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Type of expenditure Sports Coaching STL Void Properties Home Care Home Care **Cleaning Contract** Street Lighting 3/4 Street Lighting 3/4 Vehicle Tyres Vehicle Tyres Expenses Miscellaneous Other **Highway Materials** Internal Workshop Assessible Trans Services Photocopier Expenses Minor Contract Payment Day Care Cleaning Materials Rent rebates for B&B Rent rebates for B&B Other Materials Sports Coaching Careline Dispersed Agency Staff Agency Staff Minor Contract Payment **Highway Materials** Vehicle Hire Minor Contract Payment Grounds Maint-Play Independent Schools Vehicle Hire Furniture & Equipment Agency Staff Agency Staff Agency Staff STL Void Properties Careline Dispersed Legal Fees Minor Contract Payment Photocopier Expenses **Highway Materials** Day Care Day Care Water Rates Grants to Nurseries Legal Fees CSC Grnt fnding serv Independent Schools STL Void Properties STL Void Properties Vehicle Hire Vehicle Workshop Welfare Assistants Purchase of Admin Services Property Maint - Oth Rent rebates for B&B Rent rebates for B&B

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Supplier Matthew Earland	£
Stephen Proudian T/A	500.00 500.00
Eleanor Nursing and Social Care Ltd	500.00
Eleanor Nursing and Social Care Ltd	501.17
Wetton Cleaning Services Ltd	504.00
May Gurney Limited	504.00 504.91
May Gurney Limited	504.91
Goodyear Dunlop Tyres UK Ltd	506.46
Goodyear Dunlop Tyres UK Ltd	509.10
specsavers	510.00
BLACKBURNS METALS LIMITED	510.00
PT GARAGE EQUIPMENT	510.00
ABN AMRO Commercial Finance	510.00
Ricoh UK Limited	513.49
PHS Compliance	514.80
Barnardo's London	517.50
White Lodge Centre	520.00
Janilec Supplies Limited	524.68
Link-Estates Ltd	525.00
Link-Estates Ltd	525.00
HUNTSMOOR PARK FARM	525.00
Combination Dance Company	525.00
Tunstall Healthcare (UK) Ltd	525.00
Prime Time Recruitment Ltd	525.08
Prime Time Recruitment Ltd	525.08
Port Of London Authority	526.31
	528.00
L & F PLANT HIRE T/A TIPPERHIRE	528.00
PHS Compliance Record RSS Ltd	529.10
Canbury School	529.95 533.20
London Ambulance Service	533.20
R D Scovell T/AS Southern Sports	533.80
Tradewind Recruitment	534.00
Tradewind Recruitment	534.00
Tradewind Recruitment	534.00
Stephen Proudian T/A	535.00
Tunstall Healthcare (UK) Ltd	536.20
Cameron Jones Planning	536.67
ABN AMRO Commercial Finance	540.00
Ricoh UK Limited	541.35
INSTARMAC GROUP PLC	544.00
Barnardo's London	546.25
Arnold Clark Finance Limited	547.90
Thames Water Utilities Limited	548.52
THE CHILD CARE NETWORK LTD	549.00
Upsilon Consultancy Limited	550.00
The Kings Road Nursery	550.00
Moon Hall Schools Educational Trust	550.00
Stephen Proudian T/A	550.00
Stephen Proudian T/A	550.00
London Ambulance Service	550.33
Dennis Eagle Ltd	553.73 555.00
Craig Walker	
Imagine Co-operative Childcare T Mohan & Co Ltd	557.68 558.28
Link-Estates Ltd	560.00

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

Rent rebates for B&B Leaving Care Leaving Care **Miscellaneous Client** Day Care Cleaning Contract Independent Schools Parking Contract Employee Training External Property Maint - Oth Payments to Health Vehicle Workshop Public Transport Swimming Pool Maint Vehicle Hire Vehicle Hire Supplies & Services CSC Grnt fnding serv Furniture & Equipment Security Agency Staff **Traffic Studies** Assessible Trans Services Day Care Leaving Care Brought Professional Minor Contract Payment Minor Contract Payment Nature Conservation Pymnts to Prvdr training **Employee Training** Pymnts to Prvdr training Internal Workshop Energy - Electricity Independent Foster Home Care Home Care Home Care Home Care Home Care Expenses Permit Fees Vehicle Workshop Agency Staff Grants to Nurseries **Computer Maintenance** Internal Workshop Public Transport Minor Contract Payment Home Care Energy - Electricity ces Professional Fees Consultants **Highway Materials Expenses Permit Fees** Energy - Electricity Photocopier Expenses Mobile Phones **Cleaning Contract** Cleaning Contract Agency Staff Agency Staff Library Books Home Care Intract for Joint Community Equipme Non Central Phones Grounds Maint-Play Agency Supply Teacher Agency Supply Teacher Home Care

Link-Estates Ltd	560.00
Link-Estates Ltd	560.00
Link-Estates Ltd LCS Partnerships Ltd	560.00 560.00
LCS Partnerships Ltd	560.00
South London Adoption Counselling	560.50
Barnardo's London	563.50
Wetton Cleaning Services Ltd	569.08
NP Teaching Ltd	570.00
Vinci Park Services Uk Ltd	572.76
Windham Nursery School	573.00
A C Van Santen & Son Ltd	575.00
HOUNSLOW & RICHMOND COMMUNITY	575.00
Dennis Eagle Ltd	581.98
Cyclescheme Limited MWH Fitness Consultancy Ltd	583.30
Northgate Vehicle Hire Ltd	584.00 589.26
Northgate Vehicle Hire Ltd	589.26
Richmond Upon Thames Schools	589.88
Maria Grey Nursery School	590.00
Briggs Equipment UK Ltd	590.61
Videcom Security Limited	592.50
Prime Time Recruitment Ltd	592.81
Sky High Plc	595.00
ABN AMRO Commercial Finance	595.00
Barnardo's London	598.00
Active Serve Ltd	599.99
Rachel Craddock	600.00
Hampton on Thames Community Sains & Halton Ltd	600.00 600.00
Dawn Creations Limited	600.00
Medi Aid (UK) Ltd	600.00
Liz O'Rourke	600.00
Mr J T Epps	600.00
Econ Engineering Ltd	601.60
Southern Electric PLC	602.43
Croham Services for Children Ltd	602.50
Allied Healthcare Group Ltd	603.58
Allied Healthcare Group Ltd	603.58
Allied Healthcare Group Ltd Allied Healthcare Group Ltd	603.58
Allied Healthcare Group Ltd	603.58 603.58
currys superstore	604.15
Dennis Eagle Ltd	604.56
Voice For The Child In Care	607.03
TREASURED TIME PRE SCHOOL	608.00
The Childrens Trust	612.00
ClickON IT London Ltd	613.75
Frontier-Pitts Limited	615.00
Cyclescheme Limited	616.66
Oakmarket Group Ltd	621.00
Crossroads Care	621.88
Southern Electric PLC rossendales Itd	622.01 622.37
The Graphic Company	624.00
currys superstore	625.00
EDF Energy 1 Ltd	625.79
Ricoh UK Limited	627.16
Daisy Communications Ltd	629.91
Wetton Cleaning Services Ltd	630.00
Wetton Cleaning Services Ltd	630.00
Prime Time Recruitment Ltd	630.34
Prime Time Recruitment Ltd	630.43
Well Informed Limited Crossroads Care	632.00 633.00
Crossroads Care Medequip Assistive Technology Ltd.	636.00
DV02 Limited	639.24
Record RSS Ltd	639.64
Teaching Personnel Ltd	640.75
Teaching Personnel Ltd	640.75
HFH Homecare Ltd	648.56

Environment Environment Environment Environment Environment Adult and Community Services Environment Education Children's & Cultural Services Education Children's & Cultural Services Environment Education Children's & Cultural Services Education Children's & Cultural Services Environment Adult and Community 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 Environment Environment Adult and Community Services Environment Education Children's & Cultural Services abled Children's residential placeme Adult and Community Services Environment 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 Education Children's & Cultural Services Adult and Community Services Education Children's & Cultural Services Education Children's & Cultural Services Adult and Community Services Adult and Community Services Adult and Community Services Adult and Community Services Education Children's & Cultural Services Education Children's & Cultural Services Environment Environment

Transport Costs Running Costs Lic Energy - Electricity Property Maint - Oth School Governor Brought Professional Energy - Electricity **External Consultants** Leaving Care 'EX Construction & Maintenance We Day Care Day Care Rent rebates for B&B **Highways Maintenance** Grants to Nurseries Grants to Nurseries Water Rates Property Maint - Oth Photocopier Expenses Home Care Water Rates Energy - Electricity Street Lighting 3/4 Minor Contract Payment Grants to Nurseries **Expenses Permit Fees** Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Independent Schools Purchase of Admin Services Public Transport CPZ Zone Extensions Rent rebates for B&B External Consultants **Miscellaneous Client** Agency Staff Agency Staff Leaving Care Photocopier Expenses Day Care Assessible Trans Services Library Books Agency Staff Rent rebates for B&B Minor Contract Payment Assessible Trans Services Home Care Pymnts to Prvdr training Local Activities Vehicle Hire Vehicle Hire

www.dvla.gov.uk	652.50
www.dvla.gov.uk	652.50
www.dvla.gov.uk www.dvla.gov.uk	652.50
www.dvla.gov.uk www.dvla.gov.uk	652.50 652.50
Southern Electric PLC	655.46
Titan Elevators Ltd	657.00
Robbins Training and	658.40
Megan Dowsett	660.00
EDF Energy 1 Ltd	660.45
Ecclestons Ltd	660.71
Active Serve Ltd	664.28
www.starttrafficmanageme	665.00
Camphill Milton Keynes	666.72
Grace Eyre Foundation	667.10
Euro Hotels (Hounslow] Ltd	670.00
May Gurney Limited	670.27
THE CHILD CARE NETWORK LTD	671.00
TREASURED TIME PRE SCHOOL	671.00
Thames Water Utilities Limited	671.34
B.T.U. (Maintenance) Ltd. Ricoh UK Limited	673.64 676.96
HFH Homecare Ltd	677.18
Thames Water Utilities Limited	679.11
White Lodge Centre	680.00
Southern Electric PLC	680.46
UK Power Networks (Operations)	682.00
Oakmarket Group Ltd	682.20
Louise H Knight	682.50
currys superstore	683.29
Solutions Action Management Ltd	684.00
Jack and Jill School KA Wilson Ltd	687.08
Cyclescheme Limited	687.50 689.99
Signway Supplies	698.19
Euro Hotels (Hounslow] Ltd	700.00
Miriam Baez	700.00
Newsquest (London) Ltd	700.00
Pulse Healthcare Limited	700.00
Pulse Healthcare Limited	700.00
Spectrum Consultant Limited	700.00
Ricoh UK Limited	701.74
Special People	702.32
Northgate Information	703.25
W.F. Howes Ltd	705.60
Trust Education Ltd	708.00
Euro Hotels (Hounslow] Ltd	710.00
Redland Healthcare Ltd Cityfleet Networks Limited	719.27 720.00
Crossroads Care	721.83
Matilda Johansson Ltd	722.00
Mrs F S Vaughan ta	724.00
Fiveways Municipal Vehicle Hire Ltd	725.00
Fiveways Municipal Vehicle Hire Ltd	725.00
Fiveways Municipal Vehicle Hire Ltd	725.00
Fiveways Municipal Vehicle Hire Ltd	725.00
Fiveways Municipal Vehicle Hire Ltd	725.00
Fiveways Municipal Vehicle Hire Ltd	725.00
Fiveways Municipal Vehicle Hire Ltd	725.00
Fiveways Municipal Vehicle Hire Ltd	725.00
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Fiveways Municipal Vehicle Hire Ltd	725.00

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

Vehicle Hire Street Lighting 3/4 Home Care Grants to Nurseries Property Maint - Oth Home Care **Project Expenses** Grounds Maint-Play Independent Foster Vehicle Workshop Stationery & Office **Highway Materials** Day Care **Highway Materials** Careline Dispersed Grants to Nurseries Extra Curricular Act Energy - Electricity Furniture & Equipment Agency Supply Teacher Careline Dispersed Photocopier Expenses Day Care Security Home Care Home Care Project Expenses Agency Staff Other Materials Independent Schools Food Sampling Contribution-Churches Employee Training External **Highway Materials** Employee Training External Energy - Electricity Minor Contract Payment Miscellaneous Expenses **Publicity Expenses** External Consultants Miscellaneous Expenses Grounds Maint-Play External Printing **Temporary Staff** Sports Coaching Public Transport Vehicle Tyres Grants Volunt Orgs Furniture & Equipment Clothing and Uniform Project Expenses Agency Staff Assessible Trans Services Assessible Trans Services Assessible Trans Services Day Care Public Transport Public Transport Rent rebates for B&B Legal Fees Water Rates Residential Care Other Materials Brought Professional Vehicle Workshop Home Care Furniture & Equipment Vehicle Hire Section 17 Vehicle Workshop Security **Residential Care** Vehicle Workshop Independent Schools Pools Parking Refund CPZ Zone Extensions

