

Date	Amount	Supplier name	Spend
20170724	6,715.50	1 LDA Ltd	Agency Staff
20170710	13,662.00	1st Executive	Agency Staff
20170711	884.00	1st Kingston Hill Scout Group	Rents
20170705	22,039.78	A & C Weber UK Ltd	Equipment
20170721	15,455.13	Abbeyhealthcare(Cromwell) Ltd	Nursing Care
20170713	6,650.21	Ability Housing Association	Residentl Care Conts
20170717	2,329.50	Able 2 Occupational Therapy Servs Ltd	Consultants Fees
20170717	6,971.76	Able Community Care Ltd	Home Care
20170703	13,241.53	Absolute Care Services (Richmond) Ltd	Home Care
20170717	21,748.48	Absolute Care Services (Richmond) Ltd	Home Care
20170727	20,326.51	Absolute Care Services (Richmond) Ltd	Home Care
20170711	549.50	Absolute Care Services (Richmond) Ltd	Re-ablement
20170705	990.00	ACCESS INDEPENDENT	Agency Staff
20170707	1,320.00	ACCESS INDEPENDENT	Agency Staff
20170727	990.00	ACCESS INDEPENDENT	Agency Staff
20170713	14,058.45	Acorn Lodge	Residentl Care Conts
20170705	10,150.80	Acre & Bourne Limited	Property Maintenance
20170713	10,150.80	Acre & Bourne Limited	Property Maintenance
20170731	8,101.20	Acre & Bourne Limited	Property Maintenance
20170711	1,474.73	ACT TOO LTD	Day Care
20170721	19,576.80	Adam Hotel Management Ltd	B&B Payments
20170721	29,146.80	Adam Hotels UK Ltd	B&B Payments
20170724	22,944.00	ADI Gardiner Ltd	Miscellaneous Expenses
20170711	962.89	ADI Gardiner Ltd	Security & Fire Protection
20170710	792.34	Advanced Payment Solutions Ltd	Other Minor Contract Payments
20170713	9,246.10	Advinia Health Care Ltd	Nursing Care
20170721	9,615.71	Advinia Health Care Ltd	Nursing Care
20170721	1,494.60	AFFORDABLE 106	Consultants Fees
20170727	4,587.00	AFFORDABLE 106	Consultants Fees
20170721	528.00	AFS (Security) Ltd	Security & Fire Protection
20170724	22,800.00	Age UK Richmond upon Thames	Home maintenance contract
20170725	1,440.00	AGILISYS LIMITED	Advertising / Publicity
20170724	2,370.00	Air Surveys Limited	Other minor services
20170720	1,500.00	AIR SURVEYS LTD	CAPEXP Professional Fees
20170706	2,232.00	Alcumus Info Exchange Limited	Other Minor Contract Payments
20170721	2,232.00	Alcumus Info Exchange Limited	Other Minor Contract Payments
20170713	3,801.93	Alexander House	Residential Care
20170713	3,764.29	ALEXANDER LODGE	Residential Care
20170717	756.00	ALL LONDON GLASS (UK) LIMITED	Property Maintenance
20170727	8,598.00	ALL LONDON GLASS (UK) LIMITED	Property Maintenance
20170724	1,693.84	Alliance UK Ltd t/a Janilec Supplies	Materials
20170724	1,693.84	Alliance UK Ltd t/a Janilec Supplies	Materials
20170717	23,988.00	Allies & Morrison LLP	Consultants Fees
20170717	1,325.28	ALPENBEST CARE LIMITED	Home Care
20170710	90,878.13	Amber Home Carers Ltd	Home Care
20170711	13,792.50	Amber Home Carers Ltd	Home Care
20170717	1,148.00	Amber Home Carers Ltd	Home Care
20170731	7,701.00	Amedea Financial Contracts Limited	Consultants Fees
20170710	1,631.57	Amily Homecare Ltd	Home Care
20170727	741.06	Antalis Ltd	Stationery
20170712	5,610.00	Apex Build Solutions Ltd	CAPEXP Housing Grants Analysis

20170717	49,826.40	Architype Ltd	CAPEXP Professional Fees
20170710	12,500.00	ARK HOME HEALTHCARE LIMITED	Home Care
20170713	3,537.00	Artelia Projects UK Ltd t/a Artelia UK	CAPEXP Professional Fees
20170728	780.00	Aruna Ravithasan	Materials
20170713	2,936.41	Ashley Care Homes Ltd	Residential Care
20170707	32,427.55	ASHTON LODGE	Nursing Care
20170713	72,182.26	ASHTON LODGE	Nursing Care
20170719	2,930.28	Askews & Holts Library Services Ltd	Library Books
20170720	72,009.58	Askews & Holts Library Services Ltd	Library Books
20170718	1,370.00	Aston Colour Press Ltd.	Printing
20170725	2,052.00	Aston Colour Press Ltd.	Printing
20170707	2,887.50	ASTON CORD LIMITED	CAPEXP Housing Grants Analysis
20170717	2,117.85	ASTON CORD LIMITED	CAPEXP Housing Grants Analysis
20170725	3,507.00	ASTON CORD LIMITED	CAPEXP Housing Grants Analysis
20170726	5,371.80	ASTON CORD LIMITED	CAPEXP Housing Grants Analysis
20170721	2,280.00	Automania Group Ltd	Highways Maintenance Con
20170717	2,376.00	Automania Group Ltd	Section 14 RTA Costs
20170725	2,448.00	Automania Group Ltd	Section 14 RTA Costs
20170726	1,048.02	Aviva Plc	Miscellaneous Expenses
20170727	1,048.02	Aviva Plc	Miscellaneous Expenses
20170713	2,396.34	Avonwood Manor Nursing Home	Residential Care
20170713	2,267.69	B Ramnath T/A Treflys Nursing Homes	Nursing Care
20170724	78,908.42	Babcock Support Services Ltd	Other minor services
20170727	3,304.80	BAF Graphics Ltd	Consultants Fees
20170724	2,304.00	Baltimore Consulting Ltd	Agency Staff
20170724	840.00	BANKSEARCH INFORMATION CONSULTANCY LTD	Other Office Expenses
20170719	13,143.60	BARCHAM TREES	Arboricultural Contract
20170707	15,093.86	Barchester Healthcare Homes Ltd	Nursing Care
20170707	142,784.71	Barchester Healthcare Homes Ltd	Nursing Care
20170713	5,530.04	Barchester Healthcare Homes Ltd	Nursing Care
20170713	2,269.69	Barchester Healthcare Homes Ltd	Nursing Care
20170713	6,205.42	Barchester Healthcare Homes Ltd	Nursing Care
20170713	4,696.50	Barchester Healthcare Homes Ltd	Nursing Care
20170707	5,142.85	Barchester Healthcare Ltd	Nursing Care
20170707	5,528.87	Barchester Healthcare Ltd	Nursing Care
20170713	3,952.72	Barchester Healthcare Ltd	Nursing Care
20170707	20,737.84	BARCHESTER HEALTHCARE-WIMBLEDON BEAUMONT	Nursing Care
20170717	10,243.74	Barclays Asset & Sales Finance	Home Care
20170724	3,414.58	Barclays Asset & Sales Finance	Home Care
20170712	48,000.00	Barn Elms Sports Trust	Barn Elms Sports Man Contract
20170705	529.20	Barn Elms Sports Trust	Miscellaneous Expenses
20170719	2,116.80	Barn Elms Sports Trust	Miscellaneous Expenses
20170727	9,000.00	Barnes Common Management Co	Barnes Common Trust Contract
20170731	9,000.00	Barnes Common Management Co	Barnes Common Trust Contract
20170727	8,750.00	BARNES COMMUNITY ASSOC(Retail Champ Acc)	Other Minor Contract Payments
20170713	1,198.55	Barrington House Ltd.	Residential Care

