Continue Anna Bank	F	C11-1/D	But that Francis Trans	Data	no al Carllan Nama	6 15 15
Service Area Dept CS FINANCE	Expenses Type REPAIRS, ALTERATIONS & MTCE	Capital/Revenue Revenue	Detailed Expenses Type REPS, ALTS & MTCE-BUILDINGS	Date Ar 13.Jan.17	mount Supplier Name 548.21 T BROWN GROUP LTD	Supplier ID Invoice
CS CS	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	13.Jan.17 10.Jan.17	1295 A-LIST WINDOW CLEANG LTD T/A ACS WINDOWS 800 BESPOKE PLANS LTD	Invoice Invoice
CS	SERVICES	Revenue	CONSULTANTS FEES	20.Jan.17	6500 REGIONAL	Invoice
CS CS	SERVICES OTHER AGENCIES	Revenue Revenue	CONSULTANTS FEES HEALTHWATCH CONTRACT	13.Jan.17 04.Jan.17	3200 QUATRO PUBLIC RELATIONS 35911 WANDSWORTH CARE ALLIANCE	Invoice Invoice
CS	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	27.Jan.17	72 KINGSFIELD COMPUTER PRODUCTS LTD	Invoice
CS CS	PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP	Revenue Revenue	PRINTING AND STATIONERY PRINTING AND STATIONERY	27.Jan.17 27.Jan.17	162 KINGSFIELD COMPUTER PRODUCTS LTD 69 KINGSFIELD COMPUTER PRODUCTS LTD	Invoice Invoice
CS	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	27.Jan.17	250 KINGSFIELD COMPUTER PRODUCTS LTD	Invoice
CS	PRINTING STAT & GEN OFFICE EXP COMMUNICATIONS & COMP	Revenue Revenue	PRINTING AND STATIONERY COMMUNICATIONS - POSTAGE	25.Jan.17 12.Jan.17	892.41 ADARE SEC LIMITED 1006.53 ROYAL MAIL	Invoice Invoice
CS CS	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	24.Jan.17	1922.59 ROYAL MAIL	Invoice
CS	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	24.Jan.17	4.06 ROYAL MAIL	Invoice
CS CS	COMMUNICATIONS & COMP COMMUNICATIONS & COMP	Revenue Revenue	COMMUNICATIONS - POSTAGE COMMUNICATIONS - POSTAGE	24.Jan.17 24.Jan.17	2002.83 ROYAL MAIL 6.09 ROYAL MAIL	Invoice Invoice
CS	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	31.Jan.17	503.09 ROYAL MAIL	Invoice
CS CS	COMMUNICATIONS & COMP EQUIPMENT, FURNITURE & MATS	Revenue Revenue	I.T. DEVELOPMENTS FLOWERS	25.Jan.17 12.Jan.17	1511.24 THE ELECTORAL REFORM SERVICE 566 PATRICIA WONG	Invoice Invoice
CS	EQUIPMENT, FURNITURE & MATS	Revenue	FLOWERS	31.Jan.17	969 PATRICIA WONG	Invoice
CS CS	COMMUNICATIONS & COMP MISC	Revenue Revenue	I.T. EQUIPMENT & MAINTENANCE MISCELLANEOUS EXPENSES	24.Jan.17 19.Jan.17	15 CIVICA UK LTD 1650 MEDIA ON DEMAND LTD	Invoice Invoice
CDC	MISC	Revenue	MISCELLANEOUS EXPENSES	25.Jan.17	16014.19 THE COPYRIGHT LICENSING AGENCY LTD	Invoice
PH PH	HEALTH HEALTH	Revenue Revenue	GP LCS CONTRACTS GP LCS CONTRACTS	20.Jan.17 20.Jan.17	1250 BRIDGE LANE GROUP PRACTICE 5845 BALHAM PARK SURGERY	Invoice Invoice
PH	HEALTH	Revenue	GP LCS CONTRACTS	20.Jan.17	1606 CHATFIELD HEALTH CARE	Invoice
PH PH	HEALTH HEALTH	Revenue Revenue	GP LCS CONTRACTS GP LCS CONTRACTS	18.Jan.17 20.Jan.17	2027 THURLEIGH ROAD PRACTICE H85114 4277 LAVENDER HILL GROUP PRACTICE H85069	Invoice Invoice
PH	HEALTH	Revenue	GP LCS CONTRACTS	18.Jan.17	1187 QUEENSTOWN ROAD MEDICAL PRACTICE H85003	Invoice
PH PH	HEALTH HEALTH	Revenue Revenue	GP LCS CONTRACTS GP LCS CONTRACTS	18.Jan.17 18.Jan.17	1383 CARE UK CLINICAL SERVICES LTD 2307 THE GREYSWOOD PRACTICE	Invoice Invoice
PH	HEALTH	Revenue	GP LCS CONTRACTS	20.Jan.17	4561 PUTNEYMEAD GROUP MEDICAL PRACTICE H85012	Invoice
PH PH	HEALTH HEALTH	Revenue Revenue	GP LCS CONTRACTS GP LCS CONTRACTS	18.Jan.17 18.Jan.17	3654 WANDSWORTH MEDICAL CENTRE 522 BATTERSEA RISE GROUP PRACTICE H85049	Invoice Invoice
РН	HEALTH	Revenue	GP LCS CONTRACTS	18.Jan.17	425 DR K BEGG H85659	Invoice
PH PH	HEALTH HEALTH	Revenue Revenue	GP LCS CONTRACTS GP LCS CONTRACTS	20.Jan.17 26.Jan.17	2286 EARLSFIELD PRACTICE 585 THE FALCON ROAD MEDICAL CENTRE H85002	Invoice Invoice
PH	HEALTH	Revenue	GP LCS CONTRACTS	20.Jan.17	2469 BROCKLEBANK GROUP PRACTICE	Invoice
PH PH	HEALTH HEALTH	Revenue Revenue	GP LCS CONTRACTS GP LCS CONTRACTS	18.Jan.17 19.Jan.17	865 ELBOROUGH STREET SURGERY H85057 1381 ST PAULS COTTAGE PRACTICE	Invoice Invoice
PH	HEALTH	Revenue	GP LCS CONTRACTS	20.Jan.17	2879 HEATHBRIDGE PRACTICE	Invoice
PH PH	HEALTH HEALTH	Revenue Revenue	GP LCS CONTRACTS GP LCS CONTRACTS	23.Jan.17 18.Jan.17	1105 TUDOR LODGE HEALTH CENTRE H85682 120 GRAFTON MEDICAL PARTNERS Y02423	Invoice Invoice
PH	HEALTH	Revenue	GP CHLAMYDIA SCREENING LCS	26.Jan.17	248 THE FALCON ROAD MEDICAL CENTRE H85002	Invoice
PH PH	HEALTH HEALTH	Revenue Revenue	HIV RAPID TESTING PILOT HIV RAPID TESTING PILOT	18.Jan.17 20.Jan.17	260 BEDFORD HILL FAMILY PRACTICE H85009 5 CHATFIELD HEALTH CARE	Invoice Invoice
PH	HEALTH	Revenue	HIV RAPID TESTING PILOT	20.Jan.17	10 LAVENDER HILL GROUP PRACTICE H85069	Invoice
PH PH	HEALTH HEALTH	Revenue Revenue	HIV RAPID TESTING PILOT HIV RAPID TESTING PILOT	18.Jan.17 18.Jan.17	20 QUEENSTOWN ROAD MEDICAL PRACTICE H85003 700 CARE UK CLINICAL SERVICES LTD	Invoice Invoice
PH	HEALTH	Revenue	HIV RAPID TESTING PILOT	18.Jan.17	150 BATTERSEA RISE GROUP PRACTICE H85049	Invoice
PH PH	HEALTH HEALTH	Revenue Revenue	HIV RAPID TESTING PILOT HIV RAPID TESTING PILOT	18.Jan.17 18.Jan.17	440 DR K BEGG H85659 160 SOUTHFIELDS GROUP PRACTICE H85007	Invoice Invoice
PH	HEALTH	Revenue	HIV RAPID TESTING PILOT	18.Jan.17	410 THE OPEN DOOR SURGERY H85087	Invoice
PH PH	HEALTH HEALTH	Revenue Revenue	HIV RAPID TESTING PILOT LOCALLY ENHANCED SERVICES	20.Jan.17 20.Jan.17	35 BOLINGBROKE MEDICAL CENTRE H85077 2087.94 BRIDGE LANE GROUP PRACTICE	Invoice Invoice
PH	HEALTH	Revenue	LOCALLY ENHANCED SERVICES	20.Jan.17	2118.2 BALHAM PARK SURGERY	Invoice
PH PH	HEALTH HEALTH	Revenue Revenue	LOCALLY ENHANCED SERVICES LOCALLY ENHANCED SERVICES	20.Jan.17 18.Jan.17	514.42 DR P ILVES T/A DANEBURY SURGERY H85067 2390.54 BEDFORD HILL FAMILY PRACTICE H85009	Invoice Invoice
PH	HEALTH	Revenue	LOCALLY ENHANCED SERVICES	20.Jan.17	847.28 CHATFIELD HEALTH CARE	Invoice
PH PH	HEALTH HEALTH	Revenue Revenue	LOCALLY ENHANCED SERVICES LOCALLY ENHANCED SERVICES	18.Jan.17 20.Jan.17	3540.42 THURLEIGH ROAD PRACTICE H85114 2208.98 LAVENDER HILL GROUP PRACTICE H85069	Invoice Invoice
PH	HEALTH	Revenue	LOCALLY ENHANCED SERVICES	18.Jan.17	272.34 QUEENSTOWN ROAD MEDICAL PRACTICE H85003	Invoice
PH	HEALTH	Revenue	LOCALLY ENHANCED SERVICES	19.Jan.17	2632.62 TRINITY MEDICAL CENTRE 786.76 CARE UK CLINICAL SERVICES LTD	Invoice
PH PH	HEALTH HEALTH	Revenue Revenue	LOCALLY ENHANCED SERVICES LOCALLY ENHANCED SERVICES	18.Jan.17 18.Jan.17	1180.14 THE GREYSWOOD PRACTICE	Invoice Invoice
PH	HEALTH	Revenue	LOCALLY ENHANCED SERVICES	20.Jan.17	1640.59 PUTNEYMEAD GROUP MEDICAL PRACTICE H85012	Invoice
PH PH	HEALTH HEALTH	Revenue Revenue	LOCALLY ENHANCED SERVICES LOCALLY ENHANCED SERVICES	20.Jan.17 18.Jan.17	5113.94 PUTNEYMEAD GROUP MEDICAL PRACTICE H85012 2541.84 WANDSWORTH MEDICAL CENTRE	Invoice Invoice
PH	HEALTH HEALTH	Revenue	LOCALLY ENHANCED SERVICES LOCALLY ENHANCED SERVICES	18.Jan.17 18.Jan.17	726.24 BATTERSEA RISE GROUP PRACTICE H85049 272.34 DR K BEGG H85659	Invoice Invoice
PH PH	HEALTH	Revenue Revenue	LOCALLY ENHANCED SERVICES	20.Jan.17	3873.28 EARLSFIELD PRACTICE	Invoice
PH	HEALTH	Revenue	LOCALLY ENHANCED SERVICES	18.Jan.17	1966.9 SOUTHFIELDS GROUP PRACTICE H85007	Invoice
PH PH	HEALTH HEALTH	Revenue Revenue	LOCALLY ENHANCED SERVICES LOCALLY ENHANCED SERVICES	26.Jan.17 18.Jan.17	1361.7 THE FALCON ROAD MEDICAL CENTRE H85002 907.8 TOOTING SOUTH MEDICAL CENTRE	Invoice Invoice
PH	HEALTH	Revenue	LOCALLY ENHANCED SERVICES	20.Jan.17	1603.78 BROCKLEBANK GROUP PRACTICE	Invoice
PH PH	HEALTH HEALTH	Revenue Revenue	LOCALLY ENHANCED SERVICES LOCALLY ENHANCED SERVICES	19.Jan.17 18.Jan.17	1845.86 ST PAULS COTTAGE PRACTICE 438.17 THE ROEHAMPTON SURGERY	Invoice Invoice
PH	HEALTH	Revenue	LOCALLY ENHANCED SERVICES	18.Jan.17	1573.52 THE ROEHAMPTON SURGERY	Invoice
PH PH	HEALTH HEALTH	Revenue Revenue	LOCALLY ENHANCED SERVICES LOCALLY ENHANCED SERVICES	20.Jan.17 18.Jan.17	4266.66 HEATHBRIDGE PRACTICE 2148.46 THE OPEN DOOR SURGERY H85087	Invoice Invoice
PH	HEALTH	Revenue	LOCALLY ENHANCED SERVICES	20.Jan.17	877.54 BOLINGBROKE MEDICAL CENTRE H85077	Invoice
PH PH	HEALTH HEALTH	Revenue Revenue	LOCALLY ENHANCED SERVICES LOCALLY ENHANCED SERVICES	23.Jan.17 18.Jan.17	847.28 TUDOR LODGE HEALTH CENTRE H85682 4085.1 GRAFTON MEDICAL PARTNERS Y02423	Invoice Invoice
PH	HEALTH	Revenue	LOCALLY ENHANCED SERVICES	18.Jan.17	574.94 STREATHAM PARK SURGERY H85052	Invoice
PH PH	HEALTH HEALTH	Revenue Revenue	EY OBESITY PREVENT/TREATMENT PRESCRIBING SERVICES	25.Jan.17 18.Jan.17	1263.23 ENABLE LEISURE AND CULTURE 759.13 PEARL CHEMIST LTD	Invoice Invoice
PH	HEALTH	Revenue	PRESCRIBING SERVICES	18.Jan.17	62 PEARL CHEMIST LTD	Invoice
PH PH	HEALTH HEALTH	Revenue Revenue	PRESCRIBING SERVICES PRESCRIBING SERVICES	18.Jan.17 18.Jan.17	1101.85 SALASJI LTD FG443 T/A DUMLERS PHARMACY 86 SALASJI LTD FG443 T/A DUMLERS PHARMACY	Invoice Invoice
РН	HEALTH	Revenue	PRESCRIBING SERVICES	18.Jan.17	466.99 BARKERS CHEMIST LTD	Invoice
PH PH	HEALTH HEALTH	Revenue Revenue	PRESCRIBING SERVICES PRESCRIBING SERVICES	18.Jan.17 18.Jan.17	48 BARKERS CHEMIST LTD 48 PATEL JG & KG LLP T/A AURA PHARMAC FV302	Invoice Invoice
PH	HEALTH	Revenue	PRESCRIBING SERVICES	18.Jan.17	694.02 PATEL JG & KG LLP T/A AURA PHARMAC FV302	Invoice
PH PH	HEALTH HEALTH	Revenue Revenue	PRESCRIBING SERVICES PRESCRIBING SERVICES	18.Jan.17 18.Jan.17	66 FAZAL PHARMACY 657.68 FAZAL PHARMACY	Invoice Invoice
PH	HEALTH	Revenue	PRESCRIBING SERVICES	18.Jan.17	90 PEARL CHEMIST LTD FDV93 T/A LORDS PHARMA	Invoice
PH PH	HEALTH HEALTH	Revenue Revenue	PRESCRIBING SERVICES GP LCS CONTRACTS	18.Jan.17 20.Jan.17	1098.51 PEARL CHEMIST LTD FDV93 T/A LORDS PHARMA 1890 BRIDGE LANE GROUP PRACTICE	Invoice Invoice
PH	HEALTH	Revenue	GP LCS CONTRACTS	18.Jan.17	420 BEDFORD HILL FAMILY PRACTICE H85009	Invoice
PH PH	HEALTH HEALTH	Revenue Revenue	GP LCS CONTRACTS GP LCS CONTRACTS	20.Jan.17 18.Jan.17	350 CHATFIELD HEALTH CARE 140 QUEENSTOWN ROAD MEDICAL PRACTICE H85003	Invoice Invoice
PH	HEALTH	Revenue	GP LCS CONTRACTS	18.Jan.17	210 CARE UK CLINICAL SERVICES LTD	Invoice
PH PH	HEALTH HEALTH	Revenue Revenue	GP LCS CONTRACTS GP LCS CONTRACTS	18.Jan.17 20.Jan.17	210 THE GREYSWOOD PRACTICE 560 PUTNEYMEAD GROUP MEDICAL PRACTICE H85012	Invoice Invoice
PH	HEALTH	Revenue	GP LCS CONTRACTS	18.Jan.17	420 WANDSWORTH MEDICAL CENTRE	Invoice
PH PH	HEALTH HEALTH	Revenue Revenue	GP LCS CONTRACTS GP LCS CONTRACTS	18.Jan.17 20.Jan.17	210 DR K BEGG H85659 210 EARLSFIELD PRACTICE	Invoice Invoice
PH	HEALTH	Revenue	GP LCS CONTRACTS	18.Jan.17	210 SOUTHFIELDS GROUP PRACTICE H85007	Invoice
PH PH	HEALTH HEALTH	Revenue Revenue	GP LCS CONTRACTS GP LCS CONTRACTS	26.Jan.17 18.Jan.17	42 THE FALCON ROAD MEDICAL CENTRE H85002 210 TOOTING SOUTH MEDICAL CENTRE	Invoice Invoice
PH	HEALTH	Revenue	GP LCS CONTRACTS	18.Jan.17	70 ELBOROUGH STREET SURGERY H85057	Invoice
PH PH	HEALTH HEALTH	Revenue Revenue	GP LCS CONTRACTS GP LCS CONTRACTS	20.Jan.17 23.Jan.17	140 BOLINGBROKE MEDICAL CENTRE H85077 490 TUDOR LODGE HEALTH CENTRE H85682	Invoice Invoice
PH	HEALTH	Revenue	GP LCS CONTRACTS	18.Jan.17	140 GRAFTON MEDICAL PARTNERS Y02423	Invoice
PH PH	HEALTH HEALTH	Revenue Revenue	GP LCS CONTRACTS SCREENING IN COMMUNTIES	18.Jan.17 09.Jan.17	70 STREATHAM PARK SURGERY H85052 16797 WILLIAMS & ASSOCIATES	Invoice Invoice
PH	HEALTH	Revenue	AWARENESS TRAINING	12.Jan.17	700 ISLINGTON COUNCIL	Invoice
PH NGF HS	VOL ASS SERVICES	Revenue Revenue	WANDSWORTH VICTIM SUPPORT HIPS	19.Jan.17 30.Jan.17	10000 VICTIM SUPPORT 540 GORDON BROWN	Invoice Invoice
NGF CS	PRIVATE	Revenue	REFUSE COLLECTN & PEST CONTROL	09.Jan.17	1202.68 SITA UK LTD	Invoice
NGF CS NGF CS	PRIVATE PRIVATE	Revenue Revenue	REFUSE COLLECTN & PEST CONTROL REFUSE COLLECTN & PEST CONTROL	09.Jan.17 09.Jan.17	690.92 SITA UK LTD 690.92 SITA UK LTD	Invoice Invoice
NGF CS FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	04.Jan.17	432 MR R BAKER	Invoice

NGF CS		PRIVATE	Revenue	REFUSE COLLECTN & PEST CONTROL	09.Jan.17	690.83 SITA UK LTD	Invoice
NGF CS NGF CS		PRIVATE CLEANING & DOMESTIC SUPPLIES	Revenue Revenue	REFUSE COLLECTN & PEST CONTROL CLEANING CONTRACT	09.Jan.17 03.Jan.17	690.83 SITA UK LTD 2105.35 WESSEX PRODUCTS (LEASING) LTD	Invoice Invoice
NGF CS	FINANCE	CLEANING & DOMESTIC SUPPLIES	Revenue	WINDOW CLEANING	23.Jan.17	5596.5 PARKERS CLEANING CONTRACTORS LTD	Invoice
NGF CS NGF CS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	25.Jan.17 25.Jan.17	194.03 DEBA UK LTD 194.03 DEBA UK LTD	Invoice Invoice
NGF CS NGF CS		PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP	Revenue Revenue	PRINTING AND STATIONERY PRINTING AND STATIONERY	10.Jan.17 10.Jan.17	72.7 DANWOOD GROUP LTD 183.42 DANWOOD GROUP LTD	Invoice Invoice
NGF CS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	10.Jan.17	183.42 DANWOOD GROUP LTD	Invoice
NGF CS NGF CS		PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP	Revenue Revenue	PRINTING AND STATIONERY PRINTING AND STATIONERY	10.Jan.17 10.Jan.17	307.5 DANWOOD GROUP LTD 307.5 DANWOOD GROUP LTD	Invoice Invoice
NGF CS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	10.Jan.17	307.5 DANWOOD GROUP LTD	Invoice
NGF CS NGF CS		COMMUNICATIONS & COMP OTHER AGENCIES	Revenue Revenue	I.T. EQUIPMENT & MAINTENANCE DISBURSEMENTS	11.Jan.17 13.Jan.17	853.42 FATHOM 19469.9 ASHFORDS	Invoice Invoice
NGF CS NGF CS		OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	DISBURSEMENTS DISBURSEMENTS	13.Jan.17 16.Jan.17	1587.94 ASHFORDS 1914 ASHFORDS	Invoice Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	16.Jan.17	4250 ASHFORDS	Invoice
NGF CS NGF CS		OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	DISBURSEMENTS DISBURSEMENTS	23.Jan.17 23.Jan.17	2790 ASHFORDS 63 ASHFORDS	Invoice Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	10.Jan.17	612.36 BEVERLEY F NUNNERY & CO	Invoice
NGF CS NGF CS		OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	DISBURSEMENTS DISBURSEMENTS	11.Jan.17 11.Jan.17	10284.66 SHARPE PRITCHARD LLP 121 SHARPE PRITCHARD LLP	Invoice Invoice
NGF CS NGF CS		OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	DISBURSEMENTS DISBURSEMENTS	17.Jan.17 31.Jan.17	875 CORNERSTONE BACS 832.25 EXPERT IN MIND	Invoice Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	10.Jan.17	800 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS NGF CS		OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	DISBURSEMENTS DISBURSEMENTS	10.Jan.17 10.Jan.17	425 4 BRICK COURT MANAGEMENT LIMITED 800 4 BRICK COURT MANAGEMENT LIMITED	Invoice Invoice
NGF CS NGF CS		OTHER AGENCIES OTHER AGENCIES	Revenue	DISBURSEMENTS DISBURSEMENTS	10.Jan.17 10.Jan.17	500 4 BRICK COURT MANAGEMENT LIMITED 800 4 BRICK COURT MANAGEMENT LIMITED	Invoice Invoice
NGF CS		OTHER AGENCIES	Revenue Revenue	DISBURSEMENTS	18.Jan.17	850 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS NGF CS		OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	DISBURSEMENTS DISBURSEMENTS	18.Jan.17 18.Jan.17	620 4 BRICK COURT MANAGEMENT LIMITED 500 4 BRICK COURT MANAGEMENT LIMITED	Invoice Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	18.Jan.17	500 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS NGF CS		OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	DISBURSEMENTS DISBURSEMENTS	18.Jan.17 18.Jan.17	2650 4 BRICK COURT MANAGEMENT LIMITED 890 4 BRICK COURT MANAGEMENT LIMITED	Invoice Invoice
NGF CS NGF CS		OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	DISBURSEMENTS DISBURSEMENTS	18.Jan.17 18.Jan.17	500 4 BRICK COURT MANAGEMENT LIMITED 800 4 BRICK COURT MANAGEMENT LIMITED	Invoice Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	18.Jan.17	3300 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS NGF CS		OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	DISBURSEMENTS DISBURSEMENTS	18.Jan.17 18.Jan.17	1300 4 BRICK COURT MANAGEMENT LIMITED 600 4 BRICK COURT MANAGEMENT LIMITED	Invoice Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	17.Jan.17	500 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS NGF CS		OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	DISBURSEMENTS DISBURSEMENTS	19.Jan.17 19.Jan.17	1150 4 BRICK COURT MANAGEMENT LIMITED 500 4 BRICK COURT MANAGEMENT LIMITED	Invoice Invoice
NGF CS NGF CS		OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	DISBURSEMENTS DISBURSEMENTS	19.Jan.17 23.Jan.17	500 4 BRICK COURT MANAGEMENT LIMITED 500 4 BRICK COURT MANAGEMENT LIMITED	Invoice Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	18.Jan.17	582.5 DR P MAGGS CONSULTANT PSYCHOLOGIST	Invoice
NGF CS NGF CS		OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	DISBURSEMENTS DISBURSEMENTS	31.Jan.17 17.Jan.17	1250 11 KBW LTD 327 JORDANS PROPERTY SERVICES	Invoice Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	17.Jan.17	194.81 JORDANS PROPERTY SERVICES	Invoice
NGF CS NGF CS		OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	DISBURSEMENTS DISBURSEMENTS	10.Jan.17 11.Jan.17	1000 FIELD COURT CHAMBERS 450 FIELD COURT CHAMBERS	Invoice Invoice
NGF CS NGF CS		OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	DISBURSEMENTS DISBURSEMENTS	23.Jan.17 25.Jan.17	465 FIELD COURT CHAMBERS 725 FIELD COURT CHAMBERS	Invoice Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	25.Jan.17	1000 FIELD COURT CHAMBERS	Invoice
NGF CS NGF CS		OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	DISBURSEMENTS DISBURSEMENTS	25.Jan.17 25.Jan.17	425 FIELD COURT CHAMBERS 725 FIELD COURT CHAMBERS	Invoice Invoice
NGF CS NGF CS		OTHER AGENCIES OTHER AGENCIES	Revenue	DISBURSEMENTS DISBURSEMENTS	19.Jan.17	880 LEXTOX	Invoice
NGF CS		OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	DISBURSEMENTS	17.Jan.17 11.Jan.17	516.53 DR MARTIN LOCK 800 1 GARDEN COURT CHAMBERS	Invoice Invoice
NGF CS NGF CS		OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	DISBURSEMENTS DISBURSEMENTS	10.Jan.17 11.Jan.17	633.33 1 GARDEN COURT CHAMBERS 600 1 GARDEN COURT CHAMBERS	Invoice Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	18.Jan.17	585 1 GARDEN COURT CHAMBERS	Invoice
NGF CS NGF CS		OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	DISBURSEMENTS DISBURSEMENTS	17.Jan.17 17.Jan.17	1000 1 GARDEN COURT CHAMBERS 500 1 GARDEN COURT CHAMBERS	Invoice Invoice
NGF CS NGF CS		OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	DISBURSEMENTS DISBURSEMENTS	19.Jan.17 19.Jan.17	500 1 GARDEN COURT CHAMBERS 566.67 1 GARDEN COURT CHAMBERS	Invoice Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	25.Jan.17	585 1 GARDEN COURT CHAMBERS	Invoice
NGF CS NGF CS		OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	DISBURSEMENTS DISBURSEMENTS	31.Jan.17 31.Jan.17	500 1 GARDEN COURT CHAMBERS 600 1 GARDEN COURT CHAMBERS	Invoice Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	10.Jan.17	500 FOURTEEN	Invoice
NGF CS NGF CS		OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	DISBURSEMENTS DISBURSEMENTS	17.Jan.17 17.Jan.17	600 FOURTEEN 1000 FOURTEEN	Invoice Invoice
NGF CS NGF CS		OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	DISBURSEMENTS DISBURSEMENTS	19.Jan.17 25.Jan.17	650 FOURTEEN 850 FOURTEEN	Invoice Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	25.Jan.17	775 FOURTEEN	Invoice
NGF CS NGF CS		OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	DISBURSEMENTS DISBURSEMENTS	31.Jan.17 31.Jan.17	840 FOURTEEN 2890 FOURTEEN	Invoice Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	31.Jan.17	450 FOURTEEN	Invoice
NGF CS NGF CS		OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	DISBURSEMENTS DISBURSEMENTS	31.Jan.17 31.Jan.17	500 FOURTEEN 500 FOURTEEN	Invoice Invoice
NGF CS NGF CS		OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	DISBURSEMENTS DISBURSEMENTS	25.Jan.17 19.Jan.17	432 DR SUMI RATNAM 810 DR RODGER KENNEDY	Invoice Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	10.Jan.17	480 CANSFORD LABORATORIES LTD	Invoice
NGF CS NGF CS		OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	DISBURSEMENTS DISBURSEMENTS	10.Jan.17 17.Jan.17	525 36 BEDFORD ROW 444.6 CARSTAIRS PSYCHOLOGICAL ASSOCIATES LTD	Invoice Invoice
NGF CS NGF CS		OTHER AGENCIES OTHER AGENCIES	Revenue	DISBURSEMENTS DISBURSEMENTS	19.Jan.17 23.Jan.17	1045 DR JOANNA SALES 1360 DRYSTONE CHAMBERS	Invoice
NGF CS		OTHER AGENCIES	Revenue Revenue	DISBURSEMENTS	10.Jan.17	718 NEW COURT CHAMBERS	Invoice Invoice
NGF CS NGF CS		OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	DISBURSEMENTS DISBURSEMENTS	10.Jan.17 10.Jan.17	800 NEW COURT CHAMBERS 500 NEW COURT CHAMBERS	Invoice Invoice
NGF CS		PRIVATE	Revenue	CONTRACT 7 - VNEB LEGAL	25.Jan.17	1169.5 WINCKWORTH SHERWOOD LLP	Invoice
NGF CS NGF CS		PRIVATE PRIVATE	Revenue Revenue	CONTRACT 4- LITIGATION CONTRACT 4- LITIGATION	23.Jan.17 23.Jan.17	12346.42 ASHFORDS 18148.33 ASHFORDS	Invoice Invoice
NGF CS NGF CS		PRIVATE PRIVATE	Revenue Revenue	CONTRACT 4- LITIGATION CONTRACT 6- HWYS, PLAN ETC	13.Jan.17 19.Jan.17	9585.7 SHARPE PRITCHARD LLP 16620.19 ASHFORDS	Invoice Invoice
NGF CS		PRIVATE	Revenue	CONTRACT 6- HWYS, PLAN ETC	25.Jan.17	15962.25 ASHFORDS	Invoice
NGF CS NGF CS		PRIVATE PRIVATE	Revenue Revenue	CONTRACT 6- HWYS, PLAN ETC CONTRACT 6- HWYS, PLAN ETC	09.Jan.17 09.Jan.17	2200 A S B LAW 19360 SHARPE PRITCHARD LLP	Invoice Invoice
NGF CS		PRIVATE	Revenue	LOT 1 - LLORD SERVS PROP MGMT	12.Jan.17	10868.4 LAMBERT SMITH HAMPTON	Invoice
NGF CS NGF CS		PRIVATE PRIVATE	Revenue Revenue	LOT 1 - LLORD SERVS PROP MGMT LOT 1 - LLORD SERVS PROP MGMT	12.Jan.17 12.Jan.17	595 LAMBERT SMITH HAMPTON 14158.52 LAMBERT SMITH HAMPTON	Invoice Invoice
NGF CS NGF CS		PRIVATE PRIVATE	Revenue Revenue	LOT 1 - LLORD SERVS PROP MGMT LOT 2 - GEN VALUATIONS	12.Jan.17 12.Jan.17	9490.29 LAMBERT SMITH HAMPTON 1750 LAMBERT SMITH HAMPTON	Invoice Invoice
NGF CS		PRIVATE	Revenue	LOT 2 - GEN VALUATIONS	12.Jan.17	1055.37 LAMBERT SMITH HAMPTON	Invoice
NGF CS NGF CS		PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP	Revenue Revenue	OUTWORK - LITHO OUTWORK - LITHO	13.Jan.17 13.Jan.17	821.22 KALL KWIK 1170.27 KALL KWIK	Invoice Invoice
NGF CS NGF CS		PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP	Revenue	OUTWORK - LITHO OUTWORK - EXTERN NON FRAMEWORK	13.Jan.17 13.Jan.17	1060 SLS PRINT 516.95 MARLER HALEY LIMITED	Invoice
NGF CS		PRINTING STAT & GEN OFFICE EXP	Revenue Revenue	URGENT PRINT CONTRACT	13.Jan.17	1553.75 KALL KWIK	Invoice Invoice
NGF CS NGF CDC		MISC PRINTING STAT & GEN OFFICE EXP	Revenue Revenue	MISCELLANEOUS EXPENSES PUBLICITY	13.Jan.17 12.Jan.17	873.9 LONDON LETTERBOX MARKETING 649 DOTMAILER LTD	Invoice Invoice
NGF CDC		PRINTING STAT & GEN OFFICE EXP	Revenue	PUBLICITY	12.Jan.17	649 DOTMAILER LTD	Invoice
NGF CS NGF CS		INDIRECT INDIRECT	Revenue Revenue	IN-SERVICE TRAINING-SLA IN-SERVICE TRAINING-SLA	25.Jan.17 18.Jan.17	1050 FIONNUALA MULLIN & ASSOCIATES 110 THE RAPID RESULTS COLLEGE LTD	Invoice Invoice
NGF CS		INDIRECT	Revenue	IN-SERVICE TRAINING-SLA	18.Jan.17	1345.5 THE RAPID RESULTS COLLEGE LTD	Invoice
NGF CS NGF CS		INDIRECT INDIRECT	Revenue Revenue	IN-SERVICE TRAINING-SLA HEALTH CARE	18.Jan.17 04.Jan.17	740 JUST IT TRAINING LTD 142.58 BUPA INSURANCE LIMITED	Invoice Invoice
NGF CS NGF CS		INDIRECT INDIRECT	Revenue Revenue	HEALTH CARE CHILDCARE VOUCHERS	04.Jan.17 18.Jan.17	1500.78 BUPA INSURANCE LIMITED 616.95 COMPUTERSHARE VOUCHER SERVICES	Invoice Invoice
NGF CS		INDIRECT	Revenue	TRAINING - APPROVED QUALS	25.Jan.17	990 ELITE TRAINING & CONSULTANCY LTD	Invoice
NGF CS NGF CS		PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP	Revenue Revenue	PRINTING AND STATIONERY PRINTING AND STATIONERY	10.Jan.17 10.Jan.17	217.35 DANWOOD GROUP LTD 366.84 DANWOOD GROUP LTD	Invoice Invoice
NGF CS NGF CS		PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP	Revenue Revenue	PRINTING AND STATIONERY PRINTING AND STATIONERY	10.Jan.17 10.Jan.17	366.84 DANWOOD GROUP LTD 366.84 DANWOOD GROUP LTD	Invoice Invoice
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NGF CS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	10.Jan.17	461.25 DANWOOD GROUP LTD	Invoice
NGF CS NGF CS	ADMINISTRATION	SERVICES SERVICES	Revenue Revenue	LEGAL & COURT COSTS OHS SESSIONAL DOCTOR	12.Jan.17 25.Jan.17	750 Ralli Solicitors 4083.12 HJM ASSOCIATES	Invoice Invoice
NGF CS		MISC	Revenue	MISCELLANEOUS EXPENSES	12.Jan.17	1200 LEE HECHT HARRISON PENNA LTD	Invoice
NGF CS		PRIVATE	Revenue	GENERAL CONTRACT WORK	25.Jan.17	1200 ROYAL BOROUGH OF KINGSTON-UPON-THAMES	Invoice
NGF CS NGF CS		PRIVATE INTERNAL RECHARGES	Revenue Revenue	GENERAL CONTRACT WORK RECHARGE - OCCUPATIONAL HEALTH	09.Jan.17 23.Jan.17	3200 GATENBY SANDERSON LTD 728.77 MEDISAVE (UK) LTD	Invoice Invoice
NGF CS	FINANCE	DIRECT2	Revenue	CAP COST-PENSION FUND BENEFITS	09.Jan.17	28569.11 WANDSWORTH COUNCIL PENSION FUND	Invoice
NGF CDC NGF CDC		MISC MISC	Revenue Revenue	MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	13.Jan.17 13.Jan.17	4150 DOWNS FLOORING LTD 1000 DOWNS FLOORING LTD	Invoice Invoice
NGF CS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	18.Jan.17	763 ACS LTD	Invoice
NGF CS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	18.Jan.17	9.95 ACS LTD	Invoice
NGF CS NGF CS		EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	ADAPTATIONS - COUNCIL CCTV CONTROL ROOM DEVELOPMENT	30.Jan.17 13.Jan.17	5973.5 SUNA COMMUNICATION LTD 1983.92 VIRGIN MEDIA BUSINESS	Invoice Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	CCTV CONTROL ROOM DEVELOPMENT	13.Jan.17	119035.04 VIRGIN MEDIA BUSINESS	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	CCTV CONTROL ROOM DEVELOPMENT	13.Jan.17	5039.69 VIRGIN MEDIA BUSINESS	Invoice
NGF CS NGF CS		EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	CCTV CONTROL ROOM DEVELOPMENT CCTV CONTROL ROOM DEVELOPMENT	13.Jan.17 13.Jan.17	5300.42 VIRGIN MEDIA BUSINESS 5082.25 VIRGIN MEDIA BUSINESS	Invoice Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	CCTV FIBRE RENTALS	30.Jan.17	615 VODAFONE CORPORATE	Invoice
NGF CS NGF CS		EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	CONSUMABLES CONSUMABLES	30.Jan.17 30.Jan.17	5061.52 BT PAYMENT SERVICES LTD 13680.25 BT PAYMENT SERVICES LTD	Invoice Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	27.Jan.17	2500 TRANSWORLDCOM LIMITED	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	11.Jan.17	50.5 COMMS EXPRESS LTD	Invoice
NGF CS NGF CS		EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	11.Jan.17 11.Jan.17	65.46 COMMS EXPRESS LTD 64.86 COMMS EXPRESS LTD	Invoice Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	11.Jan.17	59.22 COMMS EXPRESS LTD	Invoice
NGF CS NGF CS		EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	11.Jan.17 11.Jan.17	63.48 COMMS EXPRESS LTD 40.56 COMMS EXPRESS LTD	Invoice Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	11.Jan.17 11.Jan.17	59.88 COMMS EXPRESS LTD	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	11.Jan.17	31.86 COMMS EXPRESS LTD	Invoice
NGF CS NGF CS		EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	11.Jan.17 05.Jan.17	60.12 COMMS EXPRESS LTD 198.57 PRO2COL	Invoice Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	05.Jan.17	352.22 PRO2COL	Invoice
NGF CS NGF CS		EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	05.Jan.17	352.22 PRO2COL 882.34 PRO2COL	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS	05.Jan.17 05.Jan.17	2913.57 PRO2COL	Invoice Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	05.Jan.17	970.66 PRO2COL	Invoice
NGF CS NGF CS		EQUIPMENT, FURNITURE & MATS SERVICES	Revenue Revenue	EQUIPMENT, FURNITURE & MATS SERVICES - GENERAL	31.Jan.17 31.Jan.17	9800 BEST PRACTICE GROUP PLC. 10556.93 RETAIL ASSIST LTD	Invoice Invoice
NGF CS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	05.Jan.17	1083 PRO2COL	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	17.Jan.17	6911.49 EBASE TECHNOLOGY LTD	Invoice
NGF CS NGF CS		COMMUNICATIONS & COMP COMMUNICATIONS & COMP	Revenue Revenue	I.T. SLA RECHARGE I.T. SLA RECHARGE	19.Jan.17 25.Jan.17	7732 QMATIC UK LTD 850 E FILE UK LTD	Invoice Invoice
NGF CS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	10.Jan.17	1200 XMA LIMITED	Invoice
NGF CS NGF CS		COMMUNICATIONS & COMP COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE I.T. EQUIPMENT & MAINTENANCE	05.Jan.17 05.Jan.17	829.1 XMA LIMITED	Invoice
NGF CS		COMMUNICATIONS & COMP	Revenue Revenue	I.T. EQUIPMENT & MAINTENANCE	05.Jan.17 05.Jan.17	7815 XMA LIMITED 1293 XMA LIMITED	Invoice Invoice
NGF CS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	20.Jan.17	450 XMA LIMITED	Invoice
NGF CS NGF CS		COMMUNICATIONS & COMP COMMUNICATIONS & COMP	Revenue Revenue	I.T. EQUIPMENT & MAINTENANCE I.T. EQUIPMENT & MAINTENANCE	10.Jan.17 10.Jan.17	2250 I3IT LIMITED 2250 I3IT LIMITED	Invoice Invoice
NGF CS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	10.Jan.17	3200 OBSTAR LTD	Invoice
NGF CS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	13.Jan.17	1600 OBSTAR LTD	Invoice
NGF CS NGF CS	FINANCE	COMMUNICATIONS & COMP DIRECT2	Revenue Revenue	I.T. EQUIPMENT & MAINTENANCE CAP COST-PENSION FUND BENEFITS	06.Jan.17 10.Jan.17	1900 SAN DIVISION 4090.5 WANDSWORTH COUNCIL PENSION FUND	Invoice Invoice
CS		DIRECT2	Revenue	AGENCY STAFF	16.Jan.17	3140.83 MATRIX SCM LIMITED	Invoice
CS		DIRECT2	Revenue	AGENCY STAFF	25.Jan.17	598.7 MATRIX SCM LIMITED	Invoice
CS CS		INDIRECT INDIRECT	Revenue Revenue	STAFF ADVERTISING - VACANCIES STAFF ADVERTISING - VACANCIES	05.Jan.17 12.Jan.17	1452.53 PENNA PLC 791 PENNA PLC	Invoice Invoice
CS		INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	12.Jan.17	791 PENNA PLC	Invoice
CS		INDIRECT INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES STAFF ADVERTISING - VACANCIES	18.Jan.17	1427.5 PENNA PLC 1492 PENNA PLC	Invoice
CS CS		INDIRECT	Revenue Revenue	STAFF ADVERTISING - VACANCIES STAFF ADVERTISING - VACANCIES	18.Jan.17 23.Jan.17	696.5 PENNA PLC	Invoice Invoice
CS		INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	25.Jan.17	840.5 PENNA PLC	Invoice
CS CS		INDIRECT INDIRECT	Revenue Revenue	STAFF ADVERTISING - VACANCIES STAFF ADVERTISING - VACANCIES	25.Jan.17 25.Jan.17	6913.23 PENNA PLC 9421 PENNA PLC	Invoice Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	11.Jan.17	42 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-578.81 BIRCC	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	HIRE HIRE	Revenue Revenue	HIRE - TRANSPORT HIRE - TRANSPORT	17.Jan.17 17.Jan.17	601.33 BECKETT CORPORATION LTD T/A TINAS CARS 630.8 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	17.Jan.17	1566 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	17.Jan.17	236.94 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	HIRE HIRE	Revenue Revenue	HIRE - TRANSPORT HIRE - TRANSPORT	17.Jan.17 17.Jan.17	613.4 BECKETT CORPORATION LTD T/A TINAS CARS 432 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	17.Jan.17	455 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	HIRE HIRE	Revenue	HIRE - TRANSPORT HIRE - TRANSPORT	17.Jan.17 17.Jan.17	540 BECKETT CORPORATION LTD T/A TINAS CARS 540 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue Revenue	HIRE - TRANSPORT	17.Jan.17 17.Jan.17	461.95 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	17.Jan.17	461.95 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	HIRE HIRE	Revenue Revenue	HIRE - TRANSPORT HIRE - TRANSPORT	17.Jan.17 17.Jan.17	461.94 BECKETT CORPORATION LTD T/A TINAS CARS 1440 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	17.Jan.17	1610 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	17.Jan.17	1430 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	HIRE HIRE	Revenue Revenue	HIRE - TRANSPORT HIRE - TRANSPORT	17.Jan.17 17.Jan.17	910 BECKETT CORPORATION LTD T/A TINAS CARS 443 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	17.Jan.17	443 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	HIRE HIRE	Revenue Revenue	HIRE - TRANSPORT HIRE - TRANSPORT	17.Jan.17 17.Jan.17	443 BECKETT CORPORATION LTD T/A TINAS CARS 660 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	17.Jan.17	660 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	17.Jan.17	600 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	HIRE HIRE	Revenue Revenue	HIRE - TRANSPORT HIRE - TRANSPORT	11.Jan.17 11.Jan.17	576 A STAR TRANSPORT LTD 1033.33 A STAR TRANSPORT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	11.Jan.17	1318.33 A STAR TRANSPORT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	HIRE HIRE	Revenue Revenue	HIRE - TRANSPORT HIRE - TRANSPORT	11.Jan.17 11.Jan.17	1520 A STAR TRANSPORT LTD 1080 A STAR TRANSPORT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	11.Jan.17	677.52 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	11.Jan.17	1400 A STAR TRANSPORT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	HIRE HIRE	Revenue Revenue	HIRE - TRANSPORT HIRE - TRANSPORT	11.Jan.17 11.Jan.17	791 A STAR TRANSPORT LTD 1260 A STAR TRANSPORT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	11.Jan.17	694.23 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	11.Jan.17	572 A STAR TRANSPORT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	HIRE HIRE	Revenue Revenue	HIRE - TRANSPORT HIRE - TRANSPORT	11.Jan.17 11.Jan.17	432 A STAR TRANSPORT LTD 1976 A STAR TRANSPORT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	11.Jan.17	1210 A STAR TRANSPORT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	HIRE HIRE	Revenue Revenue	HIRE - TRANSPORT HIRE - TRANSPORT	11.Jan.17 11.Jan.17	588 A STAR TRANSPORT LTD 588 A STAR TRANSPORT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	11.Jan.17 11.Jan.17	994 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	11.Jan.17	807 A STAR TRANSPORT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	HIRE HIRE	Revenue Revenue	HIRE - TRANSPORT HIRE - TRANSPORT	11.Jan.17 11.Jan.17	534.8 A STAR TRANSPORT LTD 547 A STAR TRANSPORT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	11.Jan.17	484 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	11.Jan.17	576 A STAR TRANSPORT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	HIRE HIRE	Revenue Revenue	HIRE - TRANSPORT HIRE - TRANSPORT	11.Jan.17 11.Jan.17	554 A STAR TRANSPORT LTD 568 A STAR TRANSPORT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	11.Jan.17	568 A STAR TRANSPORT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	HIRE HIRE	Revenue Revenue	HIRE - TRANSPORT HIRE - TRANSPORT	11.Jan.17 11.Jan.17	814 A STAR TRANSPORT LTD 1214 A STAR TRANSPORT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	11.Jan.17 11.Jan.17	1248 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	11.Jan.17	800 A STAR TRANSPORT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	HIRE HIRE	Revenue Revenue	HIRE - TRANSPORT HIRE - TRANSPORT	11.Jan.17 11.Jan.17	1000 A STAR TRANSPORT LTD 1000 A STAR TRANSPORT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	11.Jan.17	512 A STAR TRANSPORT LTD	Invoice
ASC ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	11.Jan.17	512 A STAR TRANSPORT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	HIRE HIRE	Revenue Revenue	HIRE - TRANSPORT HIRE - TRANSPORT	11.Jan.17 11.Jan.17	440 A STAR TRANSPORT LTD 440 A STAR TRANSPORT LTD	Invoice Invoice

ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	11.Jan.17	440 A STAR TRANSPORT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	HIRE HIRE	Revenue	HIRE - TRANSPORT HIRE - TRANSPORT	11.Jan.17 31.Jan.17	560 A STAR TRANSPORT LTD 576 A STAR TRANSPORT LTD	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	HIRE	Revenue Revenue	HIRE - TRANSPORT	31.Jan.17 31.Jan.17	878.33 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	31.Jan.17	1283.33 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	31.Jan.17	612 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	31.Jan.17	684 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	31.Jan.17	600.52 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	31.Jan.17	1190 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	31.Jan.17	750 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	31.Jan.17	810 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	31.Jan.17	440.2 A STAR TRANSPORT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	HIRE HIRE	Revenue Revenue	HIRE - TRANSPORT HIRE - TRANSPORT	31.Jan.17 31.Jan.17	528 A STAR TRANSPORT LTD 1664 A STAR TRANSPORT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	31.Jan.17	1036 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	31.Jan.17	595 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	31.Jan.17	707 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	31.Jan.17	503 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	31.Jan.17	440 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	31.Jan.17	453 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	31.Jan.17	453 A STAR TRANSPORT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	HIRE HIRE	Revenue Revenue	HIRE - TRANSPORT HIRE - TRANSPORT	31.Jan.17 31.Jan.17	748 A STAR TRANSPORT LTD 876 A STAR TRANSPORT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	31.Jan.17	1088 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	31.Jan.17	680 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	31.Jan.17	850 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	31.Jan.17	850 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	31.Jan.17	496 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	04.Jan.17	710 SWALLOWNEST & AIRPORT TAXI LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	11.Jan.17	694.52 ADDISON LEE LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	11.Jan.17	454.23 ADDISON LEE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	HIRE HIRE	Revenue Revenue	HIRE - TRANSPORT HIRE - TRANSPORT	20.Jan.17 26.Jan.17	753.98 ADDISON LEE LTD 753.22 ADDISON LEE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	26.Jan.17	758.9 ADDISON LEE LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	26.Jan.17	510.8 ADDISON LEE LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	12.Jan.17	550 PARKER CARS LIMITED	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	12.Jan.17	907 PARKER CARS LIMITED	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	12.Jan.17	496.8 PARKER CARS LIMITED	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	12.Jan.17	444 PARKER CARS LIMITED	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	12.Jan.17	661.5 PARKER CARS LIMITED	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	12.Jan.17	475.5 PARKER CARS LIMITED	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	HIRE HIRE	Revenue Revenue	NEW TRANSPORT CONTRACT NEW TRANSPORT CONTRACT	17.Jan.17 17.Jan.17	1566 BECKETT CORPORATION LTD T/A TINAS CARS 236.16 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	NEW TRANSPORT CONTRACT	10.Jan.17	8498.5 CT PLUS CIC	Invoice
ASC	SOCIAL SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	04.Jan.17	1.5 ASIAN ELDERS SUPPORT SCHEME	Invoice
ASC	SOCIAL SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	04.Jan.17	633.2 HARINGEY ASSOCIATION FOR INDEPENDENT LIV	Invoice
ASC	SOCIAL SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	04.Jan.17	633.2 HARINGEY ASSOCIATION FOR INDEPENDENT LIV	Invoice
ASC	SOCIAL SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	04.Jan.17	759.84 HARINGEY ASSOCIATION FOR INDEPENDENT LIV	Invoice
ASC	SOCIAL SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	04.Jan.17	617.37 HARINGEY ASSOCIATION FOR INDEPENDENT LIV	Invoice
ASC	SOCIAL SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	04.Jan.17	886.48 HARINGEY ASSOCIATION FOR INDEPENDENT LIV	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	SERVICES SERVICES	Revenue	TRAVEL BUDDY SCHEME TRAVEL BUDDY SCHEME	04.Jan.17 04.Jan.17	728.18 HARINGEY ASSOCIATION FOR INDEPENDENT LIV 633.2 HARINGEY ASSOCIATION FOR INDEPENDENT LIV	Invoice Invoice
ASC	SOCIAL SERVICES	SERVICES	Revenue Revenue	TRAVEL BUDDY SCHEME	04.Jan.17 11.Jan.17	744.01 HARINGEY ASSOCIATION FOR INDEPENDENT LIV	Invoice
ASC	SOCIAL SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	11.Jan.17	704.44 HARINGEY ASSOCIATION FOR INDEPENDENT LIV	Invoice
ASC	SOCIAL SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	11.Jan.17	593.63 HARINGEY ASSOCIATION FOR INDEPENDENT LIV	Invoice
ASC	SOCIAL SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	11.Jan.17	664.86 HARINGEY ASSOCIATION FOR INDEPENDENT LIV	Invoice
ASC	SOCIAL SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	11.Jan.17	684.65 HARINGEY ASSOCIATION FOR INDEPENDENT LIV	Invoice
ASC	SOCIAL SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	11.Jan.17	827.12 HARINGEY ASSOCIATION FOR INDEPENDENT LIV	Invoice
ASC	SOCIAL SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	11.Jan.17	637.16 HARINGEY ASSOCIATION FOR INDEPENDENT LIV	Invoice
ASC	SOCIAL SERVICES	HEALTH	Revenue	EXT RES S28A 100% OLD LONGSTAY	04.Jan.17	6372.68 VOYAGE CARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	HEALTH HEALTH	Revenue	EXT RES S28A 100% OLD LONGSTAY RES CARE - EDUCATION ESTAB	04.Jan.17 03.Jan.17	9358.32 VOYAGE CARE LTD 25208.67 RUSKIN MILL COLLEGE	Invoice
ASC	SOCIAL SERVICES	HEALTH	Revenue Revenue	RES CARE - EDUCATION ESTAB	17.Jan.17	30608.67 RUSKIN MILL COLLEGE	Invoice Invoice
ASC	SOCIAL SERVICES	HEALTH	Revenue	RES CARE - EDUCATION ESTAB	20.Jan.17	11074.85 CAMBIAN WHINFELL SCHOOL LTD	Invoice
ASC	SOCIAL SERVICES	HEALTH	Revenue	RES CARE - EDUCATION ESTAB	17.Jan.17	3214.36 DERWEN COLLEGE	Invoice
ASC	SOCIAL SERVICES	HEALTH	Revenue	EXTERNAL RESIDENTIAL CARE S28A	27.Jan.17	7266.4 PROGRESS HOUSING LULWORTH	Invoice
ASC	SOCIAL SERVICES	HEALTH	Revenue	EXT RES CARE S28A 100%	09.Jan.17	4026.4 CMG HOMES LTD	Invoice
ASC	SOCIAL SERVICES	HEALTH	Revenue	EXT RES CARE S28A 100%	26.Jan.17	4026.4 CMG HOMES LTD	Invoice
ASC	SOCIAL SERVICES	HEALTH	Revenue	EXT RES CARE S28A 100%	27.Jan.17	6793.25 HOME FROM HOME CARE LIMITED	Invoice
ASC	SOCIAL SERVICES	HEALTH	Revenue	EXT RES S28A OLD LONG STAY	12.Jan.17	4790.16 METROPOLITAN HOUSING TRUST	Invoice
ASC ASC	SOCIAL SERVICES	HEALTH INDEPENDENT UNITS	Revenue Revenue	EXT RES S28A OLD LONG STAY DAY CARE MUTUAL	05.Jan.17 26.Jan.17	2709 ASHTON CARE 140180.98 ONE TRUST	Invoice Invoice
ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	ENABLERS/EDUCATION FEES	17.Jan.17	35744.76 CAMBIAN AUTISM SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	09.Jan.17	2897.3 RAINBOW MEDICAL SERVICES	Invoice
ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	16.Jan.17	674.9 RAINBOW MEDICAL SERVICES	Invoice
ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	06.Jan.17	1900 PROTOCOL EDUCATION LTD	Invoice
ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	16.Jan.17	950 PROTOCOL EDUCATION LTD	Invoice
ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	23.Jan.17	950 PROTOCOL EDUCATION LTD	Invoice
ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	31.Jan.17	950 PROTOCOL EDUCATION LTD	Invoice
ASC	SOCIAL SERVICES	OTHER ACENCIES	Revenue	EXTERNAL OUTREACH	12.Jan.17	681.54 REED	Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	OTHER AGENCIES OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	19.Jan.17 19.Jan.17	2185.32 C M CARE LTD 1501.76 C M CARE LTD	Invoice Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	EXTERNAL OUTREACH EXTERNAL OUTREACH	19.Jan.17 19.Jan.17	1501.76 C M CARE LTD	Invoice
ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	03.Jan.17	3320.3 GENERATE OPPORTUNITIES LTD	Invoice
ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	16.Jan.17	638.08 GENERATE OPPORTUNITIES LTD	Invoice
ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	16.Jan.17	797.6 GENERATE OPPORTUNITIES LTD	Invoice
ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	16.Jan.17	957.12 GENERATE OPPORTUNITIES LTD	Invoice
ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	16.Jan.17	638.08 GENERATE OPPORTUNITIES LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	EXTERNAL OUTREACH EXTERNAL OUTREACH	16.Jan.17 16.Jan.17	1196.4 GENERATE OPPORTUNITIES LTD 2800 GENERATE OPPORTUNITIES LTD	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	OTHER AGENCIES OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	16.Jan.17 11.Jan.17	725.04 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	26.Jan.17	664.62 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	16.Jan.17	1650 ROYAL ASSOCIATION FOR DEAF PEOPLE	Invoice
ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	20.Jan.17	2640 RELIABLE PERSONNEL LTD	Invoice
ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	31.Jan.17	630 A NEW LEAF	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	27.Jan.17	2094.62 CMG HOMES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	27.Jan.17	1213.76 RESIDENTIAL CARE SERVICES T/A FRANKLYN L	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL DAYCARE EXTERNAL DAYCARE	09.Jan.17 31.Jan.17	878.48 ORCHARD VALE TRUST 878.48 ORCHARD VALE TRUST	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue Revenue	EXTERNAL DAYCARE EXTERNAL DAYCARE	31.Jan.17 25.Jan.17	1748.96 ST MARYS RESIDENTIAL HOME	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE EXTERNAL DAYCARE	25.Jan.17 25.Jan.17	713.44 ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	25.Jan.17 25.Jan.17	963.36 ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	25.Jan.17	538 ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	17.Jan.17	3807.8 NAS SERVICES LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	17.Jan.17	1594.76 NAS SERVICES LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	17.Jan.17	3745 NAS SERVICES LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	17.Jan.17	2264.08 NAS SERVICES LIMITED	Invoice
ASC ASC	SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL DAYCARE	17.Jan.17 03 Jan 17	2331 NAS SERVICES LIMITED 546 PARCHMENT TRUST LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL DAYCARE EXTERNAL DAYCARE	03.Jan.17 09.Jan.17	546 PARCHMENT TRUST LTD 598.45 SHARE COMMUNITY	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE EXTERNAL DAYCARE	09.Jan.17 09.Jan.17	897.65 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	09.Jan.17	1196.9 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	09.Jan.17	598.45 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	09.Jan.17	897.65 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	09.Jan.17	598.45 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	09.Jan.17	1196.8 SHARE COMMUNITY	Invoice
V.C.C.	COCIAL CERLUCE	PRIVATE	Revenue	EXTERNAL DAYCARE	09.Jan.17	897.6 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES		Davision	EVTEDNIAL DAVCARE	17	INUE I SHADE I IMPERIORE	
ASC	SOCIAL SERVICES	PRIVATE	Revenue Revenue	EXTERNAL DAYCARE EXTERNAL DAYCARE	09.Jan.17 09.Jan.17	1496.1 SHARE COMMUNITY 897.65 SHARE COMMUNITY	Invoice Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL DAYCARE	09.Jan.17	897.65 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	PRIVATE					
ASC ASC ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE PRIVATE	Revenue Revenue	EXTERNAL DAYCARE EXTERNAL DAYCARE	09.Jan.17 09.Jan.17	897.65 SHARE COMMUNITY 1496.1 SHARE COMMUNITY	Invoice Invoice
ASC ASC ASC ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue	EXTERNAL DAYCARE EXTERNAL DAYCARE EXTERNAL DAYCARE	09.Jan.17 09.Jan.17 09.Jan.17	897.65 SHARE COMMUNITY 1496.1 SHARE COMMUNITY 669.2 SHARE COMMUNITY	Invoice Invoice Invoice
ASC ASC ASC ASC ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue Revenue	EXTERNAL DAYCARE EXTERNAL DAYCARE EXTERNAL DAYCARE EXTERNAL DAYCARE	09.Jan.17 09.Jan.17 09.Jan.17 09.Jan.17	897.65 SHARE COMMUNITY 1496.1 SHARE COMMUNITY 669.2 SHARE COMMUNITY 1196.9 SHARE COMMUNITY	Invoice Invoice Invoice Invoice

ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	09.Jan.17	748.05 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	09.Jan.17	897.65 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	09.Jan.17	598.45 SHARE COMMUNITY	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL DAYCARE EXTERNAL DAYCARE	09.Jan.17 09.Jan.17	897.65 SHARE COMMUNITY 1496.1 SHARE COMMUNITY	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	09.Jan.17	598.45 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	09.Jan.17	598.45 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	09.Jan.17	897.65 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	09.Jan.17	897.65 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	09.Jan.17	1196.9 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	09.Jan.17	897.65 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	09.Jan.17	598.45 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	09.Jan.17	897.65 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	09.Jan.17	1196.8 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	09.Jan.17	598.45 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	09.Jan.17	897.65 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	09.Jan.17	598.45 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	09.Jan.17	897.65 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	09.Jan.17	1196.85 SHARE COMMUNITY	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL DAYCARE EXTERNAL DAYCARE	09.Jan.17 09.Jan.17	1196.85 SHARE COMMUNITY 897.65 SHARE COMMUNITY	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue Revenue	EXTERNAL DAYCARE	09.Jan.17	897.65 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	09.Jan.17	598.45 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	13.Jan.17	897.6 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	27.Jan.17	973.6 DOLPHIN HOMES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	27.Jan.17	973.6 DOLPHIN HOMES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	16.Jan.17	2014.16 NORWOOD SCHOOLS LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	16.Jan.17	2070.04 NORWOOD SCHOOLS LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	04.Jan.17	1831.17 VOYAGE CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	17.Jan.17	1057 ST DAVIDS CARE IN THE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	17.Jan.17	1057 ST DAVIDS CARE IN THE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	17.Jan.17	1057 ST DAVIDS CARE IN THE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	24.Jan.17	525.7 O A ROWE	Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL DAYCARE EXTERNAL DAYCARE	03.Jan.17	845.6 WANDSWORTH BENGALI WELFARE ASSOCIATION 718.76 WANDSWORTH BENGALI WELFARE ASSOCIATION	Invoice
ASC	SOCIAL SERVICES		Revenue		24.Jan.17		Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL DAYCARE EXTERNAL DAYCARE	16.Jan.17 03.Jan.17	788.8 SURREY & BORDERS PARTNERSHIP NHS TRUST 779.7 GENERATE OPPORTUNITIES LTD	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	03.Jan.17 16.Jan.17	640 GENERATE OPPORTUNITIES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	16.Jan.17	576 GENERATE OPPORTUNITIES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	16.Jan.17	576 GENERATE OPPORTUNITIES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	16.Jan.17	480 GENERATE OPPORTUNITIES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	27.Jan.17	888 ASHFIELD CARE HOMES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	31.Jan.17	888 ASHFIELD CARE HOMES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	20.Jan.17	602.56 HIGH HURLANDS HOMES	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	09.Jan.17	1153.04 CREST COOPERATIVE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	27.Jan.17	1110.06 THE MANOR HOUSE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	17.Jan.17	531.04 UNITED RESPONSE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	09.Jan.17	819.52 WANDSWORTH MENCAP	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	19.Jan.17	848 SCOPE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	19.Jan.17	848 SCOPE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	05.Jan.17	738.88 ACT TOO LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	05.Jan.17	923.6 ACT TOO LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL DAYCARE EXTERNAL DAYCARE	05.Jan.17 05.Jan.17	923.6 ACT TOO LTD 738.88 ACT TOO LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	05.Jan.17 05.Jan.17	554.16 ACT TOO LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	05.Jan.17	738.88 ACT TOO LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	05.Jan.17	554.16 ACT TOO LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	05.Jan.17	554.16 ACT TOO LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	05.Jan.17	554.16 ACT TOO LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	05.Jan.17	738.88 ACT TOO LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	05.Jan.17	554.16 ACT TOO LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	05.Jan.17	554.16 ACT TOO LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	05.Jan.17	764.48 ACT TOO LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	05.Jan.17	764.48 ACT TOO LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	05.Jan.17	573.36 ACT TOO LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	05.Jan.17	955.6 ACT TOO LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	05.Jan.17	764.48 ACT TOO LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	05.Jan.17	955.6 ACT TOO LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL DAYCARE EXTERNAL DAYCARE	05.Jan.17 12.Jan.17	764.48 ACT TOO LTD 554.16 ACT TOO LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	12.Jan.17 12.Jan.17	554.16 ACT TOO LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	12.Jan.17	554.16 ACT TOO LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	12.Jan.17	554.16 ACT TOO LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	12.Jan.17	738.88 ACT TOO LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	12.Jan.17	554.16 ACT TOO LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	12.Jan.17	923.6 ACT TOO LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	12.Jan.17	554.16 ACT TOO LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	12.Jan.17	554.16 ACT TOO LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	12.Jan.17	1416.24 WINSLOW COURT	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	12.Jan.17	1416.24 WINSLOW COURT	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	03.Jan.17	844.38 ORIONE CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	03.Jan.17	609.83 ORIONE CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL DAYCARE	24.Jan.17	797.47 ORIONE CARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL DAYCARE EXTERNAL DAYCARE	24.Jan.17 19.Jan.17	562.92 ORIONE CARE 1200 RIDGEWOOD CARE SERVICES LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	27.Jan.17	969.8 SCOPE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	27.Jan.17	596.8 SCOPE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	03.Jan.17	935 THE HOME FARM TRUST LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	24.Jan.17	990 THE HOME FARM TRUST LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	04.Jan.17	1775.5 SUSSEX HEALTH CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	04.Jan.17	1474 SUSSEX HEALTH CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	12.Jan.17	425.34 LONDON CARE PARTNERSHIP LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	27.Jan.17	675.54 LONDON CARE PARTNERSHIP LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	26.Jan.17	630.4 HARROW MENCAP	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	31.Jan.17	819.52 HARROW MENCAP	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	03.Jan.17	727.2 WORKSHOP 305	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL DAYCARE EXTERNAL DAYCARE	04.Jan.17 12.Jan.17	727.2 WORKSHOP 305 1134.08 WORKSHOP 305	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	12.Jan.17 12.Jan.17	969.6 WORKSHOP 305	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	12.Jan.17	727.2 WORKSHOP 305	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	12.Jan.17	850.56 WORKSHOP 305	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	12.Jan.17	727.2 WORKSHOP 305	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	12.Jan.17	727.2 WORKSHOP 305	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	12.Jan.17	727.2 WORKSHOP 305	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	12.Jan.17	727.2 WORKSHOP 305	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	12.Jan.17	969.6 WORKSHOP 305	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	16.Jan.17	727.2 WORKSHOP 305	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	16.Jan.17	727.2 WORKSHOP 305	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	16.Jan.17	520 THE CAMDEN SOCIETY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	16.Jan.17	520 THE CAMPEN SOCIETY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	16.Jan.17	520 THE CAMPEN SOCIETY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	16.Jan.17	520 THE CAMDEN SOCIETY	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL DAYCARE EXTERNAL DAYCARE	16.Jan.17 16.Jan.17	520 THE CAMDEN SOCIETY 520 THE CAMDEN SOCIETY	Invoice Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL DAYCARE EXTERNAL DAYCARE	16.Jan.17 16.Jan.17	520 THE CAMDEN SOCIETY 520 THE CAMDEN SOCIETY	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	16.Jan.17 16.Jan.17	520 THE CAMDEN SOCIETY 520 THE CAMDEN SOCIETY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	10.Jan.17 11.Jan.17	504.3 LUCKETTS FARM LIMNITED T/A THE JOHN GRAH	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	30.Jan.17	992 INSPIRE CARE OUTREACH LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	27.Jan.17	947.98 HEATHCOTES(SOUTHERN)LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	3073.65 RAINBOW MEDICAL SERVICES	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	04.Jan.17	757.13 ASIAN ELDERS SUPPORT SCHEME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	644.4 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	536.25 SOMA HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	1309.52 SUPREME CARE SERVICE LTD	Invoice

ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	04.Jan.17	3232 CHRISTIES CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	12.Jan.17	3232 CHRISTIES CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	811.5 DAY AND NITE CARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	25.Jan.17 03.Jan.17	869.2 DAY AND NITE CARE 649.71 LONDON HOMECARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	579.6 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	979.8 LONDON HOMECARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	03.Jan.17 26.Jan.17	906.83 LONDON HOMECARE LTD 648.08 LONDON HOMECARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	887.2 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	909.44 LONDON HOMECARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	26.Jan.17 16.Jan.17	552 LONDON HOMECARE LTD 502.88 HEALTH CARE SOLUTIONS	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	502.88 HEALTH CARE SOLUTIONS	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	20.Jan.17	571.28 HEALTH CARE SOLUTIONS	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	20.Jan.17 24.Jan.17	678.38 HEALTH CARE SOLUTIONS 644.18 HEALTH CARE SOLUTIONS	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	30.Jan.17	502.88 HEALTH CARE SOLUTIONS	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	12.Jan.17	6327.88 WINGHAM COURT	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3546.8 ROSEDENE NURSING HOME	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	04.Jan.17 04.Jan.17	4767.19 VOYAGE CARE LTD 6091.58 VOYAGE CARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	16.Jan.17	9108.12 CHOICE SUPPORT	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	9064.58 THE COMMUNITY CARE COMPANY UK LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	27.Jan.17 27.Jan.17	3256.52 BUPA CARE SERVICES BACS RECEIPTS 3256.52 BUPA CARE SERVICES BACS RECEIPTS	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	8519.61 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	20.Jan.17	5620.37 HIGH HURLANDS HOMES	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	04.Jan.17 04.Jan.17	7821.48 SUSSEX HEALTH CARE 9039.77 SUSSEX HEALTH CARE	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	04.Jan.17	9205.14 SUSSEX HEALTH CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	09.Jan.17	5844.6 CMG HOMES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	09.Jan.17	4059.04 CMG HOMES LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	09.Jan.17 09.Jan.17	6233.72 CMG HOMES LTD 5762.48 CMG HOMES LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	09.Jan.17	8365.08 CMG HOMES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	09.Jan.17	5033.92 CMG HOMES LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	09.Jan.17 09.Jan.17	4821.28 CMG HOMES LTD 7403.6 CMG HOMES LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	26.Jan.17	5844.6 CMG HOMES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	26.Jan.17	4059.04 CMG HOMES LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	26.Jan.17 26.Jan.17	6233.72 CMG HOMES LTD 5762.48 CMG HOMES LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	26.Jan.17	8365.08 CMG HOMES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	26.Jan.17	5033.92 CMG HOMES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	26.Jan.17	4821.28 CMG HOMES LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	26.Jan.17 27.Jan.17	7403.6 CMG HOMES LTD 6669.65 NATIONAL SOCIETY FOR EPILEPSY	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2499.08 SANCTUARY HOME CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	5034.49 IN CHORUS LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	31.Jan.17 27.Jan.17	3985.19 CENTRUST CARE HOMES LTD 4869.74 FRANCES TAYLOR FOUNDATION	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	4373.88 FRANCES TAYLOR FOUNDATION	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	4220.47 FRANCES TAYLOR FOUNDATION	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	20.Jan.17 09.Jan.17	4062.44 RESIDENTIAL CARE SERVICES T/A FRANKLYN L 5594.12 THE CHESTNUTS	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	16.Jan.17	1662.08 ORCHARD VALE TRUST	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	31.Jan.17	1662.08 ORCHARD VALE TRUST	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	09.Jan.17	3292.35 ST MARYS RESIDENTIAL HOME	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	09.Jan.17 09.Jan.17	2781.63 ST MARYS RESIDENTIAL HOME 3749.13 ST MARYS RESIDENTIAL HOME	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	3989.52 ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	3926.02 ST MARYS RESIDENTIAL HOME	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	3594.8 ST MARYS RESIDENTIAL HOME 3737.58 ST MARYS RESIDENTIAL HOME	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	3068.87 ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	5163.36 ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	4029.8 ST MARYS RESIDENTIAL HOME	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	3607.78 ST MARYS RESIDENTIAL HOME 3828.05 ST MARYS RESIDENTIAL HOME	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	3567.65 ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	3828.05 ST MARYS RESIDENTIAL HOME	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17 11.Jan.17	2329.65 ST MARYS RESIDENTIAL HOME 5474.96 NAS SERVICES LIMITED	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	11.Jan.17	6485.84 NAS SERVICES LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	11.Jan.17	8868.84 SPRING LAKE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	11.Jan.17 27.Jan.17	7729.72 SPRING LAKE 3720.42 HAYDON PARK LODGE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	7762.93 THE DISABILITIES TRUST	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	06.Jan.17	4783.16 CAMERON LODGE LIMITED	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	19.Jan.17 19.Jan.17	7905.22 RESIDENTIAL COMMUNITY CARE 7887.02 RESIDENTIAL COMMUNITY CARE	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	19.Jan.17 12.Jan.17	4923.31 DOLPHIN HOMES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	12.Jan.17	3870.97 DOLPHIN HOMES LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	4946.29 DOLPHIN HOMES LTD 3893.95 DOLPHIN HOMES LTD	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17 16.Jan.17	6197.52 NORWOOD SCHOOLS LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	16.Jan.17	6454.68 NORWOOD SCHOOLS LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	2589.34 HEYWOODS GRANGE LTD 3232.99 HEYWOODS GRANGE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17 04.Jan.17	6257.08 VOYAGE CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	04.Jan.17	6392.02 VOYAGE CARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	04.Jan.17 27.Jan.17	8770.83 VOYAGE CARE LTD 2106.63 ST DAVIDS CARE IN THE COMMUNITY	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	2643.34 ST DAVIDS CARE IN THE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2123.1 ST DAVIDS CARE IN THE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	24.Jan.17	5668.26 ESSEX CARE CONSORTIUM	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	24.Jan.17 20.Jan.17	3135.6 POTENSIAL LTD 4056 KENILWORTH RESIDENTIAL HOME	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	20.Jan.17	4233.04 KENILWORTH RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	4415.13 THE WELL HOUSE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17 26.Jan.17	4699.89 THE WELL HOUSE 5262.6 MACINTYRE CARE	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	26.Jan.17	5483.96 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	26.Jan.17	5244.4 MACINTYRE CARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	26.Jan.17 26.Jan.17	3788.24 MACINTYRE CARE 3851.96 MACINTYRE CARE	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	26.Jan.17 26.Jan.17	5048.84 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	26.Jan.17	5148.16 MACINTYRE CARE	Invoice
ASC ASC	SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	26.Jan.17	2321.88 MACINTYRE CARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	26.Jan.17 26.Jan.17	8135 MACINTYRE CARE 5080.88 MACINTYRE CARE	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	26.Jan.17	5484.04 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	26.Jan.17	4956.84 MACINTYRE CARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	26.Jan.17 26.Jan.17	4338.96 MACINTYRE CARE 4958.24 MACINTYRE CARE	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	26.Jan.17 26.Jan.17	4958.24 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	26.Jan.17	4956.84 MACINTYRE CARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	26.Jan.17 26.Jan.17	4956.84 MACINTYRE CARE 5080.88 MACINTYRE CARE	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	26.Jan.17 26.Jan.17	4956.84 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	17.Jan.17	8982.39 SURREY & BORDERS PARTNERSHIP NHS TRUST	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	17.Jan.17 20.Jan.17	5605.2 SURREY & BORDERS PARTNERSHIP NHS TRUST 13801 SURREY & BORDERS PARTNERSHIP NHS TRUST	Invoice Invoice
, 130	OCCUPAL DEILY ICED		Revenue	EALEMAN RESIDENTIAL CARE	20.Juli.1/	TOOUT CONNET & DOUDERO I VIVINTIANILE IMIO LUOSI	MVOICE

ASC	SOCIAL SERVICES	PRIVATE	Povonuo	EVTERNAL DESIDENTIAL CADE	12.Jan.17	8081.92 AIMS CARE PARTNERSHIP	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	12.Jan.17 12.Jan.17	8351.32 AIMS CARE PARTNERSHIP	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	8351.31 AIMS CARE PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	7650.23 SEEABILITY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	8629.29 SEEABILITY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	16081.69 SEEABILITY	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	5700.77 THE COMMUNITY CARE COMPANY UK LTD 7193.24 THE COMMUNITY CARE COMPANY UK LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	6062.71 THE COMMUNITY CARE COMPANY UK LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	7275.21 THE COMMUNITY CARE COMPANY UK LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	6238.19 THE COMMUNITY CARE COMPANY UK LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	6687.94 BIRCC	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	19.Jan.17	7633.22 THE REGARD PARTNERSHIP	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	19.Jan.17 19.Jan.17	7386.99 THE REGARD PARTNERSHIP 7633.22 THE REGARD PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	20.Jan.17	8029.66 THE REGARD PARTNERSHIP	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	20.Jan.17	7203.91 THE REGARD PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	20.Jan.17	7203.91 THE REGARD PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	20.Jan.17	7287.04 THE REGARD PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	20.Jan.17	7051.97 THE REGARD PARTNERSHIP	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	20.Jan.17 20.Jan.17	7287.05 THE REGARD PARTNERSHIP 7185.09 THE REGARD PARTNERSHIP	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	20.Jan.17 20.Jan.17	6953.31 THE REGARD PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	20.Jan.17	7185.09 THE REGARD PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	18.Jan.17	9068.67 EVERGREEN PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	18.Jan.17	10173 EVERGREEN PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	25.Jan.17	3604.2 EVERGREEN PARTNERSHIP	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	3786.08 LAETUS LODGE 6139.12 LAETUS LODGE	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	3694.8 LAETUS LODGE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	4825.76 LAETUS LODGE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	5277.24 LAETUS LODGE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	7502.16 LAETUS LODGE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	6236.68 LAETUS LODGE 8454.94 HEALTHLINC INDIVIDUAL CARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17 12.Jan.17	3685.12 METROPOLITAN HOUSING TRUST	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	12.Jan.17	3687.52 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	12.Jan.17	3812.04 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	12.Jan.17	3685.12 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	12.Jan.17	3685.28 METROPOLITAN HOUSING TRUST	Invoice
ASC ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	12.Jan.17	3667.56 METROPOLITAN HOUSING TRUST 3687.52 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	12.Jan.17 12.Jan.17	4790.16 METROPOLITAN HOUSING TRUST	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	12.Jan.17	4756.88 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	12.Jan.17	3838.72 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	12.Jan.17	3685.12 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	12.Jan.17	4502.6 METROPOLITAN HOUSING TRUST	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	12.Jan.17 12.Jan.17	4790.16 METROPOLITAN HOUSING TRUST 4790.16 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE	12.Jan.17 12.Jan.17	4790.16 METROPOLITAN HOUSING TRUST	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	03.Jan.17	2395.6 LIVABILITY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	11556.16 LOVING CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	11549.4 LOVING CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	11237.6 LOVING CARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	11507.76 LOVING CARE LTD 11705.4 LOVING CARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	11705.4 LOVING CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	11248.32 LOVING CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	30.Jan.17	5133.28 WHITMORE VALE HOUSING ASSOCIATION LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	3067.97 THE MANOR HOUSE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	8596.21 RALEIGH HOUSE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	18.Jan.17 18.Jan.17	3822.64 GLENCARE GROUP 5596.56 GLENCARE GROUP	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	18.Jan.17	3806.64 GLENCARE GROUP	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	18.Jan.17	3844.79 GLENCARE GROUP	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	18.Jan.17	5596.56 GLENCARE GROUP	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	3822.64 GLENCARE GROUP	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	6753.66 GLENCARE GROUP	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	5596.56 GLENCARE GROUP 3806.64 GLENCARE GROUP	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE	17.Jan.17	3162.56 UNITED RESPONSE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	3970.57 BEECH LODGE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	3970.57 BEECH LODGE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	3970.57 BEECH LODGE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	09.Jan.17	4181.68 ROYAL MENCAP SOCIETY	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	10.Jan.17 16.Jan.17	6162.48 ROYAL MENCAP SOCIETY 6162.48 ROYAL MENCAP SOCIETY	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	16.Jan.17	4181.68 ROYAL MENCAP SOCIETY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	3498.7 EAST VIEW HOUSING MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2636.68 SCOPE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2810.68 SCOPE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17 24.Jan.17	11390.42 ASHCROFT CARE SERVICES 5273.19 229 MITCHAM LANE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	24.Jan.17	5273.19 229 MITCHAM LANE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	5597.76 229 MITCHAM LANE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	12.Jan.17	5599.36 WINSLOW COURT	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	12.Jan.17	5819.32 WINSLOW COURT	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17 19.Jan.17	3985.04 THE LEO TRUST 5389.62 TRACS	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17	8515.42 PROGRESS HOUSING MARLOW	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	3990.72 CHERRY LODGE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	19.Jan.17	3557.6 RIDGEWOOD CARE SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	19.Jan.17	3766.44 RIDGEWOOD CARE SERVICES LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	16.Jan.17 09.Jan.17	4219.2 LEONARD CHESHIRE 4645.88 LOTUS CARE HOME LTD	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	09.Jan.17 24.Jan.17	4645.88 LOTUS CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	09.Jan.17	5582.92 M JINGREE T/A SUNLIGHT HOUSE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	12.Jan.17	2763.08 THE HOME FARM TRUST LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	12.Jan.17	2491.76 THE HOME FARM TRUST LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	12.Jan.17	3734.16 THE HOME FARM TRUST LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	4419.27 ALLIED CARE (MHS) LTD 7104.27 ALLIED CARE (MHS) LTD	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	4723.08 ALLIED CARE (MHS) LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	5100.43 ALLIED CARE (MHS) LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	31.Jan.17	3991.6 ALLIED CARE (MHS) LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	31.Jan.17	6416.76 ALLIED CARE (MHS) LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	31.Jan.17 31.Jan.17	4723.08 ALLIED CARE (MHS) LTD 4606.84 ALLIED CARE (MHS) LTD	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	31.Jan.17 04.Jan.17	12738.34 ILG LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	04.Jan.17 27.Jan.17	7447.56 TOTTERDOWN	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	3696.92 TOTTERDOWN	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	04.Jan.17	178.8 SUSSEX HEALTH CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	12.Jan.17	8312.22 LONDON CARE PARTNERSHIP LTD	Invoice
ASC ASC	SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	8048.94 LONDON CARE PARTNERSHIP LTD 9251.28 LONDON CARE PARTNERSHIP LTD	Invoice Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	9251.28 LONDON CARE PARTNERSHIP LTD 8463 LONDON CARE PARTNERSHIP LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	8573.71 LONDON CARE PARTNERSHIP LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	8573.72 LONDON CARE PARTNERSHIP LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	8795.15 LONDON CARE PARTNERSHIP LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	9481.57 LONDON CARE PARTNERSHIP LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	05.Jan.17 03.Jan.17	5002.24 LARKFIELD HALL LTD T/A PEPENBURY 4242 NUTLEY HALL LTD	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	03.Jan.17 03.Jan.17	4383.31 NUTLEY HALL LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	4383.32 NUTLEY HALL LTD	Invoice

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ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17 16.Jan.17	3523.28 CRAEGMOOR OLD RECTORY BREDE PRIORY 8192.86 CONDOVER COLLEGE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	7634.55 PATHWAY HEALTHCARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	7184.16 PATHWAY HEALTHCARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	12.Jan.17	11134.88 KISIMUL GROUP LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	31.Jan.17 20.Jan.17	11134.88 KISIMUL GROUP LTD 2774.84 HASTINGS & BEXHILL MENCAP SOCIETY	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	19.Jan.17	3538.4 CSS LTD T/A THF CARE ESTATES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	11.Jan.17	7554.24 NORCREST (2000) HOME LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	11.Jan.17	7554.24 NORCREST (2000) HOME LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	25.Jan.17	10566.57 SEQUENCE CARE GROUP	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	13.Jan.17 16.Jan.17	4598.8 ALLIED CARE LTD T/A ASHSTEAD HOUSE LTD 2792.08 ALLIED CARE LTD T/A ASHSTEAD HOUSE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	24.Jan.17	1806.86 ALLIED CARE LTD T/A ASHSTEAD HOUSE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	30.Jan.17	3121.36 INSPIRE CARE OUTREACH LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	19.Jan.17	7800 C.H.O.I.C.E LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	19.Jan.17	7471.92 C.H.O.I.C.E LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	19.Jan.17	12947.16 C.H.O.I.C.E LIMITED	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	20.Jan.17 20.Jan.17	7800 C.H.O.I.C.E LIMITED 7471.92 C.H.O.I.C.E LIMITED	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	9861 CRAEGMOOR, PARKCARE HOMES (NO2) LTD TA W	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	26.Jan.17	6315.12 KEYS HILL PARK LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	26.Jan.17	6315.12 KEYS HILL PARK LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	26.Jan.17	6315.12 KEYS HILL PARK LIMITED	Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	26.Jan.17	6315.12 KEYS HILL PARK LIMITED 6315.12 KEYS HILL PARK LIMITED	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	26.Jan.17 26.Jan.17	6315.12 KEYS HILL PARK LIMITED	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	12.Jan.17	9264.4 HEATHCOTES(SOUTHERN)LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	16.Jan.17	32924.57 NASH CARE HOMES LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	09.Jan.17	12361.17 ACORN VILLAGE LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	5178.32 ACORN VILLAGE LIMITED	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESI RESPITE CARE	27.Jan.17 30.Jan.17	18885.27 ZERO THREE CARE HOMES LLP 1036.08 SEASHELL TRUST	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	09.Jan.17	2813.3 RAINBOW MEDICAL SERVICES	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	04.Jan.17	1617.5 ASIAN ELDERS SUPPORT SCHEME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	27.Jan.17	698.12 ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	27.Jan.17	653.39 ST MARYS RESIDENTIAL HOME	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	ONE TO ONE CARE ONE TO ONE CARE	06.Jan.17 20.Jan.17	3131.52 CAMERON LODGE LIMITED 547.6 LIFEWAYS COMMUNITY CARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	04.Jan.17	1062.86 VOYAGE CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	26.Jan.17	1364.04 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	26.Jan.17	1364.04 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	26.Jan.17	1928.52 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	26.Jan.17	1364.04 MACINTYRE CARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	ONE TO ONE CARE ONE TO ONE CARE	26.Jan.17 27.Jan.17	701.52 MACINTYRE CARE 1337.25 THE COMMUNITY CARE COMPANY UK LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	27.Jan.17 27.Jan.17	1172.55 THE COMMUNITY CARE COMPANY UK LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	12.Jan.17	1844.64 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	12.Jan.17	2049.6 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	12.Jan.17	2265.6 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	12.Jan.17	1642.56 METROPOLITAN HOUSING TRUST	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	ONE TO ONE CARE ONE TO ONE CARE	26.Jan.17 26.Jan.17	2095.68 METROPOLITAN HOUSING TRUST 1359.36 METROPOLITAN HOUSING TRUST	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	26.Jan.17	2049.6 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	12.Jan.17	500.14 FRONTIER SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	12.Jan.17	716.24 FRONTIER SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	18.Jan.17	716.24 FRONTIER SUPPORT SERVICES LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	ONE TO ONE CARE ONE TO ONE CARE	18.Jan.17 30.Jan.17	500.14 FRONTIER SUPPORT SERVICES LTD 751.2 HARROW MENCAP	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue Revenue	ONE TO ONE CARE	05.Jan.17	807.68 LARKFIELD HALL LTD T/A PEPENBURY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	25.Jan.17	3000 CRAEGMOOR OLD RECTORY BREDE PRIORY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	19.Jan.17	835.84 CSS LTD T/A THF CARE ESTATES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	27.Jan.17	3490.3 ZERO THREE CARE HOMES LLP	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	09.Jan.17	13777.9 RAINBOW MEDICAL SERVICES	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	VOL ASS VOL ASS	Revenue Revenue	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	09.Jan.17 26.Jan.17	5246.36 THE CHESTNUTS 5246.36 THE CHESTNUTS	Invoice Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	16.Jan.17	5543.72 NORWOOD SCHOOLS LTD	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	03.Jan.17	7336 LIFEWAYS COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	20.Jan.17	2596.04 LIFEWAYS COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	20.Jan.17	2166.24 LIFEWAYS COMMUNITY CARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	VOL ASS VOL ASS	Revenue Revenue	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	20.Jan.17 20.Jan.17	2227.64 LIFEWAYS COMMUNITY CARE LTD 1982.04 LIFEWAYS COMMUNITY CARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	20.Jan.17	2289.04 LIFEWAYS COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	20.Jan.17	1982.04 LIFEWAYS COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	20.Jan.17	3885.44 LIFEWAYS COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	20.Jan.17	2411.84 LIFEWAYS COMMUNITY CARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	VOL ASS VOL ASS	Revenue Revenue	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	20.Jan.17 20.Jan.17	1736.44 LIFEWAYS COMMUNITY CARE LTD 1920.64 LIFEWAYS COMMUNITY CARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	20.Jan.17	3210.04 LIFEWAYS COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	20.Jan.17	2394.2 LIFEWAYS COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	20.Jan.17	2551.16 LIFEWAYS COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	20.Jan.17	3335.96 LIFEWAYS COMMUNITY CARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	VOL ASS VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	20.Jan.17 20.Jan.17	2603.48 LIFEWAYS COMMUNITY CARE LTD 2969.72 LIFEWAYS COMMUNITY CARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue Revenue	SUPPORTED HOUSING PROGRAMME	20.Jan.17	2341.88 LIFEWAYS COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	20.Jan.17	2551.16 LIFEWAYS COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	20.Jan.17	1444.56 LIFEWAYS COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	20.Jan.17	2025.24 LIFEWAYS COMMUNITY CARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	VOL ASS VOL ASS	Revenue Revenue	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	20.Jan.17 20.Jan.17	2025.24 LIFEWAYS COMMUNITY CARE LTD 2025.24 LIFEWAYS COMMUNITY CARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	20.Jan.17	2244.28 LIFEWAYS COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	20.Jan.17	2518.08 LIFEWAYS COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	20.Jan.17	2025.24 LIFEWAYS COMMUNITY CARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	VOL ASS VOL ASS	Revenue Revenue	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	20.Jan.17 20.Jan.17	2244.28 LIFEWAYS COMMUNITY CARE LTD 1860.96 LIFEWAYS COMMUNITY CARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	20.Jan.17	2341.88 LIFEWAYS COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	20.Jan.17	3100.52 LIFEWAYS COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	26.Jan.17	7336 LIFEWAYS COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	12.Jan.17	7972.24 CHOICE SUPPORT	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	VOL ASS VOL ASS	Revenue Revenue	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	19.Jan.17 24.Jan.17	1687.76 C M CARE LTD 2817.48 CAREOLINE	Invoice Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	VOL ASS VOL ASS	Revenue Revenue	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	24.Jan.17 24.Jan.17	2817.48 CAREOLINE 2817.48 CAREOLINE	Invoice Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	24.Jan.17 24.Jan.17	2817.48 CAREOLINE 2817.48 CAREOLINE	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	27.Jan.17	1700 LAETUS LODGE	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	27.Jan.17	5645.88 LAETUS LODGE	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	27.Jan.17	21730.12 LAETUS LODGE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	VOL ASS VOL ASS	Revenue Revenue	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	11.Jan.17 26.Jan.17	1512 METROPOLITAN HOUSING TRUST 1458 METROPOLITAN HOUSING TRUST	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	26.Jan.17 09.Jan.17	2541.12 ROYAL MENCAP SOCIETY	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	09.Jan.17	7211.2 ROYAL MENCAP SOCIETY	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	09.Jan.17	1783 ROYAL MENCAP SOCIETY	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	10.Jan.17	3338.8 ROYAL MENCAP SOCIETY	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	10.Jan.17	5308.36 ROYAL MENCAP SOCIETY	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	VOL ASS VOL ASS	Revenue Revenue	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	10.Jan.17 16.Jan.17	2296.56 ROYAL MENCAP SOCIETY 3338.8 ROYAL MENCAP SOCIETY	Invoice Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	16.Jan.17	5308.36 ROYAL MENCAP SOCIETY	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	16.Jan.17	2296.56 ROYAL MENCAP SOCIETY	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	16.Jan.17	2541.12 ROYAL MENCAP SOCIETY	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	16.Jan.17	7211.2 ROYAL MENCAP SOCIETY	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	VOL ASS VOL ASS	Revenue Revenue	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	16.Jan.17 23.Jan.17	1783 ROYAL MENCAP SOCIETY 5310.92 ST ELIZABETHS CENTRE	Invoice Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	12.Jan.17	1877.92 FRONTIER SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	12.Jan.17	3447.88 FRONTIER SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	12.Jan.17	15981.92 FRONTIER SUPPORT SERVICES LTD	Invoice

ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	12.Jan.17	1251.12 FRONTIER SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	12.Jan.17	1697.72 FRONTIER SUPPORT SERVICES LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	VOL ASS VOL ASS	Revenue Revenue	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	12.Jan.17 12.Jan.17	1019.2 FRONTIER SUPPORT SERVICES LTD 1543.72 FRONTIER SUPPORT SERVICES LTD	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	12.Jan.17 12.Jan.17	1361.2 FRONTIER SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	12.Jan.17	1363.36 FRONTIER SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	12.Jan.17	1105.2 FRONTIER SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	18.Jan.17	1697.72 FRONTIER SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	18.Jan.17	1363.36 FRONTIER SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	18.Jan.17	1105.2 FRONTIER SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	18.Jan.17	1877.92 FRONTIER SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	18.Jan.17	1543.72 FRONTIER SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	18.Jan.17	3447.88 FRONTIER SUPPORT SERVICES LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	VOL ASS VOL ASS	Revenue Revenue	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	18.Jan.17 18.Jan.17	1019.2 FRONTIER SUPPORT SERVICES LTD 15981.92 FRONTIER SUPPORT SERVICES LTD	Invoice Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	18.Jan.17	1361.2 FRONTIER SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	03.Jan.17	8744.83 PRECIOUS HOMES LTD	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	27.Jan.17	2889.82 PRECIOUS HOMES LTD	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	12.Jan.17	5454.68 INDEPENDENCE HOMES LTD	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	12.Jan.17	5710.84 INDEPENDENCE HOMES LTD	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	05.Jan.17	1626.12 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	20.Jan.17	6120 RELIABLE PERSONNEL LTD	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	20.Jan.17	4400 MORTON GARDENS	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	27.Jan.17	7876.84 CURANS CARE LTD	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	27.Jan.17	3740.12 CURANS CARE LTD	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	27.Jan.17	7882.08 CURANS CARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	VOL ASS VOL ASS	Revenue Revenue	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	27.Jan.17 03.Jan.17	6793.36 CURANS CARE LTD 4400 STEP 4 YOU	Invoice Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	12.Jan.17	4740 STEP 4 YOU	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	12.Jan.17	5368.57 STEP 4 YOU	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	31.Jan.17	10190 A NEW LEAF	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	20.Jan.17	1169.41 MS J DAVIES-BENNETTS T/A HANDSON HORSES	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	23.Jan.17	804.05 REDACTED PERSONAL DATA	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	741.96 HESTIA HOUSING & SUPPORT	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	2257.48 HESTIA HOUSING & SUPPORT	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	1027.48 HESTIA HOUSING & SUPPORT	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	DIRECT DIRECT	Revenue Revenue	DIRECT PAYMENTS DIRECT PAYMENTS	24.Jan.17 24.Jan.17	829.12 VIBRANCE 751.24 VIBRANCE	Invoice Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS DIRECT PAYMENTS	24.Jan.17	2703.44 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	769.76 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	783.68 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	606.56 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	608.72 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	3695.84 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	714 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	710.16 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	1856.16 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	930.56 VIBRANCE	Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	DIRECT DIRECT	Revenue	DIRECT PAYMENTS DIRECT PAYMENTS	24.Jan.17 24.Jan.17	722.52 VIBRANCE 895.36 VIBRANCE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	DIRECT	Revenue Revenue	DIRECT PAYMENTS DIRECT PAYMENTS	24.Jan.17 24.Jan.17	722.52 VIBRANCE	Invoice Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS DIRECT PAYMENTS	24.Jan.17 24.Jan.17	626.88 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	595.52 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	1858.04 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	1232.44 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	2218.2 EPAYROLLUK LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXT RESIDEN S28A 100%	04.Jan.17	-546.05 VOYAGE CARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXT RESIDEN S28A 100% CL CONT EXTERNAL RESIDENT S28A	04.Jan.17 27.Jan.17	-443.52 VOYAGE CARE LTD -578.81 ST MARYS RESIDENTIAL HOME	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENT 528A	12.Jan.17	-510.64 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S28A	12.Jan.17	-321.8 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S28A	05.Jan.17	-522.8 ASHTON CARE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	09.Jan.17	-400.6 CMG HOMES LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	09.Jan.17	-523 CMG HOMES LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	09.Jan.17	-400.6 CMG HOMES LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	09.Jan.17	-400.6 CMG HOMES LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	09.Jan.17	-400.6 CMG HOMES LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	09.Jan.17	-321.8 CMG HOMES LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	09.Jan.17 09.Jan.17	-522.8 CMG HOMES LTD -359.8 CMG HOMES LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	26.Jan.17	-400.6 CMG HOMES LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	26.Jan.17	-523 CMG HOMES LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	26.Jan.17	-400.6 CMG HOMES LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	26.Jan.17	-400.6 CMG HOMES LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	26.Jan.17	-400.6 CMG HOMES LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	26.Jan.17	-321.8 CMG HOMES LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	26.Jan.17	-522.8 CMG HOMES LTD	Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	26.Jan.17	-359.8 CMG HOMES LTD -385.95 NATIONAL SOCIETY FOR EPILEPSY	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	27.Jan.17 27.Jan.17	-321.8 SANCTUARY HOME CARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-356.28 IN CHORUS LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	31.Jan.17	-356.28 CENTRUST CARE HOMES LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-373.77 FRANCES TAYLOR FOUNDATION	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-356.28 FRANCES TAYLOR FOUNDATION	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-443.52 FRANCES TAYLOR FOUNDATION	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	20.Jan.17	-321.8 RESIDENTIAL CARE SERVICES T/A FRANKLYN L	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	16.Jan.17	-321.8 ORCHARD VALE TRUST	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	31.Jan.17 09.Jan.17	-321.8 ORCHARD VALE TRUST -713.72 ST MARYS RESIDENTIAL HOME	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	09.Jan.17 09.Jan.17	-1011.51 ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	09.Jan.17	-522.8 ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-275.32 ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-356.28 ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-578.81 ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-373.77 ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-356.28 ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-443.52 ST MARYS RESIDENTIAL HOME	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	27.Jan.17 27.Jan.17	-6.89 ST MARYS RESIDENTIAL HOME -578.81 ST MARYS RESIDENTIAL HOME	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	27.Jan.17 11.Jan.17	-321.8 NAS SERVICES LIMITED	Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	11.Jan.17 11.Jan.17	-321.8 NAS SERVICES LIMITED -321.8 SPRING LAKE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	11.Jan.17 11.Jan.17	-366.4 SPRING LAKE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-333.3 HAYDON PARK LODGE LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	06.Jan.17	-620.8 CAMERON LODGE LIMITED	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	19.Jan.17	-443.52 RESIDENTIAL COMMUNITY CARE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	12.Jan.17	-298.82 DOLPHIN HOMES LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	12.Jan.17	-298.82 DOLPHIN HOMES LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-321.8 DOLPHIN HOMES LTD	Invoice
ASC ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17 16 Jan 17	-321.8 DOLPHIN HOMES LTD -321.8 NORWOOD SCHOOLS LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	16.Jan.17 16.Jan.17	-321.8 NORWOOD SCHOOLS LTD -400.6 NORWOOD SCHOOLS LTD	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-578.81 HEYWOODS GRANGE LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	04.Jan.17	-356.28 VOYAGE CARE LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	04.Jan.17	-579.65 VOYAGE CARE LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	04.Jan.17	-385.95 VOYAGE CARE LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-356.28 ST DAVIDS CARE IN THE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-356.28 ST DAVIDS CARE IN THE COMMUNITY	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	27.Jan.17 24.Jan.17	-443.52 ST DAVIDS CARE IN THE COMMUNITY -549.06 ESSEX CARE CONSORTIUM	Invoice Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	24.Jan.17 24.Jan.17	-321.8 POTENSIAL LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	24.Jan.17 20.Jan.17	-321.8 FOTENSIAL LTD -321.8 KENILWORTH RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	20.Jan.17	-505.2 KENILWORTH RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-333.29 THE WELL HOUSE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-379.49 THE WELL HOUSE	Invoice

ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	26.Jan.17	-321.8 MACINTYRE CARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	26.Jan.17 26.Jan.17	-505.2 MACINTYRE CARE -321.8 MACINTYRE CARE	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	26.Jan.17	-366.4 MACINTYRE CARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	26.Jan.17 26.Jan.17	-400.6 MACINTYRE CARE -400.6 MACINTYRE CARE	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL	26.Jan.17 26.Jan.17	-319.2 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	26.Jan.17	-400.6 MACINTYRE CARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	26.Jan.17 26.Jan.17	-321.8 MACINTYRE CARE -522.8 MACINTYRE CARE	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	26.Jan.17	-321.8 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	26.Jan.17	-522.8 MACINTYRE CARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	26.Jan.17 26.Jan.17	-522.8 MACINTYRE CARE -522.8 MACINTYRE CARE	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	26.Jan.17	-522.8 MACINTYRE CARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	26.Jan.17 26.Jan.17	-321.8 MACINTYRE CARE -508.92 MACINTYRE CARE	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	26.Jan.17 26.Jan.17	-321.8 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	17.Jan.17	-321.8 SURREY & BORDERS PARTNERSHIP NHS TRUST	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	17.Jan.17 12.Jan.17	-505.2 SURREY & BORDERS PARTNERSHIP NHS TRUST -343.03 AIMS CARE PARTNERSHIP	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	12.Jan.17	-354.47 AIMS CARE PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-354.46 AIMS CARE PARTNERSHIP	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	27.Jan.17 27.Jan.17	-433.56 SEEABILITY -443.52 SEEABILITY	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-578.81 THE COMMUNITY CARE COMPANY UK LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	27.Jan.17 27.Jan.17	-443.52 THE COMMUNITY CARE COMPANY UK LTD -443.52 THE COMMUNITY CARE COMPANY UK LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-373.77 THE COMMUNITY CARE COMPANY UK LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	207.83 THE COMMUNITY CARE COMPANY UK LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	19.Jan.17 19.Jan.17	-443.52 THE REGARD PARTNERSHIP -429.21 THE REGARD PARTNERSHIP	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	19.Jan.17	-443.52 THE REGARD PARTNERSHIP	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	20.Jan.17 20.Jan.17	-443.52 THE REGARD PARTNERSHIP -443.52 THE REGARD PARTNERSHIP	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	20.Jan.17	-443.52 THE REGARD PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	20.Jan.17	-578.81 THE REGARD PARTNERSHIP	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	20.Jan.17 20.Jan.17	-560.14 THE REGARD PARTNERSHIP -578.82 THE REGARD PARTNERSHIP	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	20.Jan.17	-356.28 THE REGARD PARTNERSHIP	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	20.Jan.17 20.Jan.17	-344.79 THE REGARD PARTNERSHIP -356.28 THE REGARD PARTNERSHIP	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	18.Jan.17	460.73 EVERGREEN PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	18.Jan.17	-643.6 EVERGREEN PARTNERSHIP	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	25.Jan.17 27.Jan.17	-577.12 EVERGREEN PARTNERSHIP -321.8 LAETUS LODGE	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-192.8 LAETUS LODGE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-366.4 LAETUS LODGE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	27.Jan.17 27.Jan.17	-321.8 LAETUS LODGE -321.8 LAETUS LODGE	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	12.Jan.17	-522.8 METROPOLITAN HOUSING TRUST	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	12.Jan.17 12.Jan.17	-321.8 METROPOLITAN HOUSING TRUST -400.6 METROPOLITAN HOUSING TRUST	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	12.Jan.17	-321.8 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	12.Jan.17	-400.6 METROPOLITAN HOUSING TRUST	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	12.Jan.17 12.Jan.17	-400.6 METROPOLITAN HOUSING TRUST -321.8 METROPOLITAN HOUSING TRUST	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	12.Jan.17	-321.8 METROPOLITAN HOUSING TRUST	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	12.Jan.17 12.Jan.17	-522.8 METROPOLITAN HOUSING TRUST -321.8 METROPOLITAN HOUSING TRUST	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	12.Jan.17	-321.8 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	03.Jan.17	-321.8 LIVABILITY	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	27.Jan.17 27.Jan.17	-577.48 LOVING CARE LTD -321.8 LOVING CARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-400.6 LOVING CARE LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-400.6 LOVING CARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	27.Jan.17 27.Jan.17	-321.8 LOVING CARE LTD -321.8 LOVING CARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-321.8 LOVING CARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	30.Jan.17 27.Jan.17	-522.8 WHITMORE VALE HOUSING ASSOCIATION LTD -390.76 THE MANOR HOUSE	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-578.81 RALEIGH HOUSE LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	18.Jan.17	-337.8 GLENCARE GROUP	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	18.Jan.17 18.Jan.17	-321.8 GLENCARE GROUP -359.95 GLENCARE GROUP	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-337.8 GLENCARE GROUP	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	27.Jan.17 17.Jan.17	-321.8 GLENCARE GROUP -400.6 UNITED RESPONSE	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-356.28 BEECH LODGE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-356.28 BEECH LODGE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	27.Jan.17 09.Jan.17	-356.28 BEECH LODGE -321.8 ROYAL MENCAP SOCIETY	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	10.Jan.17	-321.8 ROYAL MENCAP SOCIETY	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	16.Jan.17 16.Jan.17	-321.8 ROYAL MENCAP SOCIETY -321.8 ROYAL MENCAP SOCIETY	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-578.81 EAST VIEW HOUSING MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	27.Jan.17 27.Jan.17	-443.52 SCOPE -380.64 SCOPE	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-356.28 ASHCROFT CARE SERVICES	Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	24.Jan.17	-356.28 229 MITCHAM LANE LTD -356.28 229 MITCHAM LANE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	24.Jan.17 27.Jan.17	-356.28 229 MITCHAM LANE LTD -356.28 229 MITCHAM LANE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	12.Jan.17	-321.8 WINSLOW COURT	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	27.Jan.17 19.Jan.17	-321.8 THE LEO TRUST -380.64 TRACS	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-443.52 PROGRESS HOUSING MARLOW	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-356.28 CHERRY LODGE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	19.Jan.17 19.Jan.17	-321.8 RIDGEWOOD CARE SERVICES LTD -400.6 RIDGEWOOD CARE SERVICES LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	16.Jan.17	-344.79 LEONARD CHESHIRE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	09.Jan.17 24.Jan.17	-321.8 LOTUS CARE HOME LTD -321.8 LOTUS CARE HOME LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	24.Jan.17 12.Jan.17	-321.8 THE HOME FARM TRUST LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	12.Jan.17	-522.8 THE HOME FARM TRUST LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	12.Jan.17 27.Jan.17	-522.8 THE HOME FARM TRUST LTD -275.5 ALLIED CARE (MHS) LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-321.8 ALLIED CARE (MHS) LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	31.Jan.17 31.Jan.17	-248.84 ALLIED CARE (MHS) LTD -321.8 ALLIED CARE (MHS) LTD	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	31.Jan.17 04.Jan.17	-321.8 ALLIED CARE (MHS) LTD -356.28 ILG LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-348.6 TOTTERDOWN	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	04.Jan.17 12.Jan.17	-1095.6 SUSSEX HEALTH CARE -405.65 LONDON CARE PARTNERSHIP LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-392.57 LONDON CARE PARTNERSHIP LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	27.Jan.17 27 Jan 17	-443.52 LONDON CARE PARTNERSHIP LTD -356.28 LONDON CARE PARTNERSHIP LTD	Invoice Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	27.Jan.17 27.Jan.17	-356.28 LONDON CARE PARTNERSHIP LTD -443.52 LONDON CARE PARTNERSHIP LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-213.46 LONDON CARE PARTNERSHIP LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	27.Jan.17 27.Jan.17	-405.66 LONDON CARE PARTNERSHIP LTD -356.28 HOME FROM HOME CARE LIMITED	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	05.Jan.17	-366.4 LARKFIELD HALL LTD T/A PEPENBURY	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	03.Jan.17 03.Jan.17	-379.07 NUTLEY HALL LTD -391.7 NUTLEY HALL LTD	Invoice Invoice
		CUSTOMER & CLIENT RECPTS - EXT				-391.7 NUTLEY HALL LTD	Invoice

ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	27.Jan.17 27.Jan.17	-393.6 CRAEGMOOR OLD RECTORY BREDE PRIORY -356.28 PATHWAY HEALTHCARE	Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	27.Jan.17 11.Jan.17	-321.8 NORCREST (2000) HOME LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	11.Jan.17	-321.8 NORCREST (2000) HOME LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	30.Jan.17	-321.8 INSPIRE CARE OUTREACH LIMITED	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	19.Jan.17	-321.8 C.H.O.I.C.E LIMITED	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	20.Jan.17 27.Jan.17	-321.8 C.H.O.I.C.E LIMITED -132 CRAEGMOOR, PARKCARE HOMES (NO2) LTD TA W	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	12.Jan.17	-400.6 HEATHCOTES(SOUTHERN)LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-786.89 ZERO THREE CARE HOMES LLP	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONTS INTERNAL RESIDENTIAL	26.Jan.17	-321.8 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONTS INTERNAL RESIDENTIAL	12.Jan.17	-321.8 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	24.Jan.17	-38.8 HESTIA HOUSING & SUPPORT	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CLIENT CONTS - DIRECT PAYMENTS CLIENT CONTS - DIRECT PAYMENTS	24.Jan.17 24.Jan.17	-209.6 HESTIA HOUSING & SUPPORT -235.4 VIBRANCE	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	24.Jan.17	-114.52 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	24.Jan.17	-57.6 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	24.Jan.17	-74.8 EPAYROLLUK LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	12.Jan.17	-321.8 WINGHAM COURT	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-564.88 ROSEDENE NURSING HOME	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	04.Jan.17 04.Jan.17	-315.1 VOYAGE CARE LTD -443.52 VOYAGE CARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NORSING	27.Jan.17	-889.84 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-522.8 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-804.5 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	20.Jan.17	-331.53 HIGH HURLANDS HOMES	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	04.Jan.17	-443.52 SUSSEX HEALTH CARE -443.52 SUSSEX HEALTH CARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	04.Jan.17 04.Jan.17	-443.52 SUSSEX HEALTH CARE -405.66 SUSSEX HEALTH CARE	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	12.Jan.17	-625 WINGHAM COURT	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	04.Jan.17	-691.97 VOYAGE CARE LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	04.Jan.17	-691.97 VOYAGE CARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC RNCC	27.Jan.17 27.Jan.17	-625 BUPA CARE SERVICES BACS RECEIPTS -625 BUPA CARE SERVICES BACS RECEIPTS	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC	27.Jan.17 27.Jan.17	-1562.5 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	20.Jan.17	-829.44 HIGH HURLANDS HOMES	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	04.Jan.17	-691.97 SUSSEX HEALTH CARE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	04.Jan.17	-691.96 SUSSEX HEALTH CARE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	04.Jan.17	-691.96 SUSSEX HEALTH CARE	Invoice
ASC ASC		SERVICES REPAIRS, ALTERATIONS & MTCE	Revenue	PROJECT WORK REPS, ALTS & MTCE-BUILDINGS	03.Jan.17 16.Jan.17	7500 WANDSWORTH CARE ALLIANCE 7500 VIRIDIAN HOUSING	Invoice Invoice
PH	SOCIAL SERVICES	PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	4074.29 TREVI HOUSE LTD	Invoice
PH	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	12.Jan.17	2693.69 MOUNT CARMEL	Invoice
PH	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	17.Jan.17	2700 MOUNT CARMEL	Invoice
PH	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	17.Jan.17	3000 MOUNT CARMEL	Invoice
PH	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	17.Jan.17	3100.01 MOUNT CARMEL	Invoice
PH	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-213.46 TREVI HOUSE LTD	Invoice
PH PH	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	12.Jan.17 17.Jan.17	-199.69 MOUNT CARMEL -27.85 MOUNT CARMEL	Invoice Invoice
PH	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	17.Jan.17	-30.94 MOUNT CARMEL	Invoice
PH	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	17.Jan.17	-31.98 MOUNT CARMEL	Invoice
ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	16.Jan.17	608.4 ACTION ON HEARING LOSS	Invoice
ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	18.Jan.17	919.44 ACTION ON HEARING LOSS	Invoice
ASC ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS SERVICES	Revenue	DOGS EQUIPMENT & FOOD TRAVEL BUDDY SCHEME	17.Jan.17 24.Jan.17	760 PAULWAY KENNELS & CATTERIES 2691.1 HARINGEY ASSOCIATION FOR INDEPENDENT LIV	Invoice
ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue Revenue	EXTERNAL LODGINGS	24.Jan.17 26.Jan.17	1350 EURO HOTELS (GILROY COURT) LTD	Invoice Invoice
ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	26.Jan.17	1395 EURO HOTELS (GILROY COURT) LTD	Invoice
ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	26.Jan.17	2700 EURO HOTELS (HOUNSLOW) LTD	Invoice
ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	26.Jan.17	1710 EURO HOTELS (HOUNSLOW) LTD	Invoice
ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	03.Jan.17	480.47 NAS SERVICES LIMITED	Invoice
ASC	SOCIAL SERVICES	OTHER ACENCIES	Revenue	EXTERNAL OUTREACH	20.Jan.17	536.22 NAS SERVICES LIMITED	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	EXTERNAL OUTREACH EXTERNAL OUTREACH	11.Jan.17 16.Jan.17	560 SIGNHEALTH 628.14 ROYAL ASSOCIATION FOR DEAF PEOPLE	Invoice Invoice
ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	16.Jan.17	1240 ACTION ON HEARING LOSS	Invoice
ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	18.Jan.17	940.56 ACTION ON HEARING LOSS	Invoice
ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	18.Jan.17	0.16 ACTION ON HEARING LOSS	Invoice
ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	20.Jan.17	1116 ACTION ON HEARING LOSS	Invoice
ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL DUTREACH	20.Jan.17	1410.5 ACTION ON HEARING LOSS	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL- MISC (CLEAN-UPS ETC) EXTERNAL DAYCARE	16.Jan.17 06.Jan.17	420 CLEARUP SOLUTIONS 515.88 NAS SERVICES LIMITED	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	17.Jan.17	515.88 NAS SERVICES LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	06.Jan.17	897.65 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	06.Jan.17	1196.9 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	03.Jan.17	845.6 WANDSWORTH BENGALI WELFARE ASSOCIATION	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL DAYCARE EXTERNAL DAYCARE	24.Jan.17 25.Jan.17	718.76 WANDSWORTH BENGALI WELFARE ASSOCIATION 4774 THE LANE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue Revenue	EXTERNAL DAYCARE EXTERNAL DAYCARE	25.Jan.17 05.Jan.17	945 FAMILY ACTION	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	05.Jan.17	720 FAMILY ACTION	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	05.Jan.17	1260 FAMILY ACTION	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	25.Jan.17	602.15 HOLISTIC COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	1411.96 ASIAN ELDERS SUPPORT SCHEME	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	04.Jan.17 30.Jan.17	520.5 ASIAN ELDERS SUPPORT SCHEME 1083.36 PARKGATE NURSING AGENCY	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	1692.01 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	1170 SOMA HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	1031.5 SOMA HEALTHCARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	09.Jan.17 16.Jan.17	866.25 SOMA HEALTHCARE LTD 863.78 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	16.Jan.17 16.Jan.17	314.36 SUPREME CARE SERVICE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	627.04 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	06.Jan.17	756.2 HOME INSTEAD SENIOR CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	20.Jan.17	676.6 HOME INSTEAD SENIOR CARE LTD	Invoice
ASC ASC	SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	1419.54 STOCKWELLCARE SUPPORT SERVICES 1357.83 STOCKWELLCARE SUPPORT SERVICES	Invoice Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	26.Jan.17 26.Jan.17	1357.83 STOCKWELLCARE SUPPORT SERVICES 1049.26 STOCKWELLCARE SUPPORT SERVICES	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	1917.12 MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	1978.94 MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	25.Jan.17	560.8 DAY AND NITE CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	1107.22 LONDON HOMECARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	26.Jan.17 06.Jan.17	1112.85 LONDON HOMECARE LTD 731.88 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	06.Jan.17	731.88 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	06.Jan.17	731.88 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	731.88 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	18.Jan.17	1379.96 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	18.Jan.17 18.Jan.17	796.88 PROFESSIONAL CARE SUPPORT SERVICES LTD 897.58 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL NURSING CARE	18.Jan.17 27.Jan.17	2893.6 GEORGE POTTER CARE HOME LTD	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17 27.Jan.17	3546.8 ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3723.8 ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3546.8 ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	5965.96 ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3577 ROSEDENE NURSING HOME	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	27.Jan.17 27.Jan.17	3643.6 ROSEDENE NURSING HOME 3957 ROSEDENE NURSING HOME	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	27.Jan.17 27.Jan.17	3434 ROSEDENE NURSING HOME 3434 ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17 27.Jan.17	3560 ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3369.8 ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3406.68 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3096.44 TRINITY COURT NURSING HOME	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	27.Jan.17 27.Jan.17	3416.52 TRINITY COURT NURSING HOME 3146.44 TRINITY COURT NURSING HOME	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NORSING CARE EXTERNAL NURSING CARE	27.Jan.17 27.Jan.17	2969.44 TRINITY COURT NURSING HOME	Invoice

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ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	27.Jan.17 27.Jan.17	2948.8 TRINITY COURT NURSING HOME 3054.72 TRINITY COURT NURSING HOME	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3150.12 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	5281.52 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	23.Jan.17	3774.02 TRILODGE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	23.Jan.17 27.Jan.17	3774.25 TRILODGE LTD 6748.11 LIFE STYLE CARE (2011) PLC	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2792.52 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2880.84 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	16.Jan.17	3344.96 HEALTH CARE HOMES - SOVEREIGN LODGE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	16.Jan.17	3344.96 HEALTH CARE HOMES - SOVEREIGN LODGE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	17.Jan.17 17.Jan.17	3792.96 HEALTH CARE HOMES - SOVEREIGN LODGE 3792.96 HEALTH CARE HOMES - SOVEREIGN LODGE	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	17.Jan.17 17.Jan.17	3792.96 HEALTH CARE HOMES - SOVEREIGN LODGE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	17.Jan.17	3792.96 HEALTH CARE HOMES - SOVEREIGN LODGE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	09.Jan.17	8075.64 CMG HOMES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	26.Jan.17	8075.64 CMG HOMES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	09.Jan.17	2421 SANCTUARY HOME CARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	2545.2 JOYCARE HOME SERVICES LTD 3131 REDACTED PERSONAL DATA	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	6038.36 SIGNHEALTH	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	7041.92 SIGNHEALTH	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	5950.76 SIGNHEALTH	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	3542.99 LANGLEY COURT REST HOME	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	5092.99 229 MITCHAM LANE LTD 5143.7 229 MITCHAM LANE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	4500 TOGETHER WORKING FOR WELLBEING	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	25.Jan.17	2504.81 QUANTUM CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2524.29 THORNTON LODGE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2418 THORNTON LODGE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2250.56 THORNTON LODGE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	3077.86 DEEPDENE CARE LTD 3058.99 DEEPDENE CARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	2228.72 DEEPDENE CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2460.07 DEEPDENE CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	3136.67 DEEPDENE CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2228.68 DEEPDENE CARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	25.Jan.17 25.Jan.17	3259.3 REDACTED PERSONAL DATA 3281.3 REDACTED PERSONAL DATA	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	25.Jan.17 25.Jan.17	3393 REDACTED PERSONAL DATA	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	-3600 CROWNWISE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	3599.99 CROWNWISE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2917.16 CROWNWISE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	3600 CROWNWISE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17 11.Jan.17	3525.01 CHRIST THE KING RESIDENTIAL CARE 4702 ADMIRAL HEALTHCARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	16.Jan.17	7256 ADMIRAL HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	16.Jan.17	6800 ADMIRAL HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	16.Jan.17	3500 ADMIRAL HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	23.Jan.17	6800 ADMIRAL HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	23.Jan.17	6868 ADMIRAL HEALTHCARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	23.Jan.17 27.Jan.17	6800 ADMIRAL HEALTHCARE LTD 2284.43 JEWISH CARE	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	12.Jan.17	1917.14 MOUNT CARMEL	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	12.Jan.17	2875.72 MOUNT CARMEL	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	12.Jan.17	2971.58 MOUNT CARMEL	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	18.Jan.17	3984.8 ACTION ON HEARING LOSS	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	11.Jan.17 25.Jan.17	3808.57 COMMUNITY HOUSING & THERAPY 3750 ABBEY HOUSE	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE	25.Jan.17 25.Jan.17	4212.91 ABBEY HOUSE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	25.Jan.17	3050 ABBEY HOUSE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	31.Jan.17	7307.13 ABBEY HOUSE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	23.Jan.17	2989.29 ROSENMANOR LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	23.Jan.17	3675.71 ROSENMANOR LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	23.Jan.17 23.Jan.17	3100 ROSENMANOR LTD 3720 ROSENMANOR LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	23.Jan.17	3493.04 ROSENMANOR LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	4096.43 AMBLESIDE LODGE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	4030 AMBLESIDE LODGE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	23.Jan.17	5200 LONA LODGE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	03.Jan.17 30.Jan.17	1975.88 WILLOWMEAD RESIDENTIAL HOME LTD 1975.88 WILLOWMEAD RESIDENTIAL HOME LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	25.Jan.17	3797.5 COMFORT CARE SERVICES (UK) LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	25.Jan.17	3075 COMFORT CARE SERVICES (UK) LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	25.Jan.17	3177.5 COMFORT CARE SERVICES (UK) LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	25.Jan.17	3177.5 COMFORT CARE SERVICES (UK) LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	23.Jan.17 23.Jan.17	3475.32 SIGNATURE HEALTH AND LIVING LTD 3320.32 SIGNATURE HEALTH AND LIVING LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	23.Jan.17 23.Jan.17	3321.43 SIGNATURE HEALTH AND LIVING LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	16.Jan.17	2914.28 WESTCLIFFE HOUSE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	16.Jan.17	2616.49 WESTCLIFFE HOUSE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	3675.67 ASSURANCE CARE SERVICES LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	3764.33 ASSURANCE CARE SERVICES LTD 3454.02 ASSURANCE CARE SERVICES LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	3525.01 ASSURANCE CARE SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	05.Jan.17	10511.04 BUTTERFLYS CARE HOMES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	11.Jan.17	10584.6 BUTTERFLYS CARE HOMES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2435.67 MINSA CARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	2546.43 MINSA CARE LTD 2783.44 COUNTRY COURT CARE	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	2435.71 FIRST CARE LODGE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	23.Jan.17	2907.36 ORCHID HOMES T/A LA ROSA 2	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	03.Jan.17	5425 AGENCY ASSISTANCE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	25.Jan.17 27.Jan.17	968.75 AGENCY ASSISTANCE 7085.67 THANET HEALTHCARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	27.Jan.17 27.Jan.17	1550 ASTRA HOMES LTD	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	27.Jan.17	1545.57 ASTRA HOMES LTD	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	19.Jan.17	1803 C M CARE LTD	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	19.Jan.17	1895.04 C M CARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	VOL ASS VOL ASS	Revenue Revenue	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	19.Jan.17 19.Jan.17	1961.64 C M CARE LTD 1895.04 C M CARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	19.Jan.17 19.Jan.17	1893.04 C M CARE LTD	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	19.Jan.17	1803 C M CARE LTD	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	19.Jan.17	1895.04 C M CARE LTD	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	19.Jan.17	1803 C M CARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	VOL ASS VOL ASS	Revenue Revenue	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	19.Jan.17 19.Jan.17	1516.56 C M CARE LTD 1803 C M CARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	VOL ASS VOL ASS	Revenue Revenue	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	19.Jan.17 19.Jan.17	1803 C M CARE LTD 1803 C M CARE LTD	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	19.Jan.17	1218.44 C M CARE LTD	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	19.Jan.17	473.2 C M CARE LTD	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	19.Jan.17	2484.68 C M CARE LTD	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	19.Jan.17	1895.04 C M CARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	VOL ASS VOL ASS	Revenue Revenue	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	19.Jan.17 19.Jan.17	432 C M CARE LTD 1895.04 C M CARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	19.Jan.17 19.Jan.17	2274.84 C M CARE LTD	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	30.Jan.17	736 C M CARE LTD	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	16.Jan.17	812.58 SERVOL COMMUNITY TRUST	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	27.Jan.17	745.9 SERVOL COMMUNITY TRUST	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	VOL ASS VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	27.Jan.17 27.Jan.17	678.19 SERVOL COMMUNITY TRUST 745.9 SERVOL COMMUNITY TRUST	Invoice Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	VOL ASS VOL ASS	Revenue Revenue	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	27.Jan.17 27.Jan.17	678.19 SERVOL COMMUNITY TRUST	Invoice Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	27.Jan.17	745.9 SERVOL COMMUNITY TRUST	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	27.Jan.17	655.25 SERVOL COMMUNITY TRUST	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	27.Jan.17	682.97 SERVOL COMMUNITY TRUST	Invoice

ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	27.Jan.17	873.31 SERVOL COMMUNITY TRUST	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	VOL ASS VOL ASS	Revenue Revenue	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	27.Jan.17 27.Jan.17	932.97 SERVOL COMMUNITY TRUST 932.97 SERVOL COMMUNITY TRUST	Invoice Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	27.Jan.17	932.97 SERVOL COMMUNITY TRUST	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	27.Jan.17	932.97 SERVOL COMMUNITY TRUST	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	VOL ASS VOL ASS	Revenue Revenue	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	27.Jan.17 27.Jan.17	932.97 SERVOL COMMUNITY TRUST 932.97 SERVOL COMMUNITY TRUST	Invoice Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	27.Jan.17	932.97 SERVOL COMMUNITY TRUST	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	27.Jan.17	879.43 SERVOL COMMUNITY TRUST	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	VOL ASS VOL ASS	Revenue Revenue	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	27.Jan.17 27.Jan.17	932.97 SERVOL COMMUNITY TRUST 932.97 SERVOL COMMUNITY TRUST	Invoice Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	27.Jan.17 27.Jan.17	1573.45 SERVOL COMMUNITY TRUST	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	18.Jan.17	543.96 THE RICHMOND FELLOWSHIP	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	18.Jan.17	543.96 THE RICHMOND FELLOWSHIP	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	VOL ASS VOL ASS	Revenue Revenue	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	18.Jan.17 18.Jan.17	543.88 THE RICHMOND FELLOWSHIP 543.88 THE RICHMOND FELLOWSHIP	Invoice Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	18.Jan.17	543.96 THE RICHMOND FELLOWSHIP	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	27.Jan.17	2981.43 CROWNWISE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	VOL ASS VOL ASS	Revenue Revenue	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	27.Jan.17 27.Jan.17	3375 CROWNWISE LTD 6078.57 CROWNWISE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	27.Jan.17	2750 CROWNWISE LTD	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	27.Jan.17	2603.83 CROWNWISE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	VOL ASS VOL ASS	Revenue Revenue	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	27.Jan.17 27.Jan.17	2981.43 CROWNWISE LTD 3375 CROWNWISE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	27.Jan.17	1450.2 CROWNWISE LTD	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	27.Jan.17	2571.43 CROWNWISE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	VOL ASS VOL ASS	Revenue Revenue	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	27.Jan.17 18.Jan.17	4307.14 CROWNWISE LTD 1082.3 VIRIDIAN HOUSING	Invoice Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	11.Jan.17	2147.86 COMMUNITY HOUSING & THERAPY	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	11.Jan.17	3844 COMMUNITY HOUSING & THERAPY	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	VOL ASS VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	11.Jan.17 11.Jan.17	3055.72 SUMMIT LODGE 2967.15 SUMMIT LODGE	Invoice Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue Revenue	SUPPORTED HOUSING PROGRAMME	11.Jan.17 11.Jan.17	2878.57 SUMMIT LODGE	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	11.Jan.17	1300 SUMMIT LODGE	Invoice
ASC	SOCIAL SERVICES	VOL ASS VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	09.Jan.17	2000 H FRANCIS	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	VOL ASS	Revenue Revenue	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	09.Jan.17 09.Jan.17	5371.5 H FRANCIS 3200 H FRANCIS	Invoice Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	26.Jan.17	2200 MR A A PALMER	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	26.Jan.17	2200 MR A A PALMER	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	VOL ASS VOL ASS	Revenue Revenue	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	26.Jan.17 26.Jan.17	2200 MR A A PALMER 2610.72 ORDINARY LIVING LTD	Invoice Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	27.Jan.17	3526.96 COGHLAN LODGES LIMITED	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	27.Jan.17	3526.96 COGHLAN LODGES LIMITED	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	DIRECT DIRECT	Revenue Revenue	DIRECT PAYMENTS DIRECT PAYMENTS	12.Jan.17 12.Jan.17	944.84 VIBRANCE 3591.2 VIBRANCE	Invoice Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	12.Jan.17	2281.12 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	3987.52 VIBRANCE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	DIRECT DIRECT	Revenue Revenue	DIRECT PAYMENTS DIRECT PAYMENTS	24.Jan.17 24.Jan.17	537.33 VIBRANCE 664.44 VIBRANCE	Invoice Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17 24.Jan.17	1403.56 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	718.16 VIBRANCE	Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	DIRECT DIRECT	Revenue	DIRECT PAYMENTS DIRECT PAYMENTS	24.Jan.17	724.8 VIBRANCE 1255.84 VIBRANCE	Invoice
ASC ASC	SOCIAL SERVICES	DIRECT	Revenue Revenue	DIRECT PAYMENTS DIRECT PAYMENTS	24.Jan.17 24.Jan.17	1018.96 VIBRANCE	Invoice Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	2127.43 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL NURSING S28A	27.Jan.17	-522.8 ROSEDENE NURSING HOME	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	27.Jan.17 25.Jan.17	-578.81 REDACTED PERSONAL DATA -578.82 QUANTUM CARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-443.52 DEEPDENE CARE LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-578.81 DEEPDENE CARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	27.Jan.17 27.Jan.17	-578.81 DEEPDENE CARE LTD -559.33 DEEPDENE CARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	25.Jan.17	-677.7 REDACTED PERSONAL DATA	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	25.Jan.17	-653.5 REDACTED PERSONAL DATA	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	27.Jan.17 27.Jan.17	-515.06 CROWNWISE LTD -657.9 CROWNWISE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	12.Jan.17	-203.28 MOUNT CARMEL	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	12.Jan.17	-304.93 MOUNT CARMEL	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	12.Jan.17 18.Jan.17	-315.1 MOUNT CARMEL -321.8 ACTION ON HEARING LOSS	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	25.Jan.17	-1261.06 ABBEY HOUSE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	23.Jan.17	-443.52 ROSENMANOR LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	03.Jan.17 30.Jan.17	-522.8 WILLOWMEAD RESIDENTIAL HOME LTD -522.8 WILLOWMEAD RESIDENTIAL HOME LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL	16.Jan.17	-345.58 WESTCLIFFE HOUSE LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	16.Jan.17	-274.44 WESTCLIFFE HOUSE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CLIENT CONTS EXTERNAL NURSING	27.Jan.17 27.Jan.17	-522.8 COUNTRY COURT CARE -522.8 ROSEDENE NURSING HOME	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-511.48 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-696.32 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	23.Jan.17 27.Jan.17	-882.92 TRILODGE LTD -701.72 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC	27.Jan.17 27.Jan.17	-625 GEORGE POTTER CARE HOME LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 ROSEDENE NURSING HOME	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC RNCC	27.Jan.17 27.Jan.17	-625 ROSEDENE NURSING HOME -625 ROSEDENE NURSING HOME	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC	27.Jan.17 27.Jan.17	-625 ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 ROSEDENE NURSING HOME	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC RNCC	27.Jan.17 27.Jan.17	-625 TRINITY COURT NURSING HOME -625 TRINITY COURT NURSING HOME	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17 27.Jan.17	-625 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 TRINITY COURT NURSING HOME	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC RNCC	27.Jan.17 23.Jan.17	-625 TRINITY COURT NURSING HOME -691.96 TRILODGE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	23.Jan.17 27.Jan.17	-625 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	SECTION 117 CONT SECTION 117 CONT	27.Jan.17 27.Jan.17	-2747.2 ROSEDENE NURSING HOME -1800.35 229 MITCHAM LANE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	04.Jan.17	506.56 HARINGEY ASSOCIATION FOR INDEPENDENT LIV	Invoice
ASC	SOCIAL SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	11.Jan.17	633.2 HARINGEY ASSOCIATION FOR INDEPENDENT LIV	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	06.Jan.17	598.45 SHARE COMMUNITY	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	16.Jan.17 09.Jan.17	505.78 SUPREME CARE SERVICE LTD 696.6 DAY AND NITE CARE	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	25.Jan.17	822.6 DAY AND NITE CARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL RESIDENTIAL CARE	09.Jan.17 27.Jan.17	3198 MHA CARE GROUP 5986.29 CROWNWISE LTD	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	2829.19 CENTRAL AND CECIL HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	18.Jan.17	543.96 THE RICHMOND FELLOWSHIP	Invoice
ASC ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17 09 Jan 17	-695.31 CROWNWISE LTD -625 MHA CARE GROUP	Invoice Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue Revenue	RNCC EXTERNAL DAYCARE	09.Jan.17 03.Jan.17	-625 MHA CARE GROUP 845.6 WANDSWORTH BENGALI WELFARE ASSOCIATION	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	24.Jan.17	718.76 WANDSWORTH BENGALI WELFARE ASSOCIATION	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	1853.6 RAINBOW MEDICAL SERVICES	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	16.Jan.17 16.Jan.17	771.4 GOLDSBOROUGH HOMECARE & NURSING SERVICES 1197.56 GOLDSBOROUGH HOMECARE & NURSING SERVICES	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	2579.92 GOLDSBOROUGH HOMECARE & NURSING SERVICES	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	891.38 GOLDSBOROUGH HOMECARE & NURSING SERVICES	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	16.Jan.17 16.Jan.17	529.56 GOLDSBOROUGH HOMECARE & NURSING SERVICES 796.45 GOLDSBOROUGH HOMECARE & NURSING SERVICES	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	1112.44 GOLDSBOROUGH HOMECARE & NURSING SERVICES	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	665 GOLDSBOROUGH HOMECARE & NURSING SERVICES	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	30.Jan.17 30.Jan.17	532 GOLDSBOROUGH HOMECARE & NURSING SERVICES 1723.88 PARKGATE NURSING AGENCY	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	720.12 MUSHKIL AASAAN LTD	Invoice

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ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	09.Jan.17 09.Jan.17	568.76 MUSHKIL AASAAN LTD 694.23 MUSHKIL AASAAN LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	840 SOMA HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	769.33 MEARS CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	1032.49 MEARS CARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	09.Jan.17 09.Jan.17	576.87 MEARS CARE LTD 692.84 MEARS CARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	901.76 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	1890.88 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	607.68 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	2040.08 SUPREME CARE SERVICE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	16.Jan.17 16.Jan.17	552.72 SUPREME CARE SERVICE LTD 802.1 SUPREME CARE SERVICE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	1020.04 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	580.3 BLUEBIRD CARE (WANDSWORTH)	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	594.26 BLUEBIRD CARE (WANDSWORTH)	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	505.86 BLUEBIRD CARE (WANDSWORTH)	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	16.Jan.17 16.Jan.17	567.26 BLUEBIRD CARE (WANDSWORTH) 500.36 BLUEBIRD CARE (WANDSWORTH)	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue Revenue	EXTERNAL HOMECARE	16.Jan.17	543.08 BLUEBIRD CARE (WANDSWORTH)	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	543.08 BLUEBIRD CARE (WANDSWORTH)	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	543.08 BLUEBIRD CARE (WANDSWORTH)	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	510.5 BLUEBIRD CARE (WANDSWORTH)	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	1131.6 DAY AND NITE CARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	09.Jan.17 09.Jan.17	712.5 DAY AND NITE CARE 806.6 DAY AND NITE CARE	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	1100.1 DAY AND NITE CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	25.Jan.17	1341.6 DAY AND NITE CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	25.Jan.17	849 DAY AND NITE CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	25.Jan.17	953.6 DAY AND NITE CARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	25.Jan.17 06.Jan.17	1331.1 DAY AND NITE CARE 826.4 MANAGING CARE LIMITED	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	06.Jan.17	978.95 MANAGING CARE LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	13.Jan.17	1043.6 MANAGING CARE LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	13.Jan.17	863.2 MANAGING CARE LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	18.Jan.17	753.2 MANAGING CARE LIMITED	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	18.Jan.17 23.Jan.17	931.6 MANAGING CARE LIMITED 829.6 MANAGING CARE LIMITED	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue Revenue	EXTERNAL HOMECARE	23.Jan.17 03.Jan.17	772.27 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	1097.74 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	544.32 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	1324.8 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	801.88 LONDON HOMECARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	03.Jan.17 03.Jan.17	878.44 LONDON HOMECARE LTD 720.1 LONDON HOMECARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	532.9 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	803.32 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	720.52 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	552 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	1157.36 LONDON HOMECARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	26.Jan.17 26.Jan.17	775.72 LONDON HOMECARE LTD 544.32 LONDON HOMECARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	847.68 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	1158.94 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	544.32 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	552 LONDON HOMECARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	26.Jan.17 26.Jan.17	878.98 LONDON HOMECARE LTD 720.52 LONDON HOMECARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	727.02 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	803.32 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	1324.8 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	1157.36 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	18.Jan.17	364.4 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	18.Jan.17 18.Jan.17	1098.02 PROFESSIONAL CARE SUPPORT SERVICES LTD 1049.56 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	18.Jan.17	1671.16 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	18.Jan.17	1160.37 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	18.Jan.17	1317.96 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	18.Jan.17	1347.58 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	18.Jan.17	1392.29 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	20.Jan.17 26.Jan.17	1249.8 PROFESSIONAL CARE SUPPORT SERVICES LTD 1249.8 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	34.5 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	1395.42 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	63.15 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	26.Jan.17 11.Jan.17	1392.29 PROFESSIONAL CARE SUPPORT SERVICES LTD 1130 LIM INDEPENDENT LIVEING & COMMUNITY CARE	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue Revenue	EXTERNAL HOMECARE	18.Jan.17	560 LIM INDEPENDENT LIVEING & COMMUNITY CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	18.Jan.17	1033 LIM INDEPENDENT LIVEING & COMMUNITY CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	18.Jan.17	936 LIM INDEPENDENT LIVEING & COMMUNITY CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	18.Jan.17	1588 LIM INDEPENDENT LIVEING & COMMUNITY CARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	18.Jan.17 25.Jan.17	902 LIM INDEPENDENT LIVEING & COMMUNITY CARE 605 LIM INDEPENDENT LIVEING & COMMUNITY CARE	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	25.Jan.17 25.Jan.17	960 LIM INDEPENDENT LIVEING & COMMUNITY CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	11.Jan.17	834.3 KERR-CARE AT HOME SERVICE LTD T/A RIGHT	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	1014.62 KERR-CARE AT HOME SERVICE LTD T/A RIGHT	Invoice
ASC ASC	SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL HOMECARE	27.Jan.17	775.44 KERR-CARE AT HOME SERVICE LTD T/A RIGHT	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	31.Jan.17 09.Jan.17	681.28 KERR-CARE AT HOME SERVICE LTD T/A RIGHT 637 SOUTHWARK AFRICAN FAMILY SUPPORT SERVICE	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	637 SOUTHWARK AFRICAN FAMILY SUPPORT SERVICE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	06.Jan.17	1695.2 AQUAFLO CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	18.Jan.17	2216 BETTER LIFE CARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	09.Jan.17 09.Jan.17	3279.92 ANS HOMES LTD 3123.16 MHA CARE GROUP	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	26.Jan.17	3123.16 MHA CARE GROUP	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	17.Jan.17	2890.04 MULLINVAN LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2943.44 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2924.2 GEORGE POTTER CARE HOME LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	09.Jan.17 18.Jan.17	10824.53 ROYAL HOSPITAL FOR NEURO-DISABILITY 4714.16 JESMUND CARE HOMES LIMITED	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NORSING CARE	27.Jan.17	3054.72 CHEGWORTH NURSING HOME (BAYSWIFT LTD)	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3054.72 CHEGWORTH NURSING HOME (BAYSWIFT LTD)	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3577 CHEGWORTH NURSING HOME (BAYSWIFT LTD)	Invoice
ASC ASC	SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3238.28 CHEGWORTH NURSING HOME (BAYSWIFT LTD)	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	27.Jan.17 27.Jan.17	3054.72 CHEGWORTH NURSING HOME (BAYSWIFT LTD) 1214.29 CHEGWORTH NURSING HOME (BAYSWIFT LTD)	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NORSING CARE	27.Jan.17 27.Jan.17	3054.72 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3096.32 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3977 CARE UK COMMUNITY PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3051 HYDEFALL LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	26.Jan.17 30.Jan.17	2855 REDACTED PERSONAL DATA 8498.23 THE WHITE HOUSE NURSING HOME	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	30.Jan.17 27.Jan.17	2975.56 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2818.16 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2995.16 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3694.72 LIFE STYLE CARE (2011) PLC	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	09.Jan.17 16.Jan.17	2816.44 SUTTON NURSING HOMES LTD 2482.52 WESTBANK NURSING HOME T/A NEW CENTURY CA	Invoice Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	16.Jan.17 10.Jan.17	4477 PENTLOW NURSING HOME LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	31.Jan.17	4477 PENTLOW NURSING HOME LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3540.63 ASHTON LODGE	Invoice
ASC ASC	SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2846.4 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	27.Jan.17 27.Jan.17	2800.2 LIFESTYLE CARE MANAGEMENT LTD 2800.2 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice

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ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	27.Jan.17 27.Jan.17	2800.2 LIFESTYLE CARE MANAGEMENT LTD 2899.76 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2899.76 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2899.76 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	27.Jan.17 27.Jan.17	2899.76 LIFESTYLE CARE MANAGEMENT LTD 2899.76 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2899.76 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2899.76 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	27.Jan.17 27.Jan.17	2800.2 LIFESTYLE CARE MANAGEMENT LTD 2899.76 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2800.2 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2911.28 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	27.Jan.17 27.Jan.17	2899.76 LIFESTYLE CARE MANAGEMENT LTD 2899.76 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2800.2 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2880.84 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	27.Jan.17 27.Jan.17	2899.76 LIFESTYLE CARE MANAGEMENT LTD 2899.76 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2899.76 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2880.84 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	27.Jan.17 27.Jan.17	2800.2 LIFESTYLE CARE MANAGEMENT LTD 2800.2 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2800.2 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2807.76 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	27.Jan.17 27.Jan.17	8656.56 LIFESTYLE CARE MANAGEMENT LTD 4259.31 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	18.Jan.17	7624.19 RUSSETTINGS	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING RESPITE CARE		19343.93 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING RESPITE CARE EXTERNAL NURSING RESPITE CARE	16.Jan.17 16.Jan.17	3014.48 LIFESTYLE CARE MANAGEMENT LTD 2566.75 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING RESPITE CARE	17.Jan.17	8243.2 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING RESPITE CARE	18.Jan.17	1427.56 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING RESPITE CARE EXTERNAL NURSING RESPITE CARE	18.Jan.17 18.Jan.17	6006.65 LIFESTYLE CARE MANAGEMENT LTD 4200.3 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING RESPITE CARE	18.Jan.17	5362.94 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING RESPITE CARE	18.Jan.17	2899.76 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING RESPITE CARE EXTERNAL NURSING RESPITE CARE	18.Jan.17 18.Jan.17	3907.44 LIFESTYLE CARE MANAGEMENT LTD 6400.46 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING RESPITE CARE	18.Jan.17	3575.62 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING RESPITE CARE	18.Jan.17	5317.76 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING RESPITE CARE EXTERNAL NURSING RESPITE CARE	20.Jan.17 20.Jan.17	5155.82 LIFESTYLE CARE MANAGEMENT LTD 2077.83 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING RESPITE CARE	20.Jan.17	1077.75 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING RESPITE CARE	26.Jan.17	742 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING RESPITE CARE EXTERNAL RESIDENTIAL CARE	26.Jan.17 23.Jan.17	2495.18 LIFESTYLE CARE MANAGEMENT LTD 2533.94 CRNH LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2639.36 RICHARD CUSDEN HOMES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2639.36 RICHARD CUSDEN HOMES LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17 26.Jan.17	2639.36 RICHARD CUSDEN HOMES LTD 2046.08 KOLBE HOUSE SOCIETY	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2480.88 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2480.88 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17 26.Jan.17	2480.88 BUPA CARE SERVICES BACS RECEIPTS 3221.84 MISSION CARE	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	26.Jan.17	3221.84 MISSION CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	16.Jan.17	2360.8 LARCOMBE HOUSING ASSOCIATION	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	16.Jan.17 17.Jan.17	2360.8 LARCOMBE HOUSING ASSOCIATION 11278.4 LIFE STYLE CARE (2011) PLC	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	19.Jan.17	2788.36 CHD CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2690.32 COUNTRY COURT CARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	2635.48 COUNTRY COURT CARE 2635.48 COUNTRY COURT CARE	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	2690.32 COUNTRY COURT CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2690.32 COUNTRY COURT CARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	2783.44 COUNTRY COURT CARE 2635.48 COUNTRY COURT CARE	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	2635.48 COUNTRY COURT CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2636.68 COUNTRY COURT CARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	2635.48 COUNTRY COURT CARE 2635.48 COUNTRY COURT CARE	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	2635.48 COUNTRY COURT CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2783.44 COUNTRY COURT CARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	2783.36 COUNTRY COURT CARE 2783.36 COUNTRY COURT CARE	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2764.08 COUNTRY COURT CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2783.44 COUNTRY COURT CARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	2690.32 COUNTRY COURT CARE 2764.08 COUNTRY COURT CARE	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2783.44 COUNTRY COURT CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2783.44 COUNTRY COURT CARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17 09.Jan.17	2783.44 COUNTRY COURT CARE 2345.6 BARTON LODGE CARE HOME	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2345.59 BARTON LODGE CARE HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	31.Jan.17	3160 SANCTUARY CARE (ROWANWEALD RESIDENTIAL)	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	13.Jan.17 18.Jan.17	2100 GRANGE COTTAGE RESIDENTIAL HOME 869.73 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESI RESPITE CARE	27.Jan.17	2480.88 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESI RESPITE CARE CLA SUPPORT	27.Jan.17 24.Jan.17	1543.9 LIFESTYLE CARE MANAGEMENT LTD 656 SEAP	Invoice Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	16.Jan.17	915.28 ROYAL MENCAP SOCIETY	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	16.Jan.17	3311.32 ROYAL MENCAP SOCIETY	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	DIRECT DIRECT	Revenue Revenue	DIRECT PAYMENTS DIRECT PAYMENTS	24.Jan.17 24.Jan.17	749.76 HESTIA HOUSING & SUPPORT 8557.6 VIBRANCE	Invoice Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	2779.52 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	1546 VIBRANCE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	DIRECT DIRECT	Revenue Revenue	DIRECT PAYMENTS DIRECT PAYMENTS	24.Jan.17 24.Jan.17	525.76 VIBRANCE 595.12 VIBRANCE	Invoice Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	679.76 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	1608.96 VIBRANCE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL NURSING S28A CL CONT EXTERNAL RESIDENTIAL	27.Jan.17 23.Jan.17	-522.8 LIFESTYLE CARE MANAGEMENT LTD -578.81 CRNH LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-522.8 RICHARD CUSDEN HOMES LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-522.8 RICHARD CUSDEN HOMES LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	26.Jan.17 27.Jan.17	-522.8 KOLBE HOUSE SOCIETY -689.2 BUPA CARE SERVICES BACS RECEIPTS	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	26.Jan.17	-321.8 MISSION CARE	Invoice
ASC ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	26.Jan.17	-321.8 MISSION CARE -517.96 LARCOMBE HOUSING ASSOCIATION	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	16.Jan.17 16.Jan.17	-517.96 LARCOMBE HOUSING ASSOCIATION -517.96 LARCOMBE HOUSING ASSOCIATION	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	17.Jan.17	-4830.24 LIFE STYLE CARE (2011) PLC	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	19.Jan.17 27.Jan.17	-578.81 CHD CARE LTD -517.2 COUNTRY COURT CARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	27.Jan.17 27.Jan.17	-517.2 COUNTRY COURT CARE -522.8 COUNTRY COURT CARE	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-577.88 COUNTRY COURT CARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	27.Jan.17 27.Jan.17	-627.08 COUNTRY COURT CARE -789.24 COUNTRY COURT CARE	Invoice Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	27.Jan.17 27.Jan.17	-789.24 COUNTRY COURT CARE -522.8 COUNTRY COURT CARE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-1272.08 COUNTRY COURT CARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	27.Jan.17 27.Jan.17	-555.64 COUNTRY COURT CARE -895.08 COUNTRY COURT CARE	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	27.Jan.17 27.Jan.17	-507.88 COUNTRY COURT CARE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-522.8 COUNTRY COURT CARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	27.Jan.17 27.Jan.17	-522.8 COUNTRY COURT CARE -647.52 COUNTRY COURT CARE	Invoice Invoice

ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-1053.8 COUNTRY COURT CARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	27.Jan.17 27.Jan.17	-522.8 COUNTRY COURT CARE -531.8 COUNTRY COURT CARE	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17 27.Jan.17	-662.72 COUNTRY COURT CARE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-522.8 COUNTRY COURT CARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	27.Jan.17 27.Jan.17	-522.8 COUNTRY COURT CARE -896.24 COUNTRY COURT CARE	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	09.Jan.17	-753.44 BARTON LODGE CARE HOME	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-753.43 BARTON LODGE CARE HOME	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	31.Jan.17 13.Jan.17	-522.8 SANCTUARY CARE (ROWANWEALD RESIDENTIAL) -762.88 GRANGE COTTAGE RESIDENTIAL HOME	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	24.Jan.17	-20.84 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	24.Jan.17	-33.2 VIBRANCE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	27.Jan.17 27.Jan.17	-522.8 GEORGE POTTER CARE HOME LTD -1279.48 GEORGE POTTER CARE HOME LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CLIENT CONTS EXTERNAL NORSING	09.Jan.17	-578.82 ROYAL HOSPITAL FOR NEURO-DISABILITY	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-897.92 CHEGWORTH NURSING HOME (BAYSWIFT LTD)	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-522.8 CHEGWORTH NURSING HOME (BAYSWIFT LTD)	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	27.Jan.17 27.Jan.17	-522.8 CHEGWORTH NURSING HOME (BAYSWIFT LTD) 2614 CHEGWORTH NURSING HOME (BAYSWIFT LTD)	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-522.8 CHEGWORTH NURSING HOME (BAYSWIFT LTD)	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-522.8 CHEGWORTH NURSING HOME (BAYSWIFT LTD)	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	27.Jan.17 27.Jan.17	-186.71 CHEGWORTH NURSING HOME (BAYSWIFT LTD) -522.8 TRINITY COURT NURSING HOME	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17 27.Jan.17	-945.2 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-805.44 HYDEFALL LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	30.Jan.17 27.Jan.17	-1744.94 THE WHITE HOUSE NURSING HOME -522.8 LIFE STYLE CARE (2011) PLC	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-522.8 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-810.08 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	09.Jan.17	-864.28 SUTTON NURSING HOMES LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	16.Jan.17 10.Jan.17	-573.32 WESTBANK NURSING HOME T/A NEW CENTURY CA -400.6 PENTLOW NURSING HOME LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	31.Jan.17	-400.6 PENTLOW NURSING HOME LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-578.81 ASHTON LODGE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	27.Jan.17 27.Jan.17	-522.8 LIFESTYLE CARE MANAGEMENT LTD -531.72 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-771.28 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-796.04 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	27.Jan.17 27.Jan.17	-1547.84 LIFESTYLE CARE MANAGEMENT LTD -569 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17 27.Jan.17	-522.8 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-1253.86 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-624.88 LIFESTYLE CARE MANAGEMENT LTD -1361.64 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CLIENT CONTS EXTERNAL NORSING	27.Jan.17 27.Jan.17	-1397.6 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-522.8 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-758.4 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	27.Jan.17 27.Jan.17	-522.8 LIFESTYLE CARE MANAGEMENT LTD -571.16 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-522.8 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	739.76 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	27.Jan.17 27.Jan.17	-566.52 LIFESTYLE CARE MANAGEMENT LTD -522.8 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-505.2 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-1053.24 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	27.Jan.17 27.Jan.17	-830.8 LIFESTYLE CARE MANAGEMENT LTD -788.16 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CLIENT CONTS EXTERNAL NORSING CLIENT CONTS EXTERNAL NURSING	27.Jan.17 27.Jan.17	-162.96 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-568.84 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-952.66 LIFESTYLE CARE MANAGEMENT LTD -1692.96 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CLIENT CONTS EXTERNAL NORSING	27.Jan.17 27.Jan.17	-784.2 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	18.Jan.17	-1101.62 RUSSETTINGS	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	09.Jan.17	-625 ANS HOMES LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC RNCC	09.Jan.17 26.Jan.17	-625 MHA CARE GROUP -625 MHA CARE GROUP	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	17.Jan.17	-625 MULLINVAN LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 GEORGE POTTER CARE HOME LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC RNCC	27.Jan.17 09.Jan.17	-625 GEORGE POTTER CARE HOME LTD -691.97 ROYAL HOSPITAL FOR NEURO-DISABILITY	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 CHEGWORTH NURSING HOME (BAYSWIFT LTD)	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 CHEGWORTH NURSING HOME (BAYSWIFT LTD)	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC RNCC	27.Jan.17 27.Jan.17	-625 CHEGWORTH NURSING HOME (BAYSWIFT LTD) -625 CHEGWORTH NURSING HOME (BAYSWIFT LTD)	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17 27.Jan.17	-625 CHEGWORTH NORSING HOME (BAYSWIFT LTD)	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-223.21 CHEGWORTH NURSING HOME (BAYSWIFT LTD)	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC RNCC	27.Jan.17 27.Jan.17	-625 TRINITY COURT NURSING HOME -625 TRINITY COURT NURSING HOME	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC	27.Jan.17 27.Jan.17	-625 CARE UK COMMUNITY PARTNERSHIP	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 HYDEFALL LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	26.Jan.17	-625 REDACTED PERSONAL DATA	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC RNCC	30.Jan.17 27.Jan.17	-1361.61 THE WHITE HOUSE NURSING HOME -625 LIFE STYLE CARE (2011) PLC	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 LIFE STYLE CARE (2011) PLC	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC RNCC	09.Jan.17 16.Jan.17	-691.97 SUTTON NURSING HOMES LTD -625 WESTBANK NURSING HOME T/A NEW CENTURY CA	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	10.Jan.17	-625 PENTLOW NURSING HOME LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	31.Jan.17	-625 PENTLOW NURSING HOME LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC RNCC	27.Jan.17 16.Jan.17	-691.96 ASHTON LODGE -4151.78 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	16.Jan.17	-691.96 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	16.Jan.17	-535.71 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC RNCC	17.Jan.17 18.Jan.17	-1875 LIFESTYLE CARE MANAGEMENT LTD -290.18 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	18.Jan.17	-1361.61 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	18.Jan.17	-937.5 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC RNCC	18.Jan.17 18.Jan.17	-1138.39 LIFESTYLE CARE MANAGEMENT LTD -625 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	18.Jan.17	-937.5 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	18.Jan.17	-1250 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC RNCC	20.Jan.17 20.Jan.17	-951.19 LIFESTYLE CARE MANAGEMENT LTD -446.43 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC	20.Jan.17 20.Jan.17	-223.21 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	26.Jan.17	-124.23 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC RNCC	26.Jan.17 27.Jan.17	-388.21 LIFESTYLE CARE MANAGEMENT LTD -625 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC	27.Jan.17 27.Jan.17	-625 LIFESTYLE CARE MANAGEMENT LTD -625 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC RNCC	27.Jan.17 27.Jan.17	-625 LIFESTYLE CARE MANAGEMENT LTD -625 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC RNCC	27.Jan.17 27.Jan.17	-625 LIFESTYLE CARE MANAGEMENT LTD -625 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17 27.Jan.17	-625 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC RNCC	27.Jan.17 27.Jan.17	-625 LIFESTYLE CARE MANAGEMENT LTD -625 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17 27.Jan.17	-625 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 LIFESTYLE CARE MANAGEMENT LTD	Invoice

ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC RNCC	27.Jan.17 27.Jan.17	-625 LIFESTYLE CARE MANAGEMENT LTD -625 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC RNCC	27.Jan.17 27.Jan.17	-625 LIFESTYLE CARE MANAGEMENT LTD -625 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC RNCC	27.Jan.17 27.Jan.17	-625 LIFESTYLE CARE MANAGEMENT LTD -625 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17 27.Jan.17	-625 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-1852.68 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC RNCC	27.Jan.17 18.Jan.17	-937.5 LIFESTYLE CARE MANAGEMENT LTD -1316.97 RUSSETTINGS	Invoice Invoice
ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	ENABLERS/EDUCATION FEES	17.Jan.17	896 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	ENABLERS/EDUCATION FEES ENABLERS/EDUCATION FEES	17.Jan.17 16.Jan.17	896 TOOTING NEIGHBOURHOOD CENTRE 92.96 SUPREME CARE SERVICE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	11.Jan.17	1092 SIGNHEALTH	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL DAYCARE EXTERNAL DAYCARE	11.Jan.17 11.Jan.17	612.3 ASIAN ELDERS SUPPORT SCHEME 612.3 ASIAN ELDERS SUPPORT SCHEME	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue Revenue	EXTERNAL DAYCARE	03.Jan.17	676.48 WANDSWORTH BENGALI WELFARE ASSOCIATION	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	03.Jan.17	676.48 WANDSWORTH BENGALL WELFARE ASSOCIATION	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL DAYCARE EXTERNAL DAYCARE	24.Jan.17 24.Jan.17	634.2 WANDSWORTH BENGALI WELFARE ASSOCIATION 676.48 WANDSWORTH BENGALI WELFARE ASSOCIATION	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	2527.2 RAINBOW MEDICAL SERVICES	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	03.Jan.17 04.Jan.17	247.59 ASIAN ELDERS SUPPORT SCHEME 658.32 ASIAN ELDERS SUPPORT SCHEME	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	04.Jan.17	1104 ASIAN ELDERS SUPPORT SCHEME	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	18.Jan.17 16.Jan.17	1505.66 ENTERPRISE CARE SUPPORT DAY CENTRE 533.63 GOLDSBOROUGH HOMECARE & NURSING SERVICES	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	1175.9 PARKGATE NURSING AGENCY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	766.02 PARKGATE NURSING AGENCY	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	03.Jan.17 13.Jan.17	892.04 PARKGATE NURSING AGENCY 2880.96 PARKGATE NURSING AGENCY	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	13.Jan.17	1680.76 PARKGATE NURSING AGENCY	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	30.Jan.17 30.Jan.17	3111.44 PARKGATE NURSING AGENCY 2030.16 PARKGATE NURSING AGENCY	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	30.Jan.17	3379.28 PARKGATE NURSING AGENCY	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	05.Jan.17 05.Jan.17	1550.58 TOOTING NEIGHBOURHOOD CENTRE 203 TOOTING NEIGHBOURHOOD CENTRE	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	12.Jan.17	1872.96 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	12.Jan.17	217 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	12.Jan.17 17.Jan.17	525 TOOTING NEIGHBOURHOOD CENTRE 3313.76 TOOTING NEIGHBOURHOOD CENTRE	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	17.Jan.17	3313.76 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	17.Jan.17 17.Jan.17	1656.88 TOOTING NEIGHBOURHOOD CENTRE 1656.88 TOOTING NEIGHBOURHOOD CENTRE	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	17.Jan.17	2145.24 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	30.Jan.17 30.Jan.17	1520.53 TOOTING NEIGHBOURHOOD CENTRE 231 TOOTING NEIGHBOURHOOD CENTRE	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	30.Jan.17	1663.06 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	12.Jan.17	2162.04 ARK HOME HEALTHCARE LIMITED	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	31.Jan.17 03.Jan.17	2263.05 ARK HOME HEALTHCARE LIMITED 688.7 MUSHKIL AASAAN LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	562.39 MUSHKIL AASAAN LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	03.Jan.17 03.Jan.17	1558.08 MUSHKIL AASAAN LTD 605.06 MUSHKIL AASAAN LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	545.02 MUSHKIL AASAAN LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	03.Jan.17 09.Jan.17	1320.46 MUSHKIL AASAAN LTD 1438.85 MUSHKIL AASAAN LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	631.88 MUSHKIL AASAAN LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	09.Jan.17 09.Jan.17	1193.14 MUSHKIL AASAAN LTD 2489.62 MUSHKIL AASAAN LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	782.36 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	1007.73 MUSHKIL AASAAN LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	09.Jan.17 09.Jan.17	129.19 MUSHKIL AASAAN LTD 1240.4 MUSHKIL AASAAN LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	612.31 MUSHKIL AASAAN LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	09.Jan.17 25.Jan.17	882.19 MUSHKIL AASAAN LTD 2459.64 MUSHKIL AASAAN LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	800 SOMA HEALTHCARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	09.Jan.17 13.Jan.17	1012 SOMA HEALTHCARE LTD 607.25 CARE OUTLOOK LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	13.Jan.17	715.15 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	13.Jan.17	649.27 CARE OUTLOOK LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	13.Jan.17 13.Jan.17	1033.17 CARE OUTLOOK LTD 690.52 CARE OUTLOOK LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	13.Jan.17	709.04 CARE OUTLOOK LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	13.Jan.17 03.Jan.17	840.66 CARE OUTLOOK LTD 1288.6 SUPREME CARE SERVICE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	841.92 SUPREME CARE SERVICE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	16.Jan.17 16.Jan.17	790.16 SUPREME CARE SERVICE LTD 2025.72 SUPREME CARE SERVICE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	892.31 SUPREME CARE SERVICE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	16.Jan.17 16.Jan.17	643.75 SUPREME CARE SERVICE LTD 611.8 SUPREME CARE SERVICE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	2040.08 SUPREME CARE SERVICE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	16.Jan.17 16.Jan.17	715.56 SUPREME CARE SERVICE LTD 709.05 SUPREME CARE SERVICE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	732.94 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	945.44 SUPREME CARE SERVICE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	16.Jan.17 16.Jan.17	971.36 SUPREME CARE SERVICE LTD 1218.82 SUPREME CARE SERVICE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	653.24 SUPREME CARE SERVICE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	16.Jan.17 16.Jan.17	2218.36 SUPREME CARE SERVICE LTD 917.1 SUPREME CARE SERVICE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	609.22 SUPREME CARE SERVICE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	16.Jan.17 16.Jan.17	790.16 SUPREME CARE SERVICE LTD 560.28 SUPREME CARE SERVICE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	540.69 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	2122 BLUEBIRD CARE (WANDSWORTH)	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	16.Jan.17 16.Jan.17	1509.86 BLUEBIRD CARE (WANDSWORTH) 693.25 BLUEBIRD CARE (WANDSWORTH)	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	24.Jan.17	604.75 BLUEBIRD CARE (WANDSWORTH)	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	24.Jan.17 24.Jan.17	2062 BLUEBIRD CARE (WANDSWORTH) 1870.19 BLUEBIRD CARE (WANDSWORTH)	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	24.Jan.17	597.69 BLUEBIRD CARE (WANDSWORTH)	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	06.Jan.17 06.Jan.17	805.8 MANAGING CARE LIMITED 632.8 MANAGING CARE LIMITED	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	13.Jan.17	660.5 MANAGING CARE LIMITED	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	13.Jan.17 18.Jan.17	848.6 MANAGING CARE LIMITED 732.6 MANAGING CARE LIMITED	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue Revenue	EXTERNAL HOMECARE	18.Jan.17 18.Jan.17	628.2 MANAGING CARE LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	23.Jan.17	556.2 MANAGING CARE LIMITED	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	23.Jan.17 03.Jan.17	616.6 MANAGING CARE LIMITED 807.68 LONDON HOMECARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	1209.64 LONDON HOMECARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	03.Jan.17 03.Jan.17	509.24 LONDON HOMECARE LTD 1344.97 LONDON HOMECARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	813.9 LONDON HOMECARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	03.Jan.17 03.Jan.17	514.26 LONDON HOMECARE LTD 613.04 LONDON HOMECARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	519.53 LONDON HOMECARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	03.Jan.17 03.Jan.17	754.66 LONDON HOMECARE LTD 772.8 LONDON HOMECARE LTD	Invoice Invoice
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ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	03.Jan.17 03.Jan.17	881.9 LONDON HOMECARE LTD 665.32 LONDON HOMECARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	544.32 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	504.33 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	585.52 LONDON HOMECARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	03.Jan.17 26.Jan.17	971.84 LONDON HOMECARE LTD 803.32 LONDON HOMECARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	1209.64 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	537.39 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	1358.8 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	613.42 LONDON HOMECARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	26.Jan.17 26.Jan.17	536.22 LONDON HOMECARE LTD 613.04 LONDON HOMECARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	767.37 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	772.8 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	527.68 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	557.99 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	585.52 LONDON HOMECARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	26.Jan.17 26.Jan.17	603.8 LONDON HOMECARE LTD 971.84 LONDON HOMECARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	18.Jan.17	3025.18 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	18.Jan.17	254.9 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	25.Jan.17	858.18 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	2718.5 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	26.Jan.17	3005.52 PROFESSIONAL CARE SUPPORT SERVICES LTD 904 LIM INDEPENDENT LIVEING & COMMUNITY CARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE	09.Jan.17 18.Jan.17	534 LIM INDEPENDENT LIVEING & COMMUNITY CARE	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	18.Jan.17	2292 LIM INDEPENDENT LIVEING & COMMUNITY CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	18.Jan.17	800 LIM INDEPENDENT LIVEING & COMMUNITY CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	11.Jan.17	541.5 KERR-CARE AT HOME SERVICE LTD T/A RIGHT	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	11.Jan.17	659.5 KERR-CARE AT HOME SERVICE LTD T/A RIGHT	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	27.Jan.17 31.Jan.17	843 KERR-CARE AT HOME SERVICE LTD T/A RIGHT 987.5 KERR-CARE AT HOME SERVICE LTD T/A RIGHT	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	23.Jan.17	2708 FAVOURED HEALTH CIC	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	23.Jan.17	2820 FAVOURED HEALTH CIC	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	23.Jan.17	1040 FAVOURED HEALTH CIC	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	23.Jan.17	1160 FAVOURED HEALTH CIC	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	09.Jan.17 09.Jan.17	753.84 RAZA HOME CARE LTD 1071.63 RAZA HOME CARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue Revenue	EXTERNAL HOMECARE	09.Jan.17 09.Jan.17	2850.59 RAZA HOME CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	2281.69 RAZA HOME CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2821.4 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2943.44 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2196.4 GEORGE POTTER CARE HOME LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	27.Jan.17 27.Jan.17	2821.4 GEORGE POTTER CARE HOME LTD 3200 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue Revenue	EXTERNAL NORSING CARE	27.Jan.17 27.Jan.17	2821.4 GEORGE POTTER CARE HOME LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	09.Jan.17	10967.86 EASTCROFT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2916.04 THE LAURELS CARE CENTRE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2977 THE LAURELS CARE CENTRE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	10816.3 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	27.Jan.17 27.Jan.17	3177 ST MARYS CARE HOME 3053.28 TRINITY COURT NURSING HOME	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NORSING CARE	27.Jan.17 27.Jan.17	2824.4 CARE UK COMMUNITY PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2993.44 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2993.44 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2978.64 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2818.16 LIFE STYLE CARE (2011) PLC	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	27.Jan.17 16.Jan.17	2995.16 LIFE STYLE CARE (2011) PLC 4054.59 WOODLANDS NURSING HOME(REGAL CARE LTD)	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	09.Jan.17	3259.52 WIMBORNE CARE HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	23.Jan.17	5356.53 KARUNA CARE (TLC) LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	09.Jan.17	3025 ACACIA LODGE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3960.25 BARCHESTER HEALTHCARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	11161.67 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	27.Jan.17 27.Jan.17	2899.76 LIFESTYLE CARE MANAGEMENT LTD 2899.76 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2880.84 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2781.96 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2880.84 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2899.76 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING RESPITE CARE	27.Jan.17 17.Jan.17	2722.76 LIFESTYLE CARE MANAGEMENT LTD 2775.2 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING RESPITE CARE	18.Jan.17	8780.52 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING RESPITE CARE	20.Jan.17	4437.36 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING RESPITE CARE	20.Jan.17	4277.99 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING RESPITE CARE	20.Jan.17	1436.3 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING RESPITE CARE EXTERNAL NURSING RESPITE CARE	20.Jan.17 26.Jan.17	1220.44 LIFESTYLE CARE MANAGEMENT LTD 1239.35 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING RESPITE CARE	27.Jan.17	8780.52 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2336 SANCTUARY HOME CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2639.36 RICHARD CUSDEN HOMES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2545.2 JOYCARE HOME SERVICES LTD	Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17	2545.2 JOYCARE HOME SERVICES LTD 4960.08 ACTION ON HEARING LOSS	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE	12.Jan.17 27.Jan.17	2480.88 BUPA CARE SERVICES BACS RECEIPTS	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2418 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2480.88 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2480.88 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	2480.88 BUPA CARE SERVICES BACS RECEIPTS 886.03 BUPA CARE SERVICES BACS RECEIPTS	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	4164.33 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	1871.4 ST MARYS CARE HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	24.Jan.17	1516 FOUR SEASONS HEALTH CARE/TAMARIS HEALTH	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	16.Jan.17	23072.5 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	18.Jan.17	3140.91 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESI RESPITE CARE	27.Jan.17 18.Jan.17	2938.53 ELIZABETH LODGE 2814.82 PARK HOMES LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESI RESPITE CARE	18.Jan.17	3844.45 PARK HOMES LTD	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	1732.04 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	751.72 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	711.64 VIBRANCE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	DIRECT DIRECT	Revenue Revenue	DIRECT PAYMENTS DIRECT PAYMENTS	24.Jan.17 24.Jan.17	1664.28 VIBRANCE 652.48 VIBRANCE	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	3rd PARTY EXTERNAL NURSING	24.Jan.17 23.Jan.17	-1253.02 KARUNA CARE (TLC) LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	3rd PARTY EXTERNAL RESIDENTIAL	18.Jan.17	-857.14 PARK HOMES LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	3rd PARTY EXTERNAL RESIDENTIAL	18.Jan.17	-1500 PARK HOMES LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-522.8 SANCTUARY HOME CARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	27.Jan.17 27.Jan.17	-1172.16 RICHARD CUSDEN HOMES LTD -522.8 JOYCARE HOME SERVICES LTD	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	27.Jan.17 27.Jan.17	-522.8 JOYCARE HOME SERVICES LTD -577.44 BUPA CARE SERVICES BACS RECEIPTS	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	27.Jan.17 27.Jan.17	-577.44 BUPA CARE SERVICES BACS RECEIPTS -675.56 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-765.88 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-522.8 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-877.56 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	27.Jan.17 24.Jan.17	-633.32 ST MARYS CARE HOME -505.2 FOUR SEASONS HEALTH CARE/TAMARIS HEALTH	Invoice Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	24.Jan.17 18.Jan.17	-505.2 FOUR SEASONS HEALTH CARE/TAMARIS HEALTH -151.85 PARK HOMES LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-578.81 ELIZABETH LODGE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-522.8 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-1169.68 GEORGE POTTER CARE HOME LTD	Invoice
ASC ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17 27 Jan 17	-522.8 GEORGE POTTER CARE HOME LTD	Invoice Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	27.Jan.17 27.Jan.17	-522.8 GEORGE POTTER CARE HOME LTD -522.8 THE LAURELS CARE CENTRE LTD	Invoice Invoice

ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-1736.44 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-522.8 ST MARYS CARE HOME	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-522.8 TRINITY COURT NURSING HOME	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	27.Jan.17 27.Jan.17	-603.92 CARE UK COMMUNITY PARTNERSHIP -586.8 LIFE STYLE CARE (2011) PLC	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17 27.Jan.17	-695.52 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-547.96 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-1215.36 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	16.Jan.17	-578.82 WOODLANDS NURSING HOME(REGAL CARE LTD)	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	09.Jan.17	-645.2 WIMBORNE CARE HOME	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	23.Jan.17	-578.81 KARUNA CARE (TLC) LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-559.33 BARCHESTER HEALTHCARE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-522.8 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-522.8 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-522.8 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-522.8 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-522.8 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	27.Jan.17 27.Jan.17	-522.8 LIFESTYLE CARE MANAGEMENT LTD -522.8 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	09.Jan.17	-1852.68 EASTCROFT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 THE LAURELS CARE CENTRE LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 THE LAURELS CARE CENTRE LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-2075.89 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 ST MARYS CARE HOME	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 TRINITY COURT NURSING HOME	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC RNCC	27.Jan.17 27.Jan.17	-691.96 CARE UK COMMUNITY PARTNERSHIP -625 LIFE STYLE CARE (2011) PLC	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC	27.Jan.17	-625 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-859.24 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	16.Jan.17	-691.97 WOODLANDS NURSING HOME(REGAL CARE LTD)	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	09.Jan.17	-625 WIMBORNE CARE HOME	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	23.Jan.17	-691.96 KARUNA CARE (TLC) LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	09.Jan.17	-625 ACACIA LODGE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-691.96 BARCHESTER HEALTHCARE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	17.Jan.17	-459.41 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	18.Jan.17	-1875 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	18.Jan.17	-803.58 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC RNCC	20.Jan.17 20.Jan.17	-665.34 LIFESTYLE CARE MANAGEMENT LTD -937.5 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	20.Jan.17	-312.5 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	20.Jan.17	-245.54 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	26.Jan.17	-192 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-1875 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	ENABLERS/EDUCATION FEES	13.Jan.17	96.56 CARE OUTLOOK LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL- MISC (CLEAN-UPS ETC) EXTERNAL HOMECARE	25.Jan.17 25.Jan.17	945 B PORTER 753.6 HOLISTIC COMMUNITY CARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	06.Jan.17	924.84 OASIS CARE & TRAINING AGENCY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	326.48 ASIAN ELDERS SUPPORT SCHEME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	556 ASIAN ELDERS SUPPORT SCHEME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	846.96 PARKGATE NURSING AGENCY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	04.Jan.17	1229.18 PARKGATE NURSING AGENCY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	30.Jan.17	2526.3 PARKGATE NURSING AGENCY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	30.Jan.17	1576.72 PARKGATE NURSING AGENCY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	05.Jan.17	1235.5 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	12.Jan.17	1463 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	30.Jan.17 04.Jan.17	1274 TOOTING NEIGHBOURHOOD CENTRE 520.24 LAMBETH CHINESE COMMUNITY ASSOCIATION	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	04.Jan.17	520.24 LAMBETH CHINESE COMMUNITY ASSOCIATION	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	04.Jan.17	616.88 LAMBETH CHINESE COMMUNITY ASSOCIATION	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	04.Jan.17	616.88 LAMBETH CHINESE COMMUNITY ASSOCIATION	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	18.Jan.17	520.24 LAMBETH CHINESE COMMUNITY ASSOCIATION	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	18.Jan.17	616.88 LAMBETH CHINESE COMMUNITY ASSOCIATION	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	30.Jan.17	545.47 LAMBETH CHINESE COMMUNITY ASSOCIATION	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	30.Jan.17	700.37 LAMBETH CHINESE COMMUNITY ASSOCIATION	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	2782.21 SWEETTREE HOMECARE SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	564.63 MUSHKIL AASAAN LTD	Invoice
ASC ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	678 SOMA HEALTHCARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	09.Jan.17 09.Jan.17	1128 SOMA HEALTHCARE LTD 1148 SOMA HEALTHCARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	1198 SOMA HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	13.Jan.17	934.96 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	13.Jan.17	826.83 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	13.Jan.17	1052.37 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	13.Jan.17	529.15 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	13.Jan.17	892.08 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	13.Jan.17	651.28 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	13.Jan.17	1338.31 CARE OUTLOOK LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	13.Jan.17	928.51 CARE OUTLOOK LTD 503.38 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	13.Jan.17 13.Jan.17	2695.69 CARE OUTLOOK LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	13.Jan.17	508.56 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	13.Jan.17	677.46 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	13.Jan.17	1949.18 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	13.Jan.17	735.78 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	13.Jan.17	795.44 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	13.Jan.17	873.71 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	13.Jan.17	552.61 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	13.Jan.17	662.71 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	13.Jan.17	598.86 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	13.Jan.17	716.83 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	13.Jan.17	3415.9 CARE OUTLOOK LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	13.Jan.17 13.Jan.17	574.67 CARE OUTLOOK LTD 2289.27 CARE OUTLOOK LTD	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	13.Jan.17 13.Jan.17	689.8 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	13.Jan.17 13.Jan.17	747.54 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	13.Jan.17	854.91 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	13.Jan.17	849.65 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	13.Jan.17	534.45 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	13.Jan.17	1031.43 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	13.Jan.17	623.61 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	13.Jan.17	547.23 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	13.Jan.17	758.57 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	13.Jan.17	790.59 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	13.Jan.17	849.53 CARE OUTLOOK LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL HOMECARE	13.Jan.17	1426.85 CARE OUTLOOK LTD	Invoice
ASC ASC		PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	13.Jan.17 13.Jan.17	983.01 CARE OUTLOOK LTD 1060 CARE OUTLOOK LTD	Invoice Invoice
ASC	20CIAL 2EKVILEZ	PRIVATE		EVITEDIAGE IN USER STO	**************************************	TOOL BUILD DOLLD CO. C.	
ADC.	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE		2363.83 CARE OUTLOOK LTD	Invoice
ASC					13.Jan.17 13.Jan.17		
	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	13.Jan.17	2363.83 CARE OUTLOOK LTD	Invoice

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ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	13.Jan.17 13.Jan.17	656 CARE OUTLOOK LTD 1098.78 CARE OUTLOOK LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	460.44 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	708.28 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	606.76 SUPREME CARE SERVICE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	16.Jan.17 26.Jan.17	693.94 BLUEBIRD CARE (WANDSWORTH) 804.53 STOCKWELLCARE SUPPORT SERVICES	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	1217.04 MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	1322.4 MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	1348.02 MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	586.18 MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	16.Jan.17 16.Jan.17	1296.06 MCCALLUM CARE LTD CAREMARK (WANDSWORTH) 1408.25 MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	752.73 MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	594.68 DAY AND NITE CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	932.5 DAY AND NITE CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	1089.2 DAY AND NITE CARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	25.Jan.17 25.Jan.17	1111 DAY AND NITE CARE 1299.2 DAY AND NITE CARE	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue Revenue	EXTERNAL HOMECARE	25.Jan.17 27.Jan.17	536.5 ETERNAL CARE UK LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	06.Jan.17	790.8 MANAGING CARE LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	13.Jan.17	833.6 MANAGING CARE LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	18.Jan.17	717.6 MANAGING CARE LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	828 LONDON HOMECARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	03.Jan.17 03.Jan.17	503.7 LONDON HOMECARE LTD 828 LONDON HOMECARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	780.79 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	828 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	2712 SURE HOMECARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	18.Jan.17 18.Jan.17	787.57 PROFESSIONAL CARE SUPPORT SERVICES LTD 2300.16 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	18.Jan.17	3073.74 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	18.Jan.17	597.75 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	18.Jan.17	657.78 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	18.Jan.17	1609.22 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	26.Jan.17 30.Jan.17	1155.36 PROFESSIONAL CARE SUPPORT SERVICES LTD 1155.36 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	30.Jan.17	1099.4 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	30.Jan.17	1155.36 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	11.Jan.17	3791 LIM INDEPENDENT LIVEING & COMMUNITY CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	689 SOUTHWARK AFRICAN FAMILY SUPPORT SERVICE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	09.Jan.17 09.Jan.17	533 SOUTHWARK AFRICAN FAMILY SUPPORT SERVICE 689 SOUTHWARK AFRICAN FAMILY SUPPORT SERVICE	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	715 SOUTHWARK AFRICAN FAMILY SUPPORT SERVICE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	689 SOUTHWARK AFRICAN FAMILY SUPPORT SERVICE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	533 SOUTHWARK AFRICAN FAMILY SUPPORT SERVICE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	728 SOUTHWARK AFRICAN FAMILY SUPPORT SERVICE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	26.Jan.17 26.Jan.17	689 SOUTHWARK AFRICAN FAMILY SUPPORT SERVICE 715 SOUTHWARK AFRICAN FAMILY SUPPORT SERVICE	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	806 AQUAFLO CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	3390.4 AQUAFLO CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	31.Jan.17	3390.4 AQUAFLO CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	31.Jan.17	806 AQUAFLO CARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL NURSING CARE	09.Jan.17 09.Jan.17	1326.19 RAZA HOME CARE LTD 3518.76 ANS HOMES LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	09.Jan.17	3253.6 ANS HOMES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	17.Jan.17	2977 MULLINVAN LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2752.4 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2821.4 GEORGE POTTER CARE HOME LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	27.Jan.17 27.Jan.17	2943.44 GEORGE POTTER CARE HOME LTD 3198 GEORGE POTTER CARE HOME LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2943.44 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3177 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2943.44 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3400 ROSEDENE NURSING HOME	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	27.Jan.17 27.Jan.17	5349 ROSEDENE NURSING HOME 6177 ROSEDENE NURSING HOME	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2943.44 THE LAURELS CARE CENTRE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2943.44 THE LAURELS CARE CENTRE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2943.44 THE LAURELS CARE CENTRE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2943.44 THE LAURELS CARE CENTRE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	27.Jan.17 27.Jan.17	3256.52 BUPA CARE SERVICES BACS RECEIPTS 3256.52 BUPA CARE SERVICES BACS RECEIPTS	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3256.52 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3256.52 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3256.52 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	27.Jan.17 27.Jan.17	3256.52 BUPA CARE SERVICES BACS RECEIPTS 3256.52 BUPA CARE SERVICES BACS RECEIPTS	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3256.52 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3256.52 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3256.52 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3256.52 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	27.Jan.17 27.Jan.17	3221.76 BUPA CARE SERVICES BACS RECEIPTS 3256.52 BUPA CARE SERVICES BACS RECEIPTS	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3216.16 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3256.52 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC ASC	SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	4605 BUPA CARE SERVICES BACS RECEIPTS 3256 52 BUPA CARE SERVICES BACS RECEIPTS	Invoice Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	27.Jan.17 27.Jan.17	3256.52 BUPA CARE SERVICES BACS RECEIPTS 123.42 BUPA CARE SERVICES BACS RECEIPTS	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NORSING CARE	27.Jan.17 27.Jan.17	3256.52 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3600.8 ST MARYS CARE HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3096.44 TRINITY COURT NURSING HOME	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	27.Jan.17 16.Jan.17	13528.05 TRINITY COURT NURSING HOME 3830.6 HALLMARK CARE HOMES (SW19) LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	16.Jan.17	3830.6 HALLMARK CARE HOMES (SW19) LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	26.Jan.17	3830.6 HALLMARK CARE HOMES (SW19) LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3177 LIFE STYLE CARE (2011) PLC	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	09.Jan.17 27.Jan.17	4432.48 GRACEWELL HEALTHCARE 4025 SUSASH UK LTD T/A BARONS LODGE	Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE	27.Jan.17 18.Jan.17	3585 OPUS CARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	25.Jan.17	3585 OPUS CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	25.Jan.17	896.25 OPUS CARE LTD	Invoice
ASC ASC	SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17 27.Jan.17	20985.6 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	27.Jan.17 27.Jan.17	2781.96 LIFESTYLE CARE MANAGEMENT LTD 2781.96 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2623.2 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2899.76 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	7974.34 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING RESPITE CARE	27.Jan.17 11.Jan.17	8500.61 LIFESTYLE CARE MANAGEMENT LTD 5969.68 GEORGE POTTER CARE HOME LTD	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue Revenue	EXTERNAL NURSING RESPITE CARE EXTERNAL NURSING RESPITE CARE	11.Jan.17 25.Jan.17	5782.15 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NORSING RESPITE CARE	18.Jan.17	651.24 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING RESPITE CARE	27.Jan.17	820.85 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	3140 SANCTUARY HOME CARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	2639.36 RICHARD CUSDEN HOMES LTD 2639.36 RICHARD CUSDEN HOMES LTD	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	3000 RICHARD CUSDEN HOMES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2545.2 JOYCARE HOME SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2545.2 JOYCARE HOME SERVICES LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	2835 JOYCARE HOME SERVICES LTD 2413 32 RUPA CARE SERVICES BACS RECEIPTS	Invoice Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	2413.32 BUPA CARE SERVICES BACS RECEIPTS 2480.88 BUPA CARE SERVICES BACS RECEIPTS	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2635.48 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2480.88 BUPA CARE SERVICES BACS RECEIPTS	Invoice

ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2480.88 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	2480.88 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2480.88 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2480.88 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	2480.88 BUPA CARE SERVICES BACS RECEIPTS 2480.88 BUPA CARE SERVICES BACS RECEIPTS	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2480.88 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	9923.52 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	09.Jan.17 16.Jan.17	4851.4 ROSCLARE 4211.57 LEONARD CHESHIRE	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	09.Jan.17	4339.99 SUNRISE SENIOR LIVING (PURLEY)	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	16.Jan.17	1215.28 BROOKLANDS CARE HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	12.Jan.17	1561.56 RIDGEWELL HOUSE CARE HOME 2635.48 COUNTRY COURT CARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	2783.36 COUNTRY COURT CARE	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2635.48 COUNTRY COURT CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2764.08 COUNTRY COURT CARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17 16.Jan.17	2635.48 COUNTRY COURT CARE 2908.14 CNV T/A RIDGEWAY MANOR RESIDENTIAL CARE	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	09.Jan.17	2878.55 CARING CONSULTANCY LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	20.Jan.17	7751.49 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESI RESPITE CARE	20.Jan.17 11.Jan.17	2979.99 ORCHARDHEAD HOUSE 3107.14 GEORGE POTTER CARE HOME LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESI RESPITE CARE	27.Jan.17	620.22 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESI RESPITE CARE	18.Jan.17	2791.03 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESI RESPITE CARE EXTRA CARE HOMECARE	27.Jan.17 16.Jan.17	4000.47 LIFESTYLE CARE MANAGEMENT LTD 45394.96 CARE UK HOMECARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	900.6 HESTIA HOUSING & SUPPORT	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	1021.36 HESTIA HOUSING & SUPPORT	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	DIRECT DIRECT	Revenue Revenue	DIRECT PAYMENTS DIRECT PAYMENTS	24.Jan.17 24.Jan.17	2134.6 HESTIA HOUSING & SUPPORT 549.24 VIBRANCE	Invoice Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	645.68 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	938.76 VIBRANCE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	DIRECT DIRECT	Revenue Revenue	DIRECT PAYMENTS DIRECT PAYMENTS	24.Jan.17 24.Jan.17	784.24 VIBRANCE 612.24 VIBRANCE	Invoice Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17 24.Jan.17	1038.16 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	1580.8 VIBRANCE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	DIRECT DIRECT	Revenue Revenue	DIRECT PAYMENTS DIRECT PAYMENTS	24.Jan.17 24.Jan.17	534.2 VIBRANCE 674.16 VIBRANCE	Invoice Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS DIRECT PAYMENTS	24.Jan.17 24.Jan.17	674.16 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	562.32 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	3rd PARTY EXTERNAL NURSING	16.Jan.17	-500 HALLMARK CARE HOMES (SW19) LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	3rd PARTY EXTERNAL NURSING 3rd PARTY EXTERNAL NURSING	16.Jan.17 26.Jan.17	-500 HALLMARK CARE HOMES (SW19) LTD -500 HALLMARK CARE HOMES (SW19) LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	3rd PARTY EXTERNAL RESIDENTIAL	09.Jan.17	-1062.85 SUNRISE SENIOR LIVING (PURLEY)	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	3rd PARTY EXTERNAL RESIDENTIAL	16.Jan.17	-600 CNV T/A RIDGEWAY MANOR RESIDENTIAL CARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	27.Jan.17 27.Jan.17	-832.92 SANCTUARY HOME CARE LTD -1382.96 RICHARD CUSDEN HOMES LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-993.24 RICHARD CUSDEN HOMES LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-522.8 JOYCARE HOME SERVICES LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	27.Jan.17 27.Jan.17	-743.64 JOYCARE HOME SERVICES LTD -773.16 NIGHTINGALE HOUSE	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17 27.Jan.17	-639.08 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-478.76 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	27.Jan.17 27.Jan.17	-1003.04 BUPA CARE SERVICES BACS RECEIPTS -675.96 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17 27.Jan.17	-522.8 BUPA CARE SERVICES BACS RECEIPTS	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-572.12 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-693.88 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	27.Jan.17 27.Jan.17	-568.26 BUPA CARE SERVICES BACS RECEIPTS -522.8 BUPA CARE SERVICES BACS RECEIPTS	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-3358.84 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	09.Jan.17	-1275.54 ROSCLARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	16.Jan.17 09.Jan.17	-560.14 LEONARD CHESHIRE -559.33 SUNRISE SENIOR LIVING (PURLEY)	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	16.Jan.17	-368.92 BROOKLANDS CARE HOME	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	12.Jan.17	-512.32 RIDGEWELL HOUSE CARE HOME	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	27.Jan.17 27.Jan.17	-522.8 COUNTRY COURT CARE -522.8 COUNTRY COURT CARE	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	16.Jan.17	-527.36 CNV T/A RIDGEWAY MANOR RESIDENTIAL CARE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	20.Jan.17	-522.8 ORCHARDHEAD HOUSE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CLIENT CONTS - DIRECT PAYMENTS CLIENT CONTS EXTERNAL NURSING	24.Jan.17 09.Jan.17	-18.8 HESTIA HOUSING & SUPPORT -522.8 ANS HOMES LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-522.8 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-895 GEORGE POTTER CARE HOME LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	27.Jan.17 27.Jan.17	-545.12 GEORGE POTTER CARE HOME LTD -522.8 GEORGE POTTER CARE HOME LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-522.8 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-987.64 GEORGE POTTER CARE HOME LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	27.Jan.17 27.Jan.17	-522.8 GEORGE POTTER CARE HOME LTD -522.8 ROSEDENE NURSING HOME	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-522.8 THE LAURELS CARE CENTRE LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-522.8 THE LAURELS CARE CENTRE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	27.Jan.17 27.Jan.17	-652.64 BUPA CARE SERVICES BACS RECEIPTS -522.8 BUPA CARE SERVICES BACS RECEIPTS	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-522.8 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-522.8 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	27.Jan.17 27.Jan.17	-581.48 BUPA CARE SERVICES BACS RECEIPTS -589.2 BUPA CARE SERVICES BACS RECEIPTS	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-522.8 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-522.8 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	27.Jan.17 27.Jan.17	-527.6 BUPA CARE SERVICES BACS RECEIPTS -940.92 BUPA CARE SERVICES BACS RECEIPTS	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-814.12 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-522.8 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	27.Jan.17 27.Jan.17	-1066.64 BUPA CARE SERVICES BACS RECEIPTS -522.8 BUPA CARE SERVICES BACS RECEIPTS	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	225.92 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	27.Jan.17 27.Jan.17	-522.8 BUPA CARE SERVICES BACS RECEIPTS -584.4 ST MARYS CARE HOME	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NORSING	27.Jan.17 27.Jan.17	-557.72 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-2315.26 TRINITY COURT NURSING HOME	Invoice
ASC ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	16.Jan.17	-522.8 HALLMARK CARE HOMES (SW19) LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	16.Jan.17 26.Jan.17	-522.8 HALLMARK CARE HOMES (SW19) LTD -522.8 HALLMARK CARE HOMES (SW19) LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-569.84 LIFE STYLE CARE (2011) PLC	Invoice
ASC ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	09.Jan.17 18 Jan 17	-578.82 GRACEWELL HEALTHCARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	18.Jan.17 25.Jan.17	-522.8 OPUS CARE LTD -522.8 OPUS CARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	25.Jan.17	-130.7 OPUS CARE LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-4182.4 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	27.Jan.17 27.Jan.17	-689.24 LIFESTYLE CARE MANAGEMENT LTD -522.8 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-522.8 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-522.8 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC RNCC	09.Jan.17 09.Jan.17	-625 ANS HOMES LTD -625 ANS HOMES LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	17.Jan.17	-625 MULLINVAN LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	11.Jan.17	-1250 GEORGE POTTER CARE HOME LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC RNCC	27.Jan.17 27.Jan.17	-625 GEORGE POTTER CARE HOME LTD -625 GEORGE POTTER CARE HOME LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SEIVILLES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 GEORGE POTTER CARE HOME LTD	Invoice

ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 GEORGE POTTER CARE HOME LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC RNCC	27.Jan.17 27.Jan.17	-625 GEORGE POTTER CARE HOME LTD -625 ROSEDENE NURSING HOME	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC	27.Jan.17 27.Jan.17	-625 ROSEDENE NURSING HOME -625 ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 THE LAURELS CARE CENTRE LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 THE LAURELS CARE CENTRE LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 THE LAURELS CARE CENTRE LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 THE LAURELS CARE CENTRE LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17 27.Jan.17	-625 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC RNCC	27.Jan.17 27.Jan.17	-625 BUPA CARE SERVICES BACS RECEIPTS -625 BUPA CARE SERVICES BACS RECEIPTS	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC RNCC	27.Jan.17 27.Jan.17	-625 BUPA CARE SERVICES BACS RECEIPTS -625 BUPA CARE SERVICES BACS RECEIPTS	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17 27.Jan.17	-625 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	156.25 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 ST MARYS CARE HOME	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	25.Jan.17	-1009.49 TRINITY COURT NURSING HOME	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC RNCC	27.Jan.17 27.Jan.17	-625 TRINITY COURT NURSING HOME -2767.86 TRINITY COURT NURSING HOME	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC	16.Jan.17	-625 HALLMARK CARE HOMES (SW19) LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	16.Jan.17	-625 HALLMARK CARE HOMES (SW19) LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	26.Jan.17	-625 HALLMARK CARE HOMES (SW19) LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	09.Jan.17	-691.97 GRACEWELL HEALTHCARE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 SUSASH UK LTD T/A BARONS LODGE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	18.Jan.17	-625 OPUS CARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC RNCC	25.Jan.17 25.Jan.17	-625 OPUS CARE LTD -156.25 OPUS CARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC	18.Jan.17	-112 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-112 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-5000 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CLOTHING, UNIFORM & LAUNDRY	Revenue	EXTERNAL LAUNDRY	03.Jan.17	728 CARE OUTLOOK LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CLOTHING, UNIFORM & LAUNDRY PRIVATE	Revenue Revenue	EXTERNAL LAUNDRY EXTERNAL DAYCARE	30.Jan.17 11.Jan.17	623 CARE OUTLOOK LTD 734.76 ASIAN ELDERS SUPPORT SCHEME	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	17.Jan.17	714.24 ENTERPRISE CARE SUPPORT DAY CENTRE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	17.Jan.17	714.24 ENTERPRISE CARE SUPPORT DAY CENTRE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	03.Jan.17	845.6 WANDSWORTH BENGALI WELFARE ASSOCIATION	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	24.Jan.17	718.76 WANDSWORTH BENGALI WELFARE ASSOCIATION	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	25.Jan.17	637.77 HOLISTIC COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	25.Jan.17	858.88 HOLISTIC COMMUNITY CARE LTD	Invoice
ASC ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	25.Jan.17	1035.8 HOLISTIC COMMUNITY CARE LTD 507.2 HOLISTIC COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	25.Jan.17 25.Jan.17	722.92 HOLISTIC COMMUNITY CARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	25.Jan.17	977.52 HOLISTIC COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	25.Jan.17	781.95 HOLISTIC COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	25.Jan.17	774 HOLISTIC COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	25.Jan.17	938.52 HOLISTIC COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	25.Jan.17	858.4 HOLISTIC COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	25.Jan.17	710.48 HOLISTIC COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	1154.48 ASIAN ELDERS SUPPORT SCHEME	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	04.Jan.17 04.Jan.17	943.18 ASIAN ELDERS SUPPORT SCHEME 2738.32 ASIAN ELDERS SUPPORT SCHEME	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	04.Jan.17	538.52 ASIAN ELDERS SUPPORT SCHEME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	04.Jan.17	867.82 ASIAN ELDERS SUPPORT SCHEME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	18.Jan.17	1283.9 ENTERPRISE CARE SUPPORT DAY CENTRE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	18.Jan.17	1009.82 ENTERPRISE CARE SUPPORT DAY CENTRE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	18.Jan.17	1784.4 ENTERPRISE CARE SUPPORT DAY CENTRE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	18.Jan.17	2481.62 ENTERPRISE CARE SUPPORT DAY CENTRE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	18.Jan.17 31.Jan.17	2264.02 ENTERPRISE CARE SUPPORT DAY CENTRE 1285.12 ENTERPRISE CARE SUPPORT DAY CENTRE	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue Revenue	EXTERNAL HOMECARE	31.Jan.17	2267.24 ENTERPRISE CARE SUPPORT DAY CENTRE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	2618 PARKGATE NURSING AGENCY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	04.Jan.17	666.32 PARKGATE NURSING AGENCY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	04.Jan.17	2616.14 PARKGATE NURSING AGENCY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	04.Jan.17	838.74 PARKGATE NURSING AGENCY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	04.Jan.17	766.02 PARKGATE NURSING AGENCY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	04.Jan.17	2112.76 PARKGATE NURSING AGENCY	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	04.Jan.17 04.Jan.17	676.72 PARKGATE NURSING AGENCY 753.47 PARKGATE NURSING AGENCY	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue Revenue	EXTERNAL HOMECARE	04.Jan.17 04.Jan.17	753.47 PARKGATE NURSING AGENCY 779.02 PARKGATE NURSING AGENCY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	13.Jan.17	3446.28 PARKGATE NURSING AGENCY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	13.Jan.17	636.16 PARKGATE NURSING AGENCY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	13.Jan.17	818.12 PARKGATE NURSING AGENCY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	30.Jan.17	732.72 PARKGATE NURSING AGENCY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	30.Jan.17	3354.96 PARKGATE NURSING AGENCY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	30.Jan.17	744.64 PARKGATE NURSING AGENCY	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	30.Jan.17 30.Jan.17	2684.22 PARKGATE NURSING AGENCY 1171.2 PARKGATE NURSING AGENCY	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	30.Jan.17 30.Jan.17	2654.28 PARKGATE NURSING AGENCY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	05.Jan.17	1063.77 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	05.Jan.17	574 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	05.Jan.17	532 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	05.Jan.17	1176 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	05.Jan.17	539 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	12.Jan.17	1242.75 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	12.Jan.17	647.5 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	12.Jan.17 12.Jan.17	1414 TOOTING NEIGHBOURHOOD CENTRE 605.5 TOOTING NEIGHBOURHOOD CENTRE	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	12.Jan.17 30.Jan.17	1057.76 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	30.Jan.17	532 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	30.Jan.17	1162 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	30.Jan.17	539 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	04.Jan.17	1516.8 LAMBETH CHINESE COMMUNITY ASSOCIATION	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	04.Jan.17	1769.6 LAMBETH CHINESE COMMUNITY ASSOCIATION	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	04.Jan.17	979.16 LAMBETH CHINESE COMMUNITY ASSOCIATION	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	04.Jan.17	979.16 LAMBETH CHINESE COMMUNITY ASSOCIATION	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	18.Jan.17 30.Jan.17	979.16 LAMBETH CHINESE COMMUNITY ASSOCIATION 1089.83 LAMBETH CHINESE COMMUNITY ASSOCIATION	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	30.Jan.17 03.Jan.17	1466.89 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	3417.8 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	3330.18 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	3374.22 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	636.71 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	854.87 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	776.68 MUSHKIL AASAAN LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	09.Jan.17 09.Jan.17	622.6 MUSHKIL AASAAN LTD 992.99 MUSHKIL AASAAN LTD	Invoice Invoice
AJC	SOCIAL SEIVVICES	TIMVALL	Revenue	EVITEWANT HOINIFONE	oo.jan.1/	332.33 IVIOSITAL AASAAN LID	HIVOICE

ASC	SOCIAL SERVICES	DDIV/ATE	Davanua	EVTERNAL HOMECARE	00 lan 17	7FO OR MUSURU AASAAN LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	09.Jan.17 09.Jan.17	750.08 MUSHKIL AASAAN LTD 1269.87 MUSHKIL AASAAN LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	1097.19 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	658.25 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	844.6 MUSHKIL AASAAN LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	09.Jan.17 09.Jan.17	3554.7 MUSHKIL AASAAN LTD 797.19 MUSHKIL AASAAN LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	3007.4 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	536.75 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	1739.1 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	729.43 MUSHKIL AASAAN LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	09.Jan.17 09.Jan.17	985.51 MUSHKIL AASAAN LTD 1075.71 MUSHKIL AASAAN LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	3121.38 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	1476.84 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	1998.71 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	654.08 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	09.Jan.17 09.Jan.17	874.18 MUSHKIL AASAAN LTD 1225.33 MUSHKIL AASAAN LTD	Invoice Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue Revenue	EXTERNAL HOMECARE	09.Jan.17 09.Jan.17	2250 SOMA HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	13.Jan.17	511.29 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	709.67 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	762.04 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	2173.04 SUPREME CARE SERVICE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	16.Jan.17 16.Jan.17	641.89 SUPREME CARE SERVICE LTD 2133.04 SUPREME CARE SERVICE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	1890.88 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	2040.08 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	713.82 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	568.84 SUPREME CARE SERVICE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	16.Jan.17 16.Jan.17	636.3 SUPREME CARE SERVICE LTD 728.91 SUPREME CARE SERVICE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	654.63 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	560.28 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	715.56 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	1890.88 SUPREME CARE SERVICE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	16.Jan.17 16.Jan.17	854.1 SUPREME CARE SERVICE LTD 697.2 SUPREME CARE SERVICE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	744.64 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	520.08 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	2078.08 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	932.28 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	16.Jan.17	973.56 SUPREME CARE SERVICE LTD 1120.56 SUPREME CARE SERVICE LTD	Invoice Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue Revenue	EXTERNAL HOMECARE	16.Jan.17 16.Jan.17	916.6 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	578.64 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	560.28 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	1112.28 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	25.Jan.17	790.16 SUPREME CARE SERVICE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	16.Jan.17 24.Jan.17	567.4 BLUEBIRD CARE (WANDSWORTH) 567.26 BLUEBIRD CARE (WANDSWORTH)	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	1215.2 DAY AND NITE CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	977.7 DAY AND NITE CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	18.Jan.17	551.26 DAY AND NITE CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	25.Jan.17	1446.2 DAY AND NITE CARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	25.Jan.17 06.Jan.17	1156.2 DAY AND NITE CARE 514.2 MANAGING CARE LIMITED	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	06.Jan.17	826.8 MANAGING CARE LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	06.Jan.17	1021.8 MANAGING CARE LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	06.Jan.17	577.1 MANAGING CARE LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	13.Jan.17	1028.6 MANAGING CARE LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	13.Jan.17	644.2 MANAGING CARE LIMITED	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	13.Jan.17 18.Jan.17	863.6 MANAGING CARE LIMITED 592.2 MANAGING CARE LIMITED	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	18.Jan.17	705 MANAGING CARE LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	18.Jan.17	753.6 MANAGING CARE LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	23.Jan.17	514.2 MANAGING CARE LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	23.Jan.17	542.5 MANAGING CARE LIMITED	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	24.Jan.17 24.Jan.17	643.6 MANAGING CARE LIMITED 753.6 MANAGING CARE LIMITED	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue Revenue	EXTERNAL HOMECARE	24.Jan.17 24.Jan.17	643.6 MANAGING CARE LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	24.Jan.17	643.6 MANAGING CARE LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	24.Jan.17	643.6 MANAGING CARE LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	24.Jan.17	643.6 MANAGING CARE LIMITED	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	24.Jan.17 24.Jan.17	643.6 MANAGING CARE LIMITED 643.6 MANAGING CARE LIMITED	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	24.Jan.17	643.6 MANAGING CARE LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	24.Jan.17	643.6 MANAGING CARE LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	24.Jan.17	643.6 MANAGING CARE LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	518.81 LONDON HOMECARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	03.Jan.17 03.Jan.17	1004.01 LONDON HOMECARE LTD 640.22 LONDON HOMECARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17 03.Jan.17	636.28 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	599.52 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	1303.6 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	833.84 LONDON HOMECARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	03.Jan.17 03.Jan.17	659.42 LONDON HOMECARE LTD 543.21 LONDON HOMECARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	736.62 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	733.18 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	793.79 LONDON HOMECARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	03.Jan.17 03.Jan.17	1914.11 LONDON HOMECARE LTD 716.17 LONDON HOMECARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17 03.Jan.17	779.58 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	630.1 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	587.39 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	2567.96 LONDON HOMECARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	03.Jan.17 03.Jan.17	502.64 LONDON HOMECARE LTD 2136.88 LONDON HOMECARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	522.45 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	613.04 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	787.7 LONDON HOMECARE LTD	Invoice
ASC ASC	SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	814.52 LONDON HOMECARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	24.Jan.17 26.Jan.17	824.4 LONDON HOMECARE LTD 2114.57 LONDON HOMECARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	1000.55 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	635.82 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	817.42 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	833.07 LONDON HOMECARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	26.Jan.17 26.Jan.17	636.28 LONDON HOMECARE LTD 599.52 LONDON HOMECARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17 26.Jan.17	1176.24 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	521.38 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	501.46 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	762.03 LONDON HOMECARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	26.Jan.17 26.Jan.17	1869.06 LONDON HOMECARE LTD 728.11 LONDON HOMECARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17 26.Jan.17	786.6 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	586.22 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	587.6 LONDON HOMECARE LTD	Invoice
ASC ASC	SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	530.39 LONDON HOMECARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	26.Jan.17 26.Jan.17	2559.36 LONDON HOMECARE LTD 589.07 LONDON HOMECARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	770.06 LONDON HOMECARE LTD	Invoice

ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	18.Jan.17	1330.29 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	18.Jan.17	1077.79 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	18.Jan.17 18.Jan.17	1572.15 PROFESSIONAL CARE SUPPORT SERVICES LTD 897.58 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	18.Jan.17	2929.16 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	1212.08 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	923.44 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	12.Jan.17	660 LIM INDEPENDENT LIVEING & COMMUNITY CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	12.Jan.17	544 LIM INDEPENDENT LIVEING & COMMUNITY CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	18.Jan.17	958 LIM INDEPENDENT LIVEING & COMMUNITY CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	728 SOUTHWARK AFRICAN FAMILY SUPPORT SERVICE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	728 SOUTHWARK AFRICAN FAMILY SUPPORT SERVICE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	12.Jan.17	1860 FAVOURED HEALTH CIC	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	23.Jan.17 18.Jan.17	1888.5 FAVOURED HEALTH CIC 1228.25 SEVACARE	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	789.92 RAZA HOME CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	862.92 RAZA HOME CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	772.95 CHLOE DRURY LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	18.Jan.17	727.8 CHLOE DRURY LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	09.Jan.17	3495.8 ANS HOMES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	09.Jan.17	3273.84 ANS HOMES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	09.Jan.17	3069.92 ANS HOMES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	09.Jan.17	3214.64 ANS HOMES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	09.Jan.17	3102.68 MHA CARE GROUP	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	26.Jan.17	3102.68 MHA CARE GROUP	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	17.Jan.17	2571.28 MULLINVAN LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	17.Jan.17	5361 MULLINVAN LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2821.4 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2943.44 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	6285.71 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	6435.71 GEORGE POTTER CARE HOME LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	27.Jan.17 11.Jan.17	30314.57 GEORGE POTTER CARE HOME LTD 2415.04 RONALD GIBSON HOUSE	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	11.Jan.17 11.Jan.17	3605.36 RONALD GIBSON HOUSE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	5257 ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3546.8 ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3546.8 ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3400 ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3764.41 EASTCROFT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3263.16 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3263.16 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3263.16 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3263.16 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3256.52 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3178.48 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3256.52 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	27.Jan.17 27.Jan.17	9420.65 BUPA CARE SERVICES BACS RECEIPTS 6164.13 BUPA CARE SERVICES BACS RECEIPTS	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE	17.Jan.17	3725.36 DRUMCONNER HOMES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3054.72 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2864.72 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3096.44 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2928.44 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3054.72 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3096.44 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3096.44 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2789 CARE UK COMMUNITY PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3100 CHEAM COTTAGE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	25.Jan.17	6314.29 ABBEY HOUSE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	17.Jan.17	15423.52 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2995.16 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2995.16 LIFE STYLE CARE (2011) PLC	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	27.Jan.17 27.Jan.17	2993.44 LIFE STYLE CARE (2011) PLC 2995.16 LIFE STYLE CARE (2011) PLC	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17 27.Jan.17	2943.44 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17 27.Jan.17	2951.28 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	10882.16 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3359.24 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3560.74 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	25.Jan.17	6337.59 BEDSTONE LTD T/A HOCKERIDGE & JASMINE CE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2880.8 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2899.76 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2781.96 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2899.76 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2869.33 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2800.2 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	4700.34 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING RESPITE CARE	27.Jan.17	4890.79 CHEGWORTH NURSING HOME (BAYSWIFT LTD)	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING RESPITE CARE EXTERNAL NURSING RESPITE CARE	18.Jan.17 18.Jan.17	2225.53 LIFESTYLE CARE MANAGEMENT LTD 5246.4 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING RESPITE CARE EXTERNAL NURSING RESPITE CARE	20.Jan.17	1831.39 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING RESPITE CARE	20.Jan.17 20.Jan.17	4277.99 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING RESPITE CARE	25.Jan.17	1023.38 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	1904.36 SANCTUARY HOME CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2639.36 RICHARD CUSDEN HOMES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2639.36 RICHARD CUSDEN HOMES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2639.36 RICHARD CUSDEN HOMES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2779.36 RICHARD CUSDEN HOMES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2639.36 RICHARD CUSDEN HOMES LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	2639.36 RICHARD CUSDEN HOMES LTD 2639.36 RICHARD CUSDEN HOMES LTD	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	2639.36 RICHARD CUSDEN HOMES LTD 2639.36 RICHARD CUSDEN HOMES LTD	Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	2639.36 RICHARD CUSDEN HOMES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	754.1 RICHARD CUSDEN HOMES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	2545.2 JOYCARE HOME SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2312.12 JOYCARE HOME SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2333.12 JOYCARE HOME SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2545.2 JOYCARE HOME SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2504.88 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2667.24 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2667.24 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2504.88 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2667.24 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2667.24 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2667.24 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2504.88 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2504.88 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2504.88 NIGHTINGALE HOUSE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	2667.24 NIGHTINGALE HOUSE 2504.88 NIGHTINGALE HOUSE	Invoice Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	3097.33 ABBEYFIELD	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	2480.88 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	2480.88 BUPA CARE SERVICES BACS RECEIPTS 2480.88 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	2480.88 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	3000 CARE UK COMMUNITY PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2819.6 NORBURY HALL RESIDENTIAL CARE HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	3200 NORBURY HALL RESIDENTIAL CARE HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	25.Jan.17	2279.8 REDACTED PERSONAL DATA	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	16.Jan.17	3000 ANCHOR TRUST	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	16.Jan.17	3000 ANCHOR TRUST	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2621.89 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	3119.48 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	3110.76 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE 3091.58 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	Invoice Invoice
736	JOSIAL JEIVICES	LIMVATE	Revenue	EATERNAL RESIDENTIAL CARE	۷, Jan. 1/	SUSTING ADDET CARE CENTILE I/A DRIAKTI SHTAIVIA CARE	HIVOICE

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ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	03.Jan.17 31.Jan.17	3432.15 NEEM TREE CARE CENTRE 3432.14 NEEM TREE CARE CENTRE	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	2764.08 COUNTRY COURT CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	26.Jan.17	2617.6 DERWENT CARE HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	13.Jan.17	4250 GRANGE COTTAGE RESIDENTIAL HOME	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	26.Jan.17 23.Jan.17	1690.83 NORMANHURST 3302.75 GEM CARE 6 LTD	Invoice Invoice
ASC	SOUNE SERVICES	PRIVATE	Revenue	EXTRA CARE HOMECARE	12.Jan.17	46294.82 LONDON HOMECARE LTD	Invoice
ASC		PRIVATE	Revenue	EXTRA CARE HOMECARE	17.Jan.17	45765.85 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	17.Jan.17	1344 ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	27.Jan.17	2800 NIGHTINGALE HOUSE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	DIRECT DIRECT	Revenue Revenue	DIRECT PAYMENTS DIRECT PAYMENTS	24.Jan.17 24.Jan.17	646.2 HESTIA HOUSING & SUPPORT 932.52 VIBRANCE	Invoice Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	2581.48 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	623.4 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	764.68 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	1182.84 VIBRANCE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	DIRECT DIRECT	Revenue Revenue	DIRECT PAYMENTS DIRECT PAYMENTS	24.Jan.17 24.Jan.17	1182.84 VIBRANCE 10057.74 VIBRANCE	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	24.Jan.17 27.Jan.17	-1626.8 RICHARD CUSDEN HOMES LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-868.76 RICHARD CUSDEN HOMES LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-568.48 RICHARD CUSDEN HOMES LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-149.37 RICHARD CUSDEN HOMES LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-922.44 JOYCARE HOME SERVICES LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	27.Jan.17 27.Jan.17	-522.8 JOYCARE HOME SERVICES LTD -1265.4 NIGHTINGALE HOUSE	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-868.16 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-559.2 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-1139.28 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-533.44 NIGHTINGALE HOUSE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	27.Jan.17 27.Jan.17	-546.28 NIGHTINGALE HOUSE -672.32 NIGHTINGALE HOUSE	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-612.92 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-902.88 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-522.8 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-522.8 NIGHTINGALE HOUSE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	27.Jan.17 27.Jan.17	-578.81 ABBEYFIELD -712.64 BUPA CARE SERVICES BACS RECEIPTS	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-522.8 NORBURY HALL RESIDENTIAL CARE HOME	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-522.8 NORBURY HALL RESIDENTIAL CARE HOME	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	25.Jan.17	-522.8 REDACTED PERSONAL DATA	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-604.1 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-578.81 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	27.Jan.17 27.Jan.17	-570.09 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE -570.39 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	03.Jan.17	-578.82 NEEM TREE CARE CENTRE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	31.Jan.17	-578.81 NEEM TREE CARE CENTRE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-522.8 COUNTRY COURT CARE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	26.Jan.17	-522.8 DERWENT CARE HOME	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	26.Jan.17	-578.81 NORMANHURST	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CLIENT CONTS - DIRECT PAYMENTS	23.Jan.17 24.Jan.17	-560.14 GEM CARE 6 LTD -64.8 VIBRANCE	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	24.Jan.17	-44.8 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	24.Jan.17	-618.42 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	09.Jan.17	-771.04 ANS HOMES LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	09.Jan.17	-321.8 MHA CARE GROUP	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	26.Jan.17 17.Jan.17	-321.8 MHA CARE GROUP -522.8 MULLINVAN LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-692.64 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-525.6 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-5620.1 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	11.Jan.17	-352.54 RONALD GIBSON HOUSE	Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	11.Jan.17	-522.8 RONALD GIBSON HOUSE -544.6 ROSEDENE NURSING HOME	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	27.Jan.17 27.Jan.17	-522.8 ROSEDENE NURSING HOME	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-578.81 EASTCROFT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-982.6 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-930.16 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-1109.28 NIGHTINGALE HOUSE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	27.Jan.17 27.Jan.17	-522.8 NIGHTINGALE HOUSE -652.32 BUPA CARE SERVICES BACS RECEIPTS	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-1512.39 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-989.59 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	17.Jan.17	-321.8 DRUMCONNER HOMES LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-522.8 TRINITY COURT NURSING HOME	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	27.Jan.17 27.Jan.17	-522.8 TRINITY COURT NURSING HOME -1022.76 TRINITY COURT NURSING HOME	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-941.24 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-555.88 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-522.8 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	17.Jan.17	-2091.2 LIFE STYLE CARE (2011) PLC	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	27.Jan.17 27.Jan.17	-525.32 LIFE STYLE CARE (2011) PLC -522.8 LIFE STYLE CARE (2011) PLC	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-522.8 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-852.04 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-578.81 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	27.Jan.17 25.Jan.17	-548.92 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE -858.89 BEDSTONE LTD T/A HOCKERIDGE & JASMINE CE	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NORSING	25.Jan.17 27.Jan.17	-522.8 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-975.24 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-522.8 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17 27 Jan 17	-522.8 LIFESTYLE CARE MANAGEMENT LTD -821.57 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	27.Jan.17 27.Jan.17	-821.57 LIFESTYLE CARE MANAGEMENT LTD -522.8 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	09.Jan.17	-625 ANS HOMES LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	09.Jan.17	-625 ANS HOMES LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	09.Jan.17	-625 ANS HOMES LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	09.Jan.17	-625 ANS HOMES LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC RNCC	09.Jan.17 26.Jan.17	-625 MHA CARE GROUP -625 MHA CARE GROUP	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	17.Jan.17	-625 MULLINVAN LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	17.Jan.17	-625 MULLINVAN LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 GEORGE POTTER CARE HOME LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC RNCC	27.Jan.17 27.Jan.17	-625 GEORGE POTTER CARE HOME LTD -9246.72 GEORGE POTTER CARE HOME LTD	Invoice Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC	27.Jan.17 11.Jan.17	-9246.72 GEORGE POTTER CARE HOME LTD -312.5 RONALD GIBSON HOUSE	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	11.Jan.17	-625 RONALD GIBSON HOUSE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 ROSEDENE NURSING HOME	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC RNCC	27.Jan.17 27.Jan.17	-691.96 EASTCROFT NURSING HOME -625 NIGHTINGALE HOUSE	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17 27.Jan.17	-625 NIGHTINGALE HOUSE -625 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC RNCC	27.Jan.17 27.Jan.17	-625 BUPA CARE SERVICES BACS RECEIPTS -625 BUPA CARE SERVICES BACS RECEIPTS	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17 27.Jan.17	-1808.04 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-1183.04 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-1026.79 CHEGWORTH NURSING HOME (BAYSWIFT LTD)	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC	17.Jan.17 27 Jan 17	-625 DRUMCONNER HOMES LTD -625 TRINITY COURT NURSING HOME	Invoice Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC RNCC	27.Jan.17 27.Jan.17	-625 TRINITY COURT NURSING HOME -625 TRINITY COURT NURSING HOME	Invoice Invoice

ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 TRINITY COURT NURSING HOME	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC RNCC	27.Jan.17 27.Jan.17	-859.24 TRINITY COURT NURSING HOME -625 TRINITY COURT NURSING HOME	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17 27.Jan.17	-625 CARE UK COMMUNITY PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	25.Jan.17	-758.93 ABBEY HOUSE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	17.Jan.17	-2500 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 LIFE STYLE CARE (2011) PLC	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC RNCC	27.Jan.17 27.Jan.17	-625 LIFE STYLE CARE (2011) PLC -625 LIFE STYLE CARE (2011) PLC	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17 27.Jan.17	-691.96 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-691.96 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	25.Jan.17	-1026.79 BEDSTONE LTD T/A HOCKERIDGE & JASMINE CE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	18.Jan.17	-513.39 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	18.Jan.17	-1250 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	20.Jan.17	-288 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	20.Jan.17	-937.5 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC RNCC	27.Jan.17 27.Jan.17	-625 LIFESTYLE CARE MANAGEMENT LTD -625 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC		PRIVATE	Revenue	EXTERNAL DAYCARE	16.Jan.17	54000 FOUR SEASONS HEALTH CARE LTD	Invoice
ASC		PRIVATE	Revenue	EXTERNAL DAYCARE	23.Jan.17	56775 LEONARD CHESHIRE	Invoice
ASC		SERVICES	Revenue	LEGAL & COURT COSTS	19.Jan.17	1270.75 TCM GROUP LTD	Invoice
ASC		PRIVATE	Revenue	EXTERNAL NURSING CARE	05.Jan.17	19568.4 BLUEBIRD CARE (WANDSWORTH)	Invoice
ASC ASC		PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING RESPITE CARE	20.Jan.17 10.Jan.17	16572 BLUEBIRD CARE (WANDSWORTH) 20800 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC		PRIVATE	Revenue	EXTERNAL NURSING RESPITE CARE	10.Jan.17	20800 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC		SERVICES	Revenue	ADVICE, ADVOCACY, BROKERAGE	18.Jan.17	32915.5 VOICEABILITY ADVOCACY	Invoice
ASC		SERVICES	Revenue	ADVICE, ADVOCACY, BROKERAGE	23.Jan.17	32915.5 VOICEABILITY ADVOCACY	Invoice
ASC		SERVICES	Revenue	ADVICE, ADVOCACY, BROKERAGE	25.Jan.17	652 VOICEABILITY ADVOCACY	Invoice
ASC		SERVICES	Revenue	ADVICE, ADVOCACY, BROKERAGE	16.Jan.17	1505 NATIONAL SCHIZOPHRENIA FELLOWSHIP	Invoice
PH		GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	16.Jan.17	2025 WANDSWORTH OLDER PEOPLES FORUM	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	09.Jan.17	10824.53 ROYAL HOSPITAL FOR NEURO-DISABILITY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3036.88 THE LAURELS CARE CENTRE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	12.Jan.17 05.Jan.17	3653.96 THE DISABILITIES TRUST 4593.92 INDEPENDENT LIFESTYLE OPTIONS LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	09.Jan.17	5670 JOYCARE HOME SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	1943.86 REDACTED PERSONAL DATA	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	885 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	1936.16 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	797.16 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	12.Jan.17	-321.8 THE DISABILITIES TRUST	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	05.Jan.17	-366.4 INDEPENDENT LIFESTYLE OPTIONS LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS CLIENT CONTS - DIRECT PAYMENTS	24.Jan.17	-158.2 REDACTED PERSONAL DATA -316.2 VIBRANCE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CLIENT CONTS - DIRECT PAYMENTS CLIENT CONTS - DIRECT PAYMENTS	24.Jan.17 24.Jan.17	-40.4 VIBRANCE	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	24.Jan.17	-112.96 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	09.Jan.17	-356.28 ROYAL HOSPITAL FOR NEURO-DISABILITY	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	09.Jan.17	-691.97 ROYAL HOSPITAL FOR NEURO-DISABILITY	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 THE LAURELS CARE CENTRE LTD	Invoice
ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	03.Jan.17	247.6 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	26.Jan.17	247.6 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	25.Jan.17	1483.2 SENSE-CHILDREN & ADULT SERVICES	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	03.Jan.17 13.Jan.17	756.77 ASIAN ELDERS SUPPORT SCHEME 2260.32 PARKGATE NURSING AGENCY	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue Revenue	EXTERNAL HOMECARE	05.Jan.17	638.4 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	12.Jan.17	755.62 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	30.Jan.17	610.4 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	1170.39 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	682.3 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	1030.12 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	660 MS MARY MATON	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	24.Jan.17	820 MS MARY MATON	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	09.Jan.17 25.Jan.17	1060.68 DAY AND NITE CARE 1142.1 DAY AND NITE CARE	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	2181.2 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	2181.2 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	650 SOUTHWARK AFRICAN FAMILY SUPPORT SERVICE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	728 SOUTHWARK AFRICAN FAMILY SUPPORT SERVICE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	871 SOUTHWARK AFRICAN FAMILY SUPPORT SERVICE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	728 SOUTHWARK AFRICAN FAMILY SUPPORT SERVICE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	11.Jan.17	1315.26 SURREY & SUSSEX HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	25.Jan.17	2620.39 SURREY & SUSSEX HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	6109.44 TRINITY COURT NURSING HOME	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING RESPITE CARE EXTERNAL RESIDENTIAL CARE	18.Jan.17 27.Jan.17	4170.54 LIFESTYLE CARE MANAGEMENT LTD 3464.08 FITZROY SUPPORT	Invoice Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	713.4 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	595.12 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	885.28 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-321.8 FITZROY SUPPORT	Invoice
ASC ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	24.Jan.17	-43.8 VIBRANCE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CLIENT CONTS EXTERNAL NURSING RNCC	27.Jan.17 27.Jan.17	-675.6 TRINITY COURT NURSING HOME -1250 TRINITY COURT NURSING HOME	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17 18.Jan.17	-704 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	12.Jan.17	850.56 WORKSHOP 305	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	11.Jan.17	4681.2 SWEETTREE HOMECARE SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	420.39 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	13.Jan.17	574.13 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	13.Jan.17	686.49 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	13.Jan.17	-310.7 CARE OUTLOOK LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL NURSING CARE	17.Jan.17 17.Jan.17	680 B PORTER 13726.56 LIFE STYLE CARE (2011) PLC	Invoice Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	17.Jan.17 27.Jan.17	2800.2 LIFESTYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17 27.Jan.17	4083.76 REDACTED PERSONAL DATA	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	16.Jan.17	2213.4 RUNWOOD HOMES	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	4670.4 ST MARTIN OF TOURS HOUSING ASSOCIATION	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	705.3 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	1290.16 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	607.8 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	1123.68 VIBRANCE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	DIRECT DIRECT	Revenue	DIRECT PAYMENTS DIRECT PAYMENTS	24.Jan.17 24.Jan.17	723.68 VIBRANCE	Invoice Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	DIRECT DIRECT	Revenue Revenue	DIRECT PAYMENTS WORKSTEP	24.Jan.17 27.Jan.17	537.76 VIBRANCE 1220.86 CLARITY	Invoice Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17 27.Jan.17	-418.32 REDACTED PERSONAL DATA	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	24.Jan.17	-113.6 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	24.Jan.17	-31.24 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	17.Jan.17	-1350.4 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-321.8 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	17.Jan.17	-2500 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	OTHER AGENCIES PRIVATE	Revenue Revenue	ENABLERS/EDUCATION FEES EXTERNAL DAYCARE	16.Jan.17 03.Jan.17	92.96 SUPREME CARE SERVICE LTD 676.48 WANDSWORTH BENGALI WELFARE ASSOCIATION	Invoice Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL DAYCARE EXTERNAL DAYCARE	03.Jan.17 24.Jan.17	634.2 WANDSWORTH BENGALI WELFARE ASSOCIATION	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	03.Jan.17	844.38 ORIONE CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	24.Jan.17	703.65 ORIONE CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	3087.44 PARKGATE NURSING AGENCY	Invoice

ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	6866.64 SWEETTREE HOMECARE SERVICES LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	09.Jan.17 09.Jan.17	84.08 MUSHKIL AASAAN LTD 601.04 MUSHKIL AASAAN LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17 09.Jan.17	560.4 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	777.6 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	1580.32 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	46.48 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	1774.29 STOCKWELLCARE SUPPORT SERVICES	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	695.59 MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	16.Jan.17 03.Jan.17	719.03 MCCALLUM CARE LTD CAREMARK (WANDSWORTH) 1404.72 LONDON HOMECARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	800 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	542.31 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	1343.88 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	540.13 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	927.98 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	09.Jan.17	4383.32 MHA CARE GROUP	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	26.Jan.17	4383.32 MHA CARE GROUP	Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL NURSING CARE	09.Jan.17	6012.76 THE CHASELEY TRUST	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL RESIDENTIAL CARE	27.Jan.17 20.Jan.17	2995.16 LIFE STYLE CARE (2011) PLC 7470.52 SENSE-CHILDREN & ADULT SERVICES	Invoice Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	20.Jan.17	7225.4 SENSE-CHILDREN & ADULT SERVICES	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	20.Jan.17	7993.12 SENSE-CHILDREN & ADULT SERVICES	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESI RESPITE CARE	09.Jan.17	6277.5 JOYCARE HOME SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	RESPITE CARE AT HOME -VOUCHERS	09.Jan.17	178.2 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	2928.16 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS DIRECT PAYMENTS	24.Jan.17	534.6 VIBRANCE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	DIRECT DIRECT	Revenue Revenue	DIRECT PAYMENTS DIRECT PAYMENTS	24.Jan.17 24.Jan.17	2804.16 VIBRANCE 950.32 VIBRANCE	Invoice Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	961.84 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	581.8 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	816.7 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	20.Jan.17	-380.6 SENSE-CHILDREN & ADULT SERVICES	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	20.Jan.17	-400.6 SENSE-CHILDREN & ADULT SERVICES	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	20.Jan.17	-376.6 SENSE-CHILDREN & ADULT SERVICES	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS CLIENT CONTS - DIRECT PAYMENTS	24.Jan.17	-422 VIBRANCE -370.24 VIBRANCE	Invoice Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CLIENT CONTS - DIRECT PAYMENTS	24.Jan.17 24.Jan.17	-32.64 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	24.Jan.17	-26 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	09.Jan.17	-400.6 MHA CARE GROUP	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	26.Jan.17	-400.6 MHA CARE GROUP	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	09.Jan.17	-321.8 THE CHASELEY TRUST	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	27.Jan.17	-324.8 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	09.Jan.17	-625 MHA CARE GROUP	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	26.Jan.17	-625 MHA CARE GROUP	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC RNCC	09.Jan.17 27.Jan.17	-625 THE CHASELEY TRUST -625 LIFE STYLE CARE (2011) PLC	Invoice Invoice
ASC	SOCIAL SERVICES	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	19.Jan.17	15000 THOMAS POCKLINGTON TRUST	Invoice
ASC		DIRECT2	Revenue	AGENCY STAFF	05.Jan.17	11671.21 MATRIX SCM LIMITED	Invoice
ASC		DIRECT2	Revenue	AGENCY STAFF	17.Jan.17	19620.56 MATRIX SCM LIMITED	Invoice
ASC		SERVICES	Revenue	DR/CR CARD TRANSACTION CHARGES	03.Jan.17	1200 PREPAID FINANCIAL SERVICES	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	09.Jan.17	1400 DR JIDE MORAKINYO	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	09.Jan.17	50.88 DR JIDE MORAKINYO	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	09.Jan.17	15.6 FURG! ENTERPRISE LIMITED	Invoice
ASC ASC		PRIVATE PRIVATE	Revenue Revenue	GENERAL CONTRACT WORK GENERAL CONTRACT WORK	09.Jan.17 12.Jan.17	1400 FURG! ENTERPRISE LIMITED 2050 ORNELLA CAVUOTO CONSULTANCY LTD	Invoice Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	12.Jan.17 12.Jan.17	24 ORNELLA CAVUOTO CONSULTANCY LTD	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	09.Jan.17	12.32 LDK QUALITY CARE LTD	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	09.Jan.17	1000 LDK QUALITY CARE LTD	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	09.Jan.17	600 LIBERTY SOCIAL WORK CONSULTANCY	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	09.Jan.17	60.3 LIBERTY SOCIAL WORK CONSULTANCY	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	09.Jan.17	25.56 BARTEK ZANIEWSKI LTD	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	09.Jan.17	3900 BARTEK ZANIEWSKI LTD	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	12.Jan.17	2422 SANNIDHI LTD	Invoice
ASC ASC		PRIVATE PRIVATE	Revenue Revenue	GENERAL CONTRACT WORK GENERAL CONTRACT WORK	12.Jan.17 09.Jan.17	86.27 SANNIDHI LTD 208.29 DR O OLADINNI	Invoice Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	09.Jan.17	3500 DR O OLADINNI	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	09.Jan.17	900 AIDMOND SERVICES LTD	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	09.Jan.17	54.4 RIGHT COMMUNITY SERVICES LTD	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	09.Jan.17	900 RIGHT COMMUNITY SERVICES LTD	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	09.Jan.17	1733.7 SERGI COSTAFREDA GONZALEZ	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	09.Jan.17	2773.92 OYE LIMITED	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	09.Jan.17	147.2 OYE LIMITED 14411.5 EKAYA HOUSING ASSOCIATION LTD	Invoice
HS HS		OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	SUPPORTING PEOPLE CONTRACTS SUPPORTING PEOPLE CONTRACTS	31.Jan.17 30.Jan.17	3059.29 KAIROS COMMUNITY TRUST	Invoice Invoice
HS		OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	26.Jan.17	63036.51 SERVOL COMMUNITY TRUST	Invoice
HS		OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	30.Jan.17	17797.26 SANCTUARY HOUSING ASSOCIATION	Invoice
HS		OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	18.Jan.17	23749.5 TURNING POINT SERVICE LIMITED	Invoice
HS		OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	16.Jan.17	2780.4 ACTION ON HEARING LOSS	Invoice
PH		HEALTH	Revenue	TIER 2&3 COMMUNITY SERVICES	27.Jan.17	24335.75 SOUTH WEST LONDON & ST GEORGES MENTAL HE	Invoice
PH DH		HEALTH	Revenue	LOCALLY ENHANCED SERVICES	20.Jan.17	366.96 BRIDGE LANE GROUP PRACTICE	Invoice
PH PH		HEALTH HEALTH	Revenue Revenue	LOCALLY ENHANCED SERVICES LOCALLY ENHANCED SERVICES	20.Jan.17 20.Jan.17	703.34 BALHAM PARK SURGERY 947.98 DR P ILVES T/A DANEBURY SURGERY H85067	Invoice Invoice
PH PH		HEALTH	Revenue Revenue	LOCALLY ENHANCED SERVICES LOCALLY ENHANCED SERVICES	20.Jan.17 20.Jan.17	336.38 CHATFIELD HEALTH CARE	Invoice
PH		HEALTH	Revenue	LOCALLY ENHANCED SERVICES	20.Jan.17	1009.14 LAVENDER HILL GROUP PRACTICE H85069	Invoice
PH		HEALTH	Revenue	LOCALLY ENHANCED SERVICES	20.Jan.17	917.4 PUTNEYMEAD GROUP MEDICAL PRACTICE H85012	Invoice
PH		HEALTH	Revenue	LOCALLY ENHANCED SERVICES	20.Jan.17	2385.24 EARLSFIELD PRACTICE	Invoice
PH		HEALTH	Revenue	LOCALLY ENHANCED SERVICES	20.Jan.17	1039.72 BROCKLEBANK GROUP PRACTICE	Invoice
PH PH		HEALTH HEALTH	Revenue Revenue	LOCALLY ENHANCED SERVICES LOCALLY ENHANCED SERVICES	20.Jan.17 20.Jan.17	275.22 HEATHBRIDGE PRACTICE 366.96 BOLINGBROKE MEDICAL CENTRE H85077	Invoice Invoice
PH PH		HEALTH	Revenue	LOCALLY ENHANCED SERVICES LOCALLY ENHANCED SERVICES	20.Jan.17 23.Jan.17	733.92 TUDOR LODGE HEALTH CENTRE H85682	Invoice
PH		HEALTH	Revenue	PHARMACY SUBS MISUSE SERVICES	27.Jan.17	1029.87 FRONTIER MEDICAL GROUP	Invoice
PH		HEALTH	Revenue	GUM SERVICE - CHELSEA & WEST	04.Jan.17	24765.75 CHELSEA & WESTMINSTER HOSPITAL NHS TRUST	Invoice
PH		HEALTH	Revenue	HIV PREVENTION	30.Jan.17	28309.25 SPECTRA CIC	Invoice
NGF ASC		EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	06.Jan.17	564.01 PEARL CHEMIST LTD	Invoice
NGF ASC		EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	25.Jan.17	462.18 SALASJI LTD FG443 T/A DUMLERS PHARMACY	Invoice
NGF ASC		EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	25.Jan.17	668.41 SALASJI LTD FG443 T/A DUMLERS PHARMACY	Invoice
NGF ASC NGF ASC		EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	PURCHASE OF EQUIP- SOCIAL CARE PURCHASE OF EQUIP- SOCIAL CARE	27.Jan.17 27.Jan.17	633.53 SALASJI LTD FG443 T/A DUMLERS PHARMACY 584.38 SALASJI LTD FG443 T/A DUMLERS PHARMACY	Invoice Invoice
NGF ASC		EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	27.Jan.17 27.Jan.17	630.4 SALASJI LTD FG443 T/A DUMLERS PHARMACY	Invoice
NGF ASC		EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	27.Jan.17	749.67 SALASJI LTD FG443 T/A DUMLERS PHARMACY	Invoice
NGF ASC		EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	27.Jan.17	539.46 SALASJI LTD FG443 T/A DUMLERS PHARMACY	Invoice
NGF ASC		EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	27.Jan.17	472.31 SALASJI LTD FG443 T/A DUMLERS PHARMACY	Invoice
NGF ASC		EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	30.Jan.17	1385.7 SALASJI LTD FG443 T/A DUMLERS PHARMACY	Invoice
NGF ASC		EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	04.Jan.17	116809.27 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	Invoice
NGF ASC NGF ASC		EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE PURCHASE OF EQUIP- SOCIAL CARE	09.Jan.17 10.Jan.17	419.24 MEDEQUIP ASSISTIVE TECHNOLOGY LTD 116844.37 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	Invoice Invoice
NGF ASC NGF ASC		EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS	10.Jan.17 06.Jan.17	1379.2 TRI-X-CHILDCARE LTD	Invoice
NGF ASC		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	00.Jan.17 09.Jan.17	336 WAGSTAFF INTERIORS GROUP	Invoice
NGF ASC		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	09.Jan.17	344 WAGSTAFF INTERIORS GROUP	Invoice
NGF ASC		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	09.Jan.17	320 WAGSTAFF INTERIORS GROUP	Invoice
NGF ASC		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	27.Jan.17	491.16 DANWOOD GROUP LTD	Invoice
NGF ASC		COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	17.Jan.17	50 COMPUTER MARKETING SERVICES SOFTWARE LTD	Invoice
NGF ASC		COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	17.Jan.17	375 COMPUTER MARKETING SERVICES SOFTWARE LTD	Invoice
NGF ASC NGF ASC		SERVICES DIRECT	Revenue Revenue	FEES, LICENCES & ROYALTIES SALARIES - MONTHLY	24.Jan.17 03.Jan.17	35233.21 FACE RECORDING & MEASUREMENT SYSTEMS 1000 SOUTH WEST LONDON & ST GEORGES MENTAL HE	Invoice Invoice
NGF ASC NGF ASC		INDIRECT	Revenue Revenue	TRAINING - EXTERNAL COURSES	03.Jan.17 20.Jan.17	780 MICHAEL MANDELSTAM LTD	Invoice
NGF ASC		SERVICES	Revenue	CONSULTANTS FEES	24.Jan.17	743.75 LYNN PHILLIPS	Invoice
NGF ASC		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	23.Jan.17	2500 BLUE FLAG TECHNOLOGIES LTD	Invoice
NGF ASC	FINANCE	DIRECT2	Revenue	CAP COST-PENSION FUND BENEFITS	13.Jan.17	3667.88 WANDSWORTH COUNCIL PENSION FUND	Invoice
CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	26.Jan.17	550 EDEN WORLDWIDE LTD.	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	11.Jan.17	2800 SCHOOLPOD T/A EDVSOFT LIMITED	Invoice
CES	Chii Ddevija	DIRECT2	Revenue	AGENCY STAFF	30.Jan.17	2800 MISS A M A RAYNOR	Invoice
CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	09.Jan.17	1365.75 LILIES BABY AND TOTS CHILDREN CENTRE LTD	Invoice