Fiveways Municipal Vehicle Hire Ltd	725.00
May Gurney Limited	725.03
Mears Asquith Nurseries Ltd	727.46 728.40
B.T.U. (Maintenance) Ltd.	730.00
Crossroads Care	732.94
W M Smith & Sons (Barnard	736.20
Record RSS Ltd	736.57
Capstone Foster Care Dennis Eagle Ltd	737.15 740.10
R C Jennings T/A Adam Studios	740.10
Tarmac Roadstone Southern Ltd	746.89
Barnardo's London	747.50
Tarmac Roadstone Southern Ltd	748.83
Tunstall Healthcare (UK) Ltd Acorns Playgroup	749.40 750.00
Giulietta Del Signore-Dean	750.00
Southern Electric PLC	751.40
Paul Cooper General Building	752.00
Tradewind Recruitment	755.00
Tunstall Healthcare (UK) Ltd Ricoh UK Limited	755.00 758.50
Barnardo's London	759.00
G4S Cash Solutions UK Ltd	759.33
Crossroads Care	766.26
Mears	767.00
Dawn Creations Limited Julie Houghton	767.14 772.47
Askews & Holts Library Services Ltd	773.66
Crossroads Care	774.72
Public Analyst Scientific	775.00
Friends of Mortlake Churchyard	775.31
Richmond upon Thames College British Standards Institution	780.00 784.00
SOLUTIONS TRAINING & ADVISORY LTD	785.00
Southern Electric PLC	787.80
The Kirton Healthcare Group Ltd	788.14
Association of Town Centre Impact Marketing and Publicity Ltd	795.00 795.00
Bernadette Lee	800.00
Parkour UK	800.00
Record RSS Ltd	800.92
Neopost Ltd	804.90
Brigid Medlam Carlie Aimakhu	805.00 806.00
CAPITA BUSINESS SERVICES LTD	811.15
Goodyear Dunlop Tyres UK Ltd	812.16
Ham and Petersham S.O.S. Scheme	812.48
Camberley Auto Factors Limited	815.00
The Sunlight Service Group Ltd Tunstall Healthcare (UK) Ltd	815.55 816.00
Prime Time Recruitment Ltd	819.85
PR Coaches Ltd	825.00
PR Coaches Ltd	825.00
PR Coaches Ltd	825.00
Special People Cyclescheme Limited	826.95 833.33
Cyclescheme Limited	833.34
Adam Hotel Management Ltd	840.00
Upsilon Consultancy Limited	850.00
Thames Water Utilities Limited	850.17
Sankofa Care Askews & Holts Library Services Ltd	851.51 858.84
Mary Herbert	859.00
Dennis Eagle Ltd	860.31
Allied Healthcare Group Ltd	864.00
John Hanlon & Company Ltd	865.00
John Hanlon & Company Ltd CNWL NHS Foundation Trust	865.00 875.00
Dennis Eagle Ltd	879.53
Videcom Security Limited	880.00
Bluebird Care	880.25
Dennis Eagle Ltd	881.75
Bhavika Pandya Springhealth Leisure Ltd	882.00 885.00
F M Conway Limited	889.99

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

Pymnts to Prvdr training **Highway Materials** Supplies & Services Project Expenses Home Care Home Care Home Care Home Care Home Care Furniture & Equipment Furniture & Equipment Library Books Software Supp & Dev External Consultants Grounds Maint-Play Day Care Parking Contract Employee Training External Rent rebates for B&B Street Lighting 3/4 Brought Professional Home Care Vehicle Hire Vehicle Hire Vehicle Hire Vehicle Hire Vehicle Hire Minor Contract Payment ng, Stationery & Gen Office Photocc Food Legislation Purchase of Admin Services Supervisory Assistants Project Expenses Miscellaneous Expenses **Employee Training** Agency Staff Agency Staff Agency Staff Agency Staff Leaving Care property Maintenance Minor Contract Payment Day Care Internal Vehicle Fuel Home Care Home Care Property Maint - Oth Other Materials Home Care Home Care Awards / Prizes Independent Schools Independent Schools Day Care Project Expenses Home Care **Highway Materials Project Expenses** Furniture & Equipment Energy - Electricity Supported Living Vehicle Hire CSC Grnt fnding serv Library Books Project Expenses **Project Expenses** Independent Schools Independent Schools Postage Brought Professional Miscellaneous Expenses **Employee Training** Expenses Permit Fees Sports Coaching Home Care Catering Supplies

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Maybo Limited	890.00
BLACKBURNS METALS LIMITED	892.60
Richmond Upon Thames Schools	894.41
Destinet Limited	895.00
Enara Community Care	895.20
Goldsborough Home Care	897.35
The Graphic Company	898.00
Classroom Communications Ltd	899.00
W.F. Howes Ltd	900.00
Sonar Intelligence Ltd	900.00
Charles Williams re Charlie Dark	900.00
ABN AMRO Commercial Finance	902.00
Special People	902.00
Nagels (UK) Limited	903.34
Institute Of Education	904.40
Euro Hotels (Hounslow] Ltd	910.00
May Gurney Limited Hinton Medical Ltd	912.92
	913.16
Allied Healthcare Group Ltd	919.77
John Hanlon & Company Ltd	923.08
John Hanlon & Company Ltd	923.08
John Hanlon & Company Ltd	923.08
John Hanlon & Company Ltd	923.08
John Hanlon & Company Ltd	923.08
London Pensions Fund Authority	923.57
riba enterprises Itd	924.00
Osborne Richardson	934.90
KA Wilson Ltd	937.50
Royal Borough Of Kingston W M Smith & Sons (Barnard	945.00 945.87
Quest and NBS	945.87 950.00
SEPT	950.00
Sudeep Sethi	950.00
Sudeep Sethi	950.00
Sudeep Sethi	950.00
Julie Houghton	952.53
Care Accommodation (London) Ltd	953.85
Kaner Olette Architects	954.00
Oakmarket Group Ltd	959.40
Workshop 305 Community	962.40
PACE FUELCARE LTD	966.75
Allied Healthcare Group Ltd	968.74
Allied Healthcare Group Ltd	968.74
B.T.U. (Maintenance) Ltd.	969.85
Harrington & Jessup Ltd T/A The	971.67
Allied Healthcare Group Ltd	972.18
Allied Healthcare Group Ltd	972.18
Zoggs International Ltd	974.00
Axcis Education Recruitment	975.00
Axcis Education Recruitment	975.00
Barnardo's London	977.50
W M Smith & Sons (Barnard	981.60
Allied Healthcare Group Ltd	983.00
INSTARMAC GROUP PLC	984.88
W M Smith & Sons (Barnard	986.30
Tomtech (UK) Ltd	988.00
Southern Electric PLC	988.32
Cantraybridge College	989.90
& F PLANT HIRE T/A TIPPERHIRE	990.00
Kerswell Kids	990.00
Askews & Holts Library Services Ltd	991.80
W M Smith & Sons (Barnard	993.96
W M Smith & Sons (Barnard	994.16
Caroline Foat Pearce	996.00
Sarah Murray	998.75
Royal Mail Group Ltd	1,000.00
Sam Cairns	1,000.00
he Chelsea Magazine Company Ltd Customer Contact Association	1,000.00 1,000.00
richmond housing p	1,000.00
The Royal Parks	1,000.00
Safe Start Trading Limited	1,000.00
Plum Duff	1,000.00
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Adult and Community Services Environment Adult and Community Services Education Children's & Cultural Services Adult and Community Services Education Children's & Cultural Services Adult and Community Services Environment Environment Education Children's & Cultural Services Education Children's & Cultural Services abled Children's residential placeme Education Children's & Cultural Services Environment Education Children's & Cultural Services Adult and Community Services Education Children's & Cultural Services Adult and Community Services Education Children's & Cultural Services Adult and Community Services Adult and Community Services Education Children's & Cultural Services Education Children's & Cultural Services Adult and Community Services Education Children's & Cultural Services 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 Environment Environment Adult and Community Services Education Children's & Cultural Services Education Children's & Cultural Services Environment Environment Education Children's & Cultural Services Environment Education Children's & Cultural Services Education Children's & Cultural Services Education Children's & Cultural Services Environment Education Children's & Cultural Services Environment Environment Education Children's & Cultural Services Education Children's & Cultural Services Environment Environment Education Children's & Cultural Services Environment Environment Adult and Community Services Environment Environment Education Children's & Cultural Services Education Children's & Cultural Services Environment Adult and Community Services Finance and Corporate Services Adult and Community Services Environment Environment Adult and Community Services Adult and Community Services Education Children's & Cultural Services Environment Environment Environment Adult and Community Services Adult and Community Services Adult and Community Services

Respite Care Furniture & Equipment Energy - Electricity Way to Work Trainee **Careline Dispersed** Furniture & Equipment Home Care Property Maint - Oth Property Maint - Oth Energy - Electricity Furniture & Equipment Parking Equipment Brought Professional Payments to Health Other Materials Agency Staff Library Books Rent rebates for B&B Celebration Event Miscellaneous Expenses External Printing **Project Expenses** Additional SEN Home Care Home Care Grants Volunt Orgs Caskets Schools Kitchen Day Care Home Care Home Care Home Care Highway Materials Internal Workshop Home Care Sports Coaching Home Care Water Rates Energy - Gas Schools Books **Highway Materials** Furniture & Equipment Energy - Electricity Subscriptions Minor Contract Payment Sports Coaching Energy - Electricity Miscellaneous Expenses Agency Staff Agency Staff Photocopier Expenses Legal Fees **Brought Professional** Food Legislation Property Maint - Oth Employee Training Cleaning Contract Property Maint - Oth Water Rates **Computer Maintenance** Grounds Maint-Play Home Care Software Supp & Dev Minor Contract Payment Parking Equipment Legal Fees Security Transport Contract Employee Training External Legal Fees Legal Fees Water Rates Minor Contract Payment Careline Dispersed