20170726	545.40	BATT CABLES plc	Property Maintenance
20170703	16,973.58	Bay View Care Ltd	Supported Living
20170713	5,782.21	Bay View Care Ltd	Supported Living
20170713	2,696.60	Beaconsfield Care Ltd	Residential Care
20170707	3,200.00	BEAUFORT NINE LTD	Agency Staff
20170725	3,600.00	BEAUFORT NINE LTD	Agency Staff
20170713	7,381.90	BEECH LODGE	Residential Care
20170713	601.34	Berendsen UK Ltd	Clothing, Uniform & Laundry
20170728	601.34	Berendsen UK Ltd	Clothing, Uniform & Laundry
20170713	2,311.05	Bertinaley Care Ltd	Residential Care
20170705	5,280.00	Bespoke Properties Ltd	Consultants Fees
20170713	2,040.00	Bespoke Properties Ltd	Consultants Fees
20170726	1,500.00	Bespoke Properties Ltd	Consultants Fees
20170713	2,130.05	Bethany Care Trust	Residential Care
20170706	2,190.60	Bibby Factors Leicester Ltd	Agency Staff
20170707	13,367.93	Bibby Factors Leicester Ltd	Agency Staff
20170719	3,961.36	Bibby Factors Leicester Ltd	Agency Staff
20170726	2,238.07	Bibby Factors Leicester Ltd	Agency Staff
20170706	1,362.67	BLACKBURNS METALS LIMITED	Materials
20170721	5,040.00	Bloom Procurement Services Ltd	CAPEXP Professional Fees
20170703	26,724.31	Bluebird Care (Richmond & Twickenham)	Home Care
20170710	27,016.70	Bluebird Care (Richmond & Twickenham)	Home Care
20170717	25,313.58	Bluebird Care (Richmond & Twickenham)	Home Care
20170720	51,666.50	Bluebird Care (Richmond & Twickenham)	Home Care
20170724	26,728.69	Bluebird Care (Richmond & Twickenham)	Home Care
20170707	500.00	BM Coaches and Rentals Ltd	Transport Hire & Leasing Costs
20170718	1,050.00	BM Coaches and Rentals Ltd	Transport Hire & Leasing Costs
20170720	2,250.00	BM Coaches and Rentals Ltd	Transport Hire & Leasing Costs
20170727	525.00	BM Coaches and Rentals Ltd	Transport Hire & Leasing Costs
20170721	1,248.00	BRADY CORP LTD T/A BIG	Advertising / Publicity
20170719	781.96	BRITISH GAS BUSINESS	Energy - Gas
20170721	2,104.95	Broadstreet House Ltd	Residential Care
20170726	7,196.40	BROADWAY MALYAN	Consultants Fees
20170713	12,014.40	Brompton Bike Hire Ltd	CAPEXP Construction Work
20170731	4,130.40	Brownings Electric Ltd	Furniture
20170713	2,341.47	Brownscombe House	Nursing Care
20170714	1,879.54	BT Global Services	Telephone Charges
20170712	12,748.07	BT Redcare	Security & Fire Protection
20170704	1,860.00	Building Research Est Ltd T/A BRE	Consultants Fees
20170718	1,198.04	BUNZL UK LTD T/A GREENHAM	Clothing, Uniform & Laundry
20170720	804.28	BUNZL UK LTD T/A GREENHAM	Equipment
20170725	705.84	BUNZL UK LTD T/A GREENHAM	Equipment
20170726	528.07	BUNZL UK LTD T/A GREENHAM	Materials
20170719	1,387.19	BUNZL UK LTD T/A GREENHAM	Property Maintenance
20170707	39,005.18	BUPA CARE SERVICES	Nursing Care
20170721	4,137.22	BUPA CARE SERVICES	Nursing Care

20170724	4,653.76	Burall Infosmart Limited	Miscellaneous Expenses
20170727	1,287.12	Burall Infosmart Limited	Miscellaneous Expenses
20170713	2,998.32	C & L A Gopaul T/A	Nursing Care
20170728	4,883.15	C & P HYGIENE	Cleaning
20170726	1,300.00	C A Brooks t/a Lemon Drizzle Heritage	Training
20170712	2,610.00	C D Evoy Consulting Ltd	General Grounds Maintenance
20170724	3,825.00	C D Evoy Consulting Ltd	General Grounds Maintenance
20170711	1,080.00	C S Todd & Associates Ltd	SSA Richmond Recharge
20170713	46,550.13	C.H.O.I.C.E LIMITED	Residentl Care Conts
20170721	2,628.00	Cad-Capture Data Services Ltd	CAPEXP Professional Fees
20170724	780.00	Calder Insulations Ltd	Recharge Expenditure
20170724	18,600.00	CALOO LTD	General Grounds Maintenance
20170727	2,738.40	Camberley Signs	CAPEXP Construction Work
20170706	724.50	CAMERON JONES PLANNING	Consultants Fees
20170714	35,089.20	CAPITA BUSINESS SERVICES LTD	Software purchases
20170703	798.60	Capital Vehicle Maintenance Ltd	Internal Vehicle Charges
20170713	11,685.07	Care Management Group Ltd	Residential Care
20170707	55,870.80	CARE UK COMMUNITY PARTNERSHIP	Residential Care
20170717	414,616.16	CARE UK COMMUNITY PARTNERSHIP	Residential Care
20170725	96,771.57	CARE UK COMMUNITY PARTNERSHIP	Nursing Care
20170703	120,280.68	CARE UK COMMUNITY PARTNERSHIP	Residential Care
20170704	14,969.02	CARE UK COMMUNITY PARTNERSHIP	Residential Care
20170711	2,227.40	CARE UK COMMUNITY PARTNERSHIP	Residential Care
20170713	5,137.14	CareOline	Supported Living
20170713	16,282.65	Caretech Community Services Ltd	Residentl Care Conts
20170727	684.00	Carlton Associates (2003) Ltd	Training
20170714	5,940.00	Carstens and Robinson Ltd	Property Maintenance
20170725	2,100.00	Cashfriday Ltd	Agency Staff
20170711	2,907.22	Castle Water Ltd	Water
20170717	1,538.83	Castle Water Ltd	Water
20170719	3,304.06	Castle Water Ltd	Water
20170726	1,449.36	Castle Water Ltd	Water
20170728	1,956.31	Castle Water Ltd	Water
20170707	3,642.85	Castlemead Court Care Centre Ltd	Nursing Care
20170717	1,831.61	Cathedral Leasing Ltd	Property Maintenance
20170724	1,831.61	Cathedral Leasing Ltd	Property Maintenance
20170713	6,262.00	Cavendish House Trust	Residential Care
20170706	59,925.60	CDW LTD	Hardware purchases
20170713	2,491.38	Cedar Lodge	Residential Care
20170711	20,130.00	Central & North West London NHS FT	Residential Care
20170707	10,401.42	CENTRAL AND CECIL HOUSING TRUST	Residential Care
20170713	56,393.72	CENTRAL AND CECIL HOUSING TRUST	Residential Care
20170728	1,620.00	CFB Limited	Application maintenance
20170705	26,336.57	CFH Docmail Ltd	Printing
20170713	600.00	CgMs Ltd	CAPEXP Professional Fees
20170713	2,430.44	Charters Village Ltd	Nursing Care