CES CES	CHILDREN'S CHILDREN'S	SERVICES GRANTS & SUBSCRIPTIONS	Revenue	2 YR NURSERY PLACES GRANTS EARLY YRS PROVIDRS 3YR+	09.Jan.17 09.Jan.17	7971.94 LILIES BABY AND TOTS CHILDREN CENTRE LTD 3497.55 LILIES BABY AND TOTS CHILDREN CENTRE LTD	Invoice Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	09.Jan.17	504 LILIES BABY AND TOTS CHILDREN CENTRE LTD	Invoice
CES	CHILDREN'S	DIRECT	Revenue	SALS - TEACHING STAFF (SUPPLY)	25.Jan.17	500 REDACTED PERSONAL DATA	Invoice
CES		CATERING	Revenue	CATERING CONTRACT	12.Jan.17	7309.15 EDWARDS AND WARD LTD	Invoice
CES		SERVICES	Revenue	SERVICES - GENERAL	11.Jan.17	1210.5 KENT COUNTY COUNCIL (KCC)	Invoice
CES		SERVICES	Revenue	SERVICES - GENERAL	26.Jan.17	811.5 KENT COUNTY COUNCIL (KCC) 20 HUMANWARE EUROPE LTD	Invoice
CES CES		EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIP.FURN & MATS-REPS & MTCE EQUIP.FURN & MATS-REPS & MTCE	10.Jan.17 10.Jan.17	2450 HUMANWARE EUROPE LTD	Invoice Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIP.FURN & MATS-REPS & MTCE	10.Jan.17	435 HUMANWARE EUROPE LTD	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIP.FURN & MATS-REPS & MTCE	24.Jan.17	45 JCM SEATING SOLUTIONS LTD	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIP.FURN & MATS-REPS & MTCE	24.Jan.17	1709.66 JCM SEATING SOLUTIONS LTD	Invoice
CES CES		INDEPENDENT UNITS INDEPENDENT UNITS	Revenue Revenue	THIRD PARTY PYMT - IND UNITS THIRD PARTY PYMT - IND UNITS	09.Jan.17 30.Jan.17	49333.34 RUSKIN MILL COLLEGE 7847.3 ST ELIZABETHS CENTRE	Invoice Invoice
CES		INDEPENDENT UNITS	Revenue	THIRD PARTY PYMT - IND UNITS	27.Jan.17	660 PAULINE R PHILIPS	Invoice
CES		INDEPENDENT UNITS	Revenue	THIRD PARTY PYMT - IND UNITS	27.Jan.17	6184.6 DERWEN COLLEGE	Invoice
CES		OTH LA	Revenue	SPECIAL SCHOOL ADD SUPPORT	27.Jan.17	1719.9 KENT COUNTY COUNCIL (KCC)	Invoice
CES		OTH LA	Revenue	SPECIAL SCHOOL ADD SUPPORT	27.Jan.17	3302.56 ELM COURT SCHOOL	Invoice
CES CES		OTH LA OTH LA	Revenue Revenue	SPECIAL SCHOOL ADD SUPPORT FEES & CHARGES OTHER LA	27.Jan.17 27.Jan.17	16572 THE LIVITY SCHOOL 6446.28 MACAULAY PRIMARY SCHOOL	Invoice Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	18.Jan.17	5130 EATON HOUSE	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	19.Jan.17	8048.74 PARAYHOUSE SCHOOL	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	27.Jan.17	6406.32 PARAYHOUSE SCHOOL	Invoice
CES CES	CHILDREN'S	PRIVATE PRIVATE	Revenue Revenue	INDEPENDENT - DAY & BOARDING INDEPENDENT - DAY & BOARDING	27.Jan.17 10.Jan.17	33744.23 PRIORS COURT SCHOOL 1382.5 HARRISON ALLEN EDUCATIONAL SERVICES	Invoice Invoice
CES		PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	25.Jan.17	2775 HARRISON ALLEN EDUCATIONAL SERVICES	Invoice
CES		PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	25.Jan.17	835 HARRISON ALLEN EDUCATIONAL SERVICES	Invoice
CES		PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	25.Jan.17	1665 HARRISON ALLEN EDUCATIONAL SERVICES	Invoice
CES CES		PRIVATE PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING INDEPENDENT - DAY & BOARDING	25.Jan.17 10.Jan.17	590 HARRISON ALLEN EDUCATIONAL SERVICES 1029.8 HARRISON ALLEN EDUCATIONAL SERVICES	Invoice Invoice
CES		PRIVATE	Revenue Revenue	INDEPENDENT - DAY & BOARDING INDEPENDENT - DAY & BOARDING	25.Jan.17	470 HARRISON ALLEN EDUCATIONAL SERVICES	Invoice
CES		PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	25.Jan.17	435 HARRISON ALLEN EDUCATIONAL SERVICES	Invoice
CES		PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	30.Jan.17	1290 HARRISON ALLEN EDUCATIONAL SERVICES	Invoice
CES		PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	25.Jan.17	446.25 HARRISON ALLEN EDUCATIONAL SERVICES	Invoice
CES CES	CHILDREN'S	PRIVATE PRIVATE	Revenue Revenue	INDEPENDENT - DAY & BOARDING INDEPENDENT - DAY & BOARDING	27.Jan.17 13.Jan.17	530 HARRISON ALLEN EDUCATIONAL SERVICES 1924.36 BRIT SCHOOL PRODUCTIONS	Invoice Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	18.Jan.17	2681.63 BRIT SCHOOL PRODUCTIONS	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	18.Jan.17	1667.5 BRIT SCHOOL PRODUCTIONS	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	13.Jan.17	7412.33 HORNSBY HOUSE SCHOOL	Invoice
CES CES	CHILDREN'S CHILDREN'S	PRIVATE PRIVATE	Revenue Revenue	INDEPENDENT - DAY & BOARDING INDEPENDENT - DAY & BOARDING	13.Jan.17 27.Jan.17	3303.33 HORNSBY HOUSE SCHOOL 2576.67 HURLINGHAM SCHOOL	Invoice Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	27.Jan.17	1452.67 HURLINGHAM SCHOOL	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	27.Jan.17	2336 HURLINGHAM SCHOOL	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	13.Jan.17	4166 CENTER ACADEMY	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	11.Jan.17	11750 THE CHELSEA GROUP OF CHILDREN	Invoice
CES CES	CHILDREN'S	PRIVATE PRIVATE	Revenue Revenue	INDEPENDENT - DAY & BOARDING INDEPENDENT - DAY & BOARDING	10.Jan.17 13.Jan.17	6845.71 ST GEORGES HEALTHCARE NHS TRUST 8725 CANBURY SCHOOL LTD	Invoice Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	13.Jan.17	10119.64 CANBURY SCHOOL LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	13.Jan.17	527.33 CANBURY SCHOOL LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	13.Jan.17	5933.4 CANBURY SCHOOL LTD	Invoice
CES	CHILDREN'S CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	13.Jan.17	527.43 CANBURY SCHOOL LTD 6611.17 KINGSWOOD HOUSE SCHOOL TRUST LIMITED	Invoice
CES CES	CHILDREN'S	PRIVATE PRIVATE	Revenue Revenue	INDEPENDENT - DAY & BOARDING INDEPENDENT - DAY & BOARDING	27.Jan.17 19.Jan.17	2018.46 OAKTREE NURSERY SCHOOL	Invoice Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	20.Jan.17	1610 345 SCHOOL	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	27.Jan.17	2312.66 TIGGERS NURSERY SCHOOL	Invoice
CES	CHILDREN'S CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING INDEPENDENT - DAY & BOARDING	13.Jan.17	28034 BARNARDO SERVICES LTD 28034 BARNARDO SERVICES LTD	Invoice
CES CES	CHILDREN'S	PRIVATE PRIVATE	Revenue Revenue	INDEPENDENT - DAY & BOARDING INDEPENDENT - DAY & BOARDING	13.Jan.17 24.Jan.17	7636.34 BOLINGBROKE ACADEMY T/A BOLINGBROKE ACAD	Invoice Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	31.Jan.17	1452.66 BOLINGBROKE ACADEMY T/A BOLINGBROKE ACAD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	13.Jan.17	990 SENSATIONAL KIDS THERAPY	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	13.Jan.17	990 SENSATIONAL KIDS THERAPY	Invoice
CES CES	CHILDREN'S CHILDREN'S	PRIVATE PRIVATE	Revenue Revenue	INDEPENDENT - DAY & BOARDING INDEPENDENT - DAY & BOARDING	13.Jan.17 27.Jan.17	1065 SENSATIONAL KIDS THERAPY 3624.67 TOOTING PRIMARY SCHOOL	Invoice Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	27.Jan.17	3624.67 TOOTING PRIMARY SCHOOL	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	11.Jan.17	9692.36 ALLEYNS SCHOOL	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	19.Jan.17	13683.33 HILLCREST AUTISM SERVICES LTD	Invoice
CES CES	CHILDREN'S CHILDREN'S	PRIVATE PRIVATE	Revenue Revenue	INDEPENDENT - DAY & BOARDING INDEPENDENT - DAY & BOARDING	19.Jan.17 30.Jan.17	12099.33 HILLCREST AUTISM SERVICES LTD 4805.73 HILLCREST AUTISM SERVICES LTD	Invoice Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	23.Jan.17	13551 ST ANDREW HEALTHCARE	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	24.Jan.17	11137.54 ST ANDREW HEALTHCARE	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	05.Jan.17	9900 ST DAVIDS COLLEGE	Invoice
CES CES	CHILDREN'S CHILDREN'S	PRIVATE PRIVATE	Revenue Revenue	INDEPENDENT - DAY & BOARDING INDEPENDENT - DAY & BOARDING	11.Jan.17 13.Jan.17	1452 HAMPTON SCHOOL 15500 OCTAVIA HOUSE SCHOOL	Invoice Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	24.Jan.17	3624.66 MOSAIC JEWISH PRIMARY SCHOOL	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	24.Jan.17	3624.66 MOSAIC JEWISH PRIMARY SCHOOL	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	27.Jan.17	11600 INTERGRATED SERVICES PROGRAMME	Invoice
CES	CHILDREN'S CHILDREN'S	PRIVATE PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING INDEPENDENT - DAY & BOARDING	13.Jan.17 13.Jan.17	3660.67 KING'S HOUSE SCHOOL 5125 MORE HOUSE SCHOOL	Invoice Invoice
CES CES	CHILDREN'S	PRIVATE	Revenue Revenue	INDEPENDENT - DAY & BOARDING INDEPENDENT - DAY & BOARDING	13.Jan.17 11.Jan.17	24934 ST JOSEPH'S SCHOOL	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	13.Jan.17	81845 ST JOSEPH'S SCHOOL	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	24.Jan.17	1438 CLAYESMORE SCHOOL	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	27.Jan.17	1995 FROM BOYHOOD TO MANHOOD FOUNDATION	Invoice
CES CES	CHILDREN'S CHILDREN'S	PRIVATE PRIVATE	Revenue Revenue	INDEPENDENT - DAY & BOARDING INDEPENDENT - DAY & BOARDING	27.Jan.17 27.Jan.17	1995 FROM BOYHOOD TO MANHOOD FOUNDATION 2090 FROM BOYHOOD TO MANHOOD FOUNDATION	Invoice Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	18.Jan.17	14573.44 INSIGHTS ESC LIMITED	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	11.Jan.17	500 REMEDY RECRUITMENT GROUP LTD	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	11.Jan.17	500 REMEDY RECRUITMENT GROUP LTD	Invoice
CES CES		EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	26.Jan.17 26.Jan.17	500 REMEDY RECRUITMENT GROUP LTD 500 REMEDY RECRUITMENT GROUP LTD	Invoice Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	31.Jan.17	500 REMEDY RECRUITMENT GROUP LTD	Invoice
CES		CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	19.Jan.17	668.34 ENTERPRISE SUPPORT SERVICES UK LTD	Invoice
CES		PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPYING	12.Jan.17	1720 SIEMENS FINANCIAL SERVICES LTD	Invoice
CES CES	CHILDREN'S	PRINTING STAT & GEN OFFICE EXP EQUIPMENT, FURNITURE & MATS	Revenue Revenue	PHOTOCOPYING EQUIPMENT, FURNITURE & MATS	12.Jan.17 09.Jan.17	364 SIEMENS FINANCIAL SERVICES LTD 42499 CHESTNUT GROVE SCHOOL	Invoice Invoice
CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	09.Jan.17	42799 SAINT CECILIA'S, WANDSWORTH SCHOOL NATWE	Invoice
CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	09.Jan.17	8155 CHAPEL STR COM SCH TRUST TA AS WEST PRIM	Invoice
CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	09.Jan.17	34939 BURNTWOOD ACADEMY	Invoice
CES	CHILDREN'S CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	09.Jan.17	116046 GRAVENEY ACADEMY 7321 GRIFFIN ACADEMY	Invoice
CES CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	09.Jan.17 09.Jan.17	37738 HARRIS ACADEMY BATTERSEA	Invoice Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20.Jan.17	510 PROTOCOL EDUCATION LTD	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20.Jan.17	510 PROTOCOL EDUCATION LTD	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	12.Jan.17	715 HARRISON ALLEN EDUCATIONAL SERVICES	Invoice
CES CES		EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	12.Jan.17 12.Jan.17	840 HARRISON ALLEN EDUCATIONAL SERVICES 475 HARRISON ALLEN EDUCATIONAL SERVICES	Invoice Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	30.Jan.17	99.76 EUROPEAN ELECTRONIQUE LTD	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	30.Jan.17	12.95 EUROPEAN ELECTRONIQUE LTD	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	30.Jan.17	58.66 EUROPEAN ELECTRONIQUE LTD	Invoice
CES CES		EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	30.Jan.17 30.Jan.17	12.5 EUROPEAN ELECTRONIQUE LTD 329.04 EUROPEAN ELECTRONIQUE LTD	Invoice Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	30.Jan.17 30.Jan.17	99.76 EUROPEAN ELECTRONIQUE LTD	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	30.Jan.17	12.5 EUROPEAN ELECTRONIQUE LTD	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	30.Jan.17	329.04 EUROPEAN ELECTRONIQUE LTD	Invoice
CES CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	30.Jan.17	58.66 EUROPEAN ELECTRONIQUE LTD	Invoice Invoice
CES		EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	30.Jan.17 30.Jan.17	12.95 EUROPEAN ELECTRONIQUE LTD 58.66 EUROPEAN ELECTRONIQUE LTD	Invoice Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	30.Jan.17	12.5 EUROPEAN ELECTRONIQUE LTD	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	30.Jan.17	329.04 EUROPEAN ELECTRONIQUE LTD	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	30.Jan.17	12.95 EUROPEAN ELECTRONIQUE LTD	Invoice
CES CES		EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	30.Jan.17 09.Jan.17	99.76 EUROPEAN ELECTRONIQUE LTD 4070 THE NEW NORTH ACADEMY	Invoice Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	30.Jan.17	4070 THE NEW NORTH ACADEMY	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20.Jan.17	500 VIRTUAL SCHOOL HEADS LOOKING AFTER LEARN	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	09.Jan.17	660 ST GEORGES HEALTHCARE NHS TRUST	Invoice

NGF CES		EXPENSES	Dovonuo	EXHIBITIONS & CONFERENCES	30.Jan.17	820 GRANARD PRIMARY SCHOOL NATWEST A/C	Inveigo
NGF CES		INDIRECT	Revenue Revenue	STAFF ADVERTISING - VACANCIES	12.Jan.17	853.12 TES GLOBAL LTD	Invoice Invoice
NGF CES		INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	16.Jan.17	4418.75 TES GLOBAL LTD	Invoice
NGF CES NGF CES		INDIRECT INDIRECT	Revenue Revenue	STAFF ADVERTISING - VACANCIES STAFF ADVERTISING - VACANCIES	16.Jan.17 16.Jan.17	853.12 TES GLOBAL LTD 853.12 TES GLOBAL LTD	Invoice Invoice
NGF CES		INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	26.Jan.17	853.12 TES GLOBAL LTD	Invoice
NGF CES NGF CES		PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP	Revenue Revenue	PRINTING AND STATIONERY PRINTING AND STATIONERY	31.Jan.17 31.Jan.17	3525 FLB GROUP 198 FLB GROUP	Invoice Invoice
NGF CES		DIRECT2	Revenue	AGENCY STAFF	12.Jan.17	3300 BALTIMORE CONSULTING	Invoice
NGF CES NGF CES		DIRECT2 DIRECT2	Revenue Revenue	AGENCY STAFF AGENCY STAFF	23.Jan.17 10.Jan.17	2250 PANORAMIC ASSOCIATES LTD 3850 PANORAMIC ASSOCIATES LTD	Invoice Invoice
NGF CES		DIRECT2	Revenue	AGENCY STAFF	10.Jan.17 10.Jan.17	1500 PANORAMIC ASSOCIATES LTD	Invoice
NGF CES		DIRECT2	Revenue	AGENCY STAFF	23.Jan.17	1200 PANORAMIC ASSOCIATES LTD	Invoice
NGF CES NGF CES		DIRECT2 INDIRECT	Revenue Revenue	AGENCY STAFF TRAINING - APPROVED QUALS	26.Jan.17 06.Jan.17	1500 PANORAMIC ASSOCIATES LTD 420 KC JONES CONFERENCES & EVENTS LTD	Invoice Invoice
NGF CES		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	06.Jan.17	1329.13 MICROCOPY SYSTEMS LTD	Invoice
NGF CES		INDIRECT FEES	Revenue	TRAINING - EXTERNAL COURSES	19.Jan.17	1758 WANDSWORTH HEADTEACHERS STANDING CONFERE	Invoice
NGF CES NGF CES		SERVICES	Revenue Revenue	EXAMINATION FEES STRATEGIC PROJECTS	09.Jan.17 13.Jan.17	6900 MIME CONSULTING LTD 2650 SAINT CECILIA'S, WANDSWORTH SCHOOL NATWE	Invoice Invoice
NGF CES		SERVICES	Revenue	STRATEGIC PROJECTS	25.Jan.17	1400 BELLAMY CONSULTANCY & COACHING LTD	Invoice
NGF CES NGF CES		SERVICES EQUIPMENT, FURNITURE & MATS	Revenue Revenue	SERVICES - GENERAL EQUIPMENT, FURNITURE & MATS	09.Jan.17 25.Jan.17	6748.03 APOGEE CORPORATION LTD 212.2 JT & SONS RELOCATIONS	Invoice Invoice
NGF CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	25.Jan.17	2122 JT & SONS RELOCATIONS	Invoice
NGF CES NGF CES		SERVICES SERVICES	Revenue Revenue	EDUCATION & TRAINING PROG(TFL) SERVICES - GENERAL	09.Jan.17 06.Jan.17	1000 OXFORD BROOKES UNIVERSITY 360 APPLE PERFORMANCE IN EDUCATION	Invoice Invoice
NGF CES		SERVICES	Revenue	SERVICES - GENERAL	06.Jan.17	203.2 APPLE PERFORMANCE IN EDUCATION	Invoice
NGF CES NGF CES		CUSTOMER & CLIENT RECPTS - EXT	Revenue	FEES & CHARGES - OTHER SCHOOLS FEES & CHARGES - OTHER SCHOOLS	23.Jan.17	225 ATOMWIDE 450 ATOMWIDE	Invoice
NGF CES		CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	FEES & CHARGES - OTHER SCHOOLS	23.Jan.17 23.Jan.17	450 ATOMWIDE	Invoice Invoice
NGF CES		CUSTOMER & CLIENT RECPTS - EXT	Revenue	FEES & CHARGES - OTHER SCHOOLS	20.Jan.17	3084 QA LIMITED	Invoice
NGF CES NGF CES		PRINTING STAT & GEN OFFICE EXP SERVICES	Revenue Revenue	ADVERTISING - GENERAL HIRE OF ARTISTES	06.Jan.17 05.Jan.17	580 K & K STATIONERS & PRINTERS LTD 1000 PHILHARMONIA LTD	Invoice Invoice
NGF CES		SERVICES	Revenue	HIRE OF ARTISTES	09.Jan.17	511.5 OLIVER BLACKMAN	Invoice
NGF CES NGF CES		SERVICES MISC	Revenue Revenue	HIRE OF ARTISTES MISCELLANEOUS EXPENSES	09.Jan.17 30.Jan.17	600 HUW WHITE 1170 MAYOR OF WANDSWORTH CHARITY	Invoice Invoice
NGF CES		RENTS	Revenue	VENUE HIRE - EXTERNAL	23.Jan.17	3263 SPLENDID PROPERTY COMPANY LTD	Invoice
NGF CES		SERVICES	Revenue	STRATEGIC PROJECTS	24.Jan.17	641 SAFA TRAINING & CONSULTANCY LTD	Invoice
NGF CES NGF CES		EQUIPMENT, FURNITURE & MATS COMMUNICATIONS & COMP	Revenue Revenue	PROF LIBRARY - EQUIP/MATERIALS I.T. SOFTWARE	19.Jan.17 13.Jan.17	3336.52 PABULUM 3150 CONDECO LIMITED	Invoice Invoice
NGF CES		COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	13.Jan.17	525 CONDECO LIMITED	Invoice
CES CES		DIRECT2 INDIRECT	Revenue Revenue	AGENCY STAFF TRAINING - APPROVED QUALS	25.Jan.17 09.Jan.17	17500 UNIVERSITY OF SOUTHAMPTON 17500 UNIVERSITY OF SOUTHAMPTON	Invoice Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	30.Jan.17	613 A STAR TRANSPORT LTD	Invoice
CES CES		HIRE HIRE	Revenue Revenue	HIRE - TRANSPORT HIRE - TRANSPORT	30.Jan.17 30.Jan.17	1041 A STAR TRANSPORT LTD 1030 A STAR TRANSPORT LTD	Invoice Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	30.Jan.17	1070 A STAR TRANSPORT LTD	Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	30.Jan.17	1070 A STAR TRANSPORT LTD	Invoice
CES CES		HIRE HIRE	Revenue Revenue	HIRE - TRANSPORT HIRE - TRANSPORT	30.Jan.17 30.Jan.17	1030 A STAR TRANSPORT LTD 1070 A STAR TRANSPORT LTD	Invoice Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	23.Jan.17	1984.5 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES CES		HIRE HIRE	Revenue Revenue	HIRE - TRANSPORT HIRE - TRANSPORT	23.Jan.17 23.Jan.17	3130 HEALTHCARE & TRANSPORT SERVICES (HATS) 1290 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	23.Jan.17	891 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES CES		HIRE HIRE	Revenue	HIRE - TRANSPORT HIRE - TRANSPORT	27.Jan.17 20.Jan.17	3274.5 HEALTHCARE & TRANSPORT SERVICES (HATS) 5860 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
CES		HIRE	Revenue Revenue	HIRE - TRANSPORT	20.Jan.17 20.Jan.17	5380 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	23.Jan.17	6178 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
CES CES		HIRE HIRE	Revenue Revenue	HIRE - TRANSPORT HIRE - TRANSPORT	23.Jan.17 23.Jan.17	3081 BECKETT CORPORATION LTD T/A TINAS CARS 5505 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	30.Jan.17	7233 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
CES CES		HIRE HIRE	Revenue Revenue	HIRE - TRANSPORT HIRE - TRANSPORT	30.Jan.17 30.Jan.17	3394 BECKETT CORPORATION LTD T/A TINAS CARS 6743 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	27.Jan.17	8609 A STAR TRANSPORT LTD	Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	30.Jan.17	20946 A STAR TRANSPORT LTD	Invoice
CES CES		HIRE HIRE	Revenue Revenue	HIRE - TRANSPORT HIRE - TRANSPORT	30.Jan.17 30.Jan.17	21773 A STAR TRANSPORT LTD 13091 A STAR TRANSPORT LTD	Invoice Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	20.Jan.17	2709 WANDSWORTH COMMUNITY TRANSPORT	Invoice
CES CES		HIRE HIRE	Revenue Revenue	HIRE - TRANSPORT HIRE - TRANSPORT	23.Jan.17 31.Jan.17	3560 WANDSWORTH COMMUNITY TRANSPORT 3040 WANDSWORTH COMMUNITY TRANSPORT	Invoice Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	31.Jan.17	1806 WANDSWORTH COMMUNITY TRANSPORT	Invoice
CES CES		HIRE HIRE	Revenue Revenue	HIRE - TRANSPORT HIRE - TRANSPORT	23.Jan.17 20.Jan.17	30998.3 SNA TRANSPORT LTD 3156 ACCESS MOBILITY TRANSPORT LTD	Invoice Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	24.Jan.17	720 ACCESS MOBILITY TRANSPORT LTD	Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	27.Jan.17	2774 ACCESS MOBILITY TRANSPORT LTD	Invoice
CES CES		HIRE HIRE	Revenue Revenue	HIRE - TRANSPORT HIRE - TRANSPORT	27.Jan.17 30.Jan.17	3260 ACCESS MOBILITY TRANSPORT LTD 3286 ACCESS MOBILITY TRANSPORT LTD	Invoice Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	30.Jan.17	3590 ACCESS MOBILITY TRANSPORT LTD	Invoice
CES CES		HIRE HIRE	Revenue Revenue	HIRE - TRANSPORT INDEPENDENT SCH - TRANSPORT	30.Jan.17 06.Jan.17	1632 ACCESS MOBILITY TRANSPORT LTD 1929.43 HARINGEY ASSOCIATION FOR INDEPENDENT LIV	Invoice Invoice
CES	CHILDREN'S	HIRE	Revenue	INDEPENDENT SCH - TRANSPORT	24.Jan.17	883.2 JOANNE SAICH	Invoice
CES CES	CHILDREN'S CHILDREN'S	HIRE HIRE	Revenue Revenue	INDEPENDENT SCH - TRANSPORT INDEPENDENT SCH - TRANSPORT	18.Jan.17 18.Jan.17	924.16 NAFIZ UTKU 924.16 NAFIZ UTKU	Invoice Invoice
CES	CHILDREN'S	HIRE	Revenue	INDEPENDENT SCH - TRANSPORT	18.Jan.17	924.16 NAFIZ UTKU	Invoice
CES		SERVICES	Revenue	CONSULTANTS FEES	16.Jan.17	22754.88 CIVICA UK LTD	Invoice
CES CES		SERVICES SERVICES	Revenue Revenue	CONSULTANTS FEES CONSULTANTS FEES	17.Jan.17 17.Jan.17	35236.59 CIVICA UK LTD 2202.09 CIVICA UK LTD	Invoice Invoice
CES		CAR ALLOWANCES	Revenue	CAR PARKING	26.Jan.17	520 EDUSTAFF	Invoice
CES CES		DIRECT DIRECT	Revenue Revenue	SALARIES - WEEKLY SALARIES - WEEKLY	17.Jan.17 25.Jan.17	580.64 CHILDCARE ANSWERED 759.98 CHILDCARE ANSWERED	Invoice Invoice
CES		SERVICES	Revenue	CONSULTANTS FEES	12.Jan.17	2000 JMA CONSULTING UK LTD	Invoice
CES CES		SERVICES SERVICES	Revenue Revenue	CONSULTANTS FEES AUCTIONEERS FEES	25.Jan.17 13.Jan.17	1600 LUCY ERBER CONSULTANCY LTD. 540 SMARTLINE INTERNATIONAL LTD	Invoice Invoice
CES		SERVICES	Revenue	CONSULTANTS FEES	04.Jan.17	975 NJP CONSULTING LTD	Invoice
CES CES		ENERGY EQUIPMENT, FURNITURE & MATS	Revenue Revenue	ENERGY COSTS - ELECTRICITY EQUIPMENT, FURNITURE & MATS	12.Jan.17 04.Jan.17	435.82 SSE ENERGY SUPPLY LIMITED 845 JENX LTD	Invoice Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	04.Jan.17 04.Jan.17	70.7 JENX LTD	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	04.Jan.17	12.6 JENX LTD	Invoice
CES CES		EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	04.Jan.17 04.Jan.17	46.2 JENX LTD 79.1 JENX LTD	Invoice Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	04.Jan.17	31.5 JENX LTD	Invoice
CES CES		EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	04.Jan.17 04.Jan.17	14.7 JENX LTD 511 JENX LTD	Invoice Invoice
CES		GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	12.Jan.17	24737.4 KIDS	Invoice
PH PH		EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	05.Jan.17 05.Jan.17	99.8 TTS GROUP LTD 99.8 TTS GROUP LTD	Invoice Invoice
PH PH		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	05.Jan.17 05.Jan.17	99.8 TTS GROUP LTD	Invoice
PH PH		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	05.Jan.17 05.Jan.17	99.8 TTS GROUP LTD	Invoice
PH PH		EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	05.Jan.17 05.Jan.17	99.8 TTS GROUP LTD 99.8 TTS GROUP LTD	Invoice Invoice
PH		HEALTH	Revenue	EY OBESITY PREVENT/TREATMENT	24.Jan.17	46600 MYTIME ACTIVE	Invoice
PH PH		HEALTH HEALTH	Revenue Revenue	ADULT WEIGHT MGT SERVICE SPECIAL SCHOOL NURSING TEAM	31.Jan.17 10.Jan.17	4950 SLIMMING WORLD 25000 ST GEORGES HEALTHCARE NHS TRUST	Invoice Invoice
PH		HEALTH	Revenue	SPECIAL SCHOOL NURSING TEAM	25.Jan.17	25000 ST GEORGES HEALTHCARE NHS TRUST	Invoice
PH CES		HEALTH GRANTS & SUBSCRIPTIONS	Revenue Revenue	HEALTH VISITING CONTRACTS TO VOLUNTARY ORGS	09.Jan.17 10.Jan.17	502333.33 ST GEORGES HEALTHCARE NHS TRUST 25017.5 ST GEORGES HEALTHCARE NHS TRUST	Invoice Invoice
CES		GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	09.Jan.17	12508.75 ST GEORGES HEALTHCARE NHS TRUST	Invoice
CES		GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	09.Jan.17	12508.75 ST GEORGES HEALTHCARE NHS TRUST	Invoice
CES CES		GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	Revenue Revenue	CONTRACTS TO VOLUNTARY ORGS CONTRACTS TO VOLUNTARY ORGS	23.Jan.17 10.Jan.17	12508.75 ST GEORGES HEALTHCARE NHS TRUST 20061.4 FAMILY ACTION	Invoice Invoice
CES		GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	18.Jan.17	14747.5 FAMILY ACTION	Invoice
CES CES		GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	Revenue Revenue	CONTRACTS TO VOLUNTARY ORGS CONTRACTS TO VOLUNTARY ORGS	17.Jan.17 04.Jan.17	56559.5 CONTACT A FAMILY 5000 ANNA FREUD CENTRE	Invoice Invoice
CES		OTHER AGENCIES	Revenue	THIRD PARTY PYMT - OTH AGENCIE	06.Jan.17	3400 THE PARTICIPATION PEOPLE	Invoice
CES		VOL ASS	Revenue	THIRD PARTY PYMT - VOL ASS	20.Jan.17	3750 SOCIAL SENSE LIMITED	Invoice

CES	FINANCE	ENERGY	Revenue	ENERGY COSTS - ELECTRICITY	13.Jan.17	700.04 EDF ENERGY CUSTOMERS PLC	Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	11.Jan.17	2566 WANDSWORTH COMMUNITY TRANSPORT	Invoice
CES CES	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE ENERGY	Revenue Revenue	MINOR REPAIRS TO BUILDINGS ENERGY COSTS - ELECTRICITY	25.Jan.17 17.Jan.17	845 DEBA UK LTD 419.28 EDF ENERGY CUSTOMERS PLC	Invoice Invoice
CES	THVAINCE	STUDENTS	Revenue	GRANTS-YOUNG PEOPLE	04.Jan.17	1130.5 CARAS (COMMUNITY ACTION FOR REFUGEES &)	Invoice
PH CES		OTHER AGENCIES DIRECT2	Revenue	YNG PPLS SUBSTANCE MISUSE PLAN AGENCY STAFF	27.Jan.17 19.Jan.17	4264.7 SOUTH WEST LONDON & ST GEORGES MENTAL HE 910 COMTAX LTD	Invoice
CES		DIRECT2	Revenue Revenue	AGENCY STAFF AGENCY STAFF	19.Jan.17 24.Jan.17	797.5 COMTAX LTD	Invoice Invoice
CES		SERVICES	Revenue	CONSULTANTS FEES	19.Jan.17	1966.8 PHILIP MICHEL	Invoice
CES CES		SERVICES PRIVATE	Revenue Revenue	LEARNERS SUPPORT WAC FEDERATION CONTRACT	13.Jan.17 18.Jan.17	2250 DUSTINE DAVIS 185190 SOUTH THAMES COLLEGE	Invoice Invoice
CES		DIRECT2	Revenue	AGENCY STAFF	24.Jan.17	42.5 COMTAX LTD	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF GOODS	19.Jan.17	555 SAMANTHA ROBB-MCKINLAY	Invoice
CES CES		EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	PURCHASE OF GOODS PURCHASE OF GOODS	19.Jan.17 19.Jan.17	1445 SAMANTHA ROBB-MCKINLAY 925 SAMANTHA ROBB-MCKINLAY	Invoice Invoice
CES		SERVICES	Revenue	PROJECT WORK	24.Jan.17	4758.32 FASHION ENTER LTD	Invoice
CES CES		SERVICES SERVICES	Revenue Revenue	PROJECT WORK SUBCONTRACTORS	24.Jan.17 24.Jan.17	4321.84 LET ME PLAY 16447.3 BANHAM ACADEMY	Invoice Invoice
CES		PRINTING STAT & GEN OFFICE EXP	Revenue	PUBLICITY	24.Jan.17 23.Jan.17	455 JOHN GOOD	Invoice
CES		PRINTING STAT & GEN OFFICE EXP	Revenue	PUBLICITY	23.Jan.17	455 JOHN GOOD	Invoice
CES CES	CHILDREN'S CHILDREN'S	DIRECT PRIVATE	Revenue Revenue	CLIENT TRAVEL EXPENSES S17 - PREVENTING ACCOM	18.Jan.17 20.Jan.17	1710 BECKETT CORPORATION LTD T/A TINAS CARS 616.32 SPECIAL PEOPLE	Invoice Invoice
CES	CHILDREN'S	PRIVATE	Revenue	SPECIAL GUARDIANSHIP	13.Jan.17	630 ANGELS UNLIMITED	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	18.Jan.17	525 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES CES	CHILDREN'S CHILDREN'S	INDEPENDENT UNITS OTHER AGENCIES	Revenue Revenue	THIRD PARTY PYMT - IND UNITS APC - EXTERNAL FOSTERING	13.Jan.17 19.Jan.17	16104 ST JOSEPH'S SCHOOL 879.6 SEASCARLETT LTD	Invoice Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	APC - OTHER CLA SERVICES	09.Jan.17	521.1 FERGIE & CO	Invoice
CES CES	CHILDREN'S CHILDREN'S	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	EXTERNAL FOSTERING EXTERNAL FOSTERING	11.Jan.17 05.Jan.17	3653.66 FOSTERCARE UK 3472.62 FOSTERING OUTCOMES	Invoice Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	11.Jan.17	3607.47 BANYA FAMILY PLACEMENT AGENCY	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	11.Jan.17	3607.47 BANYA FAMILY PLACEMENT AGENCY	Invoice
CES CES	CHILDREN'S CHILDREN'S	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	EXTERNAL FOSTERING EXTERNAL FOSTERING	11.Jan.17 11.Jan.17	3607.47 BANYA FAMILY PLACEMENT AGENCY 3607.47 BANYA FAMILY PLACEMENT AGENCY	Invoice Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	11.Jan.17	3607.47 BANYA FAMILY PLACEMENT AGENCY	Invoice
CES CES	CHILDREN'S CHILDREN'S	OTHER AGENCIES OTHER AGENCIES	Revenue	EXTERNAL FOSTERING EXTERNAL FOSTERING	11.Jan.17 11.Jan.17	4538.43 BANYA FAMILY PLACEMENT AGENCY 4538.43 BANYA FAMILY PLACEMENT AGENCY	Invoice Invoice
CES	CHILDREN'S	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	EXTERNAL POSTERING EXTERNAL FOSTERING	11.Jan.17 11.Jan.17	3255 TACT	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	05.Jan.17	4650 TIME FOR CHILDREN LTD	Invoice
CES CES	CHILDREN'S CHILDREN'S	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	EXTERNAL FOSTERING EXTERNAL FOSTERING	09.Jan.17 09.Jan.17	3162 GREATER LONDON FOSTERING 3317 GREATER LONDON FOSTERING	Invoice Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	09.Jan.17	3162 GREATER LONDON FOSTERING	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	11.Jan.17	4557 THE NATIONAL FOSTERING AGENCY	Invoice
CES CES	CHILDREN'S CHILDREN'S	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	EXTERNAL FOSTERING EXTERNAL FOSTERING	11.Jan.17 06.Jan.17	3454.33 THE NATIONAL FOSTERING AGENCY 3128.52 RAINBOW FOSTERING SERVICES LTD	Invoice Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	06.Jan.17	3128.52 RAINBOW FOSTERING SERVICES LTD	Invoice
CES	CHILDREN'S	OTHER ACENCIES	Revenue	EXTERNAL FOSTERING	13.Jan.17	3120 RAINBOW FOSTERING SERVICES LTD	Invoice
CES CES	CHILDREN'S CHILDREN'S	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	EXTERNAL FOSTERING EXTERNAL FOSTERING	13.Jan.17 13.Jan.17	3224 RAINBOW FOSTERING SERVICES LTD 3374.57 RAINBOW FOSTERING SERVICES LTD	Invoice Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	26.Jan.17	3210 RAINBOW FOSTERING SERVICES LTD	Invoice
CES CES	CHILDREN'S CHILDREN'S	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	EXTERNAL FOSTERING EXTERNAL FOSTERING	11.Jan.17 11.Jan.17	1148.1 BARNARDO'S 5345.33 BARNARDO'S	Invoice Invoice
CES	CHILDREN'S	OTHER AGENCIES OTHER AGENCIES	Revenue	EXTERNAL FOSTERING EXTERNAL FOSTERING	13.Jan.17	899 BARNARDO'S	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	05.Jan.17	3144.95 MOMENTS FOSTERING LTD	Invoice
CES CES	CHILDREN'S CHILDREN'S	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	EXTERNAL FOSTERING EXTERNAL FOSTERING	05.Jan.17 09.Jan.17	3250.35 MOMENTS FOSTERING LTD 3145.5 MOMENTS FOSTERING LTD	Invoice Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	06.Jan.17	3356.86 XCEL 2000 FOSTERCARE SERVICES LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	06.Jan.17	3356.86 XCEL 2000 FOSTERCARE SERVICES LTD	Invoice
CES CES	CHILDREN'S CHILDREN'S	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	EXTERNAL FOSTERING EXTERNAL FOSTERING	06.Jan.17 11.Jan.17	3520.71 24 SEVEN FOSTERING SERVICES LTD 3210 24 SEVEN FOSTERING SERVICES LTD	Invoice Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	11.Jan.17	3317 24 SEVEN FOSTERING SERVICES LTD	Invoice
CES CES	CHILDREN'S CHILDREN'S	OTHER AGENCIES OTHER AGENCIES	Revenue	EXTERNAL FOSTERING EXTERNAL FOSTERING	05.Jan.17 23.Jan.17	3387.99 SYNERGY FOSTERING LIMITED 3720 SYNERGY FOSTERING LIMITED	Invoice
CES	CHILDREN'S	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	EXTERNAL POSTERING EXTERNAL FOSTERING	23.Jan.17 11.Jan.17	5092.85 FAMILY FIRST FOSTERING	Invoice Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	11.Jan.17	3520.71 FAMILY FIRST FOSTERING	Invoice
CES CES	CHILDREN'S CHILDREN'S	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	EXTERNAL FOSTERING EXTERNAL FOSTERING	11.Jan.17 05.Jan.17	3520.71 FAMILY FIRST FOSTERING 6200 DIVESE CARE	Invoice Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	06.Jan.17	5251.09 ASCENT FOSTERING AGENCY	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	06.Jan.17	6177.68 ASCENT FOSTERING AGENCY	Invoice
CES CES	CHILDREN'S CHILDREN'S	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	EXTERNAL FOSTERING EXTERNAL FOSTERING	06.Jan.17 06.Jan.17	6177.68 ASCENT FOSTERING AGENCY 4185 ASCENT FOSTERING AGENCY	Invoice Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	06.Jan.17	5252.02 ASCENT FOSTERING AGENCY	Invoice
CES	CHILDREN'S	OTHER ACENCIES	Revenue	EXTERNAL FOSTERING	06.Jan.17	3387.68 CHILDREN OF ALL NATIONS LTD	Invoice
CES CES	CHILDREN'S CHILDREN'S	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	EXTERNAL FOSTERING EXTERNAL FOSTERING	06.Jan.17 18.Jan.17	3104.03 CHILDREN OF ALL NATIONS LTD 1101.52 CHILDREN OF ALL NATIONS LTD	Invoice Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	18.Jan.17	1101.52 CHILDREN OF ALL NATIONS LTD	Invoice
CES CES	CHILDREN'S CHILDREN'S	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	EXTERNAL FOSTERING EXTERNAL FOSTERING	06.Jan.17 06.Jan.17	3675.67 COMPASS FOSTERING LONDON AND EASTERN LTD 3210.67 COMPASS FOSTERING LONDON AND EASTERN LTD	Invoice Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	06.Jan.17	2889.51 COMPASS FOSTERING LONDON AND EASTERN LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	06.Jan.17	3308.01 COMPASS FOSTERING LONDON AND EASTERN LTD	Invoice
CES CES	CHILDREN'S CHILDREN'S	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	EXTERNAL FOSTERING EXTERNAL FOSTERING	11.Jan.17 05.Jan.17	1541.41 COMPASS FOSTERING LONDON AND EASTERN LTD 3287.55 SANKOFA CARE LTD	Invoice Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	05.Jan.17	4160.51 SANKOFA CARE LTD	Invoice
CES CES	CHILDREN'S CHILDREN'S	OTHER AGENCIES OTHER AGENCIES	Revenue	EXTERNAL FOSTERING EXTERNAL FOSTERING	18.Jan.17 05.Jan.17	7700 BLUE SKY FOSTERING 5757.01 COMPASS FOSTERING SOUTH	Invoice
CES	CHILDREN'S	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	EXTERNAL FOSTERING EXTERNAL FOSTERING	05.Jan.17 06.Jan.17	3835.14 DIAGRAMA FOUNDATION	Invoice Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	06.Jan.17	3835.14 DIAGRAMA FOUNDATION	Invoice
CES CES	CHILDREN'S CHILDREN'S	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	EXTERNAL FOSTERING EXTERNAL FOSTERING	05.Jan.17 05.Jan.17	3630.6 ORANGE GROVE FOSTERCARE LTD 2635 ORANGE GROVE FOSTERCARE LTD	Invoice Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	05.Jan.17	2635 ORANGE GROVE FOSTERCARE LTD	Invoice
CES CES	CHILDREN'S CHILDREN'S	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	EXTERNAL FOSTERING EXTERNAL FOSTERING	05.Jan.17 05.Jan.17	3751.62 ORANGE GROVE FOSTERCARE LTD 3616.15 ORANGE GROVE FOSTERCARE LTD	Invoice Invoice
CES	CHILDREN'S	OTHER AGENCIES OTHER AGENCIES	Revenue	EXTERNAL FOSTERING EXTERNAL FOSTERING	11.Jan.17	2967.14 FOSTERING FOR YOU	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	13.Jan.17	2171.52 NETPEX LTD	Invoice
CES CES	CHILDREN'S CHILDREN'S	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	EXTERNAL LODGINGS EXTERNAL LODGINGS	31.Jan.17 06.Jan.17	4207.01 NETPEX LTD 5757.01 ST CHRISTOPHERS FELLOWSHIP	Invoice Invoice
CES	CHILDREN'S	OTHER AGENCIES OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	05.Jan.17	1950 FERGIE & CO	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	11.Jan.17	4207.01 HIGHER LEVEL CARE LTD	Invoice
CES CES	CHILDREN'S CHILDREN'S	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	EXTERNAL LODGINGS EXTERNAL LODGINGS	11.Jan.17 13.Jan.17	4211.6 STEP 4 YOU 14387.6 STEP 4 YOU	Invoice Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	19.Jan.17	5411.6 STEP 4 YOU	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	20.Jan.17	5431.6 STEP 4 YOU	Invoice
CES CES	CHILDREN'S CHILDREN'S	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	EXTERNAL LODGINGS EXTERNAL LODGINGS	05.Jan.17 05.Jan.17	6013.55 ASSOCIATED CARE SERVICE LTD 5570.7 ASSOCIATED CARE SERVICE LTD	Invoice Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	09.Jan.17	5237.62 ASSOCIATED CARE SERVICE LTD	Invoice
CES CES	CHILDREN'S CHILDREN'S	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	EXTERNAL PERMANENCY EXTERNAL PERMANENCY	11.Jan.17 06.Jan.17	3522.53 FOSTERCARE UK 5972.46 HEATH FARM FOSTERING	Invoice Invoice
CES	CHILDREN'S	OTHER AGENCIES OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	09.Jan.17	3162 GREATER LONDON FOSTERING	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	05.Jan.17	3444.1 KASPER FOSTERING	Invoice
CES CES	CHILDREN'S CHILDREN'S	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	EXTERNAL PERMANENCY EXTERNAL PERMANENCY	05.Jan.17 11.Jan.17	3454.33 MATCH FOSTER CARE LTD 5300.75 DORSET COUNTY COUNCIL	Invoice Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	05.Jan.17	3252.83 ORANGE GROVE FOSTERCARE LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	05.Jan.17	3286.93 ORANGE GROVE FOSTERCARE LTD	Invoice
CES CES	CHILDREN'S CHILDREN'S	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	13.Jan.17 05.Jan.17	11071.43 OWNLIFE LIMITED 12572.71 ETHELBERT RESIDENTIAL FAMILY PLACEMENTS	Invoice Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	05.Jan.17	3857.16 BETTERCARE KEYS LTD	Invoice
CES CES	CHILDREN'S CHILDREN'S	PRIVATE PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	05.Jan.17 05.Jan.17	15057.01 BETTERCARE KEYS LTD 19928.66 BETTERCARE KEYS LTD	Invoice Invoice
CES	CHILDREN'S CHILDREN'S	PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	05.Jan.17 05.Jan.17	14053.85 HORIZON CARE AND EDUCATION GROUP LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	05.Jan.17	17515.93 HORIZON CARE AND EDUCATION GROUP LTD	Invoice
CES CES	CHILDREN'S CHILDREN'S	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	05.Jan.17 05.Jan.17	13684.33 HORIZON CARE AND EDUCATION GROUP LTD 3831.6 HORIZON CARE AND EDUCATION GROUP LTD	Invoice Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	05.Jan.17	14140.34 HORIZON CARE AND EDUCATION GROUP LTD	Invoice
CES CES	CHILDREN'S CHILDREN'S	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	05.Jan.17 06.Jan.17	13950 INGLESIDE CHILDRENS HOME LTD 20158.86 CHILDHOOD FIRST	Invoice Invoice
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CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	11.Jan.17	15547.39 CASTLE HOME CARE LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	11.Jan.17	15469.13 CASTLE HOME CARE LTD	Invoice
CES CES	CHILDREN'S CHILDREN'S	PRIVATE PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	05.Jan.17 05.Jan.17	16430 HILLCREST CHILDRENS SERVICES LTD 16120 HILLCREST CHILDRENS SERVICES LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE	05.Jan.17 06.Jan.17	17714.28 AREA CAMDEN LTD	Invoice Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	13.Jan.17	19928.57 SHERICO CARE SERVICES LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	05.Jan.17	16261.98 CAMBIAN CHILDCARE LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	05.Jan.17	18631 CAMBIAN CHILDCARE LTD	Invoice
CES CES	CHILDREN'S CHILDREN'S	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	05.Jan.17 05.Jan.17	15810 CAMBIAN CHILDCARE LTD 13557.85 CAMBIAN CHILDCARE LTD	Invoice Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	06.Jan.17	1026.6 CAMBIAN CHILDCARE LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	06.Jan.17	20371.34 CAMBIAN CHILDCARE LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	05.Jan.17	16607.42 CARE FOCUS	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	05.Jan.17	15057.01 SPRINGFIELD ROAD CHILDREN'S HOMES LTD	Invoice
CES CES	CHILDREN'S CHILDREN'S	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	05.Jan.17 13.Jan.17	15057.01 SPRINGFIELD ROAD CHILDREN'S HOMES LTD 1371.42 PILGRIMS CORNER LTD	Invoice Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	06.Jan.17	13912.35 CALCOT SERVICES FOR CHILDREN	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	06.Jan.17	8557.1 INMIND CHILDREN'S SERVICES LIMITED	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	06.Jan.17	11638.66 MAYNE ENTERPRISES LIMITED	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	CLA EXTERNAL PARENTING ASSMT	24.Jan.17	1285.71 CARE 2 SHARE 1 LTD	Invoice
CES CES	CHILDREN'S CHILDREN'S	PRIVATE PRIVATE	Revenue Revenue	CLA EXTERNAL PARENTING ASSMT GENERAL CONTRACT WORK	24.Jan.17 23.Jan.17	13285.67 CARE 2 SHARE 1 LTD 445 ALPHABIOLABS	Invoice Invoice
CES	CHILDREN'S	PRIVATE	Revenue	S17 - TRANSPORT	03.Jan.17	599.5 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	13.Jan.17	616.5 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	13.Jan.17	520 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES CES	CHILDREN'S CHILDREN'S	DIRECT DIRECT	Revenue	CLIENT TRAVEL EXPENSES CLIENT TRAVEL EXPENSES	13.Jan.17 18.Jan.17	675 HEALTHCARE & TRANSPORT SERVICES (HATS) 945 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	DIRECT	Revenue Revenue	CLIENT TRAVEL EXPENSES CLIENT TRAVEL EXPENSES	18.Jan.17	525 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	18.Jan.17	525 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	18.Jan.17	840 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	18.Jan.17	615 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES CES	CHILDREN'S CHILDREN'S	DIRECT DIRECT	Revenue Revenue	CLIENT TRAVEL EXPENSES CLIENT TRAVEL EXPENSES	20.Jan.17 30.Jan.17	2700 BECKETT CORPORATION LTD T/A TINAS CARS 1300 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	18.Jan.17	741.16 VOKES TAXIS LTD	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	03.Jan.17	575 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	03.Jan.17	657.4 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES CES		EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF BOOKS PURCHASE OF BOOKS	05.Jan.17 05.Jan.17	735 AME TEAMWORKS 245 AME TEAMWORKS	Invoice Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue Revenue	EXTERNAL FOSTERING	09.Jan.17	5079.35 GREATER LONDON FOSTERING	Invoice
CES		PRIVATE	Revenue	S17 - TRANSPORT	06.Jan.17	930 WANDSWORTH COMMUNITY TRANSPORT	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	S17 - TRANSPORT	09.Jan.17	450 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	CLA EXTERNAL PARENTING ASSMT	23.Jan.17	2355.71 JAMMA UMOJA (RESIDENTIAL SERVICES) LTD	Invoice
CES CES	CHILDREN'S CHILDREN'S	PRIVATE PRIVATE	Revenue Revenue	CLA EXTERNAL PARENTING ASSMT CLA EXTERNAL PARENTING ASSMT	23.Jan.17 23.Jan.17	3298 JAMMA UMOJA (RESIDENTIAL SERVICES) LTD 3298 JAMMA UMOJA (RESIDENTIAL SERVICES) LTD	Invoice Invoice
CES	CHILDREN'S	PRIVATE	Revenue	CLA EXTERNAL PARENTING ASSIMI	23.Jan.17 18.Jan.17	2878.57 TREVI HOUSE LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	CLA EXTERNAL PARENTING ASSMT	27.Jan.17	2785.71 TREVI HOUSE LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	CLA EXTERNAL PARENTING ASSMT	24.Jan.17	9000 CARE 2 SHARE 1 LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	CLA EXTERNAL PARENTING ASSMT	24.Jan.17	13290.01 CARE 2 SHARE 1 LTD	Invoice
CES CES	CHILDREN'S CHILDREN'S	PRIVATE PRIVATE	Revenue Revenue	S17 - PREVENTING ACCOM S17 - PREVENTING ACCOM	19.Jan.17 27.Jan.17	642 KIDS 585 KIDS	Invoice Invoice
CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	27.Jan.17 27.Jan.17	693 KIDS	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	05.Jan.17	520.92 SPECIAL PEOPLE	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	31.Jan.17	510 OASIS CHILDRENS VENTURE LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	31.Jan.17	612 OASIS CHILDRENS VENTURE LTD	Invoice
CES CES	CHILDREN'S	PRIVATE PRIVATE	Revenue Revenue	S17 - PREVENTING ACCOM HIRED SERVICES	31.Jan.17 05.Jan.17	510 OASIS CHILDRENS VENTURE LTD 1375 GHISLAINE MILLER CONSULTANCY LTD	Invoice Invoice
CES		PRIVATE	Revenue	HIRED SERVICES	05.Jan.17	4999.25 GHISLAINE MILLER CONSULTANCY LTD	Invoice
CES	CHILDREN'S	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING & DOMESTIC SUPPLIES	05.Jan.17	3.18 WANDSWORTH COUNCIL FALCON GROVE FAMILY C	Invoice
CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	05.Jan.17	180 WANDSWORTH COUNCIL FALCON GROVE FAMILY C	Invoice
CES CES	CHILDREN'S CHILDREN'S	HIRE HIRE	Revenue	HIRE - TRANSPORT HIRE - TRANSPORT	05.Jan.17 05.Jan.17	48 WANDSWORTH COUNCIL FALCON GROVE FAMILY C 60 WANDSWORTH COUNCIL FALCON GROVE FAMILY C	Invoice
CES	CHILDREN'S	HIRE	Revenue Revenue	HIRE - TRANSPORT	05.Jan.17 05.Jan.17	20 WANDSWORTH COUNCIL FALCON GROVE FAMILY C	Invoice Invoice
CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	05.Jan.17	26 WANDSWORTH COUNCIL FALCON GROVE FAMILY C	Invoice
CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	05.Jan.17	75 WANDSWORTH COUNCIL FALCON GROVE FAMILY C	Invoice
CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	05.Jan.17	65 WANDSWORTH COUNCIL FALCON GROVE FAMILY C	Invoice
CES CES	CHILDREN'S CHILDREN'S	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	05.Jan.17 05.Jan.17	32.53 WANDSWORTH COUNCIL FALCON GROVE FAMILY C 12.55 WANDSWORTH COUNCIL FALCON GROVE FAMILY C	Invoice Invoice
CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS	05.Jan.17	19.99 WANDSWORTH COUNCIL FALCON GROVE FAMILY C	Invoice
CES	CHILDREN'S	CATERING	Revenue	PURCHASE OF PROVISIONS - MEALS	05.Jan.17	1.49 WANDSWORTH COUNCIL FALCON GROVE FAMILY C	Invoice
CES	CHILDREN'S	CATERING	Revenue	PURCHASE OF PROVISIONS - MEALS	05.Jan.17	1.49 WANDSWORTH COUNCIL FALCON GROVE FAMILY C	Invoice
CES	CHILDREN'S	CATERING	Revenue	PURCHASE OF PROVISIONS - MEALS	05.Jan.17	0.69 WANDSWORTH COUNCIL FALCON GROVE FAMILY C	Invoice
CES CES	CHILDREN'S CHILDREN'S	CATERING CATERING	Revenue Revenue	PURCHASE OF PROVISIONS - MEALS PURCHASE OF PROVISIONS - MEALS	05.Jan.17 05.Jan.17	1 WANDSWORTH COUNCIL FALCON GROVE FAMILY C 1.49 WANDSWORTH COUNCIL FALCON GROVE FAMILY C	Invoice Invoice
CES	CHILDREN'S	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	05.Jan.17	5 WANDSWORTH COUNCIL FALCON GROVE FAMILY C	Invoice
CES	CHILDREN'S	STUDENTS	Revenue	RECREATION ALLOWANCE	05.Jan.17	17.27 WANDSWORTH COUNCIL FALCON GROVE FAMILY C	Invoice
CES	CHILDREN'S	STUDENTS	Revenue	RECREATION ALLOWANCE	05.Jan.17	3.33 WANDSWORTH COUNCIL FALCON GROVE FAMILY C	Invoice
CES CES	CHILDREN'S CHILDREN'S	STUDENTS STUDENTS	Revenue Revenue	RECREATION ALLOWANCE RECREATION ALLOWANCE	05.Jan.17 05.Jan.17	10 WANDSWORTH COUNCIL FALCON GROVE FAMILY C 52.77 WANDSWORTH COUNCIL FALCON GROVE FAMILY C	Invoice Invoice
CES	CHILDREN'S	STUDENTS	Revenue	RECREATION ALLOWANCE	05.Jan.17	18 WANDSWORTH COUNCIL FALCON GROVE FAMILY C	Invoice
CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	18.Jan.17	520 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20.Jan.17	900 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
CES CES	CHILDREN'S CHILDREN'S	OTHER AGENCIES OTHER AGENCIES	Revenue	SUPERVISED CONTACT SUPERVISED CONTACT	31.Jan.17 18.Jan.17	610 NETWORK VENTURES LTD 1863 CROHAM SERVICES FOR CHILDREN	Invoice Invoice
CES	CHILDREN 3	DIRECT	Revenue Revenue	SALARIES - MONTHLY	27.Jan.17	2000 INGRID MCCARDLE	Invoice
CES		OTHER AGENCIES	Revenue	APPROVED FAMILY FOSTERING	16.Jan.17	14832 ACTION FOR CHILDREN SERVICES LTD	Invoice
CES		SERVICES	Revenue	PLACEMENT SUPPORT	26.Jan.17	5948.5 RICHMOND CATERERS	Invoice
CES		PRIVATE	Revenue	GENERAL CONTRACT WORK	26.Jan.17	3126.08 ST GEORGES HEALTHCARE NHS TRUST	Invoice
CES CES		DIRECT2 DIRECT2	Revenue Revenue	AGENCY STAFF AGENCY STAFF	09.Jan.17 16.Jan.17	3586.26 SOUTH WEST LONDON & ST GEORGES MENTAL HE 3657.78 SOUTH WEST LONDON & ST GEORGES MENTAL HE	Invoice Invoice
CES		DIRECT2	Revenue	AGENCY STAFF	16.Jan.17	5303.44 SOUTH WEST LONDON & ST GEORGES MENTAL HE	Invoice
CES		DIRECT2	Revenue	AGENCY STAFF	20.Jan.17	5023.65 SOUTH WEST LONDON & ST GEORGES MENTAL HE	Invoice
CES	CHII DREN'S	OTHER AGENCIES	Revenue	THIRD PARTY PYMT - OTH AGENCIE	09.Jan.17	450 WESSEX PSYCHOLOGY SERVICES LTD	Invoice
CES CES	CHILDREN'S CHILDREN'S	CLEANING & DOMESTIC SUPPLIES PUBLIC TRANSPORT	Revenue Revenue	CLEANING & DOMESTIC SUPPLIES PUBLIC TRANSPORT FARES	16.Jan.17 16.Jan.17	24.6 WANDSWORTH CORP. 5 NORTH DRIVE 5 WANDSWORTH CORP. 5 NORTH DRIVE	Invoice Invoice
CES	CHILDREN'S	DIRECT	Revenue	DIRECT TRANSPORT-RUNNING COSTS	16.Jan.17	5 WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	16.Jan.17	29.98 WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	16.Jan.17	9.29 WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES CES	CHILDREN'S CHILDREN'S	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	CROCKERY & HARDWARE TOILET AND MEDICAL SUPPLIES	16.Jan.17 16.Jan.17	38.08 WANDSWORTH CORP. 5 NORTH DRIVE 19.42 WANDSWORTH CORP. 5 NORTH DRIVE	Invoice Invoice
CES	CHILDREN'S	CATERING	Revenue	PURCHASE OF PROVISIONS - MEALS	16.Jan.17	115.12 WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREN'S	CATERING	Revenue	PURCHASE OF PROVISIONS - MEALS	16.Jan.17	373.49 WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREN'S	PRINTING STAT & GEN OFFICE EXP	Revenue	FESTIVAL EXTRAS	16.Jan.17	117.79 WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES CES	CHILDREN'S CHILDREN'S	PRINTING STAT & GEN OFFICE EXP STUDENTS	Revenue Revenue	PRINTING AND STATIONERY RECREATION ALLOWANCE	16.Jan.17 16.Jan.17	1.42 WANDSWORTH CORP. 5 NORTH DRIVE 16.67 WANDSWORTH CORP. 5 NORTH DRIVE	Invoice Invoice
NGF CES	J EDITEIT J	PRINTING STAT & GEN OFFICE EXP	Revenue	CONSULTATION FEES	26.Jan.17	5115.6 PEOPLE SOLUTIONS LIMITED	Invoice
CES		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	13.Jan.17	807.75 CAPITA BUSINESS SERVICES LTD	Invoice
CES		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	31.Jan.17	800 IN-TRAC	Invoice
CES CES		INDIRECT INDIRECT	Revenue Revenue	TRAINING - EXTERNAL COURSES TRAINING - EXTERNAL COURSES	25.Jan.17 20.Jan.17	850 DO THE WRITE THING 632.1 BAAF ?REGISTERED CHARITY?	Invoice Invoice
CES		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES TRAINING - EXTERNAL COURSES	20.Jan.17 31.Jan.17	1200 THE FOSTERING NETWORK	Invoice
CES		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	20.Jan.17	1541 CORAMBAAF	Invoice
CES		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	24.Jan.17	740 UNIVERSITY OF CHESTER	Invoice
CES		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	31.Jan.17	445 GOVNET COMMUNICATIONS	Invoice
CES CES		INDIRECT INDIRECT	Revenue Revenue	TRAINING - EXTERNAL COURSES TRAINING - EXTERNAL COURSES	09.Jan.17 24.Jan.17	1250 OXFORD BROOKES UNIVERSITY 600 JANET LEE	Invoice Invoice
CES		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES TRAINING - EXTERNAL COURSES	24.Jan.17 24.Jan.17	600 JANET LEE	Invoice
CES		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	24.Jan.17	600 JANET LEE	Invoice
CES		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	31.Jan.17	1500 ME LEARNING LTD	Invoice
CES CES		EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	12.Jan.17 12.Jan.17	1190.38 ENABLE LEISURE AND CULTURE 141.67 ENABLE LEISURE AND CULTURE	Invoice Invoice
CES		PRINTING STAT & GEN OFFICE EXP	Revenue	PUBLICITY	12.Jan.17 05.Jan.17	500 CELSUR PLASTICS LTD	Invoice
CES		SERVICES	Revenue	INCLUSION	25.Jan.17	2095 GENERATE OPPORTUNITIES LTD	Invoice
CES		SERVICES	Revenue	INCLUSION	25.Jan.17	3700.57 GENERATE OPPORTUNITIES LTD	Invoice
CES		SERVICES	Revenue	INCLUSION	25.Jan.17	3700.57 GENERATE OPPORTUNITIES LTD	Invoice