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Astoria Healthcare Ltd T/A	
	1,006.50
The Graphic Company	1,008.00
EDF Energy 1 Ltd	1,008.62
Charity Gift Vouchers Marketing Ltd	1,011.60
Tunstall Healthcare (UK) Ltd	1,014.00
James Leckey Design Ltd	1,016.00
P Bassett T/A C&P Hygiene	1,020.00
B.T.U. (Maintenance) Ltd.	1,025.18
B.T.U. (Maintenance) Ltd.	1,028.88
EDF Energy 1 Ltd	1,028.92
Reamcare Ltd	1,036.00
R D Scovell T/AS Southern Sports	1,038.94
British Parking Association	1,040.00
Westco Trading Ltd	1,040.00
South West London & St. Georges	1,043.11
Askews & Holts Library Services Ltd	1,044.71
Nicola Rayner	1,045.98
EXPERIAN LTD - RECEIPTS	1,050.00
Zenskar Ltd	1,050.00
The Ross Mitchell Combo	1,050.00
Royal Borough Of Kingston	1,052.18
Mikkis Mouse Mats	1,053.50
Able 2 Occupational Therapy	1,055.00
Trafalgar Junior School	1,061.00
United Response	1,062.50
•	,
Enara Community Care	1,076.88
Age UK Richmond upon Thames	1,078.00
Keystone Masonry	,
	1,080.00
DF20 Limited	1,080.00
Barnardo's London	1,081.00
Enara Community Care	1,088.28
Care Uk Homecare Ltd	1,091.12
Enara Community Care	1,098.00
Proteus Equipment Ltd	1,098.20
CGJ ENGINEERING	1,105.66
Care Uk Homecare Ltd	1,105.96
Richmond Gymnastics Association	1,111.50
HFH Healthcare Ltd	1,112.28
Thames Water Utilities Limited	1,117.48
E.ON LIMITED	1,119.56
The Award Scheme Ltd	1,120.00
BLACKBURNS METALS LIMITED	1,134.00
Abacus Lighting Ltd	1,139.11
Southern Electric PLC	1,148.41
A dention LUZ	1,150.00
	1,130.00
Adoption UK	4 4 5 4 4 9
Port Of London Authority	1,151.16
Port Of London Authority	1,151.16 1,152.50
Port Of London Authority Combination Dance Company	1,152.50
Port Of London Authority Combination Dance Company EDF Energy 1 Ltd	1,152.50 1,161.50
Port Of London Authority Combination Dance Company	1,152.50
Port Of London Authority Combination Dance Company EDF Energy 1 Ltd	1,152.50 1,161.50
Port Of London Authority Combination Dance Company EDF Energy 1 Ltd Take One Media Limited Trust Education Ltd	1,152.50 1,161.50 1,176.00 1,180.00
Port Of London Authority Combination Dance Company EDF Energy 1 Ltd Take One Media Limited Trust Education Ltd Trust Education Ltd	1,152.50 1,161.50 1,176.00 1,180.00 1,180.00
Port Of London Authority Combination Dance Company EDF Energy 1 Ltd Take One Media Limited Trust Education Ltd Trust Education Ltd Ricoh UK Limited	1,152.50 1,161.50 1,176.00 1,180.00 1,180.00 1,183.57
Port Of London Authority Combination Dance Company EDF Energy 1 Ltd Take One Media Limited Trust Education Ltd Trust Education Ltd	1,152.50 1,161.50 1,176.00 1,180.00 1,180.00
Port Of London Authority Combination Dance Company EDF Energy 1 Ltd Take One Media Limited Trust Education Ltd Trust Education Ltd Ricoh UK Limited Cameron Jones Planning	1,152.50 1,161.50 1,176.00 1,180.00 1,180.00 1,183.57 1,195.83
Port Of London Authority Combination Dance Company EDF Energy 1 Ltd Take One Media Limited Trust Education Ltd Trust Education Ltd Ricoh UK Limited Cameron Jones Planning Katy Louise Pearce	1,152.50 1,161.50 1,176.00 1,180.00 1,180.00 1,183.57 1,195.83 1,200.00
Port Of London Authority Combination Dance Company EDF Energy 1 Ltd Take One Media Limited Trust Education Ltd Trust Education Ltd Ricoh UK Limited Cameron Jones Planning Katy Louise Pearce Osborne Richardson	1,152.50 1,161.50 1,176.00 1,180.00 1,180.00 1,183.57 1,195.83 1,200.00 1,200.00
Port Of London Authority Combination Dance Company EDF Energy 1 Ltd Take One Media Limited Trust Education Ltd Trust Education Ltd Ricoh UK Limited Cameron Jones Planning Katy Louise Pearce	1,152.50 1,161.50 1,176.00 1,180.00 1,180.00 1,183.57 1,195.83 1,200.00 1,200.00 1,200.00
Port Of London Authority Combination Dance Company EDF Energy 1 Ltd Take One Media Limited Trust Education Ltd Trust Education Ltd Ricoh UK Limited Cameron Jones Planning Katy Louise Pearce Osborne Richardson Property Data Solutions Ltd	1,152.50 1,161.50 1,176.00 1,180.00 1,180.00 1,183.57 1,195.83 1,200.00 1,200.00 1,200.00
Port Of London Authority Combination Dance Company EDF Energy 1 Ltd Take One Media Limited Trust Education Ltd Trust Education Ltd Ricoh UK Limited Cameron Jones Planning Katy Louise Pearce Osborne Richardson Property Data Solutions Ltd Huntersjoy Limited	1,152.50 1,161.50 1,176.00 1,180.00 1,180.00 1,183.57 1,195.83 1,200.00 1,200.00 1,200.00
Port Of London Authority Combination Dance Company EDF Energy 1 Ltd Take One Media Limited Trust Education Ltd Trust Education Ltd Ricoh UK Limited Cameron Jones Planning Katy Louise Pearce Osborne Richardson Property Data Solutions Ltd Huntersjoy Limited Wetton Cleaning Services Ltd	1,152.50 1,161.50 1,176.00 1,180.00 1,180.00 1,183.57 1,195.83 1,200.00 1,200.00 1,200.00 1,200.00 1,207.50
Port Of London Authority Combination Dance Company EDF Energy 1 Ltd Take One Media Limited Trust Education Ltd Trust Education Ltd Ricoh UK Limited Cameron Jones Planning Katy Louise Pearce Osborne Richardson Property Data Solutions Ltd Huntersjoy Limited	1,152.50 1,161.50 1,176.00 1,180.00 1,180.00 1,183.57 1,195.83 1,200.00 1,200.00 1,200.00 1,200.00 1,207.50 1,212.99
Port Of London Authority Combination Dance Company EDF Energy 1 Ltd Take One Media Limited Trust Education Ltd Trust Education Ltd Ricoh UK Limited Cameron Jones Planning Katy Louise Pearce Osborne Richardson Property Data Solutions Ltd Huntersjoy Limited Wetton Cleaning Services Ltd Whitepack Network Services	1,152.50 1,161.50 1,176.00 1,180.00 1,180.00 1,183.57 1,195.83 1,200.00 1,200.00 1,200.00 1,200.00 1,207.50 1,212.99
Port Of London Authority Combination Dance Company EDF Energy 1 Ltd Take One Media Limited Trust Education Ltd Trust Education Ltd Ricoh UK Limited Cameron Jones Planning Katy Louise Pearce Osborne Richardson Property Data Solutions Ltd Huntersjoy Limited Wetton Cleaning Services Ltd Whitepack Network Services Thames Water Utilities Limited	1,152.50 1,161.50 1,176.00 1,180.00 1,183.57 1,195.83 1,200.00 1,200.00 1,200.00 1,200.00 1,207.50 1,212.99 1,218.71
Port Of London Authority Combination Dance Company EDF Energy 1 Ltd Take One Media Limited Trust Education Ltd Trust Education Ltd Ricoh UK Limited Cameron Jones Planning Katy Louise Pearce Osborne Richardson Property Data Solutions Ltd Huntersjoy Limited Wetton Cleaning Services Ltd Whitepack Network Services Thames Water Utilities Limited ClickON IT London Ltd	1,152.50 1,161.50 1,176.00 1,180.00 1,183.57 1,195.83 1,200.00 1,200.00 1,200.00 1,200.00 1,207.50 1,212.99 1,218.71 1,227.50
Port Of London Authority Combination Dance Company EDF Energy 1 Ltd Take One Media Limited Trust Education Ltd Trust Education Ltd Ricoh UK Limited Cameron Jones Planning Katy Louise Pearce Osborne Richardson Property Data Solutions Ltd Huntersjoy Limited Wetton Cleaning Services Ltd Whitepack Network Services Thames Water Utilities Limited ClickON IT London Ltd VOLKERHIGHWAYS LTD	1,152.50 1,161.50 1,176.00 1,180.00 1,183.57 1,195.83 1,200.00 1,200.00 1,200.00 1,207.50 1,212.99 1,218.71 1,227.50 1,228.28
Port Of London Authority Combination Dance Company EDF Energy 1 Ltd Take One Media Limited Trust Education Ltd Trust Education Ltd Ricoh UK Limited Cameron Jones Planning Katy Louise Pearce Osborne Richardson Property Data Solutions Ltd Huntersjoy Limited Wetton Cleaning Services Ltd Whitepack Network Services Thames Water Utilities Limited ClickON IT London Ltd	1,152.50 1,161.50 1,176.00 1,180.00 1,183.57 1,195.83 1,200.00 1,200.00 1,200.00 1,200.00 1,207.50 1,212.99 1,218.71 1,227.50
Port Of London Authority Combination Dance Company EDF Energy 1 Ltd Take One Media Limited Trust Education Ltd Trust Education Ltd Ricoh UK Limited Cameron Jones Planning Katy Louise Pearce Osborne Richardson Property Data Solutions Ltd Huntersjoy Limited Wetton Cleaning Services Ltd Whitepack Network Services Thames Water Utilities Limited ClickON IT London Ltd VOLKERHIGHWAYS LTD Mears	1,152.50 1,161.50 1,176.00 1,180.00 1,183.57 1,195.83 1,200.00 1,200.00 1,200.00 1,200.00 1,207.50 1,212.99 1,218.71 1,227.50 1,228.28 1,235.80
Port Of London Authority Combination Dance Company EDF Energy 1 Ltd Take One Media Limited Trust Education Ltd Trust Education Ltd Ricoh UK Limited Cameron Jones Planning Katy Louise Pearce Osborne Richardson Property Data Solutions Ltd Huntersjoy Limited Wetton Cleaning Services Ltd Whitepack Network Services Thames Water Utilities Limited ClickON IT London Ltd VOLKERHIGHWAYS LTD Mears CAPITA BUSINESS SERVICES LTD	1,152.50 1,161.50 1,176.00 1,180.00 1,183.57 1,195.83 1,200.00 1,200.00 1,200.00 1,200.00 1,207.50 1,212.99 1,218.71 1,227.50 1,228.28 1,235.80 1,237.00
Port Of London Authority Combination Dance Company EDF Energy 1 Ltd Take One Media Limited Trust Education Ltd Trust Education Ltd Ricoh UK Limited Cameron Jones Planning Katy Louise Pearce Osborne Richardson Property Data Solutions Ltd Huntersjoy Limited Wetton Cleaning Services Ltd Whitepack Network Services Thames Water Utilities Limited ClickON IT London Ltd VOLKERHIGHWAYS LTD Mears CAPITA BUSINESS SERVICES LTD ABN AMRO Commercial Finance	1,152.50 1,161.50 1,176.00 1,180.00 1,183.57 1,195.83 1,200.00 1,200.00 1,200.00 1,200.00 1,207.50 1,212.99 1,218.71 1,227.50 1,228.28 1,235.80 1,237.00 1,244.00
