington LLP	849.8
Springhealth Leisure Ltd	843.83
Thames Valley Charitable Housing	840.89
F M Conway Limited	840.5
May Gurney Limited	840.15
Havelock Family Centre	840
Core Assets Children's Services Ltd	840
Euro Hotels (Hounslow] Ltd	840
Euro Hotels (Hounslow] Ltd	840
G & W Auto Recovery Service Ltd	840
ST CHRISTOPHER'S FELLOWSHIP	837.91
Goodyear Dunlop Tyres UK Ltd	834.34
Care Uk Homecare Ltd	834.23
the barn at holton	833.33
Care Uk Homecare Ltd	832.23
Care Accommodation (London) Ltd	831.6
Clive Barford Ltd	830
F M Conway Limited	827.38
F M Conway Limited	826.88
Dennis Eagle Ltd	825.93
J M Heating Services	825.8
ST CHRISTOPHER'S FELLOWSHIP	825.55
PR Coaches Ltd	825
Clive Barford Ltd	825
Clive Barford Ltd	825
Whitepack Network Services	824.07
Redland Healthcare Ltd May Gurney Limited	823.56 823.14
Asquith Nurseries Ltd	820
Daisy Communications Ltd	817.74
Bluebird Care	816.25
Aston Colour Press Ltd.	815
EDF Energy 1 Ltd	813.85
IndePenDent Business Services Ltd	813
Allied Healthcare Group Ltd	811.38
Euro Hotels (Hounslow] Ltd	810
Tarmac Roadstone Southern Ltd	805.24
Brentford FC Community Sports Trust	800
Leoline Travel London	800
Aimhigher London South Ltd	800
Twickenham Experience Ltd	800
Knight Frank LLP	800
Nadine Hassler	800
Edge Training Ltd	800

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

ICT Department Indep Placement 6 FOOTPATH XING HOLD DEPOTS TUDOR AVE Homeless 1 Bed Homeless 1 Bed FAC MAN - CIVIC PARKS PARKS HIGH - B ST LIGHT Partnership Costs Indep Placement 21 Indep Placement 21 Homeless 1 Bed OFF ST PARK - PARA Work Dev Strd1 **VEH WORKSHOPS** DIRECTOR CC Heathfield POSTAL SUPPORT Shene Fitness Suite **OP Homecare - Twicke** Prim Mental Health W CON PROT - EH PRINT UNIT Leaving Care Support Corporate Income Initial Response PARKS Homeless 1 Bed **OP Homecare - Twicke** Education other than Education other than Education other than **OP Homecare - Twicke** Newhouse Centre Newhouse Centre IAS NOT IAS NOT HIGH MAINT T/A BIT HIGH MAINT T/A BIT **OP Homecare - Twicke VEH WORKSHOPS** Work Dev Strd1 Work Dev Strd1 Work Dev Strd1 Homeless 1 Bed PARKS **DEV CONTROL** 2 Year Old NEG 2 Year Old NEG HIGH - B ST LIGHT PRINT UNIT HSG ADVICE & ASSESS CONTRACT HIRE CONTRACT HIRE

ILX GROUP PLC	798
Bhavika Pandya	798
F M Conway Limited	797.73
Freight Transport Association	795
Thames Water Utilities Limited	791.66
Euro Hotels (Hounslow] Ltd	790
The Pine Lodge	790
BATT CABLES plc	786.88
Record RSS Ltd	785.56
BTCV	784.16
May Gurney Limited Mediaburst Ltd	782.35 780
Axcis Education Recruitment	780
Axcis Education Recruitment	780
Euro Hotels (Hounslow] Ltd	780
J M Heating Services	780
Future Childcare Training Limited	776.8
Grays Trucks	775.56
NDTI	775.4
Tri-Star Fire Protection Ltd	773.5
www.royalmail.com	770
Richmond Gymnastics Association	769.5
Mears	767
Marion Bower	765
Osborne Richardson	765
R C Jennings T/A Adam Studios	764
Kidsunlimited Ltd Fees	761.85
G4S Cash Solutions UK Ltd	759.33
London Borough of Hounslow	757.37
BRITISH GAS BUSINESS	756.24
S K Toor T/A The Firs Lodge	756
Mears	755.37
Tradewind Recruitment Tradewind Recruitment	755 755
Tradewind Recruitment	755
Mears	750.72
Alice Mallorie t/a Presence in	750
Giulietta Del Signore-Dean	750
Hampton Wick Infants School	750
St Mary Magdalen's R. C. School	750
Clive Barford Ltd	745
Clive Barford Ltd	745
Mears	743.74
Grays Trucks	739.2
The Open University	735
The Open University	735
The Open University	735
The Pine Lodge	735
Thames Water Utilities Limited RT Professional Consultancy Ltd	734.17 732.25
