

Date	Amount	Supplier name	Spend
20170627	10,252.61	A & C Weber UK Ltd	Equipment
20170620	1,110.00	A C Van Santen & Son Ltd	Materials
20170601	980.00	Aaron Buckley	Advertising / Publicity
20170614	6,435.69	Ability Housing Association	Residentl Care Conts
20170616	4,825.50	Able 2 Occupational Therapy Servs Ltd	Agency Staff
20170607	17,034.66	Able Community Care Ltd	Home Care
20170606	6,863.96	Absolute Care Services (Richmond) Ltd	Home Care
20170607	23,516.79	Absolute Care Services (Richmond) Ltd	Home Care
20170613	897.40	Absolute Care Services (Richmond) Ltd	Home Care
20170619	26,656.95	Absolute Care Services (Richmond) Ltd	Home Care
20170627	23,031.75	Absolute Care Services (Richmond) Ltd	Home Care
20170630	660.00	ACCESS INDEPENDENT	Agency Staff
20170614	13,604.96	Acorn Lodge	Residential Care
20170607	16,278.00	Acre & Bourne Limited	Property Maintenance
20170626	1,474.73	ACT TOO LTD	Day Care
20170602	533.65	Action Tae Kwon Do	Sport Coaching
20170607	22,981.20	Adam Hotel Management Ltd	B&B Payments
20170607	29,238.00	Adam Hotels UK Ltd	B&B Payments
20170622	2,053.52	Advanced Payment Solutions Ltd	Other Minor Contract Payments
20170614	8,947.85	Advinia Health Care Ltd	Nursing Care
20170621	10,771.84	ADVOCATE CLIENT ACCOUNT	Application maintenance
20170629	57,570.00	Age UK Richmond Services Ltd	Community support
20170629	68,400.00	Age UK Richmond upon Thames	Community support
20170619	65,000.00	Age UK Richmond upon Thames	Grants to Voluntary Orgs
20170609	4,920.00	Air Surveys Limited	CAPEXP Construction Work
20170608	2,160.00	Air Surveys Limited	Property Maintenance
20170616	2,232.00	Alcumus Info Exchange Limited	Software Maintenance
20170614	3,679.28	Alexander House	Residential Care
20170630	6,071.43	ALEXANDER LODGE	Residential Care
20170605	16,052.38	Allies & Morrison LLP	Consultants Fees
20170619	603.36	ALPENBEST CARE LIMITED	Home Care
20170609	1,500.00	Altogether Creative Ltd	Consultants Fees
20170613	14,527.00	Amber Home Carers Ltd	Home Care
20170614	102,440.54	Amber Home Carers Ltd	Home Care
20170619	839.00	Amber Home Carers Ltd	Home Care
20170626	1,435.00	Amber Home Carers Ltd	Home Care
20170614	4,526.37	Amily Homecare Ltd	Home Care
20170608	1,861.00	Amma's Health Care Ltd	Consultants Fees
20170622	700.00	Anna Saunders	Consultants Fees
20170628	591.92	Antalis Ltd	Stationery
20170616	10,078.00	Apex Build Solutions Ltd	CAPEXP Housing Grants Analysis
20170614	5,320.00	AQUAFLO CARE LTD	Home Care
20170616	3,144.58	ARTHUR J GALLAGHER (UK) LIMITED	Other Fees
20170615	540.00	Aruna Ravithasan	Training
20170608	5,000.00	Ascendit Lifts Ltd	CAPEXP Housing Grants Analysis
20170602	2,244.00	ASHBURN CARPETS LTD	Furniture

20170614	2,841.68	Ashley Care Homes Ltd	Residential Care
20170613	10,662.48	ASHPRI LTD	Occupational Health Doctors
20170609	52,115.87	ASHTON LODGE	Nursing Care
20170614	72,887.38	ASHTON LODGE	Nursing Care
20170614	2,085.00	Aston Colour Press Ltd.	Printing
20170622	1,712.00	Aston Colour Press Ltd.	Printing
20170608	11,349.45	ASTON CORD LIMITED	CAPEXP Housing Grants Analysis
20170628	17,833.20	ASTON CORD LIMITED	CAPEXP Housing Grants Analysis
20170619	20,719.20	Aston Pierpoint Nursery	Private Providers 2 Year Olds
20170621	1,760.40	ATOMWIDE	Software purchases
20170608	1,260.00	Automania Group Ltd	Other Minor Contract Payments
20170628	792.00	Automania Group Ltd	Section 14 RTA Costs
20170614	2,319.05	Avonwood Manor Nursing Home	Residential Care
20170614	2,194.55	B Ramnath T/A Treflys Nursing Homes	Nursing Care
20170612	416,359.33	Babcock Support Services Ltd	Miscellaneous Expenses
20170621	171,296.72	Babcock Support Services Ltd	Other minor services
20170622	13,039.20	Balance (Support) CIC	Other Minor Contract Payments
20170623	13,039.20	Balance (Support) CIC	Other Minor Contract Payments
20170609	17,083.27	Barchester Healthcare Homes Ltd	Nursing Care
20170609	83,533.91	Barchester Healthcare Homes Ltd	Nursing Care
20170614	2,675.83	Barchester Healthcare Homes Ltd	Nursing Care
20170614	2,196.47	Barchester Healthcare Homes Ltd	Nursing Care
20170614	6,005.20	Barchester Healthcare Homes Ltd	Nursing Care
20170614	4,545.00	Barchester Healthcare Homes Ltd	Nursing Care
20170630	10,059.53	Barchester Healthcare Homes Ltd	Nursing Care
20170609	5,314.29	Barchester Healthcare Ltd	Nursing Care
20170609	5,713.17	Barchester Healthcare Ltd	Nursing Care
20170614	3,825.22	Barchester Healthcare Ltd	Nursing Care
20170609	4,201.78	BARCHESTER HEALTHCARE-WIMBLEDON BEAUMONT	Nursing Care
20170607	3,445.17	Barclays Asset & Sales Finance	Home Care
20170614	7,015.16	Barclays Asset & Sales Finance	Home Care
20170621	3,414.58	Barclays Asset & Sales Finance	Home Care
20170627	8,039.14	Barclays Asset & Sales Finance	Home Care
20170614	529.20	Barn Elms Sports Trust	Miscellaneous Expenses
20170613	18,000.00	Barnes Common Management Co	Barnes Common Trust Contract
20170616	9,000.00	Barnes Common Management Co	Barnes Common Trust Contract
20170607	3,528.00	Barnes Community Assoc (Pond Acc)	Community support
20170614	1,159.88	Barrington House Ltd.	Residential Care
20170614	2,609.62	Beaconsfield Care Ltd	Residential Care
20170606	3,200.00	BEAUFORT NINE LTD	Agency Staff
20170614	7,138.70	BEECH LODGE	Residentl Care Conts