Port Of London Authority Combination Dance Company EDF Energy 1 Ltd Take One Media Limited Trust Education Ltd Trust Education Ltd Ricoh UK Limited Cameron Jones Planning Katy Louise Pearce Osborne Richardson Property Data Solutions Ltd Huntersjoy Limited Wetton Cleaning Services Ltd Whitepack Network Services Thames Water Utilities Limited ClickON IT London Ltd VOLKERHIGHWAYS LTD Mears CAPITA BUSINESS SERVICES LTD	1,152.50 1,161.50 1,176.00 1,180.00 1,183.57 1,195.83 1,200.00 1,200.00 1,200.00 1,200.00 1,207.50 1,212.99 1,218.71 1,227.50 1,228.28 1,235.80 1,237.00
Port Of London Authority Combination Dance Company EDF Energy 1 Ltd Take One Media Limited Trust Education Ltd Trust Education Ltd Ricoh UK Limited Cameron Jones Planning Katy Louise Pearce Osborne Richardson Property Data Solutions Ltd Huntersjoy Limited Wetton Cleaning Services Ltd Whitepack Network Services Thames Water Utilities Limited ClickON IT London Ltd VOLKERHIGHWAYS LTD Mears CAPITA BUSINESS SERVICES LTD ABN AMRO Commercial Finance Blue Box Batteries Ltd	1,152.50 1,161.50 1,176.00 1,180.00 1,183.57 1,195.83 1,200.00 1,200.00 1,200.00 1,200.00 1,207.50 1,212.99 1,218.71 1,227.50 1,228.28 1,235.80 1,237.00 1,244.00
Port Of London Authority Combination Dance Company EDF Energy 1 Ltd Take One Media Limited Trust Education Ltd Trust Education Ltd Ricoh UK Limited Cameron Jones Planning Katy Louise Pearce Osborne Richardson Property Data Solutions Ltd Huntersjoy Limited Wetton Cleaning Services Ltd Whitepack Network Services Thames Water Utilities Limited ClickON IT London Ltd VOLKERHIGHWAYS LTD Mears CAPITA BUSINESS SERVICES LTD ABN AMRO Commercial Finance Blue Box Batteries Ltd Bespoke Properties Ltd	1,152.50 1,161.50 1,176.00 1,180.00 1,183.57 1,195.83 1,200.00 1,200.00 1,200.00 1,200.00 1,207.50 1,212.99 1,218.71 1,227.50 1,228.28 1,235.80 1,235.80 1,235.00 1,244.00 1,250.00
Port Of London Authority Combination Dance Company EDF Energy 1 Ltd Take One Media Limited Trust Education Ltd Trust Education Ltd Ricoh UK Limited Cameron Jones Planning Katy Louise Pearce Osborne Richardson Property Data Solutions Ltd Huntersjoy Limited Wetton Cleaning Services Ltd Whitepack Network Services Thames Water Utilities Limited ClickON IT London Ltd VOLKERHIGHWAYS LTD Mears CAPITA BUSINESS SERVICES LTD ABN AMRO Commercial Finance Blue Box Batteries Ltd Bespoke Properties Ltd BT Redcare	1,152.50 1,161.50 1,176.00 1,180.00 1,180.00 1,183.57 1,195.83 1,200.00 1,200.00 1,200.00 1,200.00 1,207.50 1,212.99 1,218.71 1,227.50 1,228.28 1,235.80 1,235.80 1,244.00 1,249.80 1,250.00
Port Of London Authority Combination Dance Company EDF Energy 1 Ltd Take One Media Limited Trust Education Ltd Trust Education Ltd Ricoh UK Limited Cameron Jones Planning Katy Louise Pearce Osborne Richardson Property Data Solutions Ltd Huntersjoy Limited Wetton Cleaning Services Ltd Whitepack Network Services Thames Water Utilities Limited ClickON IT London Ltd VOLKERHIGHWAYS LTD Mears CAPITA BUSINESS SERVICES LTD ABN AMRO Commercial Finance Blue Box Batteries Ltd Bespoke Properties Ltd	1,152.50 1,161.50 1,176.00 1,180.00 1,183.57 1,195.83 1,200.00 1,200.00 1,200.00 1,200.00 1,207.50 1,212.99 1,218.71 1,227.50 1,228.28 1,235.80 1,235.80 1,235.00 1,244.00 1,250.00
Port Of London Authority Combination Dance Company EDF Energy 1 Ltd Take One Media Limited Trust Education Ltd Trust Education Ltd Ricoh UK Limited Cameron Jones Planning Katy Louise Pearce Osborne Richardson Property Data Solutions Ltd Huntersjoy Limited Wetton Cleaning Services Ltd Whitepack Network Services Thames Water Utilities Limited ClickON IT London Ltd VOLKERHIGHWAYS LTD Mears CAPITA BUSINESS SERVICES LTD ABN AMRO Commercial Finance Blue Box Batteries Ltd Bespoke Properties Ltd BT Redcare Age UK Richmond upon Thames	1,152.50 1,161.50 1,176.00 1,180.00 1,180.00 1,183.57 1,195.83 1,200.00 1,200.00 1,200.00 1,207.50 1,212.99 1,218.71 1,227.50 1,228.28 1,235.80 1,235.80 1,244.00 1,244.00 1,250.00 1,250.00
Port Of London Authority Combination Dance Company EDF Energy 1 Ltd Take One Media Limited Trust Education Ltd Trust Education Ltd Ricoh UK Limited Cameron Jones Planning Katy Louise Pearce Osborne Richardson Property Data Solutions Ltd Huntersjoy Limited Wetton Cleaning Services Ltd Whitepack Network Services Thames Water Utilities Limited ClickON IT London Ltd VOLKERHIGHWAYS LTD Mears CAPITA BUSINESS SERVICES LTD ABN AMRO Commercial Finance Blue Box Batteries Ltd Bespoke Properties Ltd BT Redcare Age UK Richmond upon Thames Institute Of Education	1,152.50 1,161.50 1,176.00 1,180.00 1,180.00 1,183.57 1,195.83 1,200.00 1,200.00 1,200.00 1,200.00 1,207.50 1,212.99 1,218.71 1,227.50 1,228.28 1,235.80 1,244.00 1,244.00 1,249.80 1,250.00 1,250.00 1,250.00
Port Of London Authority Combination Dance Company EDF Energy 1 Ltd Take One Media Limited Trust Education Ltd Trust Education Ltd Ricoh UK Limited Cameron Jones Planning Katy Louise Pearce Osborne Richardson Property Data Solutions Ltd Huntersjoy Limited Wetton Cleaning Services Ltd Whitepack Network Services Thames Water Utilities Limited ClickON IT London Ltd VOLKERHIGHWAYS LTD Mears CAPITA BUSINESS SERVICES LTD ABN AMRO Commercial Finance Blue Box Batteries Ltd Bespoke Properties Ltd Age UK Richmond upon Thames Institute Of Education Bespoke Properties Ltd	1,152.50 1,161.50 1,176.00 1,180.00 1,183.57 1,195.83 1,200.00 1,200.00 1,200.00 1,200.00 1,207.50 1,212.99 1,218.71 1,228.28 1,235.80 1,237.00 1,244.00 1,250.00 1,250.00 1,250.00 1,250.00
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Port Of London Authority Combination Dance Company EDF Energy 1 Ltd Take One Media Limited Trust Education Ltd Trust Education Ltd Ricoh UK Limited Cameron Jones Planning Katy Louise Pearce Osborne Richardson Property Data Solutions Ltd Huntersjoy Limited Wetton Cleaning Services Ltd Whitepack Network Services Thames Water Utilities Limited ClickON IT London Ltd VOLKERHIGHWAYS LTD Mears CAPITA BUSINESS SERVICES LTD ABN AMRO Commercial Finance Blue Box Batteries Ltd Bespoke Properties Ltd Age UK Richmond upon Thames Institute Of Education Bespoke Properties Ltd	1,152.50 1,161.50 1,176.00 1,180.00 1,183.57 1,195.83 1,200.00 1,200.00 1,200.00 1,200.00 1,207.50 1,212.99 1,218.71 1,228.28 1,235.80 1,237.00 1,244.00 1,250.00 1,250.00 1,250.00 1,250.00
Port Of London Authority Combination Dance Company EDF Energy 1 Ltd Take One Media Limited Trust Education Ltd Trust Education Ltd Ricoh UK Limited Cameron Jones Planning Katy Louise Pearce Osborne Richardson Property Data Solutions Ltd Huntersjoy Limited Wetton Cleaning Services Ltd Whitepack Network Services Thames Water Utilities Limited ClickON IT London Ltd VOLKERHIGHWAYS LTD Mears CAPITA BUSINESS SERVICES LTD ABN AMRO Commercial Finance Blue Box Batteries Ltd Bespoke Properties Ltd BT Redcare Age UK Richmond upon Thames Institute Of Education Bespoke Properties Ltd Bespoke Properties Ltd	1,152.50 1,161.50 1,176.00 1,180.00 1,183.57 1,195.83 1,200.00 1,200.00 1,200.00 1,200.00 1,207.50 1,212.99 1,218.71 1,227.50 1,228.28 1,235.80 1,237.00 1,244.00 1,244.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00
Port Of London Authority Combination Dance Company EDF Energy 1 Ltd Take One Media Limited Trust Education Ltd Trust Education Ltd Ricoh UK Limited Cameron Jones Planning Katy Louise Pearce Osborne Richardson Property Data Solutions Ltd Huntersjoy Limited Wetton Cleaning Services Ltd Whitepack Network Services Thames Water Utilities Limited ClickON IT London Ltd VOLKERHIGHWAYS LTD Mears CAPITA BUSINESS SERVICES LTD ABN AMRO Commercial Finance Blue Box Batteries Ltd Bespoke Properties Ltd BT Redcare Age UK Richmond upon Thames Institute Of Education Bespoke Properties Ltd Bespoke Properties Ltd	1,152.50 1,161.50 1,176.00 1,180.00 1,183.57 1,195.83 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,207.50 1,212.99 1,218.71 1,227.50 1,228.28 1,235.80 1,237.00 1,244.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00
Port Of London Authority Combination Dance Company EDF Energy 1 Ltd Take One Media Limited Trust Education Ltd Trust Education Ltd Ricoh UK Limited Cameron Jones Planning Katy Louise Pearce Osborne Richardson Property Data Solutions Ltd Huntersjoy Limited Wetton Cleaning Services Ltd Whitepack Network Services Thames Water Utilities Limited ClickON IT London Ltd VOLKERHIGHWAYS LTD Mears CAPITA BUSINESS SERVICES LTD ABN AMRO Commercial Finance Blue Box Batteries Ltd Bespoke Properties Ltd BT Redcare Age UK Richmond upon Thames Institute Of Education Bespoke Properties Ltd Bespoke Properties Ltd Thames Water Utilities Limited	1,152.50 1,161.50 1,176.00 1,180.00 1,183.57 1,195.83 1,200.00 1,200.00 1,200.00 1,200.00 1,207.50 1,212.99 1,218.71 1,227.50 1,228.28 1,235.80 1,237.00 1,244.00 1,244.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00