Cooley Childcare Services Ltd	732.25
Whitton Day Nursery Ltd	732
May Gurney Limited	731.49
Colourzone Offset	731
Mr M Sait T/A Lockdoctor	728
Fiveways Municipal Vehicle Hire Ltd	725
Fiveways Municipal Vehicle Hire Ltd	725
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Education Children's & Cultural Services	Sensory Education Te	P C Werth Ltd	724.7
Education Children's & Cultural Services	Work Dev Strd1	Matilda Johansson Ltd	722
Education Children's & Cultural Services	Adult Programme	Rachel Craddock	720
Education Children's & Cultural Services	Residential Care Pla	St Catherine's Secure Centre	720
Adult and Community Services	TRANSPORT OPERATIONS	Cityfleet Networks Limited	720
Environment	DEV CONTROL	Upsilon Consultancy Limited	720
Finance and Corporate Services	ELECTORAL SERVICES	Lloyds TSB Commercial Finance	715.49
Adult and Community Services	Residential Services	Clements Environmental Services Ltd	715
Education Children's & Cultural Services	Leaving Care	currys superstore	713.31
Adult and Community Services	CAMBRIDGE PARK	Thames Water Utilities Limited	711.18
Adult and Community Services	Egerton Road	Southern Electric PLC	711.06
Adult and Community Services	Homeless 2 Bed	Adam Hotel Management Ltd	710
Adult and Community Services	CARELINE	EDF Energy 1 Ltd	709.86
Adult and Community Services	Home Care PD-Sheen	HFH Homecare Ltd	705.8
Environment	FAC MAN - YORK	PHS Group Ltd	703.0
Education Children's & Cultural Services	Fostering Team	•	704.19
Environment	HIGH MAINT T/A SIGN	Fostering Network Finaids Ltd	700.65
Education Children's & Cultural Services	Hospital Recoupment	Wandsworth Council	700.26
Education Children's & Cultural Services	Work Dev Strd1	Kingston College	700
Education Children's & Cultural Services	Indep Placement 21	Axcis Education Recruitment	700
Education Children's & Cultural Services	Childrens Workforce	Educational Support 4 Schools Ltd	700
Education Children's & Cultural Services	Psychological Servic	Pulse Healthcare Limited	700
Education Children's & Cultural Services	Psychological Servic	Pulse Healthcare Limited	700
Education Children's & Cultural Services	Psychological Servic	Pulse Healthcare Limited	700
Education Children's & Cultural Services	Psychological Servic	Pulse Healthcare Limited	700
Education Children's & Cultural Services	Psychological Servic	Pulse Healthcare Limited	700
Education Children's & Cultural Services	Short Break Care	The Sheiling School	700
Education Children's & Cultural Services	Leaving Care - Hill	Spectrum Consultant Limited	700
Adult and Community Services	Homeless 1 Bed	Euro Hotels (Hounslow] Ltd	700
Adult and Community Services	Homeless 2 Bed	Adam Hotel Management Ltd	700
Environment	PRINT UNIT	Aston Colour Press Ltd.	700
Adult and Community Services	LD External Dom Care	Safe Start Trading Limited	700
Adult and Community Services	TUDOR AVE	Lex Autolease Limited	699.32
Adult and Community Services	TUDOR AVE	Lex Autolease Limited	699.32
Education Children's & Cultural Services	DC & OS Sustain	Building Blocks Childcare Limited	698.25
Environment	ON ST PARK ENFORCE	Liberty Printers	694.42
Environment	POSTAL SUPPORT	Neopost Ltd	692.7
Education Children's & Cultural Services	Castlenau Library	EDF Energy 1 Ltd	691.58
Education Children's & Cultural Services	Independent Foster C	ST CHRISTOPHER'S FELLOWSHIP	690.04
Education Children's & Cultural Services	Multi Agency Team	momentumcoa	690.03
Adult and Community Services	HSG ADVICE & ASSESS	Jordan Publishing Limited	690