20170614	4,153.28	BEECHOLME ADULT CARE LTD	Residential Care
20170608	681.56	Berendsen UK Ltd	Clothing, Uniform & Laundry
20170614	2,236.50	Bertinaley Care Ltd	Residential Care
20170609	1,500.00	Bespoke Properties Ltd	Consultants Fees
20170612	3,519.60	Bespoke Properties Ltd	Consultants Fees
20170629	2,815.68	Bespoke Properties Ltd	Consultants Fees
20170614	2,061.35	Bethany Care Trust	Residential Care
20170620	4,921.54	Bibby Factors Leicester Ltd	Agency Staff
20170621	2,135.83	Bibby Factors Leicester Ltd	Agency Staff
20170629	2,238.06	Bibby Factors Leicester Ltd	Agency Staff
20170628	864.40	BIDVEST FOOD SERVICES	Food & Consumables
20170601	556.19	BLACKBURNS METALS LIMITED	Materials
20170607	4,191.00	Blue Arrow Transport Ltd (BATs)	Other Minor Contract Payments
20170607	81,257.89	Bluebird Care (Richmond & Twickenham)	Home Care
20170619	26,466.56	Bluebird Care (Richmond & Twickenham)	Home Care
20170621	26,966.88	Bluebird Care (Richmond & Twickenham)	Home Care
20170626	541.00	Bluebird Care (Richmond & Twickenham)	Home Care
20170627	27,545.70	Bluebird Care (Richmond & Twickenham)	Home Care
20170601	31,764.85	BOLT & HEEKS LTD	CAPEXP Construction Work
20170612	750.00	Book My Course Limited	Miscellaneous Expenses
20170622	2,012.40	Brenntag UK Limited	Materials
20170619	8,856.00	Bright Beginnings Day Nurseries	Private Providers 2 Year Olds
20170619	12,960.00	Bright Beginnings(Twickenham) Ltd	Private Providers 2 Year Olds
20170619	1,265.38	BRITISH GAS BUSINESS	Energy - Gas
20170622	5,487.55	Broadland Guarding Services LTD	Agency Staff
20170623	5,487.55	Broadland Guarding Services LTD	Agency Staff
20170614	2,037.03	Broadstreet House Ltd	Residential Care
20170614	2,265.95	Brownscombe House	Nursing Care
20170621	1,879.54	BT Global Services	Telephone Charges
20170619	25,836.84	Building Blocks Childcare Limited	Private Providers 2 Year Olds
20170626	1,884.00	Building Research Est Ltd T/A BRE	Consultants Fees
20170615	2,726.88	BUNZL UK LTD T/A GREENHAM	Clothing, Uniform & Laundry
20170609	40,300.22	BUPA CARE SERVICES	Nursing Care
20170614	16,855.29	BUPA CARE SERVICES	Nursing Care
20170619	13,437.60	Buttons Day Nursery School Ltd	Private Providers 2 Year Olds
20170619	28,353.00	Buttons Day Nursery Teddington LLP	Private Providers 2 Year Olds
20170614	2,901.60	C & L A Gopaul T/A	Nursing Care
20170621	774.00	C&C TRAINING LTD	Training
20170614	44,657.83	C.H.O.I.C.E LIMITED	Residentl Care Conts
20170601	6,792.00	Calder Insulations Ltd	General Grounds Maintenance
20170607	2,112.00	Calder Insulations Ltd	Property Maintenance
20170628	24,492.00	Calder Insulations Ltd	Property Maintenance

20170619	6,960.00	Calfordseaden LLP	Consultants Fees
20170626	1,076.50	CAMERON JONES PLANNING	Consultants Fees
20170626	666.72	Camphill Milton Keynes Comm Ltd	Day Care
20170626	2,785.26	Cantraybridge College	Supported Living
20170608	990.00	Capital Traffic Management Ltd	Projects
20170614	4,668.83	Care Management Group Ltd	Residential Care
20170614	900,592.39	CARE UK COMMUNITY PARTNERSHIP	Residential Care
20170626	79,241.51	CARE UK COMMUNITY PARTNERSHIP	Residential Care
20170629	416,374.94	CARE UK COMMUNITY PARTNERSHIP	Residential Care
20170607	13,637.78	Caremark(Hounslow)	Home Care
20170619	9,532.34	Caremark(Hounslow)	Home Care
20170614	4,971.44	CareOline	Supported Living
20170614	15,757.43	Caretech Community Services Ltd	Residentl Care Conts
20170623	2,640.00	Carstens and Robinson Ltd	Furniture
20170614	624.62	Castle Water Ltd	Water
20170616	522.86	Castle Water Ltd	Water
20170609	3,764.29	Castlemead Court Care Centre Ltd	Nursing Care
20170614	6,060.00	Cavendish House Trust	Residential Care
20170623	11,453.58	CDW LTD	Hardware purchases
20170630	853.53	CDW LTD	Hardware purchases
20170608	9,597.11	Cedar Lodge	Residential Care
20170614	2,411.02	Cedar Lodge	Residential Care
20170608	3,085.71	CENTRAL AND CECIL HOUSING TRUST	Residential Care
20170609	12,812.44	CENTRAL AND CECIL HOUSING TRUST	Residential Care
20170614	49,422.65	CENTRAL AND CECIL HOUSING TRUST	Residential Care
20170619	15,788.40	Ceres Nursery Ltd T/A Working Mums	Private Providers 2 Year Olds
20170613	2,700.00	CFB Limited	Application maintenance
20170614	540.00	CFB Limited	Application maintenance
20170627	61,442.84	CFH Docmail Ltd	Equipment
20170628	6,330.82	CFH Docmail Ltd	Equipment
20170628	12,207.43	CFH Docmail Ltd	Printing
20170629	26,254.85	CFH Docmail Ltd	Printing
20170601	1,440.00	Chainsaw Sculpture Ltd	General Grounds Maintenance
20170608	576.40	Chambers Engineering Ltd	Vehicle Repairs, Maintenance
20170626	289,531.97	Change, Grow, Live	Integrated Recov Srv
20170628	8,415.27	Change, Grow, Live	Prescribing
20170601	618.00	Changkon Ltd T/A Pirtek Isleworth	Internal Vehicle Charges
20170607	705.78	Changkon Ltd T/A Pirtek Isleworth	Internal Vehicle Charges
20170607	554.41	Chargecrest Asset Management Ltd	Security & Fire Protection
20170619	1,098.00	Charmaine Behn	Private Providers 2 Year Olds
20170614	2,352.05	Charters Village Ltd	Nursing Care
20170614	10,312.84	CHD Care Ltd T/a The Summers	Residential Care

20170630	6,625.00	CHD Care Ltd T/a The Summers	Residential Care
20170614	5,246.23	CHD Living T/A Crest Lodge	Nursing Care
20170614	3,679.28	CHD Living T/A Surrey Hills & Heights	Nursing Care
20170614	7,173.76	CHERRY LODGE	Transport Hire & Leasing Costs
20170619	11,502.72	Chestnuts Childcare & Training Ltd	Private Providers 2 Year Olds
20170609	25,608.21	CHOICE SUPPORT	Residential Care
20170612	1,300.00	Christina Brooks, Lemon Drizzl	Consultants Fees
20170626	37,567.20	City Of London (London Councils)	Subscriptions
20170623	3,032.00	City Of London (London Councils)	Legal & Court Fees
20170607	906.14	Colsen Industries Ltd	Vehicle Repairs, Maintenance
20170614	27,237.20	COMFORT CARE SERVICES (UK) LTD	Supported Living
20170622	14,303.45	Community Health Partnerships Ltd	Rents
20170614	2,078.57	Community Housing & Therapy	Supported Living
20170614	6,697.57	Congress House Limited	Residentl Care Conts
20170614	8,444.10	Consensus Support Services Ltd	Residentl Care Conts
20170616	4,252.00	Continental Landscapes Ltd	Grounds Cleansing Contract
20170614	45,816.18	Continental Landscapes Ltd	Grounds Cleansing Contract
20170601	699,889.39	Continental Landscapes Ltd	Horticultural Services Cont
20170623	634.32	Co-operative Flexible Benefits	Other minor services
20170607	13,091.76	Coral Products (Mouldings) Limited	Materials
20170614	3,371.75	Corbenic Camphill Community	Residentl Care Conts
20170607	1,152.86	CORDWALLIS GROUP	Vehicle Repairs, Maintenance
20170607	4,028.40	Corps Security (UK) Ltd	Security & Fire Protection
20170614	39,992.20	COUNTRY COURT CARE	Residential Care
20170619	8,078.40	Coventry Scaffolding Co Ltd	Equipment
20170614	4,784.70	Craegmoor Conquest Lodge	Residential Care
20170613	8,063.40	Craftsman Lockers Ltd	Equipment
20170615	3,041.88	Craftsman Lockers Ltd	Equipment
20170608	6,000.00	Craysell LTD/ Marlborough House	Residential Care
20170614	2,497.37	CRNH LTD	Residential Care
20170612	10,500.00	Crossroads Care	Carers' Hub Services
20170613	3,030.81	Crossroads Care	Home Care
20170626	1,100.25	Crossroads Care	Home Care
20170605	3,990.24	Cue Personnel	Agency Staff
20170605	3,181.90	Cue Personnel	Agency Staff
20170607	2,541.60	Cura Care Limited	Home Care
20170621	775.20	Cura Care Limited	Home Care
20170608	6,959.43	Curado Ltd	Residential Care
20170614	11,529.18	Curado Ltd	Residential Care
20170614	7,780.80	CURANS CARE LTD	Supported Living
20170630	7,800.00	DACH Consultancy Ltd	Agency Staff
20170614	4,800.00	Daikin Applied Service	Hardware Maintenance
20170626	535.36	Daikin Applied Service	Property Maintenance
20170614	13,011.99	DALEMEAD	Residential Care
20170630	700.00	David Taransaud	Training
20170609	537.60	Dawn Creations Limited	Agency Staff