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

Leaving Care Leaving Care Asylum Seekers - PA Leaving Care Leaving Care Sports Coaching Grants to Nurseries Grants to Nurseries Legal Fees Employee Training External **Brought Professional** Other Materials Project Expenses Software Licences Minor Contract Payment Brought Professional Rent rebates for B&B Brought Professional CSC Grnt fnding serv Miscellaneous Expenses Library Books Rent rebates for B&B Vehicular Crossing Energy - Fuel Oil Doctors Fees Furniture & Equipment Minor Contract Payment Home Care Property Maint - Oth Water Rates **External Consultants** CPZ Zone Extensions Independent Schools Legal Fees Water Rates Home Care Energy - Electricity Home Care **External Consultants** Home Care **Computer Maintenance** Agency Staff **Highways Maintenance** Hard/Soft Landscape Home Care Agency Staff Stationery & Office Disinfestation Leaving Care Vehicle Hire Rent rebates for B&B Day Care Home Care Carers' Hub Services Sports Coaching property Maintenance Pymnts to Prvdr training Pymnts to Prvdr training Pymnts to Prvdr training External Consultants Public Transport Property Maint - Oth Independent Schools Agency Supply Teacher External Consultants Property Maint - Oth Highways Maintenance

Care Accommodation (London) Ltd	
	1,263.25
Care Accommodation (London) Ltd	1,263.25
Care Accommodation (London) Ltd	
	1,263.25
Care Accommodation (London) Ltd	1,263.25
Care Accommodation (London) Ltd	1,279.75
SGS United Kingdom Ltd	1,280.00
THE CHILD CARE NETWORK LTD	1,281.00
THE CHILD CARE NETWORK LTD	1,281.00
Cameron Jones Planning	1,295.00
Brockbank Mcgill Associates Ltd	1,300.00
Heather Whitt	1,300.00
Askews & Holts Library Services Ltd	1,304.87
Age UK Richmond Handyperson	1,311.05
Dotted Eyes Ltd	1,315.00
Port Of London Authority	1,315.77
Rachel Craddock	1,320.00
Euro Hotels (Hounslow] Ltd	1,320.00
Charlotte Tupper	1,320.00
Buttons Day Nursery School Ltd	1,320.00
The Creative Team	1,325.00
Askews & Holts Library Services Ltd	1,328.50
Euro Hotels (Hounslow] Ltd	
	1,330.00
F M Conway Limited	1,338.84
PACE FUELCARE LTD	1,339.40
Hearing Equipment Advice &	1,342.00
Hill-Rom Limited	1,348.30
Titan Elevators Ltd	1,350.00
Enara Community Care	1,356.61
Stonewest Ltd	1,357.07
Thames Water Utilities Limited	1,374.49
KPMG Fees Account	1,375.00
F M Conway Limited	1,380.28
Magdalini Koliou	1,387.50
Cameron Jones Planning	1,388.33
Thames Water Utilities Limited	1,390.17
Mears	1,391.88
Southern Electric PLC	1,401.27
Allied Healthcare Group Ltd	1,411.94
London Borough Of Sutton	1,412.50
-	1,414.52
Moore	1,414.52
Mears	
IDOX Software Ltd	1,425.00
IDOX Software Ltd Sudeep Sethi	1,425.00 1,425.00
IDOX Software Ltd Sudeep Sethi May Gurney Limited	1,425.00 1,425.00 1,432.67
IDOX Software Ltd Sudeep Sethi	1,425.00 1,425.00 1,432.67 1,434.28
IDOX Software Ltd Sudeep Sethi May Gurney Limited	1,425.00 1,425.00 1,432.67
IDOX Software Ltd Sudeep Sethi May Gurney Limited Record RSS Ltd	1,425.00 1,425.00 1,432.67 1,434.28
IDOX Software Ltd Sudeep Sethi May Gurney Limited Record RSS Ltd Mears Julie Houghton	1,425.00 1,425.00 1,432.67 1,434.28 1,437.38 1,438.21
IDOX Software Ltd Sudeep Sethi May Gurney Limited Record RSS Ltd Mears Julie Houghton Office Depot UK Limited	1,425.00 1,425.00 1,432.67 1,434.28 1,437.38 1,438.21 1,451.70
IDOX Software Ltd Sudeep Sethi May Gurney Limited Record RSS Ltd Mears Julie Houghton Office Depot UK Limited SDK ENVIRONMENTAL LTD	1,425.00 1,425.00 1,432.67 1,434.28 1,437.38 1,438.21 1,451.70 1,452.50
IDOX Software Ltd Sudeep Sethi May Gurney Limited Record RSS Ltd Mears Julie Houghton Office Depot UK Limited SDK ENVIRONMENTAL LTD West Thames College	1,425.00 1,425.00 1,432.67 1,434.28 1,437.38 1,438.21 1,451.70 1,452.50 1,455.00
IDOX Software Ltd Sudeep Sethi May Gurney Limited Record RSS Ltd Mears Julie Houghton Office Depot UK Limited SDK ENVIRONMENTAL LTD West Thames College Dawson Rentals Bus and Coach Ltd	1,425.00 1,425.00 1,432.67 1,434.28 1,437.38 1,438.21 1,451.70 1,452.50 1,455.00 1,455.49
IDOX Software Ltd Sudeep Sethi May Gurney Limited Record RSS Ltd Mears Julie Houghton Office Depot UK Limited SDK ENVIRONMENTAL LTD West Thames College Dawson Rentals Bus and Coach Ltd Dawson Rentals Bus and Coach Ltd	1,425.00 1,425.00 1,432.67 1,434.28 1,437.38 1,437.38 1,438.21 1,451.70 1,452.50 1,455.00 1,455.49 1,455.49
IDOX Software Ltd Sudeep Sethi May Gurney Limited Record RSS Ltd Mears Julie Houghton Office Depot UK Limited SDK ENVIRONMENTAL LTD West Thames College Dawson Rentals Bus and Coach Ltd Dawson Rentals Bus and Coach Ltd Dawson Rentals Bus and Coach Ltd	1,425.00 1,425.00 1,432.67 1,434.28 1,437.38 1,438.21 1,451.70 1,452.50 1,455.00 1,455.49 1,455.49
IDOX Software Ltd Sudeep Sethi May Gurney Limited Record RSS Ltd Mears Julie Houghton Office Depot UK Limited SDK ENVIRONMENTAL LTD West Thames College Dawson Rentals Bus and Coach Ltd Dawson Rentals Bus and Coach Ltd Dawson Rentals Bus and Coach Ltd Dawson Rentals Bus and Coach Ltd	1,425.00 1,425.00 1,432.67 1,434.28 1,437.38 1,438.21 1,452.50 1,455.49 1,455.49 1,455.49
IDOX Software Ltd Sudeep Sethi May Gurney Limited Record RSS Ltd Mears Julie Houghton Office Depot UK Limited SDK ENVIRONMENTAL LTD West Thames College Dawson Rentals Bus and Coach Ltd Dawson Rentals Bus and Coach Ltd	1,425.00 1,425.00 1,432.67 1,434.28 1,437.38 1,438.21 1,451.70 1,455.20 1,455.49 1,455.49 1,455.49 1,455.49
IDOX Software Ltd Sudeep Sethi May Gurney Limited Record RSS Ltd Mears Julie Houghton Office Depot UK Limited SDK ENVIRONMENTAL LTD West Thames College Dawson Rentals Bus and Coach Ltd Dawson Rentals Bus and Coach Ltd Dawson Rentals Bus and Coach Ltd Dawson Rentals Bus and Coach Ltd	1,425.00 1,425.00 1,432.67 1,434.28 1,437.38 1,438.21 1,452.50 1,455.49 1,455.49 1,455.49
IDOX Software Ltd Sudeep Sethi May Gurney Limited Record RSS Ltd Mears Julie Houghton Office Depot UK Limited SDK ENVIRONMENTAL LTD West Thames College Dawson Rentals Bus and Coach Ltd Dawson Rentals Bus and Coach Ltd	1,425.00 1,425.00 1,432.67 1,434.28 1,437.38 1,438.21 1,451.70 1,455.20 1,455.49 1,455.49 1,455.49 1,455.49
IDOX Software Ltd Sudeep Sethi May Gurney Limited Record RSS Ltd Mears Julie Houghton Office Depot UK Limited SDK ENVIRONMENTAL LTD West Thames College Dawson Rentals Bus and Coach Ltd Dawson Rentals Bus and Coach Ltd	1,425.00 1,425.00 1,432.67 1,434.28 1,437.38 1,438.21 1,451.70 1,452.50 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49
IDOX Software Ltd Sudeep Sethi May Gurney Limited Record RSS Ltd Mears Julie Houghton Office Depot UK Limited SDK ENVIRONMENTAL LTD West Thames College Dawson Rentals Bus and Coach Ltd Dawson Rentals Bus and Coach Ltd	1,425.00 1,425.00 1,432.67 1,434.28 1,437.38 1,438.21 1,451.70 1,452.50 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49
IDOX Software Ltd Sudeep Sethi May Gurney Limited Record RSS Ltd Mears Julie Houghton Office Depot UK Limited SDK ENVIRONMENTAL LTD West Thames College Dawson Rentals Bus and Coach Ltd Dawson Rentals Bus and Coach Ltd	1,425.00 1,425.00 1,432.67 1,434.28 1,437.38 1,438.21 1,451.70 1,452.50 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49
IDOX Software Ltd Sudeep Sethi May Gurney Limited Record RSS Ltd Mears Julie Houghton Office Depot UK Limited SDK ENVIRONMENTAL LTD West Thames College Dawson Rentals Bus and Coach Ltd Dawson Rentals Bus and Coach Ltd	1,425.00 1,425.00 1,432.67 1,434.28 1,437.38 1,437.38 1,437.38 1,435.10 1,455.00 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49
IDOX Software Ltd Sudeep Sethi May Gurney Limited Record RSS Ltd Mears Julie Houghton Office Depot UK Limited SDK ENVIRONMENTAL LTD West Thames College Dawson Rentals Bus and Coach Ltd Dawson Rentals Bus and Coach Ltd	1,425.00 1,425.00 1,432.67 1,434.28 1,437.38 1,437.38 1,435.10 1,455.00 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49
IDOX Software Ltd Sudeep Sethi May Gurney Limited Record RSS Ltd Mears Julie Houghton Office Depot UK Limited SDK ENVIRONMENTAL LTD West Thames College Dawson Rentals Bus and Coach Ltd Dawson Rentals Bus and Coach Ltd	1,425.00 1,425.00 1,432.67 1,434.28 1,437.38 1,437.38 1,451.70 1,452.50 1,455.49
IDOX Software Ltd Sudeep Sethi May Gurney Limited Record RSS Ltd Mears Julie Houghton Office Depot UK Limited SDK ENVIRONMENTAL LTD West Thames College Dawson Rentals Bus and Coach Ltd Dawson Rentals Bus and Coach Ltd	1,425.00 1,425.00 1,432.67 1,434.28 1,437.38 1,438.21 1,452.50 1,455.49
IDOX Software Ltd Sudeep Sethi May Gurney Limited Record RSS Ltd Mears Julie Houghton Office Depot UK Limited SDK ENVIRONMENTAL LTD West Thames College Dawson Rentals Bus and Coach Ltd Dawson Rentals Bus and Coach Ltd	1,425.00 1,425.00 1,432.67 1,434.28 1,437.38 1,438.21 1,452.50 1,455.00 1,455.491,455.49 1,455.49 1,455.49 1,455.491,455.49 1,455.49 1,455.491,455.49 1,455.49 1,455.491,455.49 1,455.49 1,455.491,455.49 1,455.491,455.49 1,455.49 1,455.491,455.49 1,455.49 1,455.491,455.49 1,455.49 1,455.491,455.49 1,455.49 1,455.491,455.49 1,455.49 1,455.491,455.49 1,455.49 1,455.491,455.49 1,455.491,455.49 1,455.491,455.49 1,455.491,455.49 1,455.491,455.49 1,455.491,455.49 1,455.491,455.49 1,455.491,455.49 1,455.491,455.49 1,455.491,455.49 1,455.491,455.49 1,455.491,455.49 1,455.491,455.49 1,455.491,455.49 1,455.491,455.49 1,455.491,455.49 1,455.491,455.49 1,455.491,455.49 1,455.491,455.491,4
IDOX Software Ltd Sudeep Sethi May Gurney Limited Record RSS Ltd Mears Julie Houghton Office Depot UK Limited SDK ENVIRONMENTAL LTD West Thames College Dawson Rentals Bus and Coach Ltd Dawson Rentals Bus and Coach Ltd	1,425.00 1,425.00 1,432.67 1,434.28 1,437.38 1,438.21 1,452.50 1,455.49 1,475.00
IDOX Software Ltd Sudeep Sethi May Gurney Limited Record RSS Ltd Mears Julie Houghton Office Depot UK Limited SDK ENVIRONMENTAL LTD West Thames College Dawson Rentals Bus and Coach Ltd Dawson Rentals Bus And Coach Ltd	$\begin{array}{c} 1,425.00\\ 1,425.00\\ 1,432.67\\ 1,434.28\\ 1,437.38\\ 1,438.21\\ 1,451.70\\ 1,452.50\\ 1,455.49\\$
IDOX Software Ltd Sudeep Sethi May Gurney Limited Record RSS Ltd Mears Julie Houghton Office Depot UK Limited SDK ENVIRONMENTAL LTD West Thames College Dawson Rentals Bus and Coach Ltd Dawson Rentals Bus and Coach Ltd	1,425.00 1,425.00 1,432.67 1,434.28 1,437.38 1,438.21 1,452.50 1,455.49 1,475.00
IDOX Software Ltd Sudeep Sethi May Gurney Limited Record RSS Ltd Mears Julie Houghton Office Depot UK Limited SDK ENVIRONMENTAL LTD West Thames College Dawson Rentals Bus and Coach Ltd Dawson Rentals Bus And Coach Ltd	$\begin{array}{c} 1,425.00\\ 1,425.00\\ 1,432.67\\ 1,434.28\\ 1,437.38\\ 1,438.21\\ 1,451.70\\ 1,452.50\\ 1,455.49\\$
IDOX Software Ltd Sudeep Sethi May Gurney Limited Record RSS Ltd Mears Julie Houghton Office Depot UK Limited SDK ENVIRONMENTAL LTD West Thames College Dawson Rentals Bus and Coach Ltd Dawson Rentals Bus And Coach Ltd	1,425.00 1,425.00 1,432.67 1,434.28 1,437.38 1,437.38 1,438.21 1,451.70 1,452.50 1,455.49 1,455.00 1,479.00 1,490.00
IDOX Software Ltd Sudeep Sethi May Gurney Limited Record RSS Ltd Mears Julie Houghton Office Depot UK Limited SDK ENVIRONMENTAL LTD West Thames College Dawson Rentals Bus and Coach Ltd Dawson Rentals Bus and Coach Ltd Morizon Grace Eyre Foundation Safe Start Trading Limited Richmond Users Independent Richmond Gymnastics Association J W Warden Childcare Consultancy Ltd	1,425.00 1,425.00 1,432.67 1,434.28 1,437.38 1,437.38 1,437.38 1,435.10 1,455.00 1,455.49 1,459.00 1,490.00 1,490.00 1,490.00 1,490.00
IDOX Software Ltd Sudeep Sethi May Gurney Limited Record RSS Ltd Mears Julie Houghton Office Depot UK Limited SDK ENVIRONMENTAL LTD West Thames College Dawson Rentals Bus and Coach Ltd Dawson Rental	1,425.00 1,425.00 1,432.67 1,434.28 1,437.38 1,437.38 1,437.38 1,451.70 1,452.50 1,455.49 1,459.00 1,490.00 1,490.00 1,490.00
IDOX Software Ltd Sudeep Sethi May Gurney Limited Record RSS Ltd Mears Julie Houghton Office Depot UK Limited SDK ENVIRONMENTAL LTD West Thames College Dawson Rentals Bus and Coach Ltd Dawson Rental	1,425.00 1,425.00 1,432.67 1,434.28 1,437.38 1,437.38 1,451.70 1,452.50 1,455.49 1,450.00 1,490.00 1,500.00
IDOX Software Ltd Sudeep Sethi May Gurney Limited Record RSS Ltd Mears Julie Houghton Office Depot UK Limited SDK ENVIRONMENTAL LTD West Thames College Dawson Rentals Bus and Coach Ltd Dawson Rentals Bus and Coach Ltd Robach Basser YMCA George Williams College P W SECURE-IT LTD	1,425.00 1,425.00 1,432.67 1,434.28 1,437.38 1,438.21 1,451.70 1,452.50 1,455.49 1,450.00 1,500.00 1,500.00
IDOX Software Ltd Sudeep Sethi May Gurney Limited Record RSS Ltd Mears Julie Houghton Office Depot UK Limited SDK ENVIRONMENTAL LTD West Thames College Dawson Rentals Bus and Coach Ltd Dawson Rentals Bus and Coach Ltd Nadine Hassler YMCA George Williams College P W SECURE-IT LTD Caroline Foat Pearce	1,425.00 1,425.00 1,432.67 1,434.28 1,437.38 1,438.21 1,451.70 1,452.50 1,455.49 1,450.00 1,490.00 1,500.00 1,500.00
IDOX Software Ltd Sudeep Sethi May Gurney Limited Record RSS Ltd Mears Julie Houghton Office Depot UK Limited SDK ENVIRONMENTAL LTD West Thames College Dawson Rentals Bus and Coach Ltd Dawson Rentals Bus and Coach Ltd Richmond Gymnastics Association J W Warden Childcare Consultancy Ltd Childcare Consultancy Ltd Childcare Consultancy Ltd Childcare Consultancy Ltd Childcare Consultancy Ltd Nadine Hassler YMCA George Williams College P W SECURE-IT LTD Caroline Foat Pearce Tradewind Recruitment	1,425.00 1,425.00 1,432.67 1,434.28 1,437.38 1,437.38 1,451.70 1,452.50 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49 1,457.00 1,457.00 1,475.00 1,475.00 1,490.00 1,490.00 1,490.00 1,500.00 1,500.00 1,500.00
IDOX Software Ltd Sudeep Sethi May Gurney Limited Record RSS Ltd Mears Julie Houghton Office Depot UK Limited SDK ENVIRONMENTAL LTD West Thames College Dawson Rentals Bus and Coach Ltd Dawson Rentals Bus and Coach Ltd Bus Bus Bus And Coach Ltd Richmond Users Independent Richmond Users Independent Richmond Bus	1,425.00 1,425.00 1,432.67 1,434.28 1,437.38 1,437.38 1,437.38 1,451.70 1,452.50 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49 1,457.00 1,479.00 1,479.00 1,490.00 1,490.00 1,500.00 1,500.00 1,510.00
IDOX Software Ltd Sudeep Sethi May Gurney Limited Record RSS Ltd Mears Julie Houghton Office Depot UK Limited SDK ENVIRONMENTAL LTD West Thames College Dawson Rentals Bus and Coach Ltd Dawson Rentals Bus and Coach Ltd Morizon Grace Eyre Foundation Safe Start Trading Limited Richmond Users Independent Richmond Users Independent Richmond Gymnastics Association J W Warden Childcare Consultancy Ltd Childcare Consul	1,425.00 1,425.00 1,432.67 1,434.28 1,437.38 1,437.38 1,437.38 1,451.70 1,452.50 1,455.49 1,457.00 1,490.00 1,490.00 1,500.00 1,500.00 1,510.00 1,510.00
IDOX Software Ltd Sudeep Sethi May Gurney Limited Record RSS Ltd Mears Julie Houghton Office Depot UK Limited SDK ENVIRONMENTAL LTD West Thames College Dawson Rentals Bus and Coach Ltd Dawson Rentals Bus and Coach Ltd Bus Bus Bus And Coach Ltd Richmond Users Independent Richmond Users Independent Richmond Bus	1,425.00 1,425.00 1,432.67 1,434.28 1,437.38 1,437.38 1,437.38 1,451.70 1,452.50 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49 1,455.49 1,457.00 1,479.00 1,479.00 1,490.00 1,490.00 1,500.00 1,500.00 1,510.00

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

Home Care Assessible Trans Services Home Care Leaving Care **Brought Professional** Lcl Develop Frmwrk Legal Fees Bookbinding External Printing Furniture & Equipment Independent Foster Independent Foster Grants to Nurseries Independent Foster Independent Foster Independent Foster Home Care Miscellaneous Expenses **Catering Supplies** Miscellaneous Client Minor Contract Payment Postage Couriers Software Supp & Dev External Printing Home Care Home Care Serco Service Home Care Minor Contract Payment Additional SEN Additional SEN Minor Contract Payment Rent rebates for B&B Rent rebates for B&B Project Expenses Vehicle Hire Vehicle Hire Vehicle Hire Vehicle Hire Grounds Maint-Play Miscellaneous Expenses Home Care Software Licences Home Care Supported Living Home Care Home Care Furniture & Equipment Home Care Home Care Home Care Home Care Home Care Home Care Minor Contract Payment Highways Maintenance Agency Staff Assessible Trans Services Home Care Home Care Street Lighting 3/4 Pymnts to Prvdr training Transfers to Schools Rent rebates for B&B Subscriptions Minor Contract Payment Fostering Other Expenses Agency Staff Home Care Home Care Software Licences Agency Staff Leaving Care **Highways Maintenance** Minor Contract Payment