20170713	14,531.61	CHD Care Ltd T/a The Summers	Residential Care
20170713	5,421.10	CHD Living T/A Crest Lodge	Nursing Care
20170713	3,801.93	CHD Living T/A Surrey Hills & Heights	Nursing Care
20170713	7,399.52	CHERRY LODGE	Residential Care
20170707	24,782.15	CHOICE SUPPORT	Residential Care
20170717	622,102.29	City Of London (London Councils)	Legal & Court Fees
20170721	37,567.20	City Of London (London Councils)	Subscriptions
20170706	1,917.45	CIVICA SERVICES LTD	Software purchases
20170725	576.00	CLEARUP SOLUTIONS	Cleaning
20170717	1,381.20	Clearwater Technology Ltd	Materials
20170714	8,312.34	ClickON IT London Ltd	PFI Contract Costs
20170714	701.49	Colsen Industries Ltd	Vehicle Repairs, Maintenance
20170705	3,500.00	Combination Dance Company	Consultants Fees
20170704	727.00	Combination Dance Company	Sport Coaching
20170713	28,145.13	COMFORT CARE SERVICES (UK) LTD	Supported Living
20170713	2,147.86	Community Housing & Therapy	Supported Living
20170713	6,918.14	Congress House Limited	Residential Care Conts
20170713	8,451.14	Consensus Support Services Ltd	Residential Care
20170714	6,120.00	Constantia Care Ltd	Home Care
20170724	960.12	Continental Landscapes Ltd	Horticultural Services Cont
20170714	1,622.05	Continental Landscapes Ltd	General Grounds Maintenance
20170725	2,650.62	Continental Landscapes Ltd	General Grounds Maintenance
20170727	45,976.98	Continental Landscapes Ltd	Grounds Cleansing Contract
20170719	161,029.39	Continental Landscapes Ltd	Horticultural Services Cont
20170720	998.02	Continental Landscapes Ltd	Other Minor Contract Payments
20170717	1,471.34	Continental Landscapes Ltd	Parks Small Works Contract
20170728	28,721.59	Continental Landscapes Ltd	Play Facilities Maint Contract
20170731	433,347.48	Continental Landscapes Ltd	Play Facilities Maint Contract
20170728	622.70	Co-operative Flexible Benefits	Other minor services
20170713	3,484.13	Corbenic Camphill Community	Residential Care Conts
20170725	504.59	CORE HEALTH & FITNESS TRADING T/S STAR T	Equipment
20170713	50,609.92	COUNTRY COURT CARE	Residential Care
20170713	4,944.19	Craegmoor Conquest Lodge	Residential Care
20170713	964.28	Craysell LTD/ Marlborough House	Residential Care
20170713	2,580.62	CRNH LTD	Residential Care
20170704	1,499.17	Crossroads Care	Home Care
20170725	2,071.09	Crossroads Care	Home Care
20170717	5,400.00	Crown Fine Art Ltd	CAPEXP Professional Fees
20170703	5,571.43	Curado Ltd	Residential Care
20170721	17,670.61	Curado Ltd	Residential Care
20170713	46,425.44	CURANS CARE LTD	Supported Living
20170726	38,380.00	CYD Projects Limited	CAPEXP Professional Fees
20170728	2,250.42	CYD Projects Limited	CAPEXP Professional Fees
20170727	623.47	Daikin Applied Service	Furniture
20170710	758.70	Daikin Applied Service	Property Maintenance

20170720	3,344.57	Daikin Applied Service	Property Maintenance
20170713	13,445.72	DALEMEAD	Residential Care
20170713	13,142.20	Danshell Healthcare Limited	Residential Care
20170726	1,209.60	Dawn Creations Limited	Consultants Fees
20170727	940.80	Dawn Creations Limited	Consultants Fees
20170721	2,116.80	Dawn Creations Limited	General Contract Work
20170712	7,637.74	DAWSONRENTALS BUS & COACH LTD	Transport Hire & Leasing Costs
20170718	586.00	DAWSONRENTALS BUS & COACH LTD	Internal Vehicle Charges
20170704	1,746.58	DAWSONRENTALS BUS & COACH LTD	Transport Hire & Leasing Costs
20170706	3,728.00	DAWSONRENTALS BUS & COACH LTD	Transport Hire & Leasing Costs
20170724	3,493.16	DAWSONRENTALS BUS & COACH LTD	Transport Hire & Leasing Costs
20170728	3,962.84	DAWSONRENTALS BUS & COACH LTD	Transport Hire & Leasing Costs
20170713	1,884.60	DAWSONRENTALS BUS & COACH LTD	Vehicle Repairs, Maintenance
20170720	1,321.59	DAWSONRENTALS BUS & COACH LTD	Vehicle Repairs, Maintenance
20170724	952.61	Dawsonrentals Vans Ltd	Fuel
20170704	6,664.51	Dawsonrentals Vans Ltd	Personal Account
20170728	1,158.80	Dawsonrentals Vans Ltd	Personal Account
20170717	5,828.03	Dawsonrentals Vans Ltd	Transport Hire & Leasing Costs
20170717	2,170.50	Day and Nite Services Limited	Home Care
20170713	6,823.85	DEEPDENE CARE LTD	Residential Care
20170713	13,575.59	DEER PARK VIEW CARE CENTRE	Nursing Care
20170713	567.96	Dennis Eagle Ltd	Vehicle Repairs, Maintenance
20170726	961.04	Dennis Eagle Ltd	Vehicle Repairs, Maintenance
20170704	5,760.00	Devine Care Ltd	Home Care
20170725	3,840.00	Devine Care Ltd	Home Care
20170714	28,285.74	DHP (UK) LLP	CAPEXP Professional Fees
20170710	53,898.88	DHP (UK) LLP	Property Maintenance
20170713	94,598.44	Dimensions (UK) Ltd	Residentl Care Consts
20170724	828.00	DJLM Ltd T/A Colourzone Print Group	Printing
20170726	2,072.40	DJLM Ltd T/A Colourzone Print Group	Printing
20170703	1,287.60	DR MUTHU KANNABIRAN T/A RADHA CONSULTING	Occupational Health Doctors
20170721	2,597.18	DR MUTHU KANNABIRAN T/A RADHA CONSULTING	Occupational Health Doctors
20170713	17,385.00	Dynavour Care Services Limited	Supported Living
20170713	4,341.19	East View Housing Management Ltd	Residentl Care Consts
20170713	3,139.72	Eastside House Care Home	Residential Care
20170714	4,912.08	ECE Planning	Consultants Fees
20170714	3,738.96	ECE Planning	Consultants Fees
20170725	14,991.45	Edwin Coe LLP Client Account	Nursing Care Cntrbns
20170707	6,173.75	Effectable Construction Services Ltd	CAPEXP Housing Grants Analysis
20170727	12,639.28	Effectable Construction Services Ltd	CAPEXP Housing Grants Analysis
20170713	3,228.30	Elmcroft Care Home Ltd	Nursing Care
20170713	2,719.59	Elmfield Residential Home Ltd	Residential Care
20170707	3,681.43	Emberbrook Care Home	Nursing Care

20170718	1,402.80	EMINOX LTD	Vehicle Repairs, Maintenance
20170717	4,699.22	EnhanceAble	Day Care
20170725	1,672.30	EnhanceAble	Day Care
20170721	2,635.00	Enriched Care	Supported Living
20170713	18,537.75	Entertainment Artistes Ben Fund	Nursing Care
20170720	100,000.00	Environment Agency	Local Flood Defence
20170725	4,000.00	Environment Trust for RuT	Grants to Voluntary Orgs
20170726	16,449.00	Environmental Essentials Ltd	SSA Richmond Recharge
20170718	9,000.00	EQUINOX CARE	Inpatient Detox Serv
20170727	8,750.00	ESBRA	Other Minor Contract Payments
20170721	25,261.20	EURO HOTELS (GILROY COURT) LTD	B&B Payments
20170717	1,305.60	Euro Hotels (Hounslow) Ltd	B&B Payments
20170721	604.80	Euro Hotels (Hounslow) Ltd	B&B Payments
20170710	1,322.46	European Parking Solutions Ltd	Other Third Party Payments
20170707	14,385.05	Extraspace Solutions (UK) Ltd	CAPEXP Construction Work
20170714	77,915.10	F M Conway Limited	CAPEXP Construction Work
20170720	5,784.97	F M Conway Limited	CAPEXP Construction Work
20170726	42,689.27	F M Conway Limited	CAPEXP Construction Work
20170713	82,266.71	F M Conway Limited	CPZ Zone Extensions
20170703	1,192.54	F M Conway Limited	Furniture
20170717	46,489.85	F M Conway Limited	Highways Maintenance Con
20170719	7,503.48	F M Conway Limited	Highways Maintenance Con
20170725	9,468.00	F M Conway Limited	Highways Maintenance Con
20170724	9,485.39	F M Conway Limited	Materials
20170727	51,393.07	F M Conway Limited	Traffic and Pedestrian Meas
20170731	5,724.65	F M Conway Limited	Traffic and Pedestrian Meas
20170726	554.40	FAUN ZOELLER (UK) LTD	Internal Vehicle Charges
20170728	36,000.00	FIRMSTEP	Application maintenance
20170717	2,396.40	Fitzpatrick Woolmer Design & Publishing	CAPEXP Purchase of Asset
20170713	34,379.89	Fitzroy Support	Residentl Care Conts
20170718	15,660.00	Fiveways Municipal Vehicle Hire Ltd	Transport Hire & Leasing Costs
20170719	25,230.00	Fiveways Municipal Vehicle Hire Ltd	Transport Hire & Leasing Costs
20170713	6,945.37	Foresight Residential Ltd.	Residential Care
20170713	4,249.21	Forest Care Ltd - Cedar Lodge	Nursing Care
20170719	3,860.00	Frances Bennett	General Grounds Maintenance
20170725	3,360.00	Frances Bennett	Materials
20170713	2,641.24	Frances Taylor Foundation	Residentl Care Conts
20170724	8,812.38	Francis Terry and Associates Ltd	CAPEXP Professional Fees
20170727	54,513.44	Francis Terry and Associates Ltd	CAPEXP Professional Fees
20170711	678.00	Gaffey Technical Services Ltd	Materials
20170717	930.00	Gaffey Technical Services Ltd	Property Maintenance