Environment	HIGH MAINT T/A BIT	Tarmac Roadstone Southern Ltd	686.6
Education Children's & Cultural Services	Indep Placement 87	Livability	684
Environment	HIGH - B ST LIGHT	May Gurney Limited	682.69
Education Children's & Cultural Services	Short Break Care	White Lodge Centre	680
Environment	T & T ADMIN - PARKEN	energy and utilities a	680
Adult and Community Services	Intermediate Care Te	Cura Care Limited	677.98
Education Children's & Cultural Services	LA Foster Care	Cherry Trees	677.52
Adult and Community Services	Home Care PD-Sheen	HFH Homecare Ltd	677.18
Adult and Community Services	Home Care PD-Sheen	HFH Homecare Ltd	677.18
Adult and Community Services	Home Care PD-Sheen	HFH Homecare Ltd	677.18
Education Children's & Cultural Services	Youth - General	CHYPS	675
Education Children's & Cultural Services	Twickenham FC	Core Assets Children's Services Ltd	672
Education Children's & Cultural Services	2 Year Old NEG		671
	Childrens Workforce	Mrs A Mayer T/A Wings	
Education Children's & Cultural Services			670
Environment	WASTE DISPOSAL	RON SMITH RECYCLING LIMITED	669.48
Environment	HIGH - B GUARD RAIL	F M Conway Limited	669.38
Adult and Community Services	DC - Woodville Centr	Prime Time Recruitment Ltd	668.78
Education Children's & Cultural Services	2 Year Old NEG	Buttons Day Nursery Teddington LLP	667.7
Education Children's & Cultural Services	2 Year Old NEG	Buttons Day Nursery Teddington LLP	667.7
Education Children's & Cultural Services	2 Year Old NEG	Buttons Day Nursery Teddington LLP	667.7
Adult and Community Services	LD External Day Care	Grace Eyre Foundation	667.1
Adult and Community Services	LD External Day Care	Camphill Milton Keynes	666.72
Adult and Community Services	LD External Day Care	Camphill Milton Keynes	666.72
Education Children's & Cultural Services	Leaving Care Support	Active Serve Ltd	664.28
Environment	VEH WORKSHOPS	WasteParts UK Ltd	661.17
Finance and Corporate Services	HLU Suspense Items	London Borough Of Sutton	660
Adult and Community Services	Homeless 3 Bed	Adam Hotel Management Ltd	660
Education Children's & Cultural Services	Ham Library	Southern Electric PLC	657.34
Education Children's & Cultural Services	Twickenham FC	Kent County Council (Laser)	654.01
Adult and Community Services	CARELINE	Tunstall Healthcare (UK) Ltd	654

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PRINT UNIT CONTRACT HIRE **VEH WORKSHOPS Teddington Sports Ce Childrens Workforce** Short Break Care Unaccompanied 16-17 FAC MAN - YORK COTT **Childrens Activities** Outreach General Teacher Recruitment Teacher Recruitment Teacher Recruitment Teacher Recruitment **Teacher Recruitment** Teacher Recruitment Community Police Par **GRANTS TO VOLUNTARY** FAC MAN - YORK FAC MAN - CIVIC SEN Complx PRINT UNIT Education other than Education other than Education other than PARKS 2 Year Old NEG FAC MAN - CIVIC **BUILD MAINT T/A** Home Care PD-Sheen Home Care PD-Sheen FAC MAN - GEN LD External Dom Care WASTE DISPOSAL DC - Woodville Centr **Childrens Activities** DC & OS Sustain Homeless 1 Bed Homeless 1 Bed **BUILDING CLEANING** T & T ADMIN - PARKEN Castlenau Library CC Heathfield Family Learning TRANSPORT OPERATIONS HIGH MAINT T/A BIT School Catering Equi ICT Non-Serco Contract Costs ALLOTMENTS Family Learning HIGH - B TR / VERGE Trade Refuse Collect Home Care OP-Sheen HIGH MAINT T/A BIT Arts-Controllable In COUNCIL TAX Family Learning Work Dev Strd1 Work Dev Strd1 Independent Review T IAS NQT Independent Foster C Independent Foster C PUB CONVS PUB CONVS Buss Supp & Planning Unassigned SEN Resou FAC MAN - SHEEN CTR Leaving Care Support Cust Serv & Cont Ctr Homeless 3 Bed