Mears	1,545.44
ABN AMRO Commercial Finance	1,550.00
Mears	1,553.86
West Thames College	1,560.00
Bespoke Properties Ltd	1,560.88
Bespoke Properties Ltd	1,560.89
Bespoke Properties Ltd	1,560.89
Vitalijus Kamarovas	1,566.16
Aston Colour Press Ltd.	1,570.00
Cummins-Allison Ltd.	1,580.00
Cabrini Children's Society	1,584.84
Cabrini Children's Society	1,584.84
West Thames College	1,586.00
National Fostering Agency Limited	1,586.61
National Fostering Agency Limited	1,586.61
National Fostering Agency Limited	
	1,586.61
Allied Healthcare Group Ltd	1,603.24
Plum Duff	1,617.70
Plum Duff	1,624.60
The Rowan Organisation	1,632.90
ABN AMRO Commercial Finance	1,641.00
Royal Mail Group Ltd	1,644.60
Town Messengers	1,649.00
Northgate Information	,
8	1,650.00
Lloyds TSB Commercial Finance	1,651.33
HFH Homecare Ltd	1,653.15
HFH Homecare Ltd	1,653.99
DV02 Limited	1,663.02
Allied Healthcare Group Ltd	1,668.12
Parker Car Service	1,670.90
Kew Riverside Primary School	,
	1,675.00
St Osmund's RC Primary School	1,675.00
ABN AMRO Commercial Finance	1,693.00
Horizon	1,705.00
Horizon	1,705.00
Tunstall Healthcare (UK) Ltd	1,715.00
Dawson Rentals Bus and Coach Ltd	1,716.50
Dawson Rentals Bus and Coach Ltd	1,716.50
Dawson Rentals Bus and Coach Ltd	
	1,716.50
Dawson Rentals Bus and Coach Ltd	1,716.50
Record RSS Ltd	1,735.87
Carford Group Limited	1,740.00
Allied Healthcare Group Ltd	1,759.51
Info Technology Supply Ltd	1,768.35
Allied Healthcare Group Ltd	1,775.34
Cantraybridge College	1,775.90
Allied Healthcare Group Ltd	
•	1,778.29
HFH Homecare Ltd	1,786.22
James Leckey Design Ltd	1,787.00
Allied Healthcare Group Ltd	1,787.90
Resource Partners SPV Ltd	1,790.48
Resource Partners SPV Ltd	1,790.48
Resource Partners SPV Ltd	1,790.48
Resource Partners SPV Ltd	
Resource Partners SPV Ltd	1,790.48
Resource Partners SPV Ltd	1,790.48 1,790.48
Resource Partners SPV Ltd Parker Car Service	1,790.48 1,790.48 1,793.80
Resource Partners SPV Ltd Parker Car Service May Gurney Limited	1,790.48 1,790.48 1,793.80 1,794.30
Resource Partners SPV Ltd Parker Car Service May Gurney Limited Pulse Healthcare Limited	1,790.48 1,790.48 1,793.80 1,794.30 1,800.00
Resource Partners SPV Ltd Parker Car Service May Gurney Limited Pulse Healthcare Limited ABN AMRO Commercial Finance	1,790.48 1,790.48 1,793.80 1,794.30
Resource Partners SPV Ltd Parker Car Service May Gurney Limited Pulse Healthcare Limited	1,790.48 1,790.48 1,793.80 1,794.30 1,800.00
Resource Partners SPV Ltd Parker Car Service May Gurney Limited Pulse Healthcare Limited ABN AMRO Commercial Finance Allied Healthcare Group Ltd	1,790.48 1,790.48 1,793.80 1,794.30 1,800.00 1,800.00
Resource Partners SPV Ltd Parker Car Service May Gurney Limited Pulse Healthcare Limited ABN AMRO Commercial Finance Allied Healthcare Group Ltd Able Community Care Ltd	1,790.48 1,790.48 1,793.80 1,794.30 1,800.00 1,800.00 1,815.21 1,817.48
Resource Partners SPV Ltd Parker Car Service May Gurney Limited Pulse Healthcare Limited ABN AMRO Commercial Finance Allied Healthcare Group Ltd Able Community Care Ltd May Gurney Limited	1,790.48 1,790.48 1,793.80 1,794.30 1,800.00 1,815.21 1,817.48 1,825.84
Resource Partners SPV Ltd Parker Car Service May Gurney Limited Pulse Healthcare Limited ABN AMRO Commercial Finance Allied Healthcare Group Ltd Able Community Care Ltd May Gurney Limited Surrey First Aid Training Ltd	1,790.48 1,790.48 1,793.80 1,794.30 1,800.00 1,800.00 1,815.21 1,817.48 1,825.84 1,840.00
Resource Partners SPV Ltd Parker Car Service May Gurney Limited Pulse Healthcare Limited ABN AMRO Commercial Finance Allied Healthcare Group Ltd Able Community Care Ltd May Gurney Limited Surrey First Aid Training Ltd Compass Group UK	1,790.48 1,790.48 1,793.80 1,794.30 1,800.00 1,815.21 1,817.48 1,825.84 1,840.00 1,845.00
Resource Partners SPV Ltd Parker Car Service May Gurney Limited Pulse Healthcare Limited ABN AMRO Commercial Finance Allied Healthcare Group Ltd Able Community Care Ltd May Gurney Limited Surrey First Aid Training Ltd Compass Group UK Horizon	1,790.48 1,790.48 1,793.80 1,794.30 1,800.00 1,815.21 1,817.48 1,825.84 1,825.84 1,840.00 1,845.00 1,860.00
Resource Partners SPV Ltd Parker Car Service May Gurney Limited Pulse Healthcare Limited ABN AMRO Commercial Finance Allied Healthcare Group Ltd Able Community Care Ltd May Gurney Limited Surrey First Aid Training Ltd Compass Group UK Horizon CIPFA Business Limited	1,790.48 1,790.48 1,793.80 1,794.30 1,800.00 1,815.21 1,817.48 1,825.84 1,845.00 1,845.00 1,860.00 1,865.00
Resource Partners SPV Ltd Parker Car Service May Gurney Limited Pulse Healthcare Limited ABN AMRO Commercial Finance Allied Healthcare Group Ltd Able Community Care Ltd May Gurney Limited Surrey First Aid Training Ltd Compass Group UK Horizon CIPFA Business Limited ABN AMRO Commercial Finance	1,790.48 1,790.48 1,793.80 1,794.30 1,800.00 1,800.00 1,815.21 1,817.48 1,825.84 1,845.00 1,845.00 1,865.00 1,866.00
Resource Partners SPV Ltd Parker Car Service May Gurney Limited Pulse Healthcare Limited ABN AMRO Commercial Finance Allied Healthcare Group Ltd Able Community Care Ltd May Gurney Limited Surrey First Aid Training Ltd Compass Group UK Horizon CIPFA Business Limited	1,790.48 1,790.48 1,793.80 1,794.30 1,800.00 1,815.21 1,817.48 1,825.84 1,840.00 1,845.00 1,865.00 1,865.00 1,866.00 1,882.00
Resource Partners SPV Ltd Parker Car Service May Gurney Limited Pulse Healthcare Limited ABN AMRO Commercial Finance Allied Healthcare Group Ltd Able Community Care Ltd May Gurney Limited Surrey First Aid Training Ltd Compass Group UK Horizon CIPFA Business Limited ABN AMRO Commercial Finance	1,790.48 1,790.48 1,793.80 1,794.30 1,800.00 1,800.00 1,815.21 1,817.48 1,825.84 1,845.00 1,845.00 1,865.00 1,866.00
Resource Partners SPV Ltd Parker Car Service May Gurney Limited Pulse Healthcare Limited ABN AMRO Commercial Finance Allied Healthcare Group Ltd Able Community Care Ltd May Gurney Limited Surrey First Aid Training Ltd Compass Group UK Horizon CIPFA Business Limited ABN AMRO Commercial Finance Cherry Trees	1,790.48 1,790.48 1,793.80 1,794.30 1,800.00 1,815.21 1,817.48 1,825.84 1,840.00 1,845.00 1,865.00 1,865.00 1,866.00 1,882.00
Resource Partners SPV Ltd Parker Car Service May Gurney Limited Pulse Healthcare Limited ABN AMRO Commercial Finance Allied Healthcare Group Ltd Able Community Care Ltd May Gurney Limited Surrey First Aid Training Ltd Compass Group UK Horizon CIPFA Business Limited ABN AMRO Commercial Finance Cherry Trees Pulse Healthcare Limited HFH Homecare Ltd	1,790.48 1,790.48 1,793.80 1,794.30 1,800.00 1,815.21 1,817.48 1,825.84 1,840.00 1,865.00 1,865.00 1,865.00 1,882.00 1,882.00 1,884.00 1,887.52
Resource Partners SPV Ltd Parker Car Service May Gurney Limited Pulse Healthcare Limited ABN AMRO Commercial Finance Allied Healthcare Group Ltd Able Community Care Ltd May Gurney Limited Surrey First Aid Training Ltd Compass Group UK Horizon CIPFA Business Limited ABN AMRO Commercial Finance Cherry Trees Pulse Healthcare Limited HFH Homecare Ltd Allied Healthcare Group Ltd	1,790.48 1,793.80 1,794.30 1,800.00 1,815.21 1,817.48 1,825.84 1,840.00 1,845.00 1,865.00 1,865.00 1,866.00 1,882.00 1,882.00 1,887.52 1,916.23
Resource Partners SPV Ltd Parker Car Service May Gurney Limited Pulse Healthcare Limited ABN AMRO Commercial Finance Allied Healthcare Group Ltd Able Community Care Ltd May Gurney Limited Surrey First Aid Training Ltd Compass Group UK Horizon CIPFA Business Limited ABN AMRO Commercial Finance Cherry Trees Pulse Healthcare Limited HFH Homecare Ltd Allied Healthcare Group Ltd London Grid For Learning Trust	1,790.48 1,793.80 1,794.30 1,800.00 1,815.21 1,817.48 1,825.84 1,840.00 1,865.00 1,865.00 1,866.00 1,866.00 1,887.00 1,887.52 1,916.23 1,939.00
Resource Partners SPV Ltd Parker Car Service May Gurney Limited Pulse Healthcare Limited ABN AMRO Commercial Finance Allied Healthcare Group Ltd Able Community Care Ltd May Gurney Limited Surrey First Aid Training Ltd Compass Group UK Horizon CIPFA Business Limited ABN AMRO Commercial Finance Cherry Trees Pulse Healthcare Limited HFH Homecare Ltd Allied Healthcare Group Ltd London Grid For Learning Trust Pulse Healthcare Limited	1,790.48 1,790.48 1,793.80 1,794.30 1,800.00 1,815.21 1,817.48 1,825.84 1,840.00 1,845.00 1,865.00 1,866.00 1,866.00 1,882.00 1,882.00 1,884.00 1,887.52 1,916.23 1,939.00 1,944.00
Resource Partners SPV Ltd Parker Car Service May Gurney Limited Pulse Healthcare Limited ABN AMRO Commercial Finance Allied Healthcare Group Ltd Able Community Care Ltd May Gurney Limited Surrey First Aid Training Ltd Compass Group UK Horizon CIPFA Business Limited ABN AMRO Commercial Finance Cherry Trees Pulse Healthcare Limited HFH Homecare Ltd Allied Healthcare Group Ltd London Grid For Learning Trust Pulse Healthcare Limited Moving on Care Management Ltd	1,790.48 1,790.48 1,793.80 1,794.30 1,800.00 1,815.21 1,817.48 1,825.84 1,825.84 1,840.00 1,865.00 1,866.00 1,866.00 1,882.00 1,882.00 1,882.00 1,884.00 1,887.52 1,939.00 1,939.00 1,944.00 1,945.11
Resource Partners SPV Ltd Parker Car Service May Gurney Limited Pulse Healthcare Limited ABN AMRO Commercial Finance Allied Healthcare Group Ltd Able Community Care Ltd May Gurney Limited Surrey First Aid Training Ltd Compass Group UK Horizon CIPFA Business Limited ABN AMRO Commercial Finance Cherry Trees Pulse Healthcare Limited HFH Homecare Ltd Allied Healthcare Group Ltd London Grid For Learning Trust Pulse Healthcare Limited Moving on Care Management Ltd May Gurney Limited	1,790.48 1,790.48 1,793.80 1,794.30 1,800.00 1,815.21 1,817.48 1,825.84 1,840.00 1,865.00 1,865.00 1,866.00 1,882.00 1,882.00 1,884.00 1,887.52 1,916.23 1,939.00 1,945.11 1,950.22
Resource Partners SPV Ltd Parker Car Service May Gurney Limited Pulse Healthcare Limited ABN AMRO Commercial Finance Allied Healthcare Group Ltd Able Community Care Ltd May Gurney Limited Surrey First Aid Training Ltd Compass Group UK Horizon CIPFA Business Limited ABN AMRO Commercial Finance Cherry Trees Pulse Healthcare Limited HFH Homecare Ltd Allied Healthcare Group Ltd London Grid For Learning Trust Pulse Healthcare Limited Moving on Care Management Ltd	1,790.48 1,790.48 1,793.80 1,794.30 1,800.00 1,815.21 1,817.48 1,825.84 1,825.84 1,840.00 1,865.00 1,866.00 1,866.00 1,882.00 1,882.00 1,882.00 1,884.00 1,887.52 1,939.00 1,939.00 1,944.00 1,945.11