20170718	5,190.42	Gaffey Technical Services Ltd	Property Maintenance
20170724	2,790.00	Gaffey Technical Services Ltd	Property Maintenance
20170725	930.00	Gaffey Technical Services Ltd	Property Maintenance
20170707	4,152.85	Galleon Care Homes Ltd	Nursing Care
20170713	8,240.11	Galleon Care Homes Ltd	Nursing Care
20170731	892.87	Gamma Business Communications Ltd	Telephone Charges
20170724	825.35	Gemini Electrical Supplies	Property Maintenance
20170726	1,565.29	Gemini Electrical Supplies	Property Maintenance
20170707	3,578.57	George Potter House Ltd	Nursing Care
20170726	1,173.74	Glasdon U.K.Ltd	Materials
20170724	12,062.40	Gl Leeds Management Services Ltd	CAPEXP Professional Fees
20170711	1,551.34	Glendale Golf Ltd	Other Minor GM Contracts
20170719	4,932.98	Glendale Grounds Management Ltd	Conservation Contract
20170727	4,932.98	Glendale Grounds Management Ltd	Conservation Contract
20170714	9,000.00	Glevum Consulting Ltd	CAPEXP Construction Work
20170713	6,971.43	GLOW REST HOME	Residential Care
20170714	679.82	Goodyear Dunlop Tyres UK Ltd	Vehicle Repairs, Maintenance
20170714	951.16	Gopak Limited	PFI Contract Costs
20170726	945.10	GREATBATCH LTD	Advertising / Publicity
20170714	2,370.00	GREATBATCH LTD	Community support
20170703	5,000.00	Green Corridor	Community support
20170707	1,336.50	Greensleeves Homes Trust	Residential Care
20170713	20,150.43	Greensleeves Homes Trust	Residential Care
20170713	8,470.48	Grove Care Partnership	Residential Care
20170731	585.60	Guardian Industrial Doors Ltd	Property Maintenance
20170713	38,334.26	Hampton Care Ltd	Nursing Care
20170711	561.00	Hampton Methodist Church	Rents
20170711	1,500.00	Hamson Barron Smith Limited	CAPEXP Professional Fees
20170725	6,000.00	Hamson Barron Smith Limited	CAPEXP Professional Fees
20170719	10,634.40	HAS Technology Ltd t/a CM 2000	Application maintenance
20170703	3,316.11	Hayden Green	Property Maintenance
20170713	2,064.00	Hayden Green	Property Maintenance
20170713	9,342.85	Haydon Park Lodge	Residential Care
20170704	1,296.66	HAYS SPECIALIST RECRUITMENT GROUP	Agency Staff
20170707	8,035.72	HC-One Ltd (Ash Grove)	Nursing Care
20170713	26,010.25	HC-One Ltd (Ash Grove)	Nursing Care
20170703	7,351.63	HCS LTD	Internal Vehicle Charges
20170707	33,845.78	Healthcare Homes (LSC) Limited	Nursing Care
20170713	2,883.66	Healthcare Homes (LSC) Limited	Nursing Care
20170720	960.00	Heathrow Truck Centre Limited	Vehicle Repairs, Maintenance
20170710	8,766.78	Helmar Care & Comm Services Ltd	Home Care
20170703	84,135.80	HFH Healthcare Ltd	Home Care
20170712	83,224.91	HFH Healthcare Ltd	Home Care
20170713	16,572.63	HIGH HURLANDS HOMES	Residentl Care Conts
20170713	8,043.26	High Quality Lifestyles	Residentl Care Conts
20170713	9,471.05	High View Care Services Ltd	Residential Care
20170707	1,141.45	Hinton Medical Ltd	Consultants Fees
20170707	11,850.00	Holy Cross Hospital	Nursing Care
20170713	5,123.19	Homestead Residential Care Ltd	Residential Care
20170721	6,540.00	Horizon	B&B Payments
20170707	9,600.00	Horncastle Care Centre	Nursing Care
20170721	4,023.00	HOUSING ACTION MANAGEMENT	B&B Payments



20170720	1,440.00	Howard Sharp and Partners LLP	Planning Application Fees
20170731	37,500.00	Huntley Cartwright	CAPEXP Construction Work
20170727	3,600.00	Huntley Cartwright	Consultants Fees
20170713	1,333.01	Hutchison 3G UK Ltd	Mobile Phones
20170707	11,181.43	HYDEFALL LTD	Nursing Care
20170727	11,250.00	IDOX SOFTWARE LTD	Software purchases
20170713	2,668.42	Iken Business Ltd	Software purchases
20170706	1,241.40	IMCAA Ltd	Consultants Fees
20170713	1,240.48	IMCAA Ltd	Consultants Fees
20170720	658.80	IMPERIAL CIVIL ENFORCEMENT SOL LTD	Other Third Party Payments
20170707	26,544.46	Independence Homes Ltd	Nursing Care
20170703	1,109.46	Indigo Promotions Limited	Printing
20170725	630.00	Indigo Promotions Limited	Printing
20170724	1,312.42	INSTARMAC GROUP PLC	Materials
20170719	2,494.80	INTELLIDENT LTD	Software Maintenance
20170721	540.00	IN-TRAC	Training
20170726	566.40	J P LENNARD LTD	Equipment
20170707	14,785.72	Jemini Response Ltd	Residential Care
20170721	1,186.25	John Bennett	CAPEXP Housing Grants Analysis
20170726	19,527.60	John Hanlon & Company Ltd	Transport Hire & Leasing Costs
20170724	4,652.04	Jonathan Eric Phipps	Other Sales
20170726	26,306.54	K & A Construction	Application maintenance
20170725	46,554.74	K & A Construction	CAPEXP Construction Work
20170721	6,380.00	KAIROS COMMUNITY TRUST	Residential Care
20170717	7,200.00	Kaner Olette Architects	CAPEXP Construction Work
20170718	3,600.00	Kaner Olette Architects	CAPEXP Construction Work
20170727	6,090.00	Kaner Olette Architects	CAPEXP Construction Work
20170703	1,170.00	Kate Turner	Consultants Fees
20170714	4,648.32	KEEP BRITAIN TIDY	Community support
20170713	1,899.54	KENT COUNTY COUNCIL (KCS)	Energy - Electricity
20170714	836.65	KENT COUNTY COUNCIL (KCS)	Energy - Electricity
20170717	21,723.35	KENT COUNTY COUNCIL (KCS)	Energy - Electricity
20170724	41,872.33	KENT COUNTY COUNCIL (KCS)	Energy - Electricity
20170725	1,234.88	KENT COUNTY COUNCIL (KCS)	Energy - Electricity
20170726	74,160.65	KENT COUNTY COUNCIL (KCS)	Energy - Electricity
20170711	756.61	KENT COUNTY COUNCIL (KCS)	Energy - Gas
20170703	11,694.53	Key Intelligence Ltd	Software purchases
20170710	30,542.53	Key Intelligence Ltd	Software purchases
20170725	500.00	Keystone Masonry	Materials
20170731	1,590.00	Kick It Stop Smoking Service	StopSmoking-R&K LES
20170713	23,272.92	Kier Integrated Services Ltd	Materials
20170714	34,848.98	Kier Integrated Services Ltd	St Lighting Cont - Sch 1
20170724	12,564.32	Kier Integrated Services Ltd	St Lighting Cont - Sch 1
20170707	11,682.00	KISIMUL GROUP LTD	Residential Care
20170713	40,127.47	KISIMUL GROUP LTD	Residential Care
20170724	1,575.00	Knights Basketball Ltd	Sport Coaching
20170725	1,656.00	L & F PLANT HIRE T/A TIPPERHIRE	Transport Hire & Leasing Costs
20170704	690.98	LAFARGE TARMAC TRADING LTD	Materials
20170705	1,661.41	LAFARGE TARMAC TRADING LTD	Materials
20170712	683.36	LAFARGE TARMAC TRADING LTD	Materials