20170609	537.60	Dawn Creations Limited	Agency Staff
20170622	2,049.60	Dawn Creations Limited	Consultants Fees
20170602	5,709.42	DAWSONRENTALS BUS & COACH LTD	Transport Hire & Leasing Costs
20170605	1,981.42	DAWSONRENTALS BUS & COACH LTD	Transport Hire & Leasing Costs
20170606	1,746.58	DAWSONRENTALS BUS & COACH LTD	Transport Hire & Leasing Costs
20170607	7,456.00	DAWSONRENTALS BUS & COACH LTD	Transport Hire & Leasing Costs
20170609	3,493.16	DAWSONRENTALS BUS & COACH LTD	Transport Hire & Leasing Costs
20170614	7,221.16	DAWSONRENTALS BUS & COACH LTD	Transport Hire & Leasing Costs
20170621	1,746.58	DAWSONRENTALS BUS & COACH LTD	Transport Hire & Leasing Costs
20170626	1,746.58	DAWSONRENTALS BUS & COACH LTD	Transport Hire & Leasing Costs
20170629	3,962.84	DAWSONRENTALS BUS & COACH LTD	Transport Hire & Leasing Costs
20170605	2,862.00	Dawsonrentals Vans Ltd	Transport Hire & Leasing Costs
20170606	630.04	Dawsonrentals Vans Ltd	Transport Hire & Leasing Costs
20170608	630.04	Dawsonrentals Vans Ltd	Transport Hire & Leasing Costs
20170621	3,032.00	Day and Nite Services Limited	Home Care
20170614	6,603.73	DEEPDENE CARE LTD	Residential Care
20170614	17,041.44	DEER PARK VIEW CARE CENTRE	Nursing Care
20170602	561.61	Dennis Eagle Ltd	Vehicle Repairs, Maintenance
20170606	1,562.04	Dennis Eagle Ltd	Vehicle Repairs, Maintenance
20170607	1,062.92	Dennis Eagle Ltd	Vehicle Repairs, Maintenance
20170620	579.98	Dennis Eagle Ltd	Vehicle Repairs, Maintenance
20170613	3,840.00	Devine Care Ltd	Home Care
20170621	29,723.30	DHP (UK) LLP	CAPEXP Professional Fees
20170614	90,867.78	Dimensions (UK) Ltd	Residentl Care Conts
20170630	3,150.00	Dr Amanda Boodhoo	Miscellaneous Expenses
20170605	1,785.64	DR MUTHU KANNABIRAN T/A RADHA CONSULTING	Occupational Health Doctors
20170607	42,580.93	DV02 LTD	Mobile Phones
20170621	2,430.00	DV02 LTD	Software Maintenance
20170626	62,459.98	DV02 LTD	Telephone line charges
20170621	7,420.00	Eager Health Ltd T/a Care 24 Seven	Home Care
20170602	2,200.00	Ealing Council	Consultants Fees
20170614	4,201.17	East View Housing Management Ltd	Residentl Care Conts
20170614	3,038.45	Eastside House Care Home	Residential Care
20170612	5,971.43	Ebonycare Ltd	Subscriptions
20170609	12,457.80	Effectable Construction Services Ltd	CAPEXP Housing Grants Analysis
20170620	9,409.30	Effectable Construction Services Ltd	CAPEXP Housing Grants Analysis
20170628	19,090.00	Effectable Construction Services Ltd	CAPEXP Housing Grants Analysis

20170627	13,163.89	EGBERT H TAYLOR & COMPANY LTD	Equipment
20170614	3,124.15	Elmcroft Care Home Ltd	Nursing Care
20170614	5,351.44	Elmfield Residential Home Ltd	Residential Care
20170609	3,804.14	Emberbrook Care Home	Nursing Care
20170609	6,040.96	EnhanceAble	Day Care
20170626	715.60	EnhanceAble	Day Care
20170614	17,939.83	Entertainment Artistes Ben Fund	Residential Care
20170609	2,384.40	Entrycall Ltd	CAPEXP Housing Grants Analysis
20170619	3,292.50	EQUINOX CARE	Other PH Contracts
20170613	2,394.43	Essex Distributions Ltd	Materials
20170629	14,584.00	Ethnic Minorities Advocacy Group	Grants to Voluntary Orgs
20170609	822.70	Euro Food Brands Ltd	Food & Consumables
20170614	1,092.00	Euroclay Tennis (EU) Ltd	General Grounds Maintenance
20170616	780.00	Euroclay Tennis (EU) Ltd	General Grounds Maintenance
20170609	6,621.00	F G Mileham Building Contractors Ltd	CAPEXP Housing Grants Analysis
20170614	52,521.01	F M Conway Limited	CAPEXP Construction Work
20170615	40,063.34	F M Conway Limited	CAPEXP Construction Work
20170622	148,828.78	F M Conway Limited	CAPEXP Construction Work
20170605	4,431.97	F M Conway Limited	Consultants Fees
20170601	25,024.01	F M Conway Limited	Highways Maintenance Con
20170606	11,135.14	F M Conway Limited	Highways Maintenance Con
20170607	48,318.52	F M Conway Limited	Highways Maintenance Con
20170630	514.34	F M Conway Limited	Highways Maintenance Con
20170627	78,589.51	F M Conway Limited	Materials
20170608	1,916.75	F M Conway Limited	Other Minor Contract Payments
20170623	1,620.00	Field and Lawn Ltd	Section 14 RTA Costs
20170630	2,640.00	Firmstep	Training
20170626	668.00	FiSH	Grants to Voluntary Orgs
20170612	1,975.20	Fitzpatrick Woolmer Design & Publishing	Materials
20170614	33,270.97	Fitzroy Support	Residentl Care Conts
20170607	784.52	Fiveways Municipal Vehicle Hire Ltd	Internal Vehicle Charges
20170626	2,610.00	Fiveways Municipal Vehicle Hire Ltd	Transport Hire & Leasing Costs
20170628	870.00	Fiveways Municipal Vehicle Hire Ltd	Transport Hire & Leasing Costs
20170629	14,790.00	Fiveways Municipal Vehicle Hire Ltd	Transport Hire & Leasing Costs
20170630	2,610.00	Fiveways Municipal Vehicle Hire Ltd	Transport Hire & Leasing Costs
20170614	6,721.33	Foresight Residential Ltd.	Residential Care
20170614	3,666.17	Forest Care Ltd - Cedar Lodge	Nursing Care
20170614	2,556.05	Frances Taylor Foundation	Residentl Care Conts
20170619	8,812.38	Francis Terry and Associates Ltd	CAPEXP Disposal Costs
20170628	8,606.76	Francis Terry and Associates Ltd	CAPEXP Professional Fees
20170609	12,695.80	FREEWAY LIFT SERVICES LTD	CAPEXP Housing Grants Analysis
20170626	4,599.00	Galbraith Hunt Pennington Ltd	Structural Calculations
20170609	4,291.29	Galleon Care Homes Ltd	Nursing Care
20170614	7,974.30	Galleon Care Homes Ltd	Nursing Care