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

Day Care Highways Maintenance property Maintenance Miscellaneous Expenses **External Consultants** Witness Service Grants Volunt Orgs Grants Volunt Orgs Agency Staff Day Care Furniture & Equipment Furniture & Equipment **Highways Maintenance** External Consultants Legal Fees Assessible Trans Services Parking Equipment Parking Equipment Street Lighting 3/4 Vehicle Hire Vehicle Hire Home Care Minor Contract Payment Home Care Street Lighting 3/4 Home Care External Printing CSC Grnt fnding serv **Residential Care** Home Care Leaving Care Resurfacing and Patching Home Care Home Care Home Care Home Care Home Care **Brought Professional** Brought Professional Minor Contract Payment Home Care Home Care Leaving Care Brought Professional Additional SEN Home Care Agency Staff Agency Staff Agency Staff **Brought Professional** Postage Home Care Property Maint - Oth Local Activities Remote Storage Home Care Minor Contract Payment Agency Staff Grounds Maint-Play Agency Staff Dav Care Leaving Care Highways Maintenance Additional SEN property Maintenance Furniture & Equipment Home Care Home Care Pay to Other Lo Auth **Employee Training** Library Books Rent rebates for B&B **Residential Care** Independent Foster

Reading Borough Council	1,960.32
F M Conway Limited	1,980.17
Darell Primary Sch	2,000.00
East Twickenham Traders Association	2,000.00
Cosens Consultancy Ltd	2,000.00
Refuge	2,000.00
Mortlake Community Association	2,007.00
Castelnau Centre Project	2,007.00
Dan Dalton Broadcast Ltd	2,025.00
Orchard Leigh Camphill Community	2,020.00
Freelove Group Ltd	2,062.00
Freelove Group Ltd	2,062.00
F M Conway Limited	2,002.00
Hall Safety & Environmental Limited	2,070.05
	,
Valuation Office Agency	2,100.00
ABN AMRO Commercial Finance	2,100.00
Parkeon Limited	2,112.41
Parkeon Limited	2,112.41
May Gurney Limited	2,148.60
John Hanlon & Company Ltd	2,150.00
Dawson Rentals Bus and Coach Ltd	2,150.90
Allied Healthcare Group Ltd	2,160.88
Richmond Adult Community College	2,182.50
Allied Healthcare Group Ltd	2,189.18
May Gurney Limited	2,210.19
Enara Community Care	2,222.03
Commercial Colour Press Ltd	2,224.00
Nurserylands Playgroup	2,227.50
GLASGOW CITY COUNCIL	2,232.00
Allied Healthcare Group Ltd	2,234.89
Keys 16 Plus ILS Ltd	2,236.34
F M Conway Limited	2,282.99
Enara Community Care	2,296.07
Allied Healthcare Group Ltd	2,302.43
Reamcare Ltd	2,316.00
Enara Community Care	2,317.36
Enara Community Care	2,318.13
Enara Community Care	2,348.97
Sissy Lykou	2,350.00
Sam Cairns	2,400.00
Blue Arrow Transport (BATs)	2,416.25
HFH Homecare Ltd	2,418.45
HFH Homecare Ltd	2,436.02
Active Serve Ltd	2,489.98
HOUNSLOW & RICHMOND COMMUNITY	2,500.00
Hampton Wick Infants School	2,505.00
Care Uk Homecare Ltd	2,518.72
Capita Resourcing Ltd	2,550.00
Capita Resourcing Ltd	2,550.00
Capita Resourcing Ltd	2,550.00
Welfare Call (LAC) Ltd	2,567.57
Lloyds TSB Commercial Finance	2,574.48
Care Uk Homecare Ltd	2,587.70
Clymac Limited	2,622.81
Brentford FC Community Sports Trust	2,625.00
Wincanton Group Ltd	2,642.45
Allied Healthcare Group Ltd	2,673.20
BRITISH RED CROSS SOCIETY	2,682.00
KLG Consulting Limited	2,700.00
Record RSS Ltd	2,710.82
Richmond Youth Partnership	2,735.00
Nas Services Ltd	2,737.48
Active Serve Ltd	2,745.70
May Gurney Limited	2,750.43
Bishop Perrin Church of	2,753.00
Kaner Olette Architects	2,755.30
Freelove Group Ltd	2,756.15
Allied Healthcare Group Ltd	2,772.27
Allied Healthcare Group Ltd	2,791.26
Kent County Council	2,832.28
PMMS Ltd	2,832.20
Askews & Holts Library Services Ltd	2,836.76
Adam Hotel Management Ltd	2,840.15
Care UK Community Partnerships Ltd	2,883.51
Croham Services for Children Ltd	2,898.84
Allied Healthcare Group Ltd	2,090.04
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Environment Education Children's & Cultural Services Environment Education Children's & Cultural Services Adult and Community Services Environment Education Children's & Cultural Services Education Children's & Cultural Services Environment Education Children's & Cultural Services Education Children's & Cultural Services Adult and Community Services Education Children's & Cultural Services Adult and Community Services Education Children's & Cultural Services Education Children's & Cultural Services Environment Adult and Community Services Adult and Community Services Education Children's & Cultural Services Environment Environment Education Children's & Cultural Services Education Children's & Cultural Services Environment Adult and Community Services Adult and Community Services Education Children's & Cultural Services abled Children's residential placeme Adult and Community Services Education Children's & Cultural Services Environment Education Children's & Cultural Services Education Children's & Cultural Services Adult and Community Services Environment Education Children's & Cultural Services Education Children's & Cultural Services Environment Adult and Community Services Adult and Community Services Education Children's & Cultural Services Environment Finance and Corporate Services Environment Environment Adult and Community 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 Education Children's & Cultural Services Adult and Community Services Environment Education Children's & Cultural Services Adult and Community Services Education Children's & Cultural Services Adult and Community Services Education Children's & Cultural Services Environment Environment Environment Environment Adult and Community Services Adult and Community Services

Purchase-Diesel Fuel Supplies & Services Minor Contract Payment Furniture & Equipment Home Care Vehicle Hire Independent Foster Library Books Grounds Maint-Play Legal Fees Independent Foster Home Care Miscellaneous Expenses Home Care Independent Foster Independent Foster Minor Contract Payment Home Care property Maintenance Grants to Nurseries Energy - Fuel Oil Furniture & Equipment Furniture & Equipment Independent Foster Photocopier Expenses Rent rebates for B&B Home Care Subscriptions Additional SEN Independent Foster Agency Staff Independent Foster Vehicle Hire Leaving Care **Residential Care** Assessible Trans Services Property Maint - Oth Independent Foster Library Books **Highways Maintenance** Assessible Trans Services **Residential Care** Independent Foster **Highways Maintenance** Serco Contract-items Schools Equipment Vehicle Hire **Residential Care** Residential Care ACS Meals Contract Agency Staff Leaving Care Library Books **Residential Care Residential Care Residential Care Residential Care** Assessible Trans Services Independent Foster Independent Foster Independent Foster Additional SEN Assessible Trans Services **Cleaning Contract** Schools Books ACS Meals Contract External Consultants External Consultants Payments to Health **Highways Maintenance** Furniture & Equipment Parking Equipment Parking Equipment Home Care

PACE FUELCARE LTD	2,945.11
Richmond Upon Thames Schools	2,970.75
Woodscape Limited	3,000.00
Rice Retail Marketing Ltd	3,000.00
Care Uk Homecare Ltd	3,009.08
John Hanlon & Company Ltd	3,030.00
TACT	3,038.00
Credo Reference Limited	3,039.00
VOLKERHIGHWAYS LTD	3,041.68
Fostering Options Limited	3,066.66
TACT	3,069.00
Mears	3,070.21
Christ's School	3,070.97
Mears	3,097.83
National Fostering Agency Limited	3,105.27
National Fostering Agency Limited	3,105.27
ABN AMRO Commercial Finance	3,110.00
Mears	3,125.45
London & Quadrant Housing Trust	3,143.62
Greenacres DNS (Hampton) Ltd	3,190.00
Kent County Council (Laser)	3,200.00
Imperial Polythene Products Limited	3,215.40
Charlton Park Academy	3,227.25
National Fostering Agency Limited	3,255.00
Ricoh UK Limited	3,294.37
Adam Hotel Management Ltd	3,310.00
Allied Healthcare Group Ltd	3,324.28
CIPFA Business Limited	3,335.00
Waldegrave School for Girls	3,349.00
0	,
Safehouses	3,359.51
Nas Services Ltd	3,368.82
Permanent Futures Ltd	3,375.00
Safehouses	3,395.51
John Hanlon & Company Ltd	3,400.00
Active Serve Ltd	3,404.97
Active Serve Ltd	3,404.97
ABN AMRO Commercial Finance	3,492.00
Zip Heaters Ltd	3,514.00
Futures For Children Ltd	3,520.98
Bertrams Library Services	3,537.03
F M Conway Limited	3,544.78
ABN AMRO Commercial Finance	
	3,564.00
Care UK Community Partnerships Ltd	3,571.96
Fostering Options Limited	3,628.55
F M Conway Limited	3,629.79
Serco Limited	3,657.25
John Hanlon & Company Ltd	3,680.00
John Hanlon & Company Ltd	3,680.00
Care UK Community Partnerships Ltd	3,696.84
Care UK Community Partnerships Ltd	3,696.84
Apetito (Uk) Ltd	3,722.40
Triad Resourcing	3,753.00
Active Serve Ltd	3,769.80
Macmillan Publishers	3,790.08
Care UK Community Partnerships Ltd	3,844.68
Care UK Community Partnerships Ltd	3,844.68
Care UK Community Partnerships Ltd	3,844.68
Care UK Community Partnerships Ltd	3,844.68
Oakmarket Group Ltd	3,849.20
Following Whispers Family Service	3,884.30
Capstone Vision Foster Care Ltd	3,890.04
Safehouses	3,901.40
St Mary Magdalen's R. C. School	3,908.00
Oakmarket Group Ltd	3,910.60
Wetton Cleaning Services Ltd	3,945.18
The Award Scheme Ltd	3,980.00
Apetito (Uk) Ltd	3,995.00
Elementa Consulting Ltd	4,005.00
MM AD Astra Consultancy Svces Ltd	4,025.00
HOUNSLOW & RICHMOND COMMUNITY	4,025.00
F M Conway Limited	4,031.85
A & C Weber UK Ltd	4,096.00
Parkeon Limited	4,100.59
Parkeon Limited	4,100.59
HFH Homecare Ltd	4,146.74
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Education Children's & Cultural Services Education Children's & Cultural Services Finance and Corporate Services Environment Environment Environment Adult and Community Services Adult and Community Services Adult and Community Services Adult and Community Services Environment Adult and Community Services Education Children's & Cultural Services Environment 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 Education Children's & Cultural Services Education Children's & Cultural Services Environment Environment Environment Adult and Community Services Adult and Community Services Environment Adult and Community Services Education Children's & Cultural Services Environment Education Children's & Cultural Services Adult and Community Services Environment Education Children's & Cultural Services Environment Adult and Community Services Environment Adult and Community Services Environment Education Children's & Cultural Services Education Children's & Cultural Services Environment Adult and Community Services Adult and Community Services Adult and Community Services Environment Environment Adult and Community Services Adult and Community Services Environment Adult and Community Services Finance and Corporate 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 Adult and Community Services Adult and Community Services

Additional SEN Additional SEN Agency Staff Minor Contract Payment **Temporary Staff** Photocopier Expenses Home Care Nursing Care Nursing Care Home Care Temporary Staff Agency Staff Miscellaneous Client Project Expenses Property Maint - Oth City of London Vet Project Expenses Agency Staff **External Consultants** Home Care Home Care **Residential Care** Assessible Trans Services Minor Contract Payment Pay to Other Lo Auth Pymnts to Prvdr training Additional SEN Street Lighting 3/4 Additional SEN Independent Foster Property Maint - Oth Temporary Staff Cleaning Contract Furniture & Equipment Energy - Gas **Highways Maintenance** Project Expenses Library Books Resurfacing and Patching Voucher Scheme Home Care Court Expenses Payment to Academies Grounds Maint-Play Home Care Resurfacing and Patching Minor Contract Payment **Traffic Studies** CSC Grnt fnding serv NVQ assessment Agency Staff **Employee Training Residential Care** Project Expenses Street Lighting 3/4 Highways Maintenance Assessible Trans Services Assessible Trans Services Property Maint - Oth Grants Volunt Orgs Employee Training External Assessible Trans Services Grants Volunt Orgs Minor Contract Payment **External Consultants** Assessible Trans Services Additional SEN Home Care External Consultants **Residential Care Project Expenses** Independent Foster Furniture & Equipment Assessible Trans Services Carers' Hub Services