20170713	947.56	LAFARGE TARMAC TRADING LTD	Materials
20170718	2,415.89	LAFARGE TARMAC TRADING LTD	Materials
20170724	739.26	LAFARGE TARMAC TRADING LTD	Materials
20170725	1,862.11	LAFARGE TARMAC TRADING LTD	Materials
20170720	300,000.00	LAKEHOUSE CONTRACTS LTD	CAPEXP Construction Work
20170703	1,556.00	LAL Language Centres	Trade Refuse
20170721	38,588.12	LEE VALLEY REGIONAL PARK AUTHORITY	Lee Valley Levy
20170713	17,296.53	Leighton House Nursing Home	Residential Care
20170712	1,080.00	Leisurejobs.com Ltd	Recruitment Costs
20170713	4,249.21	Leonard Cheshire Disability	Nursing Care
20170724	1,131.00	LEXIS NEXIS BUTTERWORTHS	Subscriptions
20170713	8,514.95	Liaise Loddon Ltd	Residential Care
20170707	42,078.67	Lifestyle Care Management Ltd	Nursing Care
20170713	7,539.34	Lifestyle Care Management Ltd	Nursing Care
20170713	167,384.29	LIFEWAYS COMMUNITY CARE LTD	Supported Living
20170727	552.00	LIGHTING REALITY LTD	St Lighting Cont - Sch 3 & 4
20170724	100,089.00	LINK ESTATES	B&B Payments
20170718	1,680.00	Liquidated Asset Management Ltd	Furniture
20170713	3,319.44	LITTLEDENE HOUSE	Nursing Care
20170731	2,500.00	LONDON BOROUGH OF CAMDEN	Subscriptions
20170706	132,922.80	LONDON BOROUGH OF CROYDON	Internal Audit Contract
20170731	21,874.30	London Borough Of Ealing	Nursing Care
20170726	25,457.00	London Borough Of Ealing	Software purchases
20170727	4,380.60	London Borough of Hillingdon	Consultants Fees
20170720	1,212.72	London Borough of Hounslow	Interpreting Services
20170705	25,869.71	LONDON BOROUGH OF LAMBETH	Home Loans Unit
20170717	102,284.78	London Borough Of Merton	Legal Support Services Charge
20170727	2,261.42	LONDON BUSES SERVICES LTD	CAPEXP Construction Work
20170707	38,331.44	LONDON CARE PARTNERSHIP LTD	Residential Care
20170713	58,072.88	LONDON CARE PARTNERSHIP LTD	Residential Care
20170713	35,978.52	London Cyrenians Housing Limited	Supported Living
20170707	14,011.52	London Grid For Learning Trust	CAPEXP Construction Work
20170703	13,860.00	London Grid For Learning Trust	WAN line charges
20170713	5,014.44	LONDON RESIDENTIAL HEALTHCARE LIMITED	Nursing Care
20170707	24,939.98	LONDON RESIDENTIAL HEALTHCARE LIMITED	Nursing Care
20170710	6,786.16	Look Ahead Care and Support Ltd	Supported Living
20170713	5,515.20	LORENSBERGS LIMITED	Software purchases
20170713	3,613.71	Lotus House Residential	Supported Living
20170713	3,296.94	Loxwood House Limited	Residentl Care Conts
20170721	11,768.40	M F Brown Ltd	CAPEXP Housing Grants Analysis
20170713	3,231.30	MACINTYRE CARE	Residentl Care Conts
20170713	3,572.71	Majesticare (The Mount) Ltd	Nursing Care
20170721	8,107.74	Malmesbury House	Residential Care
20170720	1,572.00	MAM UK Ltd	Business Permits
20170713	3,353.62	Maria Mallaband 16 Ltd	Residential Care
20170727	3,960.00	Mark Wall Communications	Other PH Contracts
20170714	5,232.00	Marston Properties Limited	Rents
20170725	1,673.63	Martin Thomas Associates Ltd	CAPEXP Professional Fees

20170728	1,673.63	Martin Thomas Associates Ltd	CAPEXP Professional Fees
20170721	6,000.00	Max Associates (Holdings) Ltd	Grants to Voluntary Orgs
20170713	3,309.38	MCCH SOCIETY LIMITED	Supported Living
20170711	1,782.00	McGovern Haulage Ltd	Equipment
20170725	1,944.00	McGovern Haulage Ltd	Equipment
20170727	1,458.00	McGovern Haulage Ltd	Equipment
20170713	540.00	Me Learning Ltd	CAPEXP Software & oth Intangbl
20170724	237,164.24	MEARS CARE LTD	Supported Living
20170703	21,119.83	MEARS CARE LTD	Home Care
20170727	9,917.98	MEARS CARE LTD	Home Care
20170711	72,575.05	MEARS CARE LTD	Re-ablement
20170712	4,031.59	Medacs Homecare	Home Care
20170703	129,316.83	Medacs Homecare	Home Care
20170724	134,979.85	Medacs Homecare	Home Care
20170727	94,070.08	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	Cont for Joint Comm Equip
20170714	2,127.38	Medisort Ltd	Clinical Waste Contract
20170725	2,152.90	Medisort Ltd	Clinical Waste Contract
20170727	3,975.60	Metis Consultants Ltd	Other Minor Contract Payments
20170704	2,323.68	Metropolitan Housing Trust	Supported Living
20170711	1,928.16	Metropolitan Housing Trust	Supported Living
20170712	23,659.83	Metropolitan Housing Trust	Supported Living
20170719	4,543.49	MICROCOPY SYSTEMS LTD	Photocopying
20170721	21,109.71	Microland Limited	Materials
20170717	1,920.00	Mohamed Iqbal Khan T/A Central Beds	Grants to Voluntary Orgs
20170725	1,436.00	Mohamed Iqbal Khan T/A Central Beds	Grants to Voluntary Orgs
20170711	717.00	Multicultral Day Centre	Rents
20170717	149,961.17	MYTIME ACTIVE	Other PH Contracts
20170713	3,242.88	NAS SERVICES LIMITED	Day Care
20170719	3,242.88	NAS SERVICES LIMITED	Day Care
20170720	21,779.15	NAS SERVICES LIMITED	Day Care
20170728	12,339.53	NEOPOST LTD	Printing
20170714	1,019.94	Neopost Ltd	Stationery
20170705	7,128.00	New Vision Group Ltd	Advertising / Publicity
20170705	5,412.59	Newsquest Media Group Ltd	Advertising / Publicity
20170731	2,528.20	Newsquest Media Group Ltd	Advertising / Publicity
20170713	5,694.88	NIGHTINGALE HOUSE	Residential Care
20170713	17,570.66	Nightingale House ( Twickenham )	Residential Care
20170713	2,624.40	NLA Media Access Limited	Miscellaneous Expenses
20170713	8,973.61	Noble Care Ltd	Residential Care
20170703	4,050.00	NORTH 51	Software purchases
20170721	14,416.87	Northgate Public Services (UK) Ltd	Software Maintenance
20170724	3,759.42	Northgate Public Services (UK) Ltd	Software purchases
20170726	2,557.89	Northgate Vehicle Hire Ltd	Transport Hire & Leasing Costs
20170713	11,633.59	Norwood Schools Ltd	Residentl Care Conts
20170725	780.71	NPOWER	Energy - Electricity
20170726	2,753.34	NPOWER	Energy - Electricity
20170731	784.81	Npower	Energy - Electricity
20170713	1,200.00	NPS South East Ltd	CAPEXP Professional Fees
20170728	600.00	Nuffield Health Twickenham	Other Minor Contract Payments
20170705	2,427.75	NUR Professionals Ltd	Consultants Fees
20170706	4,896.35	NUR Professionals Ltd	Consultants Fees
20170711	614.35	NUR Professionals Ltd	Consultants Fees