	Kathrin Stuart t/a	652.5
	www.dvla.gov.uk	652.5
	The Sunlight Service Group Ltd	652.44
	Richmond Knights Basketball Club Catholic Children's	650 650
	The Sheiling School	650
	GP PROPERTIES (UK) LTD	650
	Wagstaff Bros Limited T/A	650
	Mary Herbert	647
	Trinity College London	646
	Buckingham Primary School	646
	Lowther Primary School Kew Riverside Primary School	646 646
	Trafalgar Infant School	646
	St Osmund's RC Primary School	646
	The Vineyard Primary School	646
	Compass Group UK	645
	The Greenwood Centre	644.8
	P W SECURE-IT LTD	644.61
	G D Security Systems Ltd Jellie Tots Pre-School	643 641.48
	Ricoh UK Limited	641.21
	Teaching Personnel Ltd	640.75
	Teaching Personnel Ltd	640.75
	Teaching Personnel Ltd	640.75
	Record RSS Ltd	639.51
	Jellie Tots Pre-School	638.12
	G D Security Systems Ltd	638
	J M Heating Services HFH Homecare Ltd	635.86 634.25
	HFH Homecare Ltd	634.25
	RON SMITH RECYCLING LIMITED	634
	Crossroads Care	633
	RON SMITH RECYCLING LIMITED	631.26
	Prime Time Recruitment Ltd	630.43
	Megan Dowsett	630 630
	Cooley Childcare Services Ltd The Pine Lodge	630
	Euro Hotels (Hounslow] Ltd	630
	Wetton Cleaning Services Ltd	630
	energy and utilities a	630
	EDF Energy 1 Ltd	627.51
	Initial Medical Services	624
	Buthayna Ibrahim Parker Car Service	620 620
	Clive Barford Ltd	620
	Carford Group Limited	618.29
S	probrand ltd.	614.8
	John Whitby Property Maintenance	611.9
	Jacqueline McCulloch	609
	ABN AMRO Commercial Finance	609
	Limpet Labels (UK) Ltd Allied Healthcare Group Ltd	604.61 603.58
	Greenham Trading Ltd	603.58
	PCS Business Systems Ltd	601.23
	Civica UK Limited	600
	Mary Herbert	600
	Medi Aid (UK) Ltd	600
	Medi Aid (UK) Ltd	600
	FRG Ltd	600 600
	St Stephens Junior School Break	600
	Break	600
	The Red Cow	600
	Mr.Jasbir S.Bhangal	600
	Your Healthcare	600
	Waldegrave School for Girls	599
	G D Security Systems Ltd Kidsunlimited Ltd Fees	599 596.55
	DV02 Limited	595.55
	Adam Hotel Management Ltd	595

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

Homeless 3 Bed ACS Learning & Devl ACS Learning & Devl **Childrens Workforce HEALTH & SAFETY** Home Care OP-Sheen JT EQUIP SERV **VEH WORKSHOPS** CON PROT - EH CC Heathfield HR-GENERAL FAC MAN - GEN DEPOTS P&P Management Leaving Care - Hill Fostering Team Castlenau Library Family Learning ALLOTMENTS LD External Day Care LD External Day Care FAC MAN - CIVIC DEPOTS Short Break Care **Residential Services** HIGH MAINT T/A PAV ON ST PARK ENFORCE Shene Sports Centre Hampton Sports Arts Hampton Sports Arts Arts-Controllable In Arts-Controllable In **BUILDING CLEANING** HIGH - B PATCHING **Bibliographic Servic** Leaving Care Support Leaving Care Support Homeless 2 Bed Homeless 3 Bed

Adam Hotel Management Ltd	595
NORMAN MARK TRAINING	595
NORMAN MARK TRAINING	595
Freshsnax Ltd	593.75
BRITISH RED CROSS SOCIETY	592
Allied Healthcare Group Ltd	586.86
Medequip Assistive Technology Ltd.	586
Dennis Eagle Ltd	585.41
Osborne Richardson	585
Wesco	584.5
Imagine Co-operative Childcare	582.68
Ricoh UK Limited	581.38
PHS Group Ltd	580.38
Compass Group UK london borough of	579.6 578.49
Greenacres DNS Ltd	578.49
SKY ELECTRICAL LTD	575.23
Jacqueline McCulloch	573.65
Thames Water Utilities Limited	573.4
Elizabeth Fitzroy Support	570
Elizabeth Fitzroy Support	570
WEC Electrical Contractors Ltd	569.52
T Mohan & Co Ltd	569.37
Three Wings Trust	565.75
SDK ENVIRONMENTAL LTD	565
Greenham Trading Ltd	563.34
Vinci Park Services Uk Ltd	562.97