20170612	2,761.38	Gamma Business Communications Ltd	Telephone Charges
20170627	7,680.00	Gelpack Excelsior Limited	Equipment
20170609	3,697.86	George Potter House Ltd	Nursing Care
20170616	14,379.60	Gleeds Management Services Ltd	CAPEXP Professional Fees
20170621	12,062.40	Gleeds Management Services Ltd	CAPEXP Professional Fees
20170607	4,932.98	Glendale Grounds Management Ltd	Conservation Contract
20170608	6,742.86	GLOW REST HOME	Residential Care
20170607	606.11	GLS EDUCATIONAL SUPPLIES LTD	Materials
20170619	7,696.80	Graceland Nursery School	Private Providers 2 Year Olds
20170619	13,122.00	Greenacres (Oldfield)	Private Providers 2 Year Olds
20170619	13,683.60	Greenacres Day Nursery School Ltd	Private Providers 2 Year Olds
20170619	15,552.00	Greenacres DNS (Hampton) Ltd	Private Providers 2 Year Olds
20170609	1,381.05	Greensleeves Homes Trust	Residential Care
20170614	19,500.46	Greensleeves Homes Trust	Residential Care
20170614	8,197.25	Grove Care Partnership	Residential Care
20170623	3,200.00	Guildcrest Construction	Other Minor Contract Payments
20170614	30,656.71	Hampton Care Ltd	Residential Care
20170619	2,160.00	Hamson Barron Smith Limited	CAPEXP Disposal Costs
20170619	6,239.52	Happy Friends Nursery Ltd	Private Providers 2 Year Olds
20170615	4,800.00	Hayden Green	Application maintenance
20170623	4,800.00	Hayden Green	Application maintenance
20170630	604.80	Hayden Green	Property Maintenance
20170608	9,342.84	Haydon Park Lodge	Residential Care
20170629	1,152.61	HAYS SPECIALIST RECRUITMENT GROUP	Agency Staff
20170609	8,303.57	HC-One Ltd (Ash Grove)	Nursing Care
20170614	24,989.69	HC-One Ltd (Ash Grove)	Nursing Care
20170614	2,790.65	Healthcare Homes (LSC) Limited	Nursing Care
20170614	723.63	Healthcare Homes (LSC) Limited	Nursing Care
20170626	1,137.05	Hearing Equipment Advice & Repair Ltd	Occupational Health Doctors
20170602	520.00	Heather Whitt	Consultants Fees
20170602	780.00	Heather Whitt	Consultants Fees
20170609	815.00	Heather Whitt	Training
20170608	531.61	Heathrow Truck Centre Limited	Vehicle Repairs, Maintenance
20170602	646.61	Heathrow Truck Centre Limited	Vehicle Repairs, Maintenance
20170614	7,015.01	Helmar Care & Comm Services Ltd	Home Care
20170614	16,038.07	HIGH HURLANDS HOMES	Residentl Care Conts
20170614	7,783.80	High Quality Lifestyles	Residentl Care Conts
20170619	6,346.62	Hollygrove Nursery School	Private Providers 2 Year Olds
20170609	12,245.00	Holy Cross Hospital	Nursing Care
20170614	2,966.79	Homestead Residential Care Ltd	Residential Care
20170609	9,920.00	Horncastle Care Centre	Nursing Care



20170623	151,254.00	HOUNSLOW & RICH COMM HEALTHCARE	Payments to Health Authorities
20170629	3,627.00	HOUSING ACTION MANAGEMENT	B&B Payments
20170612	2,205.00	Housing and Care 21	Supported Living
20170609	716.04	HSS HIRE SERVICE GROUP PLC	Equipment
20170614	1,800.00	Huntley Cartwright	Consultants Fees
20170629	3,600.00	Huntley Cartwright	Consultants Fees
20170623	1,333.01	Hutchison 3G UK Ltd	Mobile Phones
20170609	11,554.14	HYDEFALL LTD	Nursing Care
20170619	1,944.00	Idaucy de Carvalho	Private Providers 2 Year Olds
20170602	1,846.75	IMCAA Ltd	Consultants Fees
20170605	2,492.00	IMCAA Ltd	Consultants Fees
20170606	617.94	IMCAA Ltd	Consultants Fees
20170621	612.88	IMCAA Ltd	Consultants Fees
20170616	1,778.11	Imperial Polythene Products Limited	Materials
20170609	27,429.29	Independence Homes Ltd	Nursing Care
20170614	5,671.91	INDIGO LTD	Section 14 RTA Costs
20170619	1,323.52	INDIGO LTD	Section 14 RTA Costs
20170614	305,214.17	Indigo Park Services UK Ltd	Parking Contract
20170609	18,012.61	Indigo Park Services UK Ltd	Printing
20170608	1,631.72	Industrial Chemical Enterprise Ltd	Materials
20170623	795.24	INSIGHT DIRECT (UK) LTD	Equipment
20170627	14,162.00	Insta Care Ltd	Home Care
20170621	632.50	INTELLIDENT LTD	Library Books
20170630	1,817.58	IOMA Clothing Co Ltd	Clothing, Uniform & Laundry
20170619	33,433.20	Jack and Jill School	Private Providers 2 Year Olds
20170613	1,497.00	Jacobs and Co	CAPEXP Other Building Reltd Wk
20170627	1,872.00	JADE SECURITY SERVICES LTD	Security & Fire Protection
20170609	15,278.57	Jemini Response Ltd	Residential Care
20170609	7,949.28	JESMUND CARE HOMES LIMITED	Nursing Care
20170615	20,914.50	John Hanlon & Company Ltd	Transport Hire & Leasing Costs
20170623	37,607.28	Johnson Health Tech UK Ltd	Equipment
20170619	14,857.74	Julia's Montessori Nursery	Private Providers 2 Year Olds
20170619	16,060.08	Jumping Jacks Nursery Ltd	Private Providers 2 Year Olds
20170619	146,159.24	K & A Construction	CAPEXP Construction Work
20170620	5,092.38	K & A Construction	CAPEXP Construction Work
20170614	161,159.31	K & A Construction	Property Maintenance
20170628	14,827.15	K & A Construction	Property Maintenance
20170619	8,124.00	Katey Barrington T/A Katey's House Ltd	Private Providers 2 Year Olds
20170602	650.60	Katharine Lawson Ltd	Consultants Fees
20170623	657.50	Katharine Lawson Ltd	Consultants Fees
20170614	6,126.69	KENT COUNTY COUNCIL (KCS)	Energy - Electricity
20170616	5,030.38	KENT COUNTY COUNCIL (KCS)	Energy - Gas
20170619	770.84	KENT COUNTY COUNCIL (KCS)	Energy - Gas