20170712	3,352.45	NUR Professionals Ltd	Consultants Fees
20170720	5,589.18	NUR Professionals Ltd	Consultants Fees
20170724	11,404.62	NuServe Limited	Cleaning
20170727	734.40	NuServe Limited	Cleaning Contracts
20170713	5,872.86	Oakbridge Retirement Villages LLP	Nursing Care
20170707	3,642.85	Oakfield Care (Ashtead) Ltd	Nursing Care
20170713	3,686.70	Oakfield Care (Ashtead) Ltd	Nursing Care
20170728	119,631.61	OAKLAND BUILDING SERVICES LTD	CAPEXP Construction Work
20170713	9,035.18	Oakley House Ltd	Residential Care
20170714	14,400.00	Occam's Razor Consulting Ltd	CAPEXP Software & oth Intangbl
20170713	3,582.00	Online Support Computing Ltd	Hardware Maintenance
20170711	500.00	Our Lady Queen of Peace Church	Rents
20170720	2,500.00	OverDrive, Inc.	Library Books
20170720	2,097.54	P W SECURE-IT LTD	Furniture
20170726	10,821.34	PA Housing	Supported Living
20170727	4,791.67	PA Housing	Supported Living
20170703	628.85	PACE FUEL CARE LTD	Fuel
20170706	2,656.32	PACE FUEL CARE LTD	Fuel
20170717	925.31	PACE FUEL CARE LTD	Fuel
20170719	727.90	PACE FUEL CARE LTD	Fuel
20170724	719.33	PACE FUEL CARE LTD	Fuel
20170725	866.88	PACE FUEL CARE LTD	Fuel
20170727	2,537.28	PACE FUEL CARE LTD	Fuel
20170721	2,990.00	Paul Brewer T/A GNT Builders	CAPEXP Housing Grants Analysis
20170704	26,040.00	PELLINGS LLP	CAPEXP Professional Fees
20170706	11,508.00	PELLINGS LLP	CAPEXP Professional Fees
20170713	20,211.46	Pembrokeshire Resource Centre Ltd	Residentl Care Conts
20170710	960.00	PETER BRETT ASSOCIATES LLP	CAPEXP Disposal Costs
20170713	9,780.00	PETER BRETT ASSOCIATES LLP	CAPEXP Disposal Costs
20170707	895.67	PHOENIX COMMERCIAL COLLECTIONS	Parking Contract
20170703	4,872.00	Phoenix Resourcing Services Ltd	Agency Staff
20170705	1,627.50	Phoenix Resourcing Services Ltd	Agency Staff
20170728	7,160.76	Phoenix Resourcing Services Ltd	Agency Staff
20170719	9,000.00	PICK EVERARD	CAPEXP Professional Fees
20170721	4,500.00	PICK EVERARD	CAPEXP Professional Fees
20170726	4,500.00	PICK EVERARD	CAPEXP Professional Fees
20170727	4,500.00	PICK EVERARD	CAPEXP Professional Fees
20170707	3,964.28	Platinum Care Homes (Stanwell) Ltd	Nursing Care
20170726	2,861.77	Pledge Office Chairs Ltd	CAPEXP Equipment Purchase
20170703	1,263.60	Plum Duff	Food & Consumables
20170731	8,951.34	Plum Duff	Food & Consumables
20170705	1,881.30	Plum Duff	Miscellaneous Expenses
20170727	1,258.00	Pool Tech Services Ltd	Property Maintenance
20170727	2,449.20	Portia Baker	General Grounds Maintenance
20170725	7,020.00	POWER DATA ASSOCIATES LTD	Energy - Electricity
20170720	834.00	PPK SERVICES LTD	Vehicle Repairs, Maintenance

20170710	2,244.00	Precia-Molen UK Limited	Other Minor Contract Payments
20170713	13,219.29	PRECIOUS HOMES LTD	Supported Living
20170724	4,526.39	PREVENTX LTD	Other PH Contracts
20170707	19,919.02	PRIORS COURT SCHOOL	Residential Care
20170707	4,928.57	Priory Court Care Home	Nursing Care
20170718	571.20	Professional Security	Security & Fire Protection
20170713	4,017.64	Purley Park Trust Ltd	Residentl Care Conts
20170713	3,689.28	QUARTIX LTD	Transport Hire & Leasing Costs
20170721	1,110.00	QUARTZ PROPERTIES	B&B Payments
20170727	283,872.00	QUINN LONDON LTD	CAPEXP Construction Work
20170724	516.00	R C Jennings T/A Adam Studios	Printing
20170705	5,379.80	R Jones Ltd	Grants to Voluntary Orgs
20170710	5,589.79	R Jones Ltd	Grants to Voluntary Orgs
20170724	8,087.72	R Jones Ltd	Grants to Voluntary Orgs
20170726	4,549.83	R Jones Ltd	Grants to Voluntary Orgs
20170727	3,528.88	R Jones Ltd	Grants to Voluntary Orgs
20170727	22,440.14	RAKAT Ltd	Grants to Voluntary Orgs
20170711	1,000.00	Raleigh Road United Church	Rents
20170707	12,240.00	RANDALL CLOSE LEONARD CHESHIRE	Nursing Care
20170725	1,036.00	Reamcare Ltd T/A The Light House	Respite Care
20170727	48,649.26	Refuge	Supported Living
20170713	5,401.17	Residential Community Care	Residentl Care Conts
20170713	3,638.21	Restore Plc	Hardware Maintenance
20170719	10,704.00	RICHMOND ADULT COMMUNITY COLLEGE	Other Minor Contract Payments
20170713	57,369.67	Richmond Borough Mind	RB Mind
20170717	19,428.00	Richmond Borough Mind	RB Mind
20170704	53,846.00	Richmond Council For Voluntary Services	Voluntary Sector Services
20170710	1,730.00	Richmond Furniture Scheme	Grants to Voluntary Orgs
20170712	1,595.00	Richmond Furniture Scheme	Grants to Voluntary Orgs
20170725	560.00	Richmond Furniture Scheme	Grants to Voluntary Orgs
20170704	36,500.00	Richmond Health Voices	Other Minor Contract Payments
20170711	1,093.68	Richmond Homes & Lifestyle Trust	Home Care
20170725	1,058.40	Richmond Homes & Lifestyle Trust	Home Care
20170713	48,696.88	Richmond Homes & Lifestyle Trust	Residentl Care Conts
20170727	5,050.00	Richmond Homes & Lifestyle Trust	Supported Living
20170725	1,551.34	Richmond Park Golf Course	Other Minor GM Contracts
20170713	6,697.59	Richmond Psychosocial Foundation Int	Supported Living
20170711	26,736.81	RICOH UK LTD	Photocopying
20170724	23,071.33	RICOH UK LTD	Photocopying
20170728	945.00	RICOH UK LTD	Photocopying
20170703	1,271.97	Right at Home Twickenham to Weybridge	Home Care
20170710	1,271.97	Right at Home Twickenham to Weybridge	Home Care
20170714	3,269.23	Right at Home Twickenham to Weybridge	Home Care
20170717	1,271.97	Right at Home Twickenham to Weybridge	Home Care
20170724	1,271.97	Right at Home Twickenham to Weybridge	Home Care
20170713	9,234.90	RNIB Redhill College	Supported Living
20170707	5,808.22	RNID T/A Action on Hearing Loss	Residential Care