The Ultimate Promotion Company Ltd	562.5
The Ultimate Promotion Company Ltd	562.5
The Ultimate Promotion Company Ltd	562.5
Wetton Cleaning Services Ltd	560.77
Wetton Cleaning Services Ltd	560.77
Wetton Cleaning Services Ltd	560.77
F M Conway Limited	560.07
Bibliotheca Ltd	560
LCS Partnerships Ltd	560
LCS Partnerships Ltd	560
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Adult and Community Services	Homeless 3 Bed	Link-Estates Ltd	560
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Adult and Community Services	Homeless 3 Bed	Link-Estates Ltd	560
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Adult and Community Services	Homeless 3 Bed	Link-Estates Ltd	560
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Adult and Community Services			
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Adult and Community Services	Homeless 3 Bed	Link-Estates Ltd	560
Adult and Community Services	Homeless 4 Bed	Link-Estates Ltd	560
Adult and Community Services	Homeless 4 Bed		560
-		Link-Estates Ltd	
Adult and Community Services	Homeless 4 Bed	Link-Estates Ltd	560
Adult and Community Services	Homeless 4 Bed	Link-Estates Ltd	560
Adult and Community Services	Homeless 4 Bed	Link-Estates Ltd	560
Adult and Community Services	Homeless 4 Bed	Link-Estates Ltd	560
Education Children's & Cultural Services	Indep Placement 21	Crossroads Care	559.52
Education Children's & Cultural Services	Think Family - PEIP	Crossroads Care	559.52
	-		
Adult and Community Services	TUDOR AVE	Southern Electric PLC	559.12
Education Children's & Cultural Services	Unassigned SEN Resou	Buckingham Primary School	558
Education Children's & Cultural Services	Unassigned SEN Resou	St Richards & St Andrews	558
Environment	EMERG PLAN	BT Payment Services Ltd	556.87
Environment	PARKS	Thames Water Utilities Limited	555.74
Environment	CEMS - GENERAL	Keystone Masonry	555
Education Children's & Cultural Services	CC Heathfield		553.1
		B.T.U. (Maintenance) Ltd.	
Education Children's & Cultural Services	Shene Fitness Suite	Richmond upon Thames College	550
Education Children's & Cultural Services	Marketing	Image Circle Limited	550
Adult and Community Services	HOSTEL - UXBRIDGE RD	Stephen Proudian T/A	550
Adult and Community Services	HOSTEL - QUEENS RD	Stephen Proudian T/A	550
Environment	FAC MAN - YORK COTT	RON SMITH RECYCLING LIMITED	550
Environment	PARKS	ABN AMRO Commercial Finance	550
Environment	TRANSPORT PLANNING	Vinci Park Services Uk Ltd	549.39
Adult and Community Services	Home Care PD-Sheen	Chrysalis Community Care Group Ltd	549.12
Adult and Community Services	Home Care PD-Sheen	Chrysalis Community Care Group Ltd	549.12
Adult and Community Services	Home Care PD-Sheen	Chrysalis Community Care Group Ltd	549.12
Adult and Community Services	Home Care PD-Sheen	Chrysalis Community Care Group Ltd	549.12
Adult and Community Services	THE ACCESS PROJECT	PHS Group Ltd	548.6
Education Children's & Cultural Services	Extended Schs	Buttons Day Nursery Teddington LLP	546.3
Education Children's & Cultural Services	Section 17 - Family	Bright Horizons Family Solutions	546
Education Children's & Cultural Services	Fostering Team	Greenacres DNS Ltd	540