20170619	12,787.20	Kerswell Kids Ltd	Private Providers 2 Year Olds
20170608	8,765.00	King Adaptations Building Services Ltd	CAPEXP Housing Grants Analysis
20170609	9,630.00	King Adaptations Building Services Ltd	CAPEXP Housing Grants Analysis
20170614	995.00	Kingston Advocacy Group	Advocacy contract
20170609	15,689.22	Kingston Advocacy Group	Day Care
20170602	1,100.00	Kingston University	Consultants Fees
20170609	1,100.00	Kingston University	Consultants Fees
20170619	5,598.00	KISH Kindergarten Ltd T/A KISH Nursery	Private Providers 2 Year Olds
20170609	12,071.40	KISIMUL GROUP LTD	Residential Care
20170614	38,833.02	KISIMUL GROUP LTD	Residential Care
20170622	178,500.00	Knight Frank LLP	Rents
20170602	588.00	Knights Basketball Ltd	Sport Coaching
20170608	1,116.00	Knights Basketball Ltd	Sport Coaching
20170623	504.00	Knights Basketball Ltd	Sport Coaching
20170628	1,656.00	L & F PLANT HIRE T/A TIPPERHIRE	Transport Hire & Leasing Costs
20170601	1,484.87	LAFARGE TARMAC TRADING LTD	Materials
20170606	985.67	LAFARGE TARMAC TRADING LTD	Materials
20170608	1,554.72	LAFARGE TARMAC TRADING LTD	Materials
20170609	2,644.53	LAFARGE TARMAC TRADING LTD	Materials
20170628	1,224.47	LAFARGE TARMAC TRADING LTD	Materials
20170629	1,813.85	LAFARGE TARMAC TRADING LTD	Materials
20170614	189,773.62	LAKEHOUSE CONTRACTS LTD	CAPEXP Other Building Reltd Wk
20170619	6,631.20	Lamsmead Nurseries(Meadowview)	Private Providers 2 Year Olds
20170622	12,000.00	LAND USE CONSULTANTS LIMITED (LUC)	Consultants Fees
20170614	56,819.44	LD CARE	Home Care
20170607	19,294.06	LEE VALLEY REGIONAL PARK AUTHORITY	Lee Valley Levy
20170614	16,738.60	Leighton House Nursing Home	Residential Care
20170608	1,210.00	Lensbury Limited	Sport Coaching
20170630	16,680.64	Leonard Cheshire Disability	Nursing Care
20170614	8,232.85	Liaise Loddon Ltd	Residential Care
20170614	77,843.35	LIFEWAYS COMMUNITY CARE LTD	Supported Living
20170607	102,289.22	LINK ESTATES	B&B Payments
20170619	2,271.12	Little Bugs Montessori Nursery Ltd	Private Providers 2 Year Olds
20170619	9,453.60	Little Paradise Nursery Ltd	Private Providers 2 Year Olds
20170619	35,689.20	Little Stars Day Nursery (UK) Ltd	Private Providers 2 Year Olds
20170619	11,650.80	Little Wrens Nursery School	Private Providers 2 Year Olds
20170614	3,212.35	LITTLEDENE HOUSE	Nursing Care
20170614	6,723.50	London Borough Of Merton	Joint Regulatory Service SLA
20170619	278,216.00	London Borough Of Merton	Joint Regulatory Service SLA

20170609	39,609.14	LONDON CARE PARTNERSHIP LTD	Residential Care
20170614	56,199.55	LONDON CARE PARTNERSHIP LTD	Residential Care
20170614	35,485.80	London Cyrenians Housing Limited	Supported Living
20170607	2,000.00	London Parks & Green Spaces Forum	Subscriptions
20170623	2,409.00	London Rentals & Sales Ltd	Miscellaneous Client Expenses
20170609	25,175.88	LONDON RESIDENTIAL HEALTHCARE LIMITED	Nursing Care
20170614	12,305.70	LONDON RESIDENTIAL HEALTHCARE LIMITED	Nursing Care
20170614	6,786.16	Look Ahead Care and Support Ltd	Supported Living
20170608	3,846.85	Lotus House Residential	Supported Living
20170614	3,497.15	Lotus House Residential	Supported Living
20170614	3,190.59	Loxwood House Limited	Residentl Care Conts
20170622	836.30	LPFA (OPERATIONAL)	Other Minor Contract Payments
20170607	4,469.99	M & S ACCIDENT REPAIRS LTD	Internal Vehicle Charges
20170614	3,127.08	MACINTYRE CARE	Residentl Care Conts
20170609	1,140.00	Maclen Property Services Limited	Other Sales
20170626	4,800.00	MAINTEL EUROPE LTD	Application maintenance
20170614	3,457.45	Majesticare (The Mount) Ltd	Nursing Care
20170607	14,712.50	makeAMPLIFY Limited	Consultants Fees
20170630	7,846.20	Malmesbury House	Residential Care
20170605	22,000.00	Marble Hill Playcentres	Grants to Voluntary Orgs
20170614	3,245.45	Maria Mallaband 16 Ltd	Residential Care
20170619	1,000.00	Marie Berry	Training
20170619	1,200.00	Marie Berry	Training
20170628	4,620.00	Mark Wall Communications	Other PH Contracts
20170629	5,280.00	Mark Wall Communications	Other PH Contracts
20170629	5,232.00	Marston Properties Limited	Rents
20170609	1,673.63	Martin Thomas Associates Ltd	CAPEXP Other Building Reltd Wk
20170616	3,158.63	Martin Thomas Associates Ltd	CAPEXP Other Building Reltd Wk
20170608	1,188.00	Maybo Limited	Other Minor Contract Payments
20170614	3,202.63	MCCH SOCIETY LIMITED	Supported Living
20170621	5,351.16	MEARS CARE LTD	Home Care
20170623	81,579.61	MEARS CARE LTD	Re-ablement
20170605	229,813.37	MEARS CARE LTD	Supported Living
20170626	242,605.10	MEARS CARE LTD	Supported Living
20170612	138,219.49	Medacs Homecare	Home Care
20170619	11,716.80	Medacs Homecare	Home Care
20170621	24,784.35	Medacs Homecare	Home Care
20170623	75,758.94	Medacs Homecare	Re-ablement
20170614	126,541.02	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	Cont for Joint Comm Equip
20170616	132,131.32	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	Cont for Joint Comm Equip
20170629	90,968.02	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	Cont for Joint Comm Equip
20170623	886.78	MEDISAVE (UK) LTD	Fixtures & Fittings
20170619	1,643.47	Medisort Ltd	Clinical Waste Contract