20170713	2,764.76	Roebuck Nursing Home	Nursing Care
20170720	5,739.94	Ronin Limited	Agency Staff
20170720	1,100.00	ROYAL BOROUGH OF KINGSTON-UPON-THAMES	Consultants Fees
20170713	10,251.04	Royal Cambridge Home Ltd	Residential Care
20170727	2,095.20	Royal Horticultural Society	Miscellaneous Expenses
20170721	17,815.70	ROYAL HOSPITAL FOR NEURO-DISABILITY	Nursing Care
20170713	5,501.08	ROYAL MASONIC BENEVOLENT INSTITUTION	Residential Care
20170707	9,805.72	ROYAL MENCAP SOCIETY	Supported Living
20170713	92,485.03	ROYAL MENCAP SOCIETY	Supported Living
20170707	22,198.12	Royal Star & Garter Home	Nursing Care
20170713	12,720.14	Royal Star & Garter Home	Nursing Care
20170713	26,802.82	RPFI The White House	Residential Care
20170725	1,225.76	Ru G Consulting Ltd	Consultants Fees
20170717	3,629.58	RUILS	Direct Payments to Clients
20170727	41,698.84	RUILS	Direct Payments to Clients
20170725	1,020.00	RUILS	Home Care
20170725	10,449.79	RuT Schools Services Ltd	PFI Contract Costs
20170728	385,075.88	RuT Schools Services Ltd	PFI Contract Costs
20170731	2,200.00	S.D.P.M Property Lettings	Miscellaneous Client Expenses
20170707	4,071.43	Saffronland Homes	Nursing Care
20170713	2,497.75	Sanctuary Homecare Limited	Residentl Care Conts
20170727	3,928.52	Sarah121Hooper Ltd	Consultants Fees
20170713	44,316.27	Scope	Residentl Care Conts
20170731	59,758.91	Scope	Supported Living
20170704	1,581.78	Screwfix Direct Ltd T/as Trade UK	Property Maintenance
20170721	1,175.39	Screwfix Direct Ltd T/as Trade UK	Property Maintenance
20170728	1,097.33	Screwfix Direct Ltd T/as Trade UK	Property Maintenance
20170714	2,827.72	SDK (KILSYTH) LTD	Cleaning
20170703	1,008.00	SEAP	Community support
20170714	35,008.80	SERIOUS EVENTS LTD	Consultants Fees
20170726	10,148.66	SERVEST (COMMERCIAL & PUBLIC SECTOR LTD)	Cleaning Contracts
20170712	2,006.30	SHAW AND SONS LTD	Miscellaneous Expenses
20170724	2,338.56	SHAW AND SONS LTD	Stationery
20170713	28,182.78	Shenehom Housing Assoc Ltd	Residentl Care Conts
20170713	2,416.23	Shirley View Nursing Home	Nursing Care
20170712	12,108.00	SIG Trading Ltd	Property Maintenance
20170717	1,468.19	Signs Express (Twickenham)	Materials
20170703	1,560.00	Silver DCC Limited	Consultants Fees
20170706	3,300.00	Silver DCC Limited	Consultants Fees
20170707	3,240.00	Simone Surveys Ltd	Traffic Studies and Surveys
20170721	699.00	Simpsons Estate Agents	Business Permits
20170707	2,650.00	SMA Digital Ltd	Application purchases
20170720	709.80	SME Invoice Finance Limited	Materials
20170731	3,342.60	SME Invoice Finance Limited	Materials
20170727	2,274.82	SMYE-RUMSBY	Equipment
20170724	583.20	Social Care Expert Ltd.	Community support
20170713	4,025.57	Social Responsibility Investments Ltd	Residential Care
20170704	6,612.29	Sodexo Healthcare Services	ACS Meals Contract
20170705	5,405.12	Sodexo Healthcare Services	ACS Meals Contract
20170712	6,233.54	Sodexo Healthcare Services	ACS Meals Contract
20170731	1,840.31	Sodexo Healthcare Services	ACS Meals Contract

20170713	12,991.16	Sons of Divine ProvidenceT/a Orione Care	Day Care
20170704	2,326.09	Sons of Divine ProvidenceT/a Orione Care	Day Care
20170725	1,853.92	Sons of Divine ProvidenceT/a Orione Care	Day Care
20170720	2,571.43	Southpark Residential Home Ltd	Residential Care
20170721	2,571.43	Southpark Residential Home Ltd	Residential Care
20170728	2,657.14	Southpark Residential Home Ltd	Residential Care
20170703	1,621.62	SPATIALISED LTD	Subscriptions
20170713	58,000.00	Spear	Grants to Voluntary Orgs
20170720	20,516.25	Spear	Supported Living
20170704	27,600.00	Sports Courts Uk Ltd	Equipment
20170713	2,460.07	St Leonards Rest Home	Residential Care
20170705	2,253.20	St Mary's Church Booking Secretary	Grants to Voluntary Orgs
20170713	2,253.20	St Mary's Twickenham PCC	Grants to Voluntary Orgs
20170713	6,400.39	ST MUNGO'S BROADWAY	Residential Care
20170707	11,993.56	Starcourt Construction Ltd	Nursing Care
20170713	7,089.83	Starcourt Construction Ltd	Residential Care
20170721	4,020.00	STENFORD PROPERTY LTD	B&B Payments
20170725	600.00	Stephen Proudian T/A Proud Cleaning	Cleaning Contracts
20170718	2,400.00	Stephen Proudian T/A Proud Cleaning	Property Maintenance
20170720	7,650.00	Stephen Proudian T/A Proud Cleaning	Property Maintenance
20170724	5,562.00	Stephen Proudian T/A Proud Cleaning	Property Maintenance
20170727	3,588.00	Stephen Proudian T/A Proud Cleaning	Property Maintenance
20170731	1,648.37	Stepping On Out (Direct Payments)	Direct Payments to Clients
20170713	2,861.83	Stildon Nursing Home	Nursing Care
20170714	4,129.62	Stonewest Ltd	Miscellaneous Client Expenses
20170717	24,524.50	Straight Manufacturing Ltd	Equipment
20170720	860.16	Straight Manufacturing Ltd	Equipment
20170717	46,017.60	Street Tree Care Ltd	Arboricultural Contract
20170719	11,241.79	Summer Screens Ltd	Miscellaneous Expenses
20170705	5,155.92	Summers-Inman LLP	CAPEXP Professional Fees
20170724	2,577.96	Summers-Inman LLP	CAPEXP Professional Fees
20170713	2,936.40	Sunbury Nursing Homes Ltd	Nursing Care
20170713	210,014.18	Support For Living Ltd	Supported Living
20170713	3,779.34	SURBITON CARE HOMES LTD T/A MILRERTON NU	Nursing Care
20170704	7,613.89	Surrey & Borders Partnership NHS FT	Residentl Care Conts
20170714	6,378.00	T BROWN GROUP LTD	CAPEXP Housing Grants Analysis
20170713	3,678.01	T Elkington & C W Cole T/A Eleri House	Residential Care
20170720	5,596.80	T Mohan & Co Ltd	Security & Fire Protection
20170726	4,003.20	T Mohan & Co Ltd	Security & Fire Protection
20170710	4,980.00	TAG Youth Club	Grants to Other Groups
20170710	900.00	Talking Toolbox Ltd	Consultants Fees
20170712	702.00	Technology Consult Limited	Careline & CCTV equip charges
20170713	1,854.00	Technology Consult Limited	Careline & CCTV equip charges
20170710	67,105.82	TFL Surface Transport	CAPEXP Construction Work
20170727	67,105.82	TFL Surface Transport	CAPEXP Construction Work
20170706	505.94	Thames Water Utilities Limited	Water