Adult and Community Services Home Environment CONT Environment CEM Environment PARK ON S Environment Environment WAS Education Children's & Cultural Services SEN Environment FAC Adult and Community Services Home Adult and Community Services Finan Adult and Community Services Corpo Education Children's & Cultural Services Childr Education Children's & Cultural Services IYS -Adult and Community Services LD Ex Environment PAR Education Children's & Cultural Services CC H Education Children's & Cultural Services Leavi Education Children's & Cultural Services Think Education Children's & Cultural Services Indep Adult and Community Services Dean Education Children's & Cultural Services Hamp CON Environment Environment CONT Adult and Community Services LD Ex Environment HIGH TRAN Adult and Community Services Adult and Community Services TRAN TRAN Environment Adult and Community Services CDAT Environment HIGH Environment PRIN Education Children's & Cultural Services Short Adult and Community Services CAME Environment PARK Environment PARK Environment HIGH Environment FAC Education Children's & Cultural Services Twick Education Children's & Cultural Services Biblio Adult and Community Services Home Education Children's & Cultural Services CC B Adult and Community Services Home Education Children's & Cultural Services Wedd Education Children's & Cultural Services Hamp Education Children's & Cultural Services Gove Education Children's & Cultural Services Safeg Adult and Community Services HOM HOM Adult and Community Services Environment PARK Adult and Community Services ACS Adult and Community Services Comn Adult and Community Services Comn

eless 1 Bed	Euro Hotels (Hounslow] Ltd	540
ITRACT HIRE	L & F PLANT HIRE T/A TIPPERHIRE	540
1S - GENERAL	Cowley Security	537.83
KS	Thames Water Utilities Limited	535.6
ST PARK - GEN	Sky High Plc	535
STE DISPOSAL	office depot	531.41
Complx	Jellie Tots Pre-School	528
MAN - GEN	Ricoh UK Limited	527.24
eless 3 Bed	Link-Estates Ltd	525
eless 3 Bed	Link-Estates Ltd	525
eless 3 Bed	Link-Estates Ltd	525
eless 3 Bed	Link-Estates Ltd	525
eless 3 Bed	Link-Estates Ltd	525
eless 3 Bed	Link-Estates Ltd	525
nce	S1R1PEN Limited	525
oorate Programmes	Gladstone MRM Ltd	525
dren Edu Svc Adoptn Foste		525
- Facilities	Southern Electric PLC	523.76
External Dom Care	Crossroads Care	521.94
KS	Record RSS Ltd	520.29
Ham	Ricoh UK Limited	519.09
ving Care Support	Astons	517.12
k Family - PEIP	Crossroads Care	516.48
p Placement 17	Jack and Jill School	515.31
n Rd Extra Care H	Care Uk Homecare Ltd	513.36
Ipton Sports Arts	Richmond Gymnastics Association	513
	Northgate Vehicle Hire Ltd	512.4
ITRACT HIRE External Dom Care	Northgate Vehicle Hire Ltd Crossroads Care	512.4 510.83
H - B DRAINAGE		510.83
NSPORT OPERATIONS	F M Conway Limited ABN AMRO Commercial Finance	510.4
NSPORT OPERATIONS	ABN AMRO Commercial Finance	510
NSPORT PLANNING		510
T (Community Drug	London Borough of Hounslow The Providence Project Ltd	508.57
H - B GUARD RAIL	F M Conway Limited	508.4
	Ricoh UK Limited	506.81
rt Break Care	Special People	506.6
IBRIDGE PARK	www.johnlewis.com	505.96
KS	Chichester Trees & Shrubs Ltd	505.3
KS	London in Bloom	505
H - B ST LIGHT	May Gurney Limited	504.91
MAN - GEN	Ricoh UK Limited	504.9
kenham FC	Core Assets Children's Services Ltd	504
ographic Servic	DX Network Services Ltd	502.88
ecare-Purchasing	Mears	502.56
Barnes / Mortlake	DV02 Limited	501.73
e Care OP-Sheen	Eleanor Nursing and Social Care Ltd	501.17
ldings & Letts	Crystal Publications Limited	500
pton Sports Arts	Learning Schools Trust (Hampton	500
ernors Expenses	Eastern Leadership Centre	500
guarding Childre	Ecclestons Ltd	500
NELESS-STL GEN	Stephen Proudian T/A	500
IELESS-STL GEN	Stephen Proudian T/A	500
KS	DEEPDALE TREES LTD	500
Learning & Devl	SEPT	500
munity Police Par	Richmond Mencap Limited	500
munity Police Par	R L Barrett T/A Time Business	500