20170619	12,582.00	Merry Gold Montessori School	Private Providers 2 Year Olds
20170622	28,138.17	Metropolitan Housing Trust	Property Maintenance
20170612	23,659.83	Metropolitan Housing Trust	Supported Living
20170626	76,530.26	Metropolitan Housing Trust	Supported Living
20170609	42,355.12	Metropolitan Police	Police Community Support Off
20170606	2,798.63	MIHOMECARE LIMITED	Home Care
20170619	10,578.72	MILKSHAKE MONTESSORI SCHOOL	Private Providers 2 Year Olds
20170605	675.00	Missing People Ltd	Training
20170608	2,376.00	Mole Ember Ltd	Consultants Fees
20170616	154,871.56	Morgan Sindall Constr & Infrastructure	CAPEXP Construction Work
20170616	510.00	Morgard Crt Ltd t/a Gardners	Advertising / Publicity
20170621	1,366.10	Mr G Wright	Other Office Expenses
20170619	1,098.00	Mrs Inna Reid T/A Rainbow	Private Providers 2 Year Olds
20170619	2,985.60	Mrs Joy Whitmarsh	Private Providers 2 Year Olds
20170619	1,098.00	Mrs Lisa Chelli	Private Providers 2 Year Olds
20170619	878.40	Mrs Maureen Mortlock	Private Providers 2 Year Olds
20170622	13,160.28	NAS SERVICES LIMITED	Day Care
20170616	600.00	NATIONAL TRUST	Miscellaneous Expenses
20170626	10,474.80	Nexus Planning Limited	Consultants Fees
20170614	5,511.16	NIGHTINGALE HOUSE	Residential Care
20170629	2,715.94	NIGHTINGALE HOUSE	Residential Care
20170614	17,003.89	Nightingale House ( Twickenham )	Residential Care
20170614	7,446.76	Noble Care Ltd	Residential Care
20170608	3,628.01	Northgate Vehicle Hire Ltd	Transport Hire & Leasing Costs
20170616	557.18	Northgate Vehicle Hire Ltd	Transport Hire & Leasing Costs
20170623	557.18	Northgate Vehicle Hire Ltd	Transport Hire & Leasing Costs
20170614	11,258.31	Norwood Schools Ltd	Residentl Care Conts
20170619	6,000.00	NPS South East Ltd	Other Minor Contract Payments
20170629	2,132.83	NUR Professionals Ltd	Consultants Fees
20170614	3,831.22	NUTLEY HALL LTD	Residential Care
20170614	5,683.42	Oakbridge Retirement Villages LLP	Nursing Care
20170609	3,764.29	Oakfield Care (Ashtead) Ltd	Nursing Care
20170614	3,567.77	Oakfield Care (Ashtead) Ltd	Nursing Care
20170614	8,743.70	Oakley House Ltd	Residential Care
20170615	2,830.92	OCLC (UK) LTD	Library Books
20170602	1,229.20	P Da Costa	Sport Coaching
20170601	4,580.52	P Goddard & Sons Ltd	Other Office Expenses
20170621	4,364.56	P Goddard & Sons Ltd	Other Office Expenses
20170612	5,410.67	PA Housing	Supported Living
20170601	1,164.24	PACE FUELCARE LTD	Fuel
20170609	66,735.95	PARKEON LTD	Furniture
20170607	1,180.43	Parker Car Service	Other Minor Contract Payments
20170609	6,370.00	PARS Ltd	CAPEXP Housing Grants Analysis

20170622	1,381.00	PARS Ltd	CAPEXP Housing Grants Analysis
20170609	6,500.00	Paul Brewer T/A GNT Builders	CAPEXP Housing Grants Analysis
20170607	1,960.63	Payerise 139 Limited	Consultants Fees
20170608	789.00	Payerise 139 Limited	Consultants Fees
20170628	755.33	Payerise 139 Limited	Consultants Fees
20170628	570.00	PDP Companies Limited	Training
20170608	20,211.46	Pembrokeshire Resource Centre Ltd	Residential Care
20170614	19,559.50	Pembrokeshire Resource Centre Ltd	Residential Care
20170609	27,094.27	Philips Lighting UK Limited	Car Park Improvements
20170614	54,956.86	Philips Lighting UK Limited	Car Park Improvements
20170626	7,080.00	PLACE Design & Planning Ltd	CAPEXP Purchase of Asset
20170609	4,096.43	Platinum Care Homes (Stanwell) Ltd	Nursing Care
20170608	2,712.00	PPK SERVICES LTD	Vehicle Repairs, Maintenance
20170614	12,792.85	PRECIOUS HOMES LTD	Supported Living
20170609	20,582.98	PRIORS COURT SCHOOL	Residential Care
20170609	5,092.86	Priory Court Care Home	Nursing Care
20170601	810.00	Project Skills Solutions Limit	Training
20170601	1,548.00	Project Skills Solutions Ltd	Training
20170616	1,860.00	PT Projects Ltd	CAPEXP Professional Fees
20170614	3,888.05	Purley Park Trust Ltd	Residentl Care Conts
20170608	932.56	Quatrefoils Ltd	CAPEXP Housing Grants Analysis
20170609	3,205.43	Quatrefoils Ltd	CAPEXP Housing Grants Analysis
20170606	508,975.20	QUINN LONDON LTD	CAPEXP Professional Fees
20170616	944.91	R S COMPONENTS LTD	Property Maintenance
20170609	5,580.00	RANDALL CLOSE LEONARD CHESHIRE	Nursing Care
20170612	16,216.42	Refuge	Supported Living
20170614	5,226.95	Residential Community Care	Residentl Care Conts
20170607	5,699.96	Restore Plc	Application maintenance
20170621	2,210.00	Revitalise Respite Holidays	Respite Care
20170605	49,009.00	Richmond Aid	Welfare Benefits
20170602	1,355.00	Richmond Furniture Scheme	Grants to Voluntary Orgs
20170602	1,680.00	Richmond Gymnastics Association	Sport Coaching
20170623	880.00	Richmond Gymnastics Association	Sport Coaching
20170626	12,252.08	Richmond Homes & Lifestyle Trust	Home Care
20170614	47,045.46	Richmond Homes & Lifestyle Trust	Supported Living
20170622	1,501.50	Richmond Housing Partnership	Rents
20170626	1,640.08	Richmond Housing Partnership	Rents
20170612	36,783.65	Richmond Housing Partnership	Supported Living
20170612	36,783.65	Richmond Housing Partnership	Supported Living
20170608	1,591.00	Richmond Psychosocial Foundation Int	Supported Living
20170614	8,092.27	Richmond Psychosocial Foundation Int	Supported Living
20170630	3,645.04	RICOH UK LTD	Photocopying
20170607	11,701.84	Right at Home Twickenham to Weybridge	Home Care