20170728	5,269.96	Thames Water Utilities Limited	Water
20170713	1,250.00	The Co-operative Funeralcare	Cost of Burials
20170704	31,250.00	THE CROWN ESTATE	Rents
20170705	62,985.00	THE CROWN ESTATE	Rents
20170713	10,300.10	The Disabilities Trust	Residential Care
20170714	29,790.00	THE EVENT UMBRELLA	Parks Event Services Contract
20170713	5,251.75	The Fircroft Trust	Residential Care
20170713	2,982.51	The Frances Taylor Foundation	Residential Care
20170707	4,285.72	The Fremantle Trust	Nursing Care
20170703	1,783.20	THE GARDEN CATERING LTD	Miscellaneous Expenses
20170714	8,648.00	The Good Care Group London Ltd	Home Care
20170727	2,844.00	The Graphic Company	Materials
20170727	20,000.00	The Great River Race	Grants to Other Groups
20170731	559.60	The Greenwood Centre	Grants to Voluntary Orgs
20170713	9,036.67	The Home Farm Trust Ltd	Residential Care Conts
20170713	2,281.38	THE MARTIN'S RESIDENTIAL HOME	Residential Care
20170721	4,441.60	THE MARTIN'S RESIDENTIAL HOME	Respite Care
20170707	6,175.72	The Meath	Residential Care
20170724	583.80	The Performing Rights Society Ltd	Other Minor Contract Payments
20170731	2,121.65	The Performing Rights Society Ltd	Subscriptions
20170713	6,360.44	The Raphael Medical Centre	Residential Care Conts
20170713	72,335.11	THE REGARD PARTNERSHIP	Supported Living
20170717	1,452.00	The Ross Mitchell Combo	Miscellaneous Expenses
20170731	1,368.34	The Rowan Organisation	Direct Payments to Clients
20170728	5,280.00	The Tree Company	Arboricultural Contract
20170703	1,100.00	The Twickenham Museum	Consultants Fees
20170713	4,855.61	The Wakefield Centre	Nursing Care
20170707	31,051.30	The Wakefield Centre	Nursing Care
20170713	5,547.10	The White Horse Care Trust	Residential Care
20170713	2,965.82	The White House Nursing Home Ltd	Nursing Care
20170713	2,616.27	The Whiteley Home Trust	Nursing Care
20170713	1,391.65	The Woodlarks Centre	Residential Care
20170710	572.04	THINKING WORKS	CAPEXP Housing Grants Analysis
20170705	156,572.40	THOMAS SINDEN LTD	CAPEXP Construction Work
20170713	6,686.92	TOGETHER WORKING FOR WELLBEING	Residential Care
20170719	3,377.76	Town Messengers	Postage
20170725	637.80	Town Messengers	Postage
20170731	7,486.50	Transform Housing & Support	Supported Living
20170721	134,909.18	Transport for London	CC S106 Capital
20170713	6,995.86	Treemont Care Ltd	Residential Care
20170720	1,500.00	True Access CIC	Sport Coaching
20170713	7,219.88	Tunstall Healthcare (UK) Ltd	Careline & CCTV equip charges
20170731	2,536.34	Twofold Ltd	Hardware Maintenance
20170705	2,404.12	Twofold Ltd	Legal & Court Fees
20170704	39,910.64	UK Fuels Ltd	Fuel Contract Control Account
20170728	41,802.39	UK Fuels Ltd	Fuel Contract Control Account
20170731	3,280.80	UK Power Networks (Operations) Ltd	Highways Maintenance Con
20170717	8,869.00	UNITED RESPONSE	Day Care
20170704	22,866.51	UNITED RESPONSE	Home Care



20170725	19,545.87	UNITED RESPONSE	Home Care
20170713	127,272.29	UNITED RESPONSE	Residential Care
20170725	481,991.34	Veolia ES (UK) Limited	Waste Contract
20170707	10,607.15	Vicarage Farm Care Home	Nursing Care
20170713	4,751.35	Videcom Security Limited	Security & Fire Protection
20170718	3,921.60	Videcom Security Limited	Security & Fire Protection
20170720	4,272.30	Videcom Security Limited	Security & Fire Protection
20170720	2,525.00	Village Estates	Miscellaneous Client Expenses
20170717	1,018.80	Viseum International Limited	CCTV Running Costs
20170707	8,335.72	VOYAGE CARE LTD	Residential Care
20170713	58,869.79	VOYAGE CARE LTD	Residentl Care Conts
20170711	815.69	VP PLC	Equipment
20170705	16,291.87	Wandsworth Council	Miscellaneous Expenses
20170717	1,540.28	WasteParts UK Ltd	Vehicle Repairs, Maintenance
20170727	7,700.00	We Care CLB Ltd	Agency Staff
20170728	12,100.00	We Care CLB Ltd	Agency Staff
20170706	18,788.95	WEC Electrical Contractors Ltd	CAPEXP Construction Work
20170713	1,299.32	WEC Electrical Contractors Ltd	Furniture
20170720	1,157.25	WEC Electrical Contractors Ltd	Furniture
20170718	5,866.36	WEC Electrical Contractors Ltd	Property Maintenance
20170713	5,403.92	WELMEDE HOUSING ASSOCIATION LTD	Residentl Care Conts
20170728	1,305,580.00	West London Waste Authority	West Waste Levy
20170705	1,244.10	Westbase Technology Ltd	Equipment
20170717	882.00	Westbase Technology Ltd	Furniture
20170731	13,500.00	Westco Trading Ltd	Communications Contract
20170724	3,216.00	Westco Trading Ltd	Network developments
20170725	2,089.20	Westco Trading Ltd	Other Minor Contract Payments
20170727	1,999.20	Westco Trading Ltd	Other Minor Contract Payments
20170731	1,483.43	Whitepack Network Services	Furniture
20170728	1,295.14	Whitepack Network Services	Property Maintenance
20170713	3,117.14	Whitepost Healthcare Group	Nursing Care
20170713	3,567.26	WHITMORE VALE HOUSING ASSOCIATION LTD	Residentl Care Conts
20170704	3,157.70	Whitton Network	Grants to Voluntary Orgs
20170705	1,336.50	Whitton Network	Grants to Voluntary Orgs
20170731	1,050.00	WigglyLine Productions	Advertising / Publicity
20170713	31,765.37	William Morris Camphill Community Ltd	Residential Care
20170720	787,200.00	Willmott Dixon Holdings Limited	CAPEXP Construction Work
20170728	1,170.00	WINDOWFLOWERS LTD	CAPEXP Purchase of Asset
20170725	568.80	WINDOWFLOWERS LTD	Hardware Maintenance
20170713	2,732.96	Windsor Care Ltd	Residential Care
20170713	5,625.88	Wirral Autistic Society	Residentl Care Conts
20170718	546.84	Woburn Chemicals Ltd	General Grounds Maintenance
20170714	666.85	Woburn Chemicals Ltd	Materials
20170724	511.18	Wolseley UK Limited	Property Maintenance
20170725	876.74	Wolseley UK Limited	Property Maintenance
20170725	660.80	WORKSHOP 305	Day Care
20170704	3,346.26	WP Care Ltd T/A Blue Ribbon (SW London)	Home Care

20170712	39,829.33	WP Care Ltd T/A Blue Ribbon (SW London)	Home Care
20170720	3,887.40	WP Care Ltd T/A Blue Ribbon (SW London)	Home Care
20170725	2,219.60	WP Care Ltd T/A Blue Ribbon (SW London)	Home Care
20170719	1,896.08	XMA LIMITED	Hardware purchases
20170705	18,600.00	XPRESS SOFTWARE SOLUTIONS LTD	Application purchases
20170710	17,645.34	Yarrow Housing Ltd.	Supported Living
20170713	9,039.08	Yarrow Housing Ltd.	Supported Living
20170724	8,822.67	Yarrow Housing Ltd.	Supported Living
20170725	520.92	Yarrow Housing Ltd.	Supported Living
20170728	8,822.67	Yarrow Housing Ltd.	Supported Living
20170713	10,385.27	Your Healthcare CIC	Residential Care
20170714	697.00	ZIPCAR (UK) LTD	Travelling expenses
20170731	7,831.96	Zoggs International Ltd	Materials