St Elizabeths R. C. School	4,187.00
Trafalgar Infant School	4,187.00
Cashfriday Ltd	4,190.40
T Mohan & Co Ltd	4,232.29
Wild Future Outdoors Ltd	4,250.00
Ricoh UK Limited	4,284.39
HFH Homecare Ltd	4,288.45
Care UK Community Partnerships Ltd	4,296.88
Care UK Community Partnerships Ltd	4,296.88
Enara Community Care	4,297.55
THE EVENT UMBRELLA	4,300.00
Broadland Guarding Services LTD	4,398.24
The Tavistock and Portman NHS Trust	4,411.00
Mott MacDonald Limited	4,459.00
OAKLAND BUILDING SERVICES LTD	4,497.00
City Of London	4,544.00
Huntersjoy Limited	4,555.60
Triad Resourcing	4,587.00
Chinara Enterprises Ltd	4,600.00
Enara Community Care	4,612.21
Enara Community Care	4,661.89
Mencap - PS Colleges	4,667.20
Oakmarket Group Ltd	4,694.40
Blue Arrow Transport (BATs)	4,714.25
Kent County Council	4,717.44
National Children's Bureau	4,750.00
Christ's School	4,750.00
May Gurney Limited	4,750.68
Darell Primary Sch	4,788.00
Blue Sky Fostering	4,793.88
K & A Construction	4,839.56
Transform Lanscape Design and	4,842.57
Wetton Cleaning Services Ltd	4,848.00
Dimensions (UK) Ltd	4,862.00
British Gas Service Limited	4,871.68
F M Conway Limited	4,921.67
Tunstall Healthcare (UK) Ltd	4,950.00
Askews & Holts Library Services Ltd	4,956.27
F M Conway Limited	4,993.36
Vineyard Community Centre	5,000.00
Enara Community Care	5,003.44
City Of London	5,012.00
Grey Court School	5,066.67
VOLKERHIGHWAYS LTD	5,081.52
Enara Community Care	5,104.62
F M Conway Limited Blue Arrow Transport (BATs)	5,216.13
Golden River Traffic Ltd	5,236.50
	5,250.00
Three Wings Trust	5,250.00 5,284.25
Grey Court School DWG ENVIRONMENTAL LTD	,
PMMS Ltd	5,330.00 5,332.60
Foxes Academy Ltd	5,367.33
Thinking Works	5,400.00
May Gurney Limited	5,402.20
F M Conway Limited	5,434.19
Parker Car Service	5,470.20
Oakmarket Group Ltd	5,488.60
STULZ UK Ltd	5,496.00
Richmond Homes For Life Trust	5,513.00
POS Enterprises Ltd	5,525.00
Sherwood Transport Limited	5,542.00
Richmond Aid	5,600.77
Blue Arrow Transport (BATs)	5,652.25
Strategic Commissioning	5,700.00
Blue Arrow Transport (BATs)	5,757.25
St. Mary's Church of England School	5,766.00
Mears	5,797.65
Philip Crow Ltd	5,850.00
Mencap - PS Colleges	5,892.34
Tunstall Healthcare (UK) Ltd	5,910.00
Capstone Vision Foster Care Ltd	5,973.99
MYRIAD OPTIMA LTD	6,000.00
Parker Car Service	6,096.20
Richmond Users Independent	6,250.00
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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 Environment Finance and Corporate Services Education Children's & Cultural Services Education Children's & Cultural Services 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 Adult and Community Services Education Children's & Cultural Services Adult and Community Services Environment 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 Environment Finance and Corporate Services Education Children's & Cultural Services Adult and Community Services Education Children's & Cultural Services Adult and Community Services Adult and Community Services Education Children's & Cultural Services Adult and Community Services Environment Environment Adult and Community Services Environment Education Children's & Cultural Services Education Children's & Cultural Services Environment Environment Adult and Community Services Education Children's & Cultural Services Adult and Community Services Education Children's & Cultural Services Adult and Community Services Environment Adult and Community Services Education Children's & Cultural Services Education Children's & Cultural Services Environment 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 Education Children's & Cultural Services Adult and Community Services Environment Education Children's & Cultural Services

Landlord Service Assessible Trans Services Independent Foster Supported Living Celebration Event property Maintenance Home Care Street Cleansing Subscriptions Additional SEN **Brought Professional** Software Licences Comms Data Lines Comms Data Lines Miscellaneous Expenses Independent Schools CSC Grnt fnding serv Agency Staff **Residential Care** Payment to Academies Payment to Academies School Budget Share Nursery Budget Share property Maintenance **Highways Maintenance** Residential Care **Cleaning Contract** Personalisation Support Additional SEN Pav to Other Lo Auth **Rents Payable** Supply Teachers Furniture & Equipment Employee Recruitment Street Cleansing Software Licences Employee Training External ACS Meals Contract Library Books Residential Care Day Care Independent Foster ACS Meals Contract Temporary Staff Property Main-Progam External Consultants **Highways Maintenance** Additional SEN Additional SEN **Cleaning Contract** Street Cleansing Residential Care **Residential Care** Property Maint - Oth Additional SEN Grants Volunt Orgs Additional SEN Residential Care Independent Schools Intermediate Care property Maintenance Assessible Trans Services Independent Schools **Miscellaneous Client** Post Mortem Agencyy Brought Professional Sports Coaching Payment to Academies Assessible Trans Services Assessible Trans Services School Budget Share Library Books Payments to Health Residential Care **Cleaning Contract** Residential Care

Richmond Aid	6,341.00
Parker Car Service	6,375.00
Capstone Foster Care	6,468.56
Walsingham	6,584.60
Compass Group UK Metropolitan Support Trust	6,622.25 6,674.50
Metropolitan Support Trust	6,825.33
Continental Landscapes Ltd	6,841.96
CIPFA Business Limited	6,894.00
Learning Schools Trust (Twickenham	6,937.00
St James' RC Primary School	6,950.00
CACI Limited	6,961.00
Virgin Media Payments Ltd Virgin Media Payments Ltd	7,100.00 7,125.00
LONDON YOUTH GAMES	7,125.00
Roehampton Lodge Priory	7,342.10
Three Wings Trust	7,342.50
Dr Fit Limited	7,350.00
Surrey & Borders Partnership	7,428.10
Orleans Park School	7,463.08
Waldegrave School for Girls	7,463.08
Christ's School Merry Gold Montessori School	7,463.08 7,500.00
Paragon Community Housing Group Ltd	7,533.40
F M Conway Limited	7,572.61
Nas Services Ltd	7,574.76
Wetton Cleaning Services Ltd	7,635.76
Hestia Housing and Support	7,761.99
Buckingham Primary School	7,816.00
London Borough Of Sutton NHS Richmond	7,898.56 7,924.02
Royal Borough Of Kingston	7,993.00
Dimensions (UK) Ltd	8,000.00
Hays Specialist Recruitment Ltd	8,103.38
Continental Landscapes Ltd	8,127.26
Civica UK Limited	8,142.39
Arnewood Estates Ltd T/as Apetito (Uk) Ltd	8,233.75 8,278.64
Askews & Holts Library Services Ltd	8,322.55
NCYPE	8,489.52
Age UK Richmond upon Thames	8,511.00
Cornerways Childrens Services Ltd	8,536.22
Apetito (Uk) Ltd	8,588.84
THE EVENT UMBRELLA Office Recycling Solutions Limited	8,600.00 8,630.00
Ann Wimbledon Consultancy	8,640.00
F M Conway Limited	8,705.81
St James' RC Primary School	8,718.00
Lowther Primary School	8,732.00
Wetton Cleaning Services Ltd	8,799.09
Continental Landscapes Ltd	8,805.30
Mencap - PS Colleges L & B Care Homes	8,845.83 8,857.01
Whitepack Network Services	8,907.91
St Richards & St Andrews	8,975.00
BTCV	9,000.00
St Stephens Junior School	9,273.00
Melrope Ltd	9,300.00
LVS Hassocks Care UK Community Partnerships Ltd	9,383.33 9,442.67
Calder Insulations Ltd	9,460.00
PR Coaches Ltd	9,460.00
Cornerways Childrens Services Ltd	9,591.07
Royal Borough Of Kingston	9,634.54
Kingston Hospital NHS Trust	9,664.70
NHS Richmond	9,697.73
British Cycling Federation Grey Court School	9,950.00 9,950.83
PR Coaches Ltd	9,985.00
PR Coaches Ltd	9,985.00
The Vineyard Primary School	9,988.12
Askews & Holts Library Services Ltd	10,087.73
HOUNSLOW & RICHMOND COMMUNITY	10,129.00
NCYPE Wetton Cleaning Services Ltd	10,172.67 10,213.97
Keys Education & Care Ltd	10,213.97

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

Day Care Street Lighting 1 **Grounds Maintenance** Parking Equipment **Residential Care** Out of Borough State Residential Care Additional SEN Brought Professional Intermediate Care **Residential Care** Minor Contract Payment Residential Care Agency Staff Parking Contract Agency Staff Minor Contract Payment Furniture & Equipment Grants Volunt Orgs Bus Lane Enforcement **Cleaning Contract** Independent Schools Pay to Other Lo Auth **Cleaning Contract** Transport Contract Payments to Health Payment to Academies External Printing **Central Telephones** External Consultants Assessible Trans Services Assessible Trans Services Assessible Trans Services Payments to Health Parking Equipment **Residential Care** External Audit Fees Carers' Hub Services **Residential Care** Parking Contract Parking Contract London Grid Contract Library Books Residential Care Respite Care Additional SEN Supported Living Home Care Supported Living Section 14 RTA Costs Payment to Academies Home Care **Residential Care** Street Cleansing Home Care **Residential Care** CSC Grnt fnding serv **Rents Pavable Residential Care** School Budget Share Independent Schools Network Infrastructure **Project Expenses** Pools on the Park Independent Schools Independent Schools Payments to Health property Maintenance Independent Schools Street Lighting 1 Property Maint - Oth External Legal Charges VA (Domestic Violence case worker Software Licences

	10 117 05
Imagine	10,417.85
May Gurney Limited Euroclay Tennis (EU) Ltd	10,597.30
Parkeon Limited	10,669.00 10,797.69
Ethelbert Specialist Homes Itd	11,001.76
Kew Riverside Primary School	11,117.00
Mencap - PS Colleges	11,167.86
Teddington School	11,221.00
Croydon Council	11,550.00
Care UK Community Partnerships Ltd	11,583.57
Lifesine Ltd	11,594.80
POhWER	11,650.17
NCYPE TURNER AND TOWNSEND PROJECT	11,810.84
Vinci Park Services Uk Ltd	11,856.00 12,446.59
Procurement Commissioning	12,523.00
T Mohan & Co Ltd	12,850.00
Dimensions (UK) Ltd	12,862.00
Groundwork London	12,865.00
Vinci Park Services Uk Ltd	13,312.98
Wetton Cleaning Services Ltd	13,504.16
St Catherine's School	13,837.00
Kent County Council	13,870.91
Wetton Cleaning Services Ltd RAKAT Ltd	14,163.95 14,475.65
NHS Richmond	15,000.00
Waldegrave School for Girls	15,002.25
Westco Trading Ltd	15,507.98
DV02 Limited	15,522.07
Eunomia Research & Consulting Ltd	15,570.76
Blue Arrow Transport (BATs)	15,620.75
Blue Arrow Transport (BATs)	15,672.25
Blue Arrow Transport (BATs) NHS Richmond	15,682.50
Parkeon Limited	15,750.00 16,196.54
Jemini Response Ltd	16,400.00
Audit Commission	16,670.50
Richmond Users Independent	16,686.18
Melrope Ltd	16,800.00
Vinci Park Services Uk Ltd	17,788.70
Vinci Park Services Uk Ltd	17,858.37
Virgin Media Payments Ltd Askews & Holts Library Services Ltd	17,878.47 18,205.80
Keys Education & Care Ltd	18,600.00
Care UK Community Partnerships Ltd	18,653.75
Grey Court School	18,765.00
Care Uk Homecare Ltd	19,393.60
Mears	19,790.86
United Response	19,970.50
TFL Surface Transport	20,060.00
Teddington School Mears	21,023.00
St Catherine's Secure Centre	21,302.80 21,510.00
Continental Landscapes Ltd	21,689.82
Mears	21,950.02
St Catherine's Secure Centre	22,227.00
Richmond Aid	22,500.00
NHS Richmond	22,788.50
Peterborough City Council	22,960.00
Christ's School St John's School and College	24,675.67 24,762.00
London Grid For Learning Trust	26,114.90
Age UK Richmond upon Thames	26,132.00
Springhealth Leisure Ltd	26,269.26
Barnardo's Services Ltd	27,232.00
Barnardo's Services Ltd	27,232.00
South West London & St. Georges	27,826.83
Metropolitan Support Trust	28,138.17
The Sheiling School May Gurney Limited	28,327.00 29,393.13
OAKLAND BUILDING SERVICES LTD	34,137.00
London Borough Of Merton	38,768.67
Refuge	39,410.27
Heywood	39,706.25

Adult and Community Services

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

Payment to Academies Transfers to Schools Software Licences Parking Contract Intrst Pybl - PWLB Grants Comm Groups Serco Chargeable Work Property Maint - Oth Intract for Joint Community Equipme School Budget Share Software Supp & Dev Street Cleansing Nursing Care School Budget Share Residential Care PFI Pymnts to Cntr

St James' RC Primary School51,000.00WebBased Ltd51,620.00Vinci Park Services Uk Ltd56,315.32Public Works Loan Board59,667.44
Vinci Park Services Uk Ltd 56,315.32
Public Works Loan Board 59 667 44
City Of London 70,136.25
Serco Limited 70,868.03
OAKLAND BUILDING SERVICES LTD 79,251.00
Medequip Assistive Technology Ltd. 96,508.32
The Vineyard Primary School 126,512.92
Royal Borough Of Kingston 166,600.00
Continental Landscapes Ltd 171,433.87
Care UK Community Partnerships Ltd 192,452.06
Christ's School 263,391.92
Care UK Community Partnerships Ltd 275,169.60