20170614	3,188.41	Right at Home Twickenham to Weybridge	Home Care
20170621	1,271.97	Right at Home Twickenham to Weybridge	Home Care
20170627	1,233.03	Right at Home Twickenham to Weybridge	Home Care
20170614	8,937.00	RNIB Redhill College	Residential Care
20170609	6,001.82	RNID T/A Action on Hearing Loss	Residential Care
20170614	38,167.17	RNID T/A Action on Hearing Loss	Residentl Care Conts
20170614	2,675.57	Roebuck Nursing Home	Nursing Care
20170614	9,920.36	Royal Cambridge Home Ltd	Residential Care
20170614	27,888.60	ROYAL HOSPITAL FOR NEURO-DISABILITY	Nursing Care
20170628	20,456.85	ROYAL MAIL GROUP LTD PAYMENT PROCESSING	Postage
20170614	10,824.71	ROYAL MASONIC BENEVOLENT INSTITUTION	Residential Care
20170609	10,132.57	ROYAL MENCAP SOCIETY	Supported Living
20170614	89,501.66	ROYAL MENCAP SOCIETY	Supported Living
20170626	8,435.43	ROYAL MENCAP SOCIETY	Supported Living
20170609	22,938.05	Royal Star & Garter Home	Nursing Care
20170614	12,309.82	Royal Star & Garter Home	Nursing Care
20170614	25,938.22	RPFI The White House	Residential Care
20170605	1,522.54	Ru G Consulting Ltd	Consultants Fees
20170613	613.34	Ru G Consulting Ltd	Consultants Fees
20170607	77,684.42	RUILS	Direct Payments to Clients
20170621	8,359.40	RUILS	Direct Payments to Clients
20170619	8,359.40	RUILS	Home Care
20170619	12,201.60	Russian Language Nursery School	Private Providers 2 Year Olds
20170607	375,534.74	RuT Schools Services Ltd	PFI Contract Costs
20170626	385,075.88	RuT Schools Services Ltd	PFI Contract Costs
20170628	2,400.00	RYAN LEISURE ACTIVITIES LTD	General Grounds Maintenance
20170609	4,207.14	Saffronland Homes	Nursing Care
20170619	31,250.23	Salaft Property Investments Ltd	Miscellaneous Expenses
20170622	67,500.00	Salaft Property Investments Ltd	Rents
20170614	2,417.20	Sanctuary Homecare Limited	Residentl Care Conts
20170616	600.00	Sara Jones	Consultants Fees
20170605	624.84	Sarah121Hooper Ltd	Consultants Fees
20170615	1,513.80	Sarah121Hooper Ltd	Consultants Fees
20170619	14,850.00	Scamps	Private Providers 2 Year Olds
20170614	63,822.25	SCC	Furniture
20170605	690.00	Selina Fellows	Consultants Fees
20170614	27,273.70	Shenehom Housing Assoc Ltd	Residential Care
20170614	2,338.28	Shirley View Nursing Home	Nursing Care
20170606	1,080.00	Simone Surveys Ltd	Traffic Studies and Surveys
20170621	2,400.00	SKILLS FOR CARE LTD	Training
20170622	1,006.08	SNA TRANSPORT LTD	Transport Hire & Leasing Costs
20170626	1,886.40	SNA TRANSPORT LTD	Transport Hire & Leasing Costs
20170614	3,895.72	Social Responsibility Investments Ltd	Residential Care
20170601	645.61	Sodexo Healthcare Services	ACS Meals Contract
20170621	5,470.61	Sodexo Healthcare Services	ACS Meals Contract
20170627	6,675.35	Sodexo Healthcare Services	ACS Meals Contract

20170614	12,087.83	Sons of Divine ProvidenceT/a Orione Care	Residentl Care Conts
20170613	993.02	Sons of Divine ProvidenceT/a Orione Care	Day Care
20170626	1,041.36	Sons of Divine ProvidenceT/a Orione Care	Day Care
20170622	14,000.00	South West Trains	CAPEXP Construction Work
20170623	3,257.14	Southpark Residential Home Ltd	Residential Care
20170626	1,218.04	SOUTHSIDE PARTNERSHIP	Respite Care
20170615	20,516.25	Spear	Supported Living
20170629	41,032.50	Spear	Supported Living
20170622	2,611.20	Sports Courts Uk Ltd	Equipment
20170613	906.00	Sportsafe UK Limited	Equipment
20170621	2,748.19	Sportsafe UK Limited	Equipment
20170607	506.94	SSE Energy Supply Ltd	Energy - Electricity
20170614	2,380.72	St Leonards Rest Home	Residential Care
20170614	13,567.03	ST MUNGO'S BROADWAY	Residential Care
20170619	8,218.80	St. Mary Magdalen Montessori Nurs Sch	Private Providers 2 Year Olds
20170614	1,499.04	STAR BOARDING KENNELS LTD	Security & Fire Protection
20170619	552.04	STAR BOARDING KENNELS LTD	Security & Fire Protection
20170609	12,393.36	Starcourt Construction Ltd	Nursing Care
20170614	6,861.14	Starcourt Construction Ltd	Residential Care
20170629	3,874.00	STENFORD PROPERTY LTD	B&B Payments
20170629	1,648.36	Stepping On Out (Direct Payments)	Direct Payments to Clients
20170605	1,474.23	STEVE CHAMBERLAIN SOCIAL CARE LTD	Consultants Fees
20170609	514.99	Stewart & Young Ltd	Equipment
20170627	539.97	Stewart & Young Ltd	Property Maintenance
20170614	2,769.52	Stildon Nursing Home	Nursing Care
20170606	16,217.08	Stonham	Supported Living
20170606	30,121.92	Street Tree Care Ltd	CAPEXP Construction Work
20170620	3,354.00	Street Tree Care Ltd	CAPEXP Construction Work
20170616	2,682.00	Streetmaster (South Wales) Ltd	CAPEXP Purchase of Asset
20170619	20,181.60	STULZ UK Ltd	Application maintenance
20170619	14,655.30	SUDBROOK SCHOOL	Private Providers 2 Year Olds
20170614	2,841.70	Sunbury Nursing Homes Ltd	Nursing Care
20170619	7,547.10	Sunshine Nursery	Private Providers 2 Year Olds
20170614	203,239.38	Support For Living Ltd	Residential Care
20170626	16,104.00	Support For Living Ltd	Supported Living
20170614	3,657.43	SURBITON CARE HOMES LTD T/A MILRERTON NU	Nursing Care
20170608	6,217.00	T BROWN GROUP LTD	CAPEXP Housing Grants Analysis
20170609	17,388.50	T BROWN GROUP LTD	CAPEXP Housing Grants Analysis
20170614	3,559.38	T Elkington & C W Cole T/A Eleri House	Residential Care
20170619	2,732.76	Tadpoles Nursery School	Private Providers 2 Year Olds
20170608	1,000.00	Tameside Metropolitan Borough	Subscriptions
20170609	504.00	Teacrate Rentals Ltd	CAPEXP Equipment Purchase
20170619	5,618.88	Teddington Methodist Playgroup	Private Providers 2 Year Olds

20170628	7,725.20	TFL Surface Transport	CAPEXP Construction Work
20170619	9,892.08	The Barnes Village Nursery Ltd	Private Providers 2 Year Olds
20170621	708.00	The Bloomery	Miscellaneous Expenses
20170619	3,202.80	THE CHILD CARE NETWORK LTD	Private Providers 2 Year Olds
20170607	1,605.60	The Conservation Volunteers	CAPEXP Purchase of Asset
20170628	3,118.00	The Co-operative Funeralcare	Cost of Burials
20170614	9,967.85	The Disabilities Trust	Residential Care
20170607	22,184.12	THE EVENT UMBRELLA	Parks Event Services Contract
20170614	5,082.35	The Fircroft Trust	Residential Care
20170614	2,886.30	The Frances Taylor Foundation	Residential Care
20170609	4,428.57	The Fremantle Trust	Nursing Care
20170607	1,440.00	The Graphic Company	Arboricultural Contract
20170622	687.60	The Greenwood Centre	Grants to Voluntary Orgs
20170609	1,100.00	The Hearsam Collection	Consultants Fees
20170614	8,745.18	The Home Farm Trust Ltd	Residentl Care Conts
20170619	16,656.48	The Ivytree Nursery Hampton Ltd	Private Providers 2 Year Olds
20170619	4,540.58	The Little School	Private Providers 2 Year Olds
20170621	2,226.00	The Marketing Limited	Business Permits
20170630	2,207.78	THE MARTIN?S RESIDENTIAL HOME	Residential Care
20170609	6,381.57	The Meath	Residential Care
20170613	1,100.00	The Museum of Richmond	Consultants Fees
20170622	683.00	The Orange Square Company	Parking SeasonTicket
20170614	6,155.28	The Raphael Medical Centre	Residentl Care Conts
20170614	70,001.66	THE REGARD PARTNERSHIP	Supported Living
20170629	1,368.34	The Rowan Organisation	Direct Payments to Clients
20170602	1,100.00	The Twickenham Museum	Consultants Fees
20170614	6,405.65	The Vines	Residential Care
20170614	13,288.78	The Wakefield Centre	Nursing Care
20170609	28,659.40	The Wakefield Centre	Nursing Care
20170614	5,368.15	The White Horse Care Trust	Residential Care
20170614	2,870.13	The White House Nursing Home Ltd	Nursing Care
20170614	1,505.16	The Whiteley Home Trust	Nursing Care
20170614	3,092.80	The Woodlarks Centre	Residential Care
20170616	2,548.80	THINKING WORKS	CAPEXP Housing Grants Analysis
20170623	10,835.40	THINKING WORKS	Consultants Fees
20170627	200,450.40	THOMAS SINDEN LTD	CAPEXP Construction Work
20170613	25,671.08	Tic Toc Nursery School	CAPEXP Construction Work
20170619	18,055.44	Tic Toc Nursery School	Private Providers 2 Year Olds
20170614	6,471.22	TOGETHER WORKING FOR WELLBEING	Residential Care
20170606	806.40	TOPOCREW Ltd	CAPEXP Professional Fees
20170612	3,743.25	Transform Housing & Support	Supported Living
20170607	1,771,082.00	TRANSPORT TRADING LTD	Concessionary Fares
20170606	45,833.70	TRC CONTRACTS LTD	Charges to Capital Schemes
20170608	6,995.86	Treemont Care Ltd	Residential Care
20170614	6,770.18	Treemont Care Ltd	Residential Care
20170619	7,390.80	TREETOPS NURSERIES LTD	Private Providers 2 Year Olds
20170614	27,678.77	TROWERS & HAMLIN LLP	Miscellaneous Expenses
20170619	33,541.00	TROWERS & HAMLIN LLP	Miscellaneous Expenses



20170619	40,279.00	TROWERS & HAMLIN LLP	Miscellaneous Expenses
20170601	1,500.00	True Access CIC	Sport Coaching
20170609	25,242.18	Tunstall Healthcare (UK) Ltd	Careline & CCTV equip charges
20170619	2,480.82	Tunstall Healthcare (UK) Ltd	Careline & CCTV equip charges
20170628	135,600.00	Twickenham BID Ltd	Twickenham BID
20170619	4,050.00	Twickenham Experience Ltd	Venue & facilities hire
20170607	19,607.53	UK Fuels Ltd	Fuel Contract Control Account
20170602	5,003.29	UkActive	Other minor services
20170615	1,792.00	Ultralux Window Systems Ltd	CAPEXP Housing Grants Analysis
20170605	650.00	Uni of Bedfordshire Enterprise	Training
20170626	12,814.29	UNITED RESPONSE	Day Care
20170614	241,573.65	UNITED RESPONSE	Residentl Care Conts
20170622	14,568.81	UNITED RESPONSE	Supported Living
20170623	2,253.12	UNITED RESPONSE	Supported Living
20170621	506.21	Universal Electrix Ltd	Vehicle Repairs, Maintenance
20170608	502.48	URSULA KELLY	Consultants Fees
20170612	682.31	ursula kelly	Consultants Fees
20170607	7,878.00	US-Creates Ltd	Other PH Contracts
20170620	7,878.00	US-Creates Ltd	Other PH Contracts
20170622	34,084.80	Validus LM Limited	Consultants Fees
20170629	17,222.40	Validus LM Limited	Consultants Fees
20170620	479,794.14	Veolia ES (UK) Limited	Waste Contract
20170608	1,095.63	Viaduct Surveying Services	CAPEXP Housing Grants Analysis
20170609	10,960.71	Vicarage Farm Care Home	Nursing Care
20170614	5,363.10	Vicarage Farm Care Home	Nursing Care
20170613	36,669.60	Videalert Ltd	CCTV Running Costs
20170609	92,577.12	Virgin Media Payments Ltd	Telephone line charges
20170615	569.42	VOLVO GROUP UK LTD (T/A VOLVO TRUCKS)	Vehicle Repairs, Maintenance
20170609	8,613.57	VOYAGE CARE LTD	Residential Care
20170614	77,240.04	VOYAGE CARE LTD	Residentl Care Conts
20170615	4,526.95	VP PLC	Equipment
20170629	575.98	W F HOWES LTD	Library Books
20170615	688.00	W M Smith & Sons (Barnard Castle) Ltd	Materials
20170629	12,575.30	Walsingham Support Ltd	Supported Living
20170605	1,449.60	Watchdog Locksmiths Ltd	Security & Fire Protection
20170607	1,321.80	Watchdog Locksmiths Ltd	Security & Fire Protection
20170614	115,200.00	Wates Construction Ltd	CAPEXP Construction Work
20170630	18,788.95	WEC Electrical Contractors Ltd	Equipment
20170608	9,670.70	WEC Electrical Contractors Ltd	Equipment
20170614	5,229.60	WELMEDE HOUSING ASSOCIATION LTD	Residentl Care Conts
20170614	652,790.00	West London Waste Authority	West Waste Levy
20170613	1,999.20	Westco Trading Ltd	Other Minor Contract Payments
20170619	600.00	Westco Trading Ltd	Printing
20170630	743.80	Whitefriars Nursing & Residential Home	Nursing Care
20170614	3,016.58	Whitepost Healthcare Group	Nursing Care
20170614	3,452.18	WHITMORE VALE HOUSING ASSOCIATION LTD	Residentl Care Conts
20170601	6,803.17	Whitton Community Association	Grants to Voluntary Orgs

20170614	1,838.25	Whitton Community Association	Venue & facilities hire
20170619	6,714.00	Whitton Playdays Playgroup	Private Providers 2 Year Olds
20170622	46,253.27	William Morris Camphill Community Ltd	Residential Care
20170613	568.80	William Pollard & Company Ltd	Stationery
20170612	1,228,800.00	Willmott Dixon Holdings Limited	CAPEXP Construction Work
20170621	620,400.00	Willmott Dixon Holdings Limited	CAPEXP Construction Work
20170607	1,014.00	WINDOWFLOWERS LTD	CAPEXP Purchase of Asset
20170614	2,644.80	Windsor Care Ltd	Residential Care
20170619	9,302.40	Wings Nursery School Richmond	Private Providers 2 Year Olds
20170614	5,444.40	Wirral Autistic Society	Residentl Care Conts
20170609	967.87	Woburn Chemicals Ltd	Materials
20170612	735.97	Woburn Chemicals Ltd	Materials
20170621	12,631.44	Workman LLP	Rent
20170626	660.80	WORKSHOP 305	Day Care
20170606	1,973.81	WP Care Ltd T/A Blue Ribbon (SW London)	Home Care
20170613	1,846.41	WP Care Ltd T/A Blue Ribbon (SW London)	Home Care
20170621	4,226.60	WP Care Ltd T/A Blue Ribbon (SW London)	Home Care
20170626	3,740.32	WP Care Ltd T/A Blue Ribbon (SW London)	Home Care
20170630	4,906.46	WSP Management Solutions	Other Minor Contract Payments
20170616	12,698.55	XMA LIMITED	Hardware purchases
20170614	8,747.48	Yarrow Housing Ltd.	Supported Living
20170602	6,120.00	YOTTA LIMITED T/A YOTTA DCL	Other Minor Contract Payments
20170614	10,050.25	Your Healthcare CIC	Residential Care
20170607	803.90	ZIPCAR (UK) LTD	Travelling expenses
20170622	502.84	Zoggs International Ltd	Equipment
20170628	772.80	Zoggs International Ltd	Equipment