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CES CES		SERVICES SERVICES	Revenue Revenue	INCLUSION INCLUSION	25.Jan.17 25.Jan.17	2095 GENERATE OPPORTUNITIES LTD 3760 GENERATE OPPORTUNITIES LTD	Invoice Invoice
CES		SERVICES	Revenue	INCLUSION	12.Jan.17	650 ELISABETH STETTNER	Invoice
CES CES	CHILDREN'S CHILDREN'S	PRIVATE OTHER AGENCIES	Revenue Revenue	S17 - ESSENTIALS APC - EXTERNAL LODGINGS	31.Jan.17 31.Jan.17	2977.5 SOUTH WEST LONDON & ST GEORGES MENTAL HE 1572.06 PANGEA SUPPORT SERVICES LTD	Invoice Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	APC - EXTERNAL LODGINGS	31.Jan.17	1545 PANGEA SUPPORT SERVICES LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	APC - EXTERNAL LODGINGS	09.Jan.17	546.26 FUTURE FOUNDATIONS LTD	Invoice
CES CES	CHILDREN'S CHILDREN'S	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	EXTERNAL FOSTERING EXTERNAL FOSTERING	11.Jan.17 06.Jan.17	3805.8 FOSTERCARE UK 3301.19 FOCUS ON FOSTERING LTD	Invoice Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	11.Jan.17	3454.33 THE NATIONAL FOSTERING AGENCY	Invoice
CES CES	CHILDREN'S CHILDREN'S	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	EXTERNAL FOSTERING EXTERNAL FOSTERING	11.Jan.17 09.Jan.17	3454.33 THE NATIONAL FOSTERING AGENCY 3209.43 CROHAM SERVICES FOR CHILDREN	Invoice Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING EXTERNAL FOSTERING	05.Jan.17	6762.34 SYNERGY FOSTERING LIMITED	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	06.Jan.17	5562.02 ASCENT FOSTERING AGENCY	Invoice
CES CES	CHILDREN'S CHILDREN'S	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	EXTERNAL LODGINGS EXTERNAL LODGINGS	11.Jan.17 13.Jan.17	30852.42 OWNLIFE LIMITED 5890 OWNLIFE LIMITED	Invoice Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	05.Jan.17	3742.14 FUTURE FOUNDATIONS LTD	Invoice
CES	CHILDREN'S	OTHER ACENCIES	Revenue	EXTERNAL LODGINGS	05.Jan.17	3742.14 FUTURE FOUNDATIONS LTD	Invoice
CES CES	CHILDREN'S CHILDREN'S	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	EXTERNAL LODGINGS EXTERNAL LODGINGS	05.Jan.17 11.Jan.17	3764.28 FUTURE FOUNDATIONS LTD 4207.32 NETPEX LTD	Invoice Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	11.Jan.17	2985.84 NETPEX LTD	Invoice
CES CES	CHILDREN'S CHILDREN'S	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	EXTERNAL LODGINGS EXTERNAL LODGINGS	11.Jan.17 11.Jan.17	4650 FERGIE & CO 4650 FERGIE & CO	Invoice Invoice
CES	CHILDREN'S	OTHER AGENCIES OTHER AGENCIES	Revenue	EXTERNAL LODGINGS EXTERNAL LODGINGS	11.Jan.17 11.Jan.17	4650 FERGIE & CO	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	05.Jan.17	5831.6 STEP 4 YOU	Invoice
CES CES	CHILDREN'S CHILDREN'S	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	EXTERNAL LODGINGS EXTERNAL LODGINGS	05.Jan.17 11.Jan.17	4995.6 STEP 4 YOU 5431.6 STEP 4 YOU	Invoice Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	11.Jan.17	6231.6 STEP 4 YOU	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	12.Jan.17	5335.6 STEP 4 YOU	Invoice
CES CES	CHILDREN'S CHILDREN'S	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	EXTERNAL LODGINGS EXTERNAL LODGINGS	18.Jan.17 19.Jan.17	8631.6 STEP 4 YOU 4031.6 STEP 4 YOU	Invoice Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	27.Jan.17	5431.6 STEP 4 YOU	Invoice
CES CES	CHILDREN'S CHILDREN'S	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	EXTERNAL LODGINGS EXTERNAL LODGINGS	27.Jan.17 19.Jan.17	5031.6 STEP 4 YOU 3800 SANCTUARY CARE SERVICES	Invoice Invoice
CES	CHILDREN'S	OTHER AGENCIES OTHER AGENCIES	Revenue	EXTERNAL LODGINGS EXTERNAL LODGINGS	19.Jan.17 11.Jan.17	2242.12 ASSOCIATED CARE SERVICE LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	06.Jan.17	6598.66 YOUNG FUTURES	Invoice
CES CES	CHILDREN'S CHILDREN'S	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	EXTERNAL LODGINGS EXTERNAL PERMANENCY	05.Jan.17 18.Jan.17	2930 ELYON HEALTHCARE LIMITED 5865.12 FOSTERCARE ASSOCIATES	Invoice Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	11.Jan.17	3246.63 BANYA FAMILY PLACEMENT AGENCY	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	05.Jan.17	1868.99 CAPSTONE FOSTER CARE	Invoice
CES CES	CHILDREN'S CHILDREN'S	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	11.Jan.17 31.Jan.17	9951 MCRAE RESIDENTIAL CARE SERVICES 2651.5 MCRAE RESIDENTIAL CARE SERVICES	Invoice Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	05.Jan.17	14053.85 HORIZON CARE AND EDUCATION GROUP LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	05.Jan.17	14140.34 HORIZON CARE AND EDUCATION GROUP LTD	Invoice
CES CES	CHILDREN'S CHILDREN'S	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	09.Jan.17 05.Jan.17	5828.56 QUALITY TIME CARE LTD 17714.29 HILLCREST CHILDRENS SERVICES LTD	Invoice Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	09.Jan.17	7071.43 SHERICO CARE SERVICES LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	05.Jan.17	20371.34 CAMBIAN CHILDCARE LTD	Invoice
CES CES	CHILDREN'S CHILDREN'S	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	06.Jan.17 05.Jan.17	8857.15 YOUNG GENERATION 22475 BRYN MELYN CARE LTD	Invoice Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	05.Jan.17	17652 ANDERIDA ADOLESCENT CARE LTD	Invoice
CES CES	CHILDREN'S CHILDREN'S	PRIVATE OTHER AGENCIES	Revenue Revenue	EXTERNAL RESIDENTIAL CARE ACCOMMODATION 18+	06.Jan.17 13.Jan.17	26527.01 INMIND CHILDREN'S SERVICES LIMITED 2325 OWNLIFE LIMITED	Invoice Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	ACCOMMODATION 18+	13.Jan.17	4340 OWNLIFE LIMITED	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	ACCOMMODATION 18+	05.Jan.17	3568.73 SILVER BIRCH CARE LTD	Invoice
CES CES	CHILDREN'S CHILDREN'S	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	ACCOMMODATION 18+ ACCOMMODATION 18+	13.Jan.17 20.Jan.17	2185.56 HIGHER LEVEL CARE LTD 4631.6 STEP 4 YOU	Invoice Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	ACCOMMODATION 18+	27.Jan.17	4211.6 STEP 4 YOU	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	ACCOMMODATION 18+	06.Jan.17	762.86 ABOVE BEYOND CARE	Invoice
CES CES	CHILDREN'S CHILDREN'S	OTHER AGENCIES PRIVATE	Revenue Revenue	ACCOMMODATION 18+ SECURE ACCOMMODATION WELFARE	18.Jan.17 26.Jan.17	3542.68 NELBRO CARE 2565 DURHAM COUNTY COUNCIL	Invoice Invoice
CS		SERVICES	Revenue	PROJECT WORK	10.Jan.17	11722.5 XMA LIMITED	Invoice
CS		SERVICES	Revenue	PROJECT WORK	04.Jan.17	15630 XMA LIMITED	Invoice
CS CS		COMMUNICATIONS & COMP GRANTS & SUBSCRIPTIONS	Revenue Revenue	I.T. DEVELOPMENTS CONTRACTS TO VOLUNTARY ORGS	20.Jan.17 10.Jan.17	9064 PARALLEL CONSULTING LTD 2547.3 GENERATE OPPORTUNITIES LTD	Invoice Invoice
CS		GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	18.Jan.17	750 SPARE TYRE	Invoice
CS CS		GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	Revenue Revenue	CONTRACTS TO VOLUNTARY ORGS CONTRACTS TO VOLUNTARY ORGS	18.Jan.17 18.Jan.17	745.5 SOUTH LONDON REFUGEE ASSOCIATION 1739.5 SOUTH LONDON REFUGEE ASSOCIATION	Invoice
CS		GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	10.Jan.17	3155.25 AGE EXCHANGE	Invoice Invoice
CS		PRIVATE	Revenue	GENERAL CONTRACT WORK	10.Jan.17	88138.58 WANDSWORTH CITIZENS ADVICE BUREAUX LTD	Invoice
CS CS		PRIVATE PRIVATE	Revenue Revenue	GENERAL CONTRACT WORK GENERAL CONTRACT WORK	30.Jan.17 30.Jan.17	1750 LONDON PLUS CREDIT UNION 1750 LONDON PLUS CREDIT UNION	Invoice Invoice
CS		PRIVATE	Revenue	GENERAL CONTRACT WORK	30.Jan.17	1750 LONDON PLUS CREDIT UNION	Invoice
CS		PRIVATE	Revenue	GENERAL CONTRACT WORK	30.Jan.17	1750 LONDON PLUS CREDIT UNION	Invoice
CS CS		PRIVATE PRIVATE	Revenue Revenue	GENERAL CONTRACT WORK GENERAL CONTRACT WORK	30.Jan.17 30.Jan.17	1750 LONDON PLUS CREDIT UNION 1750 LONDON PLUS CREDIT UNION	Invoice Invoice
CS		PRIVATE	Revenue	GENERAL CONTRACT WORK	30.Jan.17	1750 LONDON PLUS CREDIT UNION	Invoice
CS		PRIVATE	Revenue	GENERAL CONTRACT WORK	30.Jan.17	1750 LONDON PLUS CREDIT UNION	Invoice
CS CS		GRANTS & SUBSCRIPTIONS PRIVATE	Revenue Revenue	SUBSCRIPTIONS GENERAL CONTRACT WORK	26.Jan.17 11.Jan.17	695 CIPFA BUSINESS LTD 3089.23 LIBERATA UK LTD	Invoice Invoice
CS		PRIVATE	Revenue	GENERAL CONTRACT WORK	11.Jan.17	29100.74 LIBERATA UK LTD	Invoice
CS CS		PRIVATE PRINTING STAT & GEN OFFICE EXP	Revenue Revenue	GENERAL CONTRACT WORK PRINTING AND STATIONERY	26.Jan.17 13.Jan.17	2441.57 LIBERATA UK LTD 2236.24 ADARE SEC LIMITED	Invoice Invoice
CS		COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	13.Jan.17	113.68 ROYAL MAIL	Invoice
CS		COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	13.Jan.17	3969.41 ROYAL MAIL	Invoice
CS CS		COMMUNICATIONS & COMP COMMUNICATIONS & COMP	Revenue Revenue	COMMUNICATIONS - POSTAGE COMMUNICATIONS - POSTAGE	05.Jan.17 05.Jan.17	1767.74 ROYAL MAIL 93.38 ROYAL MAIL	Invoice Invoice
CS		COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	11.Jan.17	1097.91 ROYAL MAIL	Invoice
CS CS		COMMUNICATIONS & COMP COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE COMMUNICATIONS - POSTAGE	11.Jan.17 20.Jan.17	48.72 ROYAL MAIL 144.13 ROYAL MAIL	Invoice
CS		COMMUNICATIONS & COMP	Revenue Revenue	COMMUNICATIONS - POSTAGE COMMUNICATIONS - POSTAGE	20.Jan.17 20.Jan.17	2280.65 ROYAL MAIL	Invoice Invoice
CS		COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	30.Jan.17	83.23 ROYAL MAIL	Invoice
CS CS		COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	30.Jan.17	2589.16 ROYAL MAIL 1100 NORTHGATE PUBLIC SERVICES (UK) LTD	Invoice Invoice
CS CS		COMMUNICATIONS & COMP COMMUNICATIONS & COMP	Revenue Revenue	NORTHGATE NORTHGATE	30.Jan.17 13.Jan.17	1100 NORTHGATE PUBLIC SERVICES (UK) LTD 920.19 NORTHGATE PUBLIC SERVICES (UK) LTD	Invoice Invoice
CS		GRANTS & SUBSCRIPTIONS	Revenue	SUBSCRIPTIONS	26.Jan.17	695 CIPFA BUSINESS LTD	Invoice
HS HS		DIRECT2 DIRECT2	Revenue Revenue	AGENCY STAFF AGENCY STAFF	25.Jan.17 19.Jan.17	3510 NORTHGATE PUBLIC SERVICES (UK) LTD 48502.5 NORTHGATE PUBLIC SERVICES (UK) LTD	Invoice Invoice
HS HS		DIRECT2	Revenue	AGENCY STAFF AGENCY STAFF	19.Jan.17 25.Jan.17	3960 NORTHGATE PUBLIC SERVICES (UK) LTD	Invoice
HS	ADMINISTRATION	INDIRECT	Revenue	OTHER EXPENSES	26.Jan.17	6152.24 REDACTED PERSONAL DATA	Invoice
HS HS		COMMUNICATIONS & COMP COMMUNICATIONS & COMP	Revenue Revenue	COMMUNICATIONS - POSTAGE COMMUNICATIONS - POSTAGE	03.Jan.17 03.Jan.17	1671.47 ROYAL MAIL 1372.2 ROYAL MAIL	Invoice Invoice
HS		COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	23.Jan.17	2333.45 ROYAL MAIL	Invoice
HS HS		COMMUNICATIONS & COMP	Revenue	NORTHGATE	30.Jan.17	1100 NORTHGATE PUBLIC SERVICES (UK) LTD	Invoice
HS HS		PRIVATE PRIVATE	Revenue Revenue	LOCAL SOCIAL FUND GRANTS LOCAL SOCIAL FUND GRANTS	23.Jan.17 23.Jan.17	195 J SAINSBURYS PLC 11505 J SAINSBURYS PLC	Invoice Invoice
HS		BENEFITS	Revenue	DISC SOC FND - GOODS/FURNITURE	16.Jan.17	531.6 DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS HS		BENEFITS BENEFITS	Revenue Revenue	DISC SOC FND - GOODS/FURNITURE DISC SOC FND - GOODS/FURNITURE	16.Jan.17 16.Jan.17	15 DAVID PHILLIPS FURNITURE LIMITED 149 DAVID PHILLIPS FURNITURE LIMITED	Invoice Invoice
HS HS		BENEFITS BENEFITS	Revenue Revenue	DISC SOC FND - GOODS/FURNITURE DISC SOC FND - GOODS/FURNITURE	16.Jan.17 16.Jan.17	95.83 DAVID PHILLIPS FURNITURE LIMITED	Invoice Invoice
HS		BENEFITS	Revenue	DISC SOC FND - GOODS/FURNITURE	16.Jan.17	214 DAVID PHILLIPS FURNITURE LIMITED	Invoice
CRS CRS		RENTS PRINTING STAT & GEN OFFICE EXP	Revenue Revenue	RENTS GENERAL OFFICE EXPENSES	20.Jan.17 18.Jan.17	512.54 TRIDENT BUSINESS CENTRE LTD 3695 ICE COURT UK LTD	Invoice Invoice
CRS		SERVICES	Revenue	PROJECT WORK	20.Jan.17	3750 BRITISH BIDS LTD	Invoice
CRS		PRIVATE	Revenue	GENERAL CONTRACT WORK	20.Jan.17	3667 CENTRAL MANAGEMENT SOLUTIONS LTD	Invoice
PS PS		SERVICES SERVICES	Revenue Revenue	PROJECT WORK PROJECT WORK	13.Jan.17 31.Jan.17	8850 DUSTINE DAVIS 700 BRANDUIN BUSINESS SUPPORT	Invoice Invoice
PS		SERVICES	Revenue	PROJECT WORK	25.Jan.17	1360 CAPITAL ENTERPRISE (UK) LIMITED	Invoice
PS ps		SERVICES	Revenue	PROJECT WORK	30.Jan.17	10472 CPG EXECUTIVE CONSULTING LTD	Invoice
PS PS		SERVICES PRIVATE	Revenue Revenue	PROJECT WORK GENERAL CONTRACT WORK	25.Jan.17 25.Jan.17	7939.92 CPG EXECUTIVE CONSULTING LTD 6000 EARTH CREATIVE STRATEGIES	Invoice Invoice
PS		PRIVATE	Revenue	GENERAL CONTRACT WORK	20.Jan.17	786.86 EVA MASTERMAN	Invoice
PS CRS		PRIVATE PRIVATE	Revenue Revenue	GENERAL CONTRACT WORK GENERAL CONTRACT WORK	30.Jan.17 24.Jan.17	1393.9 EVA MASTERMAN 5056.25 DISPLAY WIZARD LTD	Invoice Invoice
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CRS		PRIVATE	Revenue	GENERAL CONTRACT WORK	24.Jan.17	425 DISPLAY WIZARD LTD	Invoice
CRS CRS		PRIVATE PRIVATE	Revenue Revenue	GENERAL CONTRACT WORK GENERAL CONTRACT WORK	20.Jan.17 20.Jan.17	419.74 MILLMOLL LTD T/A FURNITURE HIRE UK LTD 135 MILLMOLL LTD T/A FURNITURE HIRE UK LTD	Invoice Invoice
NGF HS		COMMUNICATIONS & COMP	Revenue	I.T SAFFRON	11.Jan.17	1002.71 BANNER MANAGED COMMUNICATION	Invoice
NGF CS NGF CS		PRINTING STAT & GEN OFFICE EXP COMMUNICATIONS & COMP	Revenue Revenue	PRINTING AND STATIONERY COMMUNICATIONS - POSTAGE	20.Jan.17 20.Jan.17	618.78 ADARE SEC LIMITED 1158.18 ROYAL MAIL	Invoice Invoice
NGF CS		INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	20.Jan.17 20.Jan.17	700 PENNA PLC	Invoice
NGF CS NGF CS		SERVICES COMMUNICATIONS & COMP	Revenue	CONSULTANTS FEES HARDWARE/SOFTWARE MAINTENANCE	26.Jan.17 16.Jan.17	10848.13 GRANT THORNTON UK LLP 16800 ADVANCED BUSINESS SOLUTIONS	Invoice
NGF CS		COMMUNICATIONS & COMP	Revenue Revenue	HARDWARE/SOFTWARE MAINTENANCE	16.Jan.17 16.Jan.17	791.67 ADVANCED BUSINESS SOLUTIONS	Invoice Invoice
NGF CS		SERVICES	Revenue	SWIPE CARD LICENCES/ PRODUCTN	05.Jan.17	6594.61 ALLPAY (FORTIS ET FIDES)	Invoice
NGF CS NGF PF		SERVICES PRINTING STAT & GEN OFFICE EXP	Revenue Revenue	SWIPE CARD LICENCES/ PRODUCTN PRINTING AND STATIONERY	05.Jan.17 19.Jan.17	4804.01 ALLPAY (FORTIS ET FIDES) 1687.38 ADARE SEC LIMITED	Invoice Invoice
NGF PF		SERVICES	Revenue	CONSULTANTS FEES	09.Jan.17	2870.59 HEYWOOD LIMITED	Invoice
NGF PF NGF PF		SERVICES SERVICES	Revenue Revenue	CONSULTANTS FEES CONSULTANTS FEES	27.Jan.17 31.Jan.17	2582.85 HEYWOOD LIMITED 2582.85 HEYWOOD LIMITED	Invoice Invoice
NGF CS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	05.Jan.17	1277.5 OFFICE DEPOT UK LTD	Invoice
CS CS		DIRECT2 DIRECT2	Revenue Revenue	AGENCY STAFF AGENCY STAFF	05.Jan.17 17.Jan.17	2342.88 MATRIX SCM LIMITED 2160.7 MATRIX SCM LIMITED	Invoice Invoice
CS		DIRECT2	Revenue	AGENCY STAFF	20.Jan.17	5002.27 MATRIX SCM LIMITED	Invoice
CS CS		DIRECT2 DIRECT2	Revenue Revenue	AGENCY STAFF AGENCY STAFF	09.Jan.17 11.Jan.17	551592.07 ADECCO UK LTD 271278.28 ADECCO UK LTD	Invoice Invoice
CS		DIRECT2	Revenue	AGENCY STAFF	19.Jan.17	466217.97 ADECCO UK LTD	Invoice
CS NGF HS	HOUSING	DIRECT2 REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	AGENCY STAFF BOILER HOUSES-GENERAL REPAIRS	26.Jan.17 17.Jan.17	508991.95 ADECCO UK LTD 457.44 SMITH & BYFORD LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	24.Jan.17	1624.83 SMITH & BYFORD LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	BOILER HOUSES-GENERAL REPAIRS BOILER HOUSES-GENERAL REPAIRS	26.Jan.17 12.Jan.17	14878 21 DEGREES HEATING LTD 493.56 SMITH & BYFORD LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	12.Jan.17	3875 21 DEGREES HEATING LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	BOILER HOUSES-GENERAL REPAIRS BOILER HOUSES-GENERAL REPAIRS	12.Jan.17 12.Jan.17	595.2 SMITH & BYFORD LTD 431.18 SMITH & BYFORD LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	12.Jan.17	595.2 SMITH & BYFORD LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	BOILER HOUSES-GENERAL REPAIRS BOILER HOUSES-GENERAL REPAIRS	12.Jan.17 24.Jan.17	447.2 SMITH & BYFORD LTD 576.54 SMITH & BYFORD LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSE CONTRACT PAYMENTS	23.Jan.17	24063.79 SMITH & BYFORD LTD	Invoice
NGF HS NGF HS		EQUIPMENT, FURNITURE & MATS CLOTHING, UNIFORM & LAUNDRY	Revenue	EQUIPMENT, FURNITURE & MATS CLOTHING & UNIFORMS	26.Jan.17 31.Jan.17	900 DANWOOD GROUP LTD 380.27 SAFETY MANAGEMENT	Invoice Invoice
NGF HS		SERVICES	Revenue Revenue	SERVICES - GENERAL	24.Jan.17	445 WAVERLEY CONTRACT & SUPPLY LTD	Invoice
NGF HS		SERVICES	Revenue	SERVICES - GENERAL	24.Jan.17	550 WAVERLEY CONTRACT & SUPPLY LTD	Invoice
NGF HS NGF HS	HOUSING	SERVICES REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	SERVICES - GENERAL MINOR REPAIRS TO BUILDINGS	31.Jan.17 19.Jan.17	560 WAVERLEY CONTRACT & SUPPLY LTD 229.92 SW1 LIGHTING LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	06.Jan.17	325.32 PRECISION LIFTS SERVICES LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	MINOR REPAIRS TO BUILDINGS MINOR REPAIRS TO BUILDINGS	06.Jan.17 27.Jan.17	296.95 PRECISION LIFTS SERVICES LTD 340.15 PRECISION LIFTS SERVICES LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	04.Jan.17	780.15 T BROWN GROUP LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	MINOR REPAIRS TO BUILDINGS MINOR REPAIRS TO BUILDINGS	25.Jan.17 25.Jan.17	789.81 T BROWN GROUP LTD 359.56 T BROWN GROUP LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	25.Jan.17	670.03 T BROWN GROUP LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	MINOR REPAIRS TO BUILDINGS MINOR REPAIRS TO BUILDINGS	25.Jan.17 16.Jan.17	1090.42 T BROWN GROUP LTD 273.42 F G KEEN LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	27.Jan.17	1003.2 W C EVANS & SONS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	10.Jan.17	850 B & B WINDOWS & METALWORK LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	MINOR REPAIRS TO BUILDINGS MINOR REPAIRS TO BUILDINGS	09.Jan.17 09.Jan.17	527.68 LEWIS & GRAVES PARTNERSHIP LTD 102.9 ANTI-GRAFFITI SYSTEMS LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	END OF TENANCY REWARD	10.Jan.17	500 REDACTED PERSONAL DATA	Invoice
NGF HS NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE PRINTING STAT & GEN OFFICE EXP	Revenue Revenue	END OF TENANCY REWARD CONSULTATION FEES	06.Jan.17 26.Jan.17	500 REDACTED PERSONAL DATA 2815 London Borough of Lambeth	Invoice Invoice
NGF HS	HOUSING	SERVICES	Revenue	LEGAL & COURT COSTS	20.Jan.17	5750 REDACTED PERSONAL DATA	Invoice
NGF HS NGF HS		MISC PRIVATE	Revenue Revenue	MISCELLANEOUS EXPENSES GENERAL CONTRACT WORK	31.Jan.17 12.Jan.17	650 AAA TRAINING CO. LTD. 5155.92 SECURITAS SECURITY SERVICES LTD	Invoice Invoice
NGF HS		PRIVATE	Revenue	GENERAL CONTRACT WORK	12.Jan.17 12.Jan.17	4921.56 SECURITAS SECURITY SERVICES LTD	Invoice
NGF HS		PRIVATE	Revenue	GENERAL CONTRACT WORK	12.Jan.17	5155.92 SECURITAS SECURITY SERVICES LTD	Invoice
NGF HS NGF HS		PRIVATE PRIVATE	Revenue Revenue	GENERAL CONTRACT WORK GENERAL CONTRACT WORK	12.Jan.17 12.Jan.17	4687.2 SECURITAS SECURITY SERVICES LTD 4921.56 SECURITAS SECURITY SERVICES LTD	Invoice Invoice
NGF HS		OTHER AGENCIES	Revenue	CO-OP INTEREST ALLOWANCE	20.Jan.17	1828.2 BATTERSEA FIELDS RESIDENTS ORGANISATION	Invoice
NGF HS NGF HS		OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	CO-OP INTEREST ALLOWANCE CO-OP INTEREST ALLOWANCE	20.Jan.17 20.Jan.17	1600.43 CAREY GARDENS COOPERATIVE 870.74 ACKROYDON EAST TMO LTD A/C 70154377	Invoice Invoice
NGF HS		OTHER AGENCIES	Revenue	CO-OP MANAGEMENT ALLOWANCE	09.Jan.17	16196.5 CONVENT CO-OP LTD	Invoice
NGF HS NGF HS		OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	CO-OP MANAGEMENT ALLOWANCE CO-OP MANAGEMENT ALLOWANCE	20.Jan.17 13.Jan.17	5474.12 CONVENT CO-OP LTD 158803.7 BATTERSEA FIELDS RESIDENTS ORGANISATION	Invoice Invoice
NGF HS		OTHER AGENCIES	Revenue	CO-OP MANAGEMENT ALLOWANCE	25.Jan.17	20615.65 FELSHAM ROAD COOPERATIVE LIMITED	Invoice
NGF HS NGF HS		OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	CO-OP MANAGEMENT ALLOWANCE CO-OP MANAGEMENT ALLOWANCE	13.Jan.17 13.Jan.17	41028.35 TOTTERIDGE HOUSE CO-OPERATIVE LTD 7978.33 ALL SAINTS TENANTS CO-OPERATIVE LTD	Invoice Invoice
NGF HS		OTHER AGENCIES	Revenue	CO-OP MANAGEMENT ALLOWANCE	05.Jan.17	110566.75 CAREY GARDENS COOPERATIVE	Invoice
NGF HS NGF HS		OTHER AGENCIES OTHER AGENCIES	Revenue	CO-OP MANAGEMENT ALLOWANCE CO-OP MANAGEMENT ALLOWANCE	05.Jan.17 04.Jan.17	65506.96 WIMBLEDON PARK CO-OPERATIVE 262866.25 PATMORE CO-OPERATIVE LTD	Invoice Invoice
NGF HS		OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	CO-OP MANAGEMENT ALLOWANCE	04.Jan.17 04.Jan.17	60607.08 ACKROYDON EAST TMO LTD A/C 70154377	Invoice
NGF HS		OTHER AGENCIES	Revenue	CO-OP MANAGEMENT ALLOWANCE	16.Jan.17	62876.82 GOULDEN HOUSE CO-OP LTD	Invoice
NGF HS NGF HS		OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	CO-OP MANAGEMENT ALLOWANCE CO-OP MANAGEMENT ALLOWANCE	16.Jan.17 20.Jan.17	25270.24 MCCARTHY COURT MANAGEMENT ORGANISATION 2731.5 CHATHAM COURT CO-OPERATIVE LTD	Invoice Invoice
NGF HS	HOUSING	OTHER AGENCIES	Revenue	RESIDENT ASSOCIATION ALLOWANCE	30.Jan.17	962.22 Mayford Close Residents Management Ltd	Invoice
NGF HS NGF HS	FINANCE HOUSING	DIRECT2 SERVICES	Revenue Revenue	CAP COST-PENSION FUND BENEFITS LEGAL & COURT COSTS	13.Jan.17 10.Jan.17	1875.65 WANDSWORTH COUNCIL PENSION FUND 500 REDACTED PERSONAL DATA	Invoice Invoice
NGF HS		DIRECT2	Revenue	AGENCY STAFF	10.Jan.17	3220.47 PRIZE PLACEMENTS LTD	Invoice
NGF HS NGF HS	HOUSING	DIRECT2 DIRECT	Revenue Revenue	AGENCY STAFF UNDER OCCUPATION PAYMENTS	18.Jan.17 06.Jan.17	1856.81 PRIZE PLACEMENTS LTD 1895.33 REDACTED PERSONAL DATA	Invoice Invoice
NGF HS	HOUSING	DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	06.Jan.17	2123.06 REDACTED PERSONAL DATA	Invoice
NGF HS NGF HS	HOUSING HOUSING	DIRECT DIRECT	Revenue Revenue	UNDER OCCUPATION PAYMENTS UNDER OCCUPATION PAYMENTS	13.Jan.17 13.Jan.17	2484.9 REDACTED PERSONAL DATA 3479.89 REDACTED PERSONAL DATA	Invoice Invoice
NGF HS	HOUSING	DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	13.Jan.17	917.81 REDACTED PERSONAL DATA	Invoice
NGF HS NGF HS	HOUSING HOUSING	DIRECT DIRECT	Revenue Revenue	UNDER OCCUPATION PAYMENTS UNDER OCCUPATION PAYMENTS	18.Jan.17 18.Jan.17	1369.74 REDACTED PERSONAL DATA 905.89 REDACTED PERSONAL DATA	Invoice Invoice
NGF HS	HOUSING	DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	23.Jan.17	808 A2 Dominion Housing	Invoice
NGF HS NGF HS	HOUSING	DIRECT DIRECT	Revenue Revenue	UNDER OCCUPATION PAYMENTS UNDER OCCUPATION PAYMENTS	04.Jan.17 19.Jan.17	1000 SURREY ENVIRONMENTAL SERVICES (PEST CONT 1312.5 SUPAFLORS	Invoice Invoice
NGF HS		DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	27.Jan.17	1195.01 SUPAFLORS	Invoice
NGF HS		DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	11.Jan.17	550 TOP REMOVALS	Invoice
NGF HS NGF HS		DIRECT DIRECT	Revenue Revenue	UNDER OCCUPATION PAYMENTS UNDER OCCUPATION PAYMENTS	11.Jan.17 11.Jan.17	557.76 DAVID PHILLIPS FURNITURE LIMITED 532 DAVID PHILLIPS FURNITURE LIMITED	Invoice Invoice
NGF HS		DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	16.Jan.17	436.8 DAVID PHILLIPS FURNITURE LIMITED	Invoice
NGF HS NGF HS		DIRECT DIRECT	Revenue Revenue	UNDER OCCUPATION PAYMENTS UNDER OCCUPATION PAYMENTS	18.Jan.17 18.Jan.17	533.83 DAVID PHILLIPS FURNITURE LIMITED 714.98 DAVID PHILLIPS FURNITURE LIMITED	Invoice Invoice
NGF HS		DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	11.Jan.17	563.97 UNDERLEY FURNISHING LIMITED	Invoice
NGF HS NGF HS		DIRECT MISC	Revenue Revenue	UNDER OCCUPATION PAYMENTS MISCELLANEOUS EXPENSES	18.Jan.17 27.Jan.17	1454.93 UNDERLEY FURNISHING LIMITED 3847 LONDON LETTERBOX MARKETING	Invoice Invoice
NGF HS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	19.Jan.17	12478.04 DH CROFTS LTD	Invoice
NGF HS NGF HS		COMMUNICATIONS & COMP MISC	Revenue Revenue	I.T. EQUIPMENT & MAINTENANCE MISCELLANEOUS EXPENSES	24.Jan.17 04.Jan.17	960 CIVICA UK LTD 822.02 SAFETELL LTD	Invoice Invoice
NGF HS		MISC	Revenue	MISCELLANEOUS EXPENSES	30.Jan.17	445 SAFETELL LTD	Invoice
NGF HS NGF HS	FINANCE	DIRECT2 DIRECT2	Revenue Revenue	CAP COST-PENSION FUND BENEFITS AGENCY STAFF	09.Jan.17 16.Jan.17	632.68 WANDSWORTH COUNCIL PENSION FUND 1287.04 MATRIX SCM LIMITED	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS CARCASSES	11.Jan.17	431.72 T BROWN GROUP LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE FIXTURES & FITTINGS	Revenue Revenue	GAS CARCASSES FIXTURES & FITTINGS	23.Jan.17 06.Jan.17	1235.6 SMITH & BYFORD LTD 2742.17 M N M PROPERTIES SERVICES	Invoice Invoice
NGF HS	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	06.Jan.17 06.Jan.17	2275.42 M N M PROPERTIES SERVICES	Invoice
NGF HS NGF HS	HOUSING HOUSING	FIXTURES & FITTINGS FIXTURES & FITTINGS	Revenue Revenue	FIXTURES & FITTINGS FIXTURES & FITTINGS	06.Jan.17 06.Jan.17	2689.17 M N M PROPERTIES SERVICES 1655.94 M N M PROPERTIES SERVICES	Invoice Invoice
NGF HS	HOUSING	FIXTURES & FITTINGS FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS FIXTURES & FITTINGS	06.Jan.17 06.Jan.17	2141.56 M N M PROPERTIES SERVICES	Invoice
NGF HS NGF HS	HOUSING HOUSING	FIXTURES & FITTINGS FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS FIXTURES & FITTINGS	06.Jan.17 06.Jan.17	3017.31 M N M PROPERTIES SERVICES 2694.39 M N M PROPERTIES SERVICES	Invoice
NGF HS NGF HS	HOUSING	FIXTURES & FITTINGS FIXTURES & FITTINGS	Revenue Revenue	FIXTURES & FITTINGS FIXTURES & FITTINGS	06.Jan.17 23.Jan.17	2883.17 M N M PROPERTIES SERVICES	Invoice Invoice
NGF HS	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	23.Jan.17	1233.87 M N M PROPERTIES SERVICES	Invoice
NGF HS NGF HS	HOUSING FINANCE	FIXTURES & FITTINGS REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	FIXTURES & FITTINGS MALICIOUS DAMAGE - GENERAL	23.Jan.17 05.Jan.17	2595.17 M N M PROPERTIES SERVICES 1562.76 CHROMA-VISION LTD	Invoice Invoice

NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS SERVICE CON N3 (MCL & NUT)	06.Jan.17	760.38 GAS ADVISORY SERVICES LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GAS SERVICE CON N3 (MCL & NUT) GAS SERVICE CONTRACT	27.Jan.17 06.Jan.17	1925.8 GAS ADVISORY SERVICES LTD 800.4 GAS ADVISORY SERVICES LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS SERVICE CONTRACT	27.Jan.17	1200.6 GAS ADVISORY SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL HEATING REPAIRS	12.Jan.17	474.37 SMITH & BYFORD LTD	Invoice
NGF HS NGF HS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	CCTCV SYSTEMS ROUTINE CCTCV SYSTEMS ROUTINE	13.Jan.17 19.Jan.17	1649.35 CHROMA-VISION LTD 1176.73 CHROMA-VISION LTD	Invoice Invoice
NGF HS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	CCTCV SYSTEMS ROUTINE	19.Jan.17	2369.17 CHROMA-VISION LTD	Invoice
NGF HS NGF HS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	CCTCV SYSTEMS ROUTINE CCTCV SYSTEMS ROUTINE	19.Jan.17	1382.5 CHROMA-VISION LTD 848.57 CHROMA-VISION LTD	Invoice
NGF HS	FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	CCTCV SYSTEMS ROUTINE	23.Jan.17 23.Jan.17	1600.32 CHROMA-VISION LTD	Invoice Invoice
NGF HS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	CCTCV SYSTEMS ROUTINE	23.Jan.17	643.11 CHROMA-VISION LTD	Invoice
NGF HS NGF HS		REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	CCTCV SYSTEMS ROUTINE BLOCK ASBESTOS REMOVAL (SC)	26.Jan.17 09.Jan.17	2245 CHROMA-VISION LTD 1766.05 PENNINGTON CHOICES LTD	Invoice Invoice
NGF HS		REPAIRS, ALTERATIONS & MTCE	Revenue	BLOCK ASBESTOS REMOVAL (SC)	31.Jan.17	3040.95 PENNINGTON CHOICES LTD	Invoice
NGF HS		REPAIRS, ALTERATIONS & MTCE	Revenue	BLOCK ASBESTOS REMOVAL (SC)	31.Jan.17	627 PENNINGTON CHOICES LTD	Invoice
NGF HS NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE DIRECT	Revenue Revenue	IMPROVEMENTS - NON SCH DIRECT TRANSPORT-RUNNING COSTS	23.Jan.17 20.Jan.17	4320 RIDGE AND PARTNERS LLP 1237.5 NAVMAN WIRELESS UK LTD	Invoice Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIP.FURN & MATS-REPS & MTCE	13.Jan.17	979 SOCOMEC UK LIMITED	Invoice
NGF HS		INDIRECT PRIVATE	Revenue	TRAINING - EXTERNAL COURSES GENERAL CONTRACT WORK	23.Jan.17 18.Jan.17	2038.3 INTERNATIONAL WORKPLACE LTD 1580 NOW MEDICAL LTD	Invoice
HS HS		OTHER AGENCIES	Revenue Revenue	STAY PUT STAY SAFE	31.Jan.17	1680 SAFE PARTNERSHIP	Invoice Invoice
HS		PRINTING STAT & GEN OFFICE EXP	Revenue	PUBLICITY	31.Jan.17	900 NEWSQUEST MEDIA GROUP	Invoice
HS HS	HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	06.Jan.17 30.Jan.17	2479.49 VIRIDIAN HOUSING 1328.57 CAPHALL LTD	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1328.57 CAPHALL LTD	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1425.64 CAPHALL LTD 1240 CAPHALL LTD	Invoice Invoice
HS	HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	596.17 CAPHALL LTD	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	596.17 CAPHALL LTD	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	596.17 CAPHALL LTD 596.17 CAPHALL LTD	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	596.17 CAPHALL LTD	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	596.17 CAPHALL LTD	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	596.17 CAPHALL LTD 596.17 CAPHALL LTD	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	596.17 CAPHALL LTD	Invoice
HS	HOUSING	OTHER ACENCIES	Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17	596.17 CAPHALL LTD 596.17 CAPHALL LTD	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	596.17 CAPHALL LTD 596.17 CAPHALL LTD	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	596.17 CAPHALL LTD	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	596.17 CAPHALL LTD 596.17 CAPHALL LTD	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	596.17 CAPHALL LTD	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	596.17 CAPHALL LTD	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	596.17 CAPHALL LTD 596.17 CAPHALL LTD	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	596.17 CAPHALL LTD	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1306.43 CAPHALL LTD	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1080.84 CAPHALL LTD 1073.09 CAPHALL LTD	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1073.09 CAPHALL LTD	Invoice
HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1073.04 CAPHALL LTD 2033.73 CAPHALL LTD	Invoice
HS HS	HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	970.87 CAPHALL LTD	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	2038.82 CAPHALL LTD	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1584.05 CAPHALL LTD 1328.57 CAPHALL LTD	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	664.28 CAPHALL LTD	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	664.28 CAPHALL LTD	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	664.28 CAPHALL LTD 664.28 CAPHALL LTD	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	664.28 CAPHALL LTD	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1584.05 CAPHALL LTD	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1328.57 CAPHALL LTD 1609.61 CAPHALL LTD	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1771.43 NORBURY PROPERTY SERVICES	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1609.61 LYNWOOD LETTS 1303.02 LYNWOOD LETTS	Invoice Invoice
HS HS	HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1138.5 WING UK	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1144.61 WING UK	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1144.61 WING UK 2043.96 WING UK	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1277.46 WING UK	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1277.46 WING UK	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1456.29 WING UK 1538.17 WING UK	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1737.37 WING UK	Invoice
HS	HOUSING	OTHER ACENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1854.91 WING UK	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1660.71 WING UK 1162.14 PROPERTY PANACEA	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1240 PROPERTY PANACEA	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17	1301.64 PROPERTY PANACEA 1301.64 PROPERTY PANACEA	Invoice
HS HS	HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1240 PROPERTY PANACEA	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1240 PROPERTY PANACEA	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1418.87 PROPERTY PANACEA 1240 PROPERTY PANACEA	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1550 EARLSFIELD PROPERTIES	Invoice
HS HS	HOUSING	OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	2043.96 EARLSFIELD PROPERTIES	Invoice Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1162.14 SHANZU LTD 1162.14 SHANZU LTD	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1119.05 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1538.09 REDACTED PERSONAL DATA 1538.09 REDACTED PERSONAL DATA	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1532.95 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1762.92 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1451.2 REDACTED PERSONAL DATA 1379.68 MARSAN INVESTMENT LTD	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1435.48 SHASHEE INVESTMENTS LTD	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1334.55 REDACTED PERSONAL DATA 1483.57 REDACTED PERSONAL DATA	Invoice Invoice
HS HS	HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	996.43 REDACTED PERSONAL DATA	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1240 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1359.22 PRIME HOMES 1099.66 PRIME HOMES	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1635.16 PRIME HOMES	Invoice
HS HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1328.57 REDACTED PERSONAL DATA	Invoice Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1328.57 REDACTED PERSONAL DATA 1328.57 REDACTED PERSONAL DATA	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1328.57 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1205.19 REDACTED PERSONAL DATA 1328.57 REDACTED PERSONAL DATA	Invoice Invoice
HS HS	HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1328.57 REDACTED PERSONAL DATA 1194.12 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1197.35 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	2238.11 REDACTED PERSONAL DATA 1226.36 MEDOZA LIMITED	Invoice Invoice
HS HS	HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1226.36 MEDOZA LIMITED 1226.36 MEDOZA LIMITED	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1226.36 MEDOZA LIMITED	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1226.36 MEDOZA LIMITED 1287.69 REDACTED PERSONAL DATA	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1287.69 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1456.33 HALIMA LTD 1456.33 RAHIMA LTD	Invoice Invoice
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HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1789.89 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1635.16 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1129.95 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1732.23 REDACTED PERSONAL DATA 1059.09 REDACTED PERSONAL DATA	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1059.09 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1285.04 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1240 REDACTED PERSONAL DATA 1185.48 REDACTED PERSONAL DATA	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1240 THE MARZIA LADAK FAMILY TRUST	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	996.43 REDACTED PERSONAL DATA 1246.82 REDACTED PERSONAL DATA	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1246.82 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1277.46 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1527.86 REDACTED PERSONAL DATA 1527.86 REDACTED PERSONAL DATA	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1241.68 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1527.86 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1527.86 REDACTED PERSONAL DATA 1527.86 REDACTED PERSONAL DATA	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1303.02 REDACTED PERSONAL DATA	Invoice
HS Hs	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17	1303.02 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1303.02 REDACTED PERSONAL DATA 1449.56 REDACTED PERSONAL DATA	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1711.64 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1768.02 REDACTED PERSONAL DATA 1534.5 REDACTED PERSONAL DATA	Invoice Invoice
HS HS	HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	664.28 SPECTRA PROPERTY SERVICES	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1620.86 THARA PROPERTIES	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1287.69 REDACTED PERSONAL DATA 2023.5 REDACTED PERSONAL DATA	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1240 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1609.39 BLUE GARDENS LTD	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1653.89 REDACTED PERSONAL DATA 1328.57 REDACTED PERSONAL DATA	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1532.95 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1277.46 MITTAL PROPERTIES LTD	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1277.46 MITTAL PROPERTIES LTD 862.06 REDACTED PERSONAL DATA	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1379.68 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1239.95 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1239.95 REDACTED PERSONAL DATA 1239.95 REDACTED PERSONAL DATA	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1532.95 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	2043.96 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1047.53 QUAVER LTD 1584.1 QUAVER LTD	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1328.57 QUAVER LTD	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1047.53 QUAVER LTD 1047.53 QUAVER LTD	Invoice Invoice
HS HS	HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17	1047.53 QUAVER LTD	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	996.43 QUAVER LTD	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1047.53 QUAVER LTD 919.77 REDACTED PERSONAL DATA	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1584.05 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1766.11 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1558.5 REDACTED PERSONAL DATA 1328.57 REDACTED PERSONAL DATA	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1303.02 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1277.46 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1207.23 REDACTED PERSONAL DATA 1150.72 REDACTED PERSONAL DATA	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1208.33 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1287.56 REDACTED PERSONAL DATA	Invoice
HS Hs	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1301.64 REDACTED PERSONAL DATA 1379.63 REDACTED PERSONAL DATA	Invoice Invoice
HS HS	HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1325.25 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1338.89 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1635.16 REDACTED PERSONAL DATA 1635.16 REDACTED PERSONAL DATA	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1635.16 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1686.27 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1179.42 REDACTED PERSONAL DATA 1088.1 REDACTED PERSONAL DATA	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1430.78 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1430.78 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1430.78 REDACTED PERSONAL DATA 1430.78 REDACTED PERSONAL DATA	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1430.78 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1430.78 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1430.78 REDACTED PERSONAL DATA 1258.38 REDACTED PERSONAL DATA	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1205.94 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1400 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1380 REDACTED PERSONAL DATA 1174.01 REDACTED PERSONAL DATA	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1301.64 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1250.05 REDACTED PERSONAL DATA 1614.74 REDACTED PERSONAL DATA	Invoice Invoice
HS HS	HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1527.86 REDACTED PERSONAL DATA	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	2120.62 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1446.06 REDACTED PERSONAL DATA 1131.81 PARKMEAD PROPERTY CONSULTANTS	Invoice Invoice
HS	HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1124.19 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1379.63 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1240 REDACTED PERSONAL DATA 1527.86 REDACTED PERSONAL DATA	Invoice Invoice
HS	HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	2170 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	2170 ALTWOOD PROPERTIES LTD	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1572.14 ALTWOOD PROPERTIES LTD 973.13 ALTWOOD PROPERTIES LTD	Invoice Invoice
HS	HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	973.13 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	973.13 ALTWOOD PROPERTIES LTD	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	973.13 ALTWOOD PROPERTIES LTD 973.13 ALTWOOD PROPERTIES LTD	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	973.13 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1926.43 ALTWOOD PROPERTIES LTD	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	943.64 ALTWOOD PROPERTIES LTD 1793.57 ALTWOOD PROPERTIES LTD	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1217.86 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1538.17 ALTWOOD PROPERTIES LTD	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	943.28 ALTWOOD PROPERTIES LTD 943.28 ALTWOOD PROPERTIES LTD	Invoice Invoice
HS HS	HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	943.28 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	943.28 ALTWOOD PROPERTIES LTD	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	943.28 ALTWOOD PROPERTIES LTD 844.7 ALTWOOD PROPERTIES LTD	Invoice Invoice
HS HS	HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	844.7 ALTWOOD PROPERTIES LTD 844.7 ALTWOOD PROPERTIES LTD	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	844.7 ALTWOOD PROPERTIES LTD	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	844.7 ALTWOOD PROPERTIES LTD 1186.68 ALTWOOD PROPERTIES LTD	Invoice Invoice
HS HS	HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	973.13 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1186.68 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	973.13 ALTWOOD PROPERTIES LTD	Invoice

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HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1406.07 ALTWOOD PROPERTIES LTD 1538.04 ALTWOOD PROPERTIES LTD	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1532.95 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1285.08 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1538.09 ALTWOOD PROPERTIES LTD	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1272.42 ALTWOOD PROPERTIES LTD 1538.97 ALTWOOD PROPERTIES LTD	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	965.74 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1186.68 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1186.68 ALTWOOD PROPERTIES LTD	Invoice
HS LIC	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17	1263.6 ALTWOOD PROPERTIES LTD 1768.02 ALTWOOD PROPERTIES LTD	Invoice
HS HS	HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1406.07 ALTWOOD PROPERTIES LTD	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1279.86 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1538.17 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1186.68 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1186.68 ALTWOOD PROPERTIES LTD	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1616.43 ALTWOOD PROPERTIES LTD 1186.68 ALTWOOD PROPERTIES LTD	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	908.29 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	659.22 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1021.94 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1962.17 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	919.77 ASHWELL ESTATES LTD 1124.19 ASHWELL ESTATES LTD	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	919.77 ASHWELL ESTATES LTD	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1124.19 ASHWELL ESTATES LTD	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1124.19 ASHWELL ESTATES LTD	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1240 FFS ESTATES AGENTS LTD 1505.67 REDACTED PERSONAL DATA	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1011.75 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	2391.43 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1240 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1538.04 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1328.57 CURTIS & PARKER 1285.08 CURTIS & PARKER	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1532.95 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1532.95 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1528.39 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1507.4 REDACTED PERSONAL DATA 1226.36 PLANWELL LTD	Invoice Invoice
HS HS	HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1226.36 PLANWELL LTD 1226.36 PLANWELL LTD	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1226.36 PLANWELL LTD	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1532.95 PLANWELL LTD	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	981.18 PLANWELL LTD	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	682.56 PLANWELL LTD 1481.89 REDACTED PERSONAL DATA	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1532.95 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1098.64 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	930 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1379.68 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1098.59 REDACTED PERSONAL DATA 1129.28 REDACTED PERSONAL DATA	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1277.46 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1313.2 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1768.02 DRUM INVESTMENTS LTD	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1532.95 DRUM INVESTMENTS LTD 1318.34 DRUM INVESTMENTS LTD	Invoice Invoice
HS	HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1532.95 DRUM INVESTMENTS LTD	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1532.95 DRUM INVESTMENTS LTD	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1737.33 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1635.16 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1098.64 LONDON RENTALS & SALES LTD. 1098.64 LONDON RENTALS & SALES LTD.	Invoice Invoice
HS	HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1098.64 LONDON RENTALS & SALES LTD.	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1098.64 LONDON RENTALS & SALES LTD.	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1098.64 LONDON RENTALS & SALES LTD.	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1098.64 LONDON RENTALS & SALES LTD.	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1098.64 LONDON RENTALS & SALES LTD. 752.86 REDACTED PERSONAL DATA	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1093.55 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1645.39 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1502.3 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1502.3 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1319.36 REDACTED PERSONAL DATA 1768.02 REDACTED PERSONAL DATA	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	839.37 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1532.99 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1737.37 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1226.36 JERMYN STREET PROPERTIES LIMITED 1532.95 JERMYN STREET PROPERTIES LIMITED	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1532.95 JERMYN STREET PROPERTIES LIMITED	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1226.36 JERMYN STREET PROPERTIES LIMITED	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1532.95 JERMYN STREET PROPERTIES LIMITED	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1532.95 JERMYN STREET PROPERTIES LIMITED 1318.34 JERMYN STREET PROPERTIES LIMITED	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1532.95 JERMYN STREET PROPERTIES LIMITED	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1532.95 JERMYN STREET PROPERTIES LIMITED	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1226.36 RIVERCITY LTD	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1226.36 RIVERCITY LTD 1532.95 RIVERCITY LTD	Invoice
HS HS	HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1532.95 RIVERCITY LTD 1532.95 RIVERCITY LTD	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1532.95 RIVERCITY LTD	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1322.46 RIVERCITY LTD	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1322.46 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1512.53 REDACTED PERSONAL DATA 1532.95 MOBIN PROPERTIES LIMITED	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1532.95 MOBIN PROPERTIES LIMITED	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1532.95 MOBIN PROPERTIES LIMITED	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1262.14 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1323.34 REDACTED PERSONAL DATA 2046 REDACTED PERSONAL DATA	Invoice Invoice
HS HS	HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1538.09 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1420.51 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1406.07 ASSET HOUSING LTD	Invoice
HS HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1727.14 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1768.02 S V PROPERTIES 1538.09 S V PROPERTIES	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1538.09 S V PROPERTIES	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1538.09 S V PROPERTIES	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1538.09 S V PROPERTIES	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1204.57 S V PROPERTIES 1538.04 S V PROPERTIES	Invoice Invoice
HS HS	HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1318.34 S V PROPERTIES	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1538.09 S V PROPERTIES	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1768.02 S V PROPERTIES	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1369.45 DISTRICT HOMES	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1538.04 DISTRICT HOMES 1880.64 DISTRICT HOMES	Invoice Invoice
HS HS	HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1881.48 DISTRICT HOMES	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1538.04 DISTRICT HOMES	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	2033.73 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1507.4 REDACTED PERSONAL DATA 1322.46 REDACTED PERSONAL DATA	Invoice Invoice
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HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1322.46 REDACTED PERSONAL DATA	Invoice
HS LIC	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17	1226.36 REDACTED PERSONAL DATA 1532.95 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1747.56 REDACTED PERSONAL DATA	Invoice Invoice
HS	HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1308.11 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1532.99 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1532.95 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1328.57 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1128.27 D B DENTICS LTD	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1277.46 REDACTED PERSONAL DATA 1538.17 PENHURST PROPERTIES LTD	Invoice Invoice
HS HS	HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1538.17 PENHURST PROPERTIES LTD	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1538.17 PENHURST PROPERTIES LTD	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1757.79 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	2043.96 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1301.2 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1226.36 REALITY HOLDINGS	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	791.2 REALITY HOLDINGS 1241.68 REDACTED PERSONAL DATA	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1241.68 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1195.71 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1711.82 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1103.07 FRESHVIEW ESTATES	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1103.07 FRESHVIEW ESTATES	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	30.Jan.17 30.Jan.17	1359.22 REDACTED PERSONAL DATA 1097.31 REDACTED PERSONAL DATA	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1441.94 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1322.41 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	2046 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1435.48 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	23.Jan.17	850.54 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	23.Jan.17 30.Jan.17	850.54 REDACTED PERSONAL DATA 1318.34 REDACTED PERSONAL DATA	Invoice Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1318.34 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	23.Jan.17	1250.25 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1435.48 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	12.Jan.17	1240 FIERCE NEUTRAL LTD	Invoice
HS LIC	HOUSING HOUSING	PRIVATE PRIVATE	Revenue	B&B PAYMENTS B&B PAYMENTS	17.Jan.17 12.Jan.17	32734.92 FIERCE NEUTRAL LTD 1038.5 EURO HOTELS (GILROY COURT) LTD	Invoice Invoice
HS HS	HOUSING	PRIVATE	Revenue Revenue	B&B PAYMENTS	12.Jan.17 24.Jan.17	35292 EURO HOTELS (GILROY COURT) LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	12.Jan.17	7030 BESTCOURT UK LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	12.Jan.17	11222 CAPHALL LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	12.Jan.17	5614.41 TMHOUSE & HOSTELS LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	12.Jan.17	5530 TMHOUSE & HOSTELS LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	12.Jan.17	5806 TMHOUSE & HOSTELS LTD	Invoice
HS HS	HOUSING HOUSING	PRIVATE PRIVATE	Revenue Revenue	B&B PAYMENTS B&B PAYMENTS	12.Jan.17 12.Jan.17	5738 TMHOUSE & HOSTELS LTD 4470 TMHOUSE & HOSTELS LTD	Invoice Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	12.Jan.17	3663 TMHOUSE & HOSTELS LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	12.Jan.17	6288 TMHOUSE & HOSTELS LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	12.Jan.17	10873 TMHOUSE & HOSTELS LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	12.Jan.17	13669 TMHOUSE & HOSTELS LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	26.Jan.17	3782 TMHOUSE & HOSTELS LTD	Invoice
HS HS	HOUSING HOUSING	PRIVATE PRIVATE	Revenue	B&B PAYMENTS B&B PAYMENTS	12.Jan.17 12.Jan.17	825 SW LETTINGS LTD 5192.5 RENT CONNECT	Invoice Invoice
HS HS	HOUSING	PRIVATE	Revenue Revenue	B&B PAYMENTS	12.Jan.17 12.Jan.17	3410 UK ROOM LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	12.Jan.17	2170 UK ROOM LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	12.Jan.17	5735 UK ROOM LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	12.Jan.17	2294 G K BANWAIT PROPERTY	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	12.Jan.17	4774 HOMEBRIDGE HOUSING LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	17.Jan.17	10700 UNIQUE COURT LTD	Invoice
HS HS	HOUSING HOUSING	PRIVATE PRIVATE	Revenue Revenue	B&B PAYMENTS B&B PAYMENTS	12.Jan.17 24.Jan.17	15164 ASSETGROVE 63085.34 HOUSING ACTION MANAGEMENT	Invoice Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	24.Jan.17	1510.1 HOUSING ACTION MANAGEMENT	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	12.Jan.17	39329 SHASHEE INVESTMENTS LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	12.Jan.17	5707.7 EHOMES AND SHELTERS LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	12.Jan.17	33483.4 HYDE AND ROW LIMITED	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	12.Jan.17	13500.5 SK HOUSING	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	12.Jan.17	1550 TK HOMES	Invoice
HS HS	HOUSING HOUSING	PRIVATE PRIVATE	Revenue Revenue	B&B PAYMENTS B&B PAYMENTS	12.Jan.17 17.Jan.17	7805 STENFORD PROPERTY LTD 1116 GALAXY LETTINGS LTD	Invoice Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	12.Jan.17	6665 A-P-L PROPERTIES	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	12.Jan.17	2786.9 JORDAN RESIDENTIAL	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	17.Jan.17	2880 FERN COURT LONDON LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	12.Jan.17	15231 ALTWOOD HOUSING LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	17.Jan.17	12762 ALTWOOD HOUSING LTD	Invoice
HS HS	HOUSING HOUSING	PRIVATE PRIVATE	Revenue Revenue	B&B PAYMENTS B&B PAYMENTS	12.Jan.17 12.Jan.17	3101 TM HOME LTD 14021 TM HOME LTD	Invoice Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	26.Jan.17	612 ZFA LTD	Invoice
CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - UASC	11.Jan.17	13007.1 PANGEA SUPPORT SERVICES LTD	Invoice
CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - UASC	11.Jan.17	13440.7 PANGEA SUPPORT SERVICES LTD	Invoice
CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - UASC	17.Jan.17	14784.77 PANGEA SUPPORT SERVICES LTD	Invoice
CES CES	HOUSING HOUSING	PRIVATE PRIVATE	Revenue Revenue	ACCOMMODATION - UASC ACCOMMODATION - UASC	17.Jan.17 17.Jan.17	13440.7 PANGEA SUPPORT SERVICES LTD 5766.49 PANGEA SUPPORT SERVICES LTD	Invoice Invoice
CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - GASC	17.Jan.17 17.Jan.17	14784.77 PANGEA SUPPORT SERVICES LTD	Invoice
CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - UASC	17.Jan.17	2297.93 PANGEA SUPPORT SERVICES LTD	Invoice
CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - UASC	17.Jan.17	6330.13 PANGEA SUPPORT SERVICES LTD	Invoice
CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - UASC	11.Jan.17	5512.73 CREST MANOR LTD	Invoice
CES	HOUSING HOUSING	PRIVATE PRIVATE	Revenue	ACCOMMODATION - ASYLUM OVER 18 ACCOMMODATION - ASYLUM OVER 18	11.Jan.17 11.Jan.17	1054 FIERCE NEUTRAL LTD 3542.68 CREST MANOR LTD	Invoice Invoice
CES CES	TIOOOHIO	DIRECT	Revenue Revenue	SUBSISTENCE - UASC	11.Jan.17 25.Jan.17	786.52 PANGEA SUPPORT SERVICES LTD	Invoice
CES		DIRECT	Revenue	SUBSISTENCE - UASC	09.Jan.17	680.34 PREPAID FINANCIAL SERVICES	Invoice
CES	HOUSING	DIRECT	Revenue	SUBSISTENCE - ASYLUM OVER 18	19.Jan.17	11000 PREPAID FINANCIAL SERVICES (EWALLET HOU)	Invoice
ASC	HOUSING	PRIVATE	Revenue	ACCOMMODATION- OTHER DESTITUTE	11.Jan.17	2994.11 REDACTED PERSONAL DATA	Invoice
ASC ASC	HOUSING HOUSING	PRIVATE PRIVATE	Revenue	B&B-OTHER DESTITUTE B&B-OTHER DESTITUTE	11.Jan.17 11.Jan.17	2555.33 FIERCE NEUTRAL LTD 1023 BESTCOURT UK LTD	Invoice Invoice
ASC	HOUSING	PRIVATE	Revenue Revenue	B&B-OTHER DESTITUTE	11.Jan.17 11.Jan.17	5270 TMHOUSE & HOSTELS LTD	Invoice
ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	24.Jan.17	891 UNIQUE COURT LTD	Invoice
ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	11.Jan.17	1550 HOUSING ACTION MANAGEMENT	Invoice
ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	11.Jan.17	1116 HOUSING ACTION MANAGEMENT	Invoice
ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	11.Jan.17	1984 SHASHEE INVESTMENTS LTD	Invoice
ASC ASC	HOUSING HOUSING	PRIVATE PRIVATE	Revenue	B&B-OTHER DESTITUTE B&B-OTHER DESTITUTE	17.Jan.17 24 Jan 17	1240 A-P-L PROPERTIES 1178 FERN COURT LONDON LTD	Invoice
ASC ASC	HOUSING	PRIVATE	Revenue Revenue	B&B-OTHER DESTITUTE	24.Jan.17 11.Jan.17	759 WORLDWIDE UK PROPERTIES LTD	Invoice Invoice
ASC	HOUSING	DIRECT	Revenue	SUBS - OTHER DESTITUTE FAMILY	17.Jan.17	19904.64 PREPAID FINANCIAL SERVICES (EWALLET HOU)	Invoice
ERS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	04.Jan.17	712.32 ANTI-GRAFFITI SYSTEMS LTD	Invoice
ERS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	09.Jan.17	460.97 ANTI-GRAFFITI SYSTEMS LTD	Invoice
ERS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	12.Jan.17	740.49 ANTI-GRAFFITI SYSTEMS LTD	Invoice
ERS ERS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS GRAFFITI - MALICIOUS	27.Jan.17 09.Jan.17	679.44 ANTI-GRAFFITI SYSTEMS LTD 214.37 ANTI-GRAFFITI SYSTEMS LTD	Invoice Invoice
HS	110001110	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	09.Jan.17 23.Jan.17	2100 MANGAR INTERNATIONAL LTD	Invoice
HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	23.Jan.17 23.Jan.17	20.42 MANGAR INTERNATIONAL LTD	Invoice
HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	23.Jan.17	0 TYNETEC LTD	Invoice
HS		CLOTHING, UNIFORM & LAUNDRY	Revenue	CLOTHING & UNIFORMS	31.Jan.17	155.03 SAFETY MANAGEMENT	Invoice
HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	23.Jan.17	594 TUNSTALL TELECOM LTD	Invoice
HS HS		EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	23.Jan.17 17 Jan 17	244.8 TUNSTALL TELECOM LTD	Invoice
HS HS		EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	17.Jan.17 17.Jan.17	282.7 TYNETEC LTD 481.65 TYNETEC LTD	Invoice Invoice
пз HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	17.Jan.17 17.Jan.17	428.46 TYNETEC LTD	Invoice
PH		SERVICES	Revenue	PROJECT WORK	18.Jan.17	1200 TOM FAIRBAIRN	Invoice
ERS		OTHER AGENCIES	Revenue	WRWA - REFUSE DISPOSAL	13.Jan.17	34626.55 WESTERN RIVERSIDE WASTE AUTHORITY NO 2 A	Invoice
ERS ERS	ENIVIDONINATATO COMMANDATA	OTHER AGENCIES	Revenue	WRWA - REFUSE DISPOSAL	13.Jan.17	996999.96 WESTERN RIVERSIDE WASTE AUTHORITY NO 2 A	Invoice
ERS ERS	ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY	PRIVATE PRIVATE	Revenue Revenue	OCS-CONTRACT DEFAULTS OCS-LEAF CLEARANCE	05.Jan.17 05.Jan.17	-119.76 CONTINENTAL LANDSCAPES LTD 27071.48 CONTINENTAL LANDSCAPES LTD	Invoice Invoice
ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	OCS-RAPID RESPONSE	05.Jan.17	24679.38 CONTINENTAL LANDSCAPES LTD	Invoice

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	HTS		REPAIRS, ALTERATIONS & MTCE	Revenue	OTHER STRUCTURAL MTCE.	20.Jan.17	1227.44 PORT OF LONDON AUTHORITY	Invoice
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REQUIPMENT, FURNITURE & MATS REVENUE EQUIPMENT, FURNITURE & MATS 19.Jan.17 200 DOWNS FLOORING LTD Invoice PQUIPMENT, FURNITURE & MATS 19.Jan.17 1500 DOWNS FLOORING LTD Invoice PQUIPMENT, FURNITURE & MATS 19.Jan.17 1500 DOWNS FLOORING LTD Invoice PQUIPMENT, FURNITURE & MATS 19.Jan.17 1000 DOWNS FLOORING LTD Invoice PQUIPMENT, FURNITURE & MATS 19.Jan.17 1000 DOWNS FLOORING LTD Invoice PQUIPMENT, FURNITURE & MATS 19.Jan.17 1000 DOWNS FLOORING LTD Invoice PQUIPMENT, FURNITURE & MATS 19.Jan.17 1000 DOWNS FLOORING LTD Invoice PQUIPMENT, FURNITURE & MATS 19.Jan.17 1000 DOWNS FLOORING LTD Invoice PQUIPMENT, FURNITURE & MATS 19.Jan.17 1000 DOWNS FLOORING LTD Invoice PQUIPMENT, FURNITURE & MATS 19.Jan.17 1000 DOWNS FLOORING LTD Invoice PQUIPMENT, FURNITURE & MATS 19.Jan.17 1000 DOWNS FLOORING LTD Invoice PQUIPMENT, FURNITURE & MATS 19.Jan.17 1000 DOWNS FLOORING LTD Invoice PQUIPMENT, FURNITURE & MATS 19.Jan.17 1000 DOWNS FLOORING LTD Invoice PQUIPMENT, FURNITURE & MATS 19.Jan.17 1000 DOWNS FLOORING LTD Invoice PQUIPMENT, FURNITURE & MATS 19.Jan.17 1000 DOWNS FLOORING LTD Invoice PQUIPMENT, FURNITURE & MATS 19.Jan.17 1000 DOWNS FLOORING LTD Invoice PQUIPMENT, FURNITURE & MATS 19.Jan.17 1000 DOWNS FLOORING LTD Invoice PQUIPMENT, FURNITURE & MATS 19.Jan.17 1000 DOWNS FLOORING LTD Invoice PQUIPMENT, FURNITURE & MATS 19.Jan.17 1000 DOWNS FLOORING LTD Invoice PQUIPMENT, FURNITURE & MATS 10.Jan.17 1000 DOWNS FLOORING LTD Invoice PQUIPMENT, FURNITURE & MATS 10.Jan.17 1000 DOWNS FLOORING LTD Invoice PQUIPMENT, FURNITURE & MATS 10.Jan.17 1000 DOWNS FLOORING LTD Invoice PQUIPMENT, FURNITURE & MATS 10.Jan.17 1000 DOWNS FLOORING LTD Invoice PQUIPMENT, FURNITURE & MATS 10.Jan.17 1000 DOWNS FLOORING LTD Invoice PQUIPMENT, FURNITURE & MATS 10.Jan.17 1000 DOWNS FLOORING LTD Invoice PQUIPMENT, FURNITURE & MATS 10.Jan.17 1000 DOWNS FLOORING LTD Invoice PQUIPMENT, FURNITURE & MATS 10.Jan.17 1000 DOWNS FLOORING LTD Invoice PQUIPMENT, FURNITURE & MATS 10.Jan.17 1000 DOWNS FLOORING LTD Invoice PQUIPMENT, FURNITURE & MATS 10.Jan.17 1000 DOWNS F			•		•			
NGF HS EQUIPMENT, FURNITURE & MATS REVENUE EQU	NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	19.Jan.17	200 DOWNS FLOORING LTD	Invoice
NGF HS EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS NGF HS EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS NGF HS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS NGF HS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS NGF HS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS NGF HS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS NGF HS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS NGF HS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS NGF HS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS NGF HS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS NGF HS EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS NGF HS EQUIPMENT, FURNITURE & MATS NGF HS EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS NGF HS NGF			•		•			
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NGF HS EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 16.Jan.17 1558 J CARROLL & SONS Invoice					•			
NGF HS EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 11.Jan.17 4413.18 A & B GLASS CO LTD T/A ASSET FINELINE Invoice	NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	16.Jan.17	1558 J CARROLL & SONS	Invoice
	NGF HS		EQUIPMENT, FURNITURE & MATS	Kevenue	EQUIPMENT, FURNITURE & MATS	11.Jan.17	4413.18 A & B GLASS CO LTD T/A ASSET FINELINE	Invoice

NGF HS NGF HS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	11.Jan.17 11.Jan.17	8463.76 SOUTHERN GAS NETWORKS 8000 STEPHEN GREW CONSTRUCTION CO. LTD	Invoice Invoice
NGF HS	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	11.Jan.17	7200 STEPHEN GREW CONSTRUCTION CO. LTD	Invoice
NGF HS NGF HS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	11.Jan.17 11.Jan.17	800 STEPHEN GREW CONSTRUCTION CO. LTD 10500 STEPHEN GREW CONSTRUCTION CO. LTD	Invoice Invoice
NGF HS NGF HS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	11.Jan.17 19.Jan.17	2500 STEPHEN GREW CONSTRUCTION CO. LTD 1000 STEPHEN GREW CONSTRUCTION CO. LTD	Invoice Invoice
NGF HS	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	11.Jan.17	680.96 TRAVIS PERKINS TRADING CO LTD	Invoice
NGF HS NGF HS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	16.Jan.17 16.Jan.17	400 PRENTICE GLASS LTD 347 PRENTICE GLASS LTD	Invoice Invoice
NGF HS NGF HS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	16.Jan.17 16.Jan.17	975.28 PRENTICE GLASS LTD 459.9 PRENTICE GLASS LTD	Invoice Invoice
NGF HS	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	16.Jan.17	686.28 PRENTICE GLASS LTD	Invoice
NGF HS NGF HS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	16.Jan.17 16.Jan.17	544.22 PRENTICE GLASS LTD 1211.12 PRENTICE GLASS LTD	Invoice Invoice
NGF HS NGF HS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	16.Jan.17	2410.34 PRENTICE GLASS LTD 4169.88 PRENTICE GLASS LTD	Invoice Invoice
NGF HS	EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS	16.Jan.17 16.Jan.17	763.39 PRENTICE GLASS LTD	Invoice
NGF HS NGF HS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	16.Jan.17 16.Jan.17	1008 ULTRA SCAFFOLDING LTD 252 ULTRA SCAFFOLDING LTD	Invoice Invoice
NGF HS NGF HS	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	10.Jan.17	440 BERNARD EXTON (SALES) LTD	Invoice
NGF HS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	16.Jan.17 16.Jan.17	485 UNITED ASPHALT LIMITED 488.88 UNITED ASPHALT LIMITED	Invoice Invoice
NGF HS NGF HS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	10.Jan.17 11.Jan.17	9886 STONECROFT BUILDING SERVICES LTD 25000 STONECROFT BUILDING SERVICES LTD	Invoice Invoice
NGF HS NGF HS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	11.Jan.17	5119.5 STONECROFT BUILDING SERVICES LTD 675 STONECROFT BUILDING SERVICES LTD	Invoice
NGF HS	EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	11.Jan.17 11.Jan.17	450 STONECROFT BUILDING SERVICES LTD	Invoice Invoice
NGF HS NGF HS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	11.Jan.17 11.Jan.17	1698.5 STONECROFT BUILDING SERVICES LTD 1613.13 STONECROFT BUILDING SERVICES LTD	Invoice Invoice
NGF HS	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	11.Jan.17	2131.38 STONECROFT BUILDING SERVICES LTD	Invoice
NGF HS NGF HS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	11.Jan.17 11.Jan.17	6787.41 STONECROFT BUILDING SERVICES LTD 2244.37 STONECROFT BUILDING SERVICES LTD	Invoice Invoice
NGF HS NGF HS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	11.Jan.17 11.Jan.17	2255.27 STONECROFT BUILDING SERVICES LTD 2584.38 STONECROFT BUILDING SERVICES LTD	Invoice Invoice
NGF HS	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	16.Jan.17	2024.88 STONECROFT BUILDING SERVICES LTD	Invoice
NGF HS NGF HS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	16.Jan.17 19.Jan.17	10000 STONECROFT BUILDING SERVICES LTD 2929.67 STONECROFT BUILDING SERVICES LTD	Invoice Invoice
NGF HS NGF HS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	19.Jan.17 19.Jan.17	771.63 STONECROFT BUILDING SERVICES LTD 3433.71 STONECROFT BUILDING SERVICES LTD	Invoice Invoice
NGF HS	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	19.Jan.17	2290.55 STONECROFT BUILDING SERVICES LTD	Invoice
NGF HS NGF HS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	19.Jan.17 19.Jan.17	4506.26 STONECROFT BUILDING SERVICES LTD 15000 STONECROFT BUILDING SERVICES LTD	Invoice Invoice
NGF HS NGF HS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	16.Jan.17 16.Jan.17	1716.4 ABBOTT BUILDERS 532.8 ABBOTT BUILDERS	Invoice Invoice
NGF HS	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	19.Jan.17	1038.52 ABBOTT BUILDERS	Invoice
NGF HS NGF HS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	19.Jan.17 19.Jan.17	1250 OLIVER GENERAL BUILDERS LTD 1150 OLIVER GENERAL BUILDERS LTD	Invoice Invoice
NGF HS NGF HS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	19.Jan.17 10.Jan.17	50000 OLIVER GENERAL BUILDERS LTD 808.78 HOWDENS JOINERY CO	Invoice Invoice
NGF HS	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	19.Jan.17	550 GS MOORE ROOFING CONTRACTORS LTD	Invoice
NGF HS NGF HS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	10.Jan.17 11.Jan.17	795 KRISPAR REPAIRS & MAINTENANCE LTD 485 ENVIRO WASTE LONDON LTD	Invoice Invoice
NGF HS NGF HS	SERVICES SERVICES	Revenue Revenue	SUBCONTRACTORS SUBCONTRACTORS	19.Jan.17 10.Jan.17	1500 STEPHEN GREW CONSTRUCTION CO. LTD 54.76 F M CONWAY LTD	Invoice Invoice
NGF HS	SERVICES	Revenue	SUBCONTRACTORS	11.Jan.17	26259.09 CONCRETE REPAIRS LTD	Invoice
NGF HS NGF HS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	19.Jan.17 19.Jan.17	1764.09 PARMENTER BUILDERS LTD (P M PARMENTER AC 559.28 PARMENTER BUILDERS LTD (P M PARMENTER AC	Invoice Invoice
NGF HS NGF HS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	16.Jan.17 16.Jan.17	37.5 BELTON & SLADE 59.38 BELTON & SLADE	Invoice Invoice
NGF HS	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	16.Jan.17	7.53 BELTON & SLADE	Invoice
NGF HS NGF HS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	16.Jan.17 16.Jan.17	66.32 BELTON & SLADE 328.45 BELTON & SLADE	Invoice Invoice
NGF HS NGF HS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	19.Jan.17 19.Jan.17	400 DOWNS FLOORING LTD 200 DOWNS FLOORING LTD	Invoice Invoice
NGF HS	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	19.Jan.17	665 DOWNS FLOORING LTD	Invoice
NGF HS NGF HS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	19.Jan.17 19.Jan.17	250 DOWNS FLOORING LTD 420 DOWNS FLOORING LTD	Invoice Invoice
NGF HS NGF HS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	19.Jan.17 27.Jan.17	830 DOWNS FLOORING LTD 948.67 TRADE UK	Invoice Invoice
NGF HS	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	10.Jan.17	1027.4 G J BOWMER WASTE DISPOSAL LIMITED	Invoice
NGF HS NGF HTS	EQUIPMENT, FURNITURE & MATS DIRECT2	Revenue Revenue	EQUIPMENT, FURNITURE & MATS AGENCY STAFF	27.Jan.17 10.Jan.17	1272 MAXAM DIRECT 1404 SE ENGINEERING LIMITED	Invoice Invoice
NGF HTS NGF HTS	DIRECT2 DIRECT2	Revenue Revenue	AGENCY STAFF AGENCY STAFF	10.Jan.17 16.Jan.17	864 SE ENGINEERING LIMITED 552 SE ENGINEERING LIMITED	Invoice Invoice
NGF HTS	DIRECT2	Revenue	AGENCY STAFF	16.Jan.17	1404 SE ENGINEERING LIMITED	Invoice
NGF HTS NGF HTS	DIRECT2 EQUIPMENT, FURNITURE & MATS	Revenue Revenue	AGENCY STAFF EQUIPMENT, FURNITURE & MATS	31.Jan.17 27.Jan.17	3360 TIM SHISHODIA 1060 CHANTON GROUP PLC	Invoice Invoice
NGF HTS NGF HTS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	10.Jan.17 27.Jan.17	4445 CHURCHMAN LANDSCAPE ARCHITECTS 2855 CHURCHMAN LANDSCAPE ARCHITECTS	Invoice Invoice
NGF HTS	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	10.Jan.17	564 MARINE MANAGEMENT ORGANISATION	Invoice
NGF HTS NGF HTS	EQUIPMENT, FURNITURE & MATS SERVICES	Revenue Revenue	EQUIPMENT, FURNITURE & MATS SUBCONTRACTORS	19.Jan.17 10.Jan.17	3682.5 MARINE MANAGEMENT ORGANISATION 516.6 F M CONWAY LTD	Invoice Invoice
NGF HTS NGF HTS	SERVICES SERVICES	Revenue Revenue	SUBCONTRACTORS SUBCONTRACTORS	10.Jan.17 10.Jan.17	466.49 F M CONWAY LTD 4702.01 F M CONWAY LTD	Invoice Invoice
NGF HTS	SERVICES	Revenue	SUBCONTRACTORS	10.Jan.17	17.57 F M CONWAY LTD	Invoice
NGF HTS NGF HTS	SERVICES SERVICES	Revenue Revenue	SUBCONTRACTORS SUBCONTRACTORS	10.Jan.17 10.Jan.17	58.5 F M CONWAY LTD 339.3 F M CONWAY LTD	Invoice Invoice
NGF HTS NGF HTS	SERVICES SERVICES	Revenue Revenue	SUBCONTRACTORS SUBCONTRACTORS	10.Jan.17 10.Jan.17	27.56 F M CONWAY LTD 128.28 F M CONWAY LTD	Invoice Invoice
NGF HTS NGF HTS	SERVICES SERVICES	Revenue	SUBCONTRACTORS SUBCONTRACTORS	19.Jan.17	117304.89 F M CONWAY LTD 2623.4 KINGSTON LANDSCAPE GROUP LTD	Invoice
NGF HTS	SERVICES	Revenue Revenue	SUBCONTRACTORS	10.Jan.17 10.Jan.17	1544 KINGSTON LANDSCAPE GROUP LTD	Invoice Invoice
NGF HTS NGF HTS	SERVICES EQUIPMENT, FURNITURE & MATS	Revenue Revenue	SUBCONTRACTORS EQUIPMENT, FURNITURE & MATS	12.Jan.17 11.Jan.17	342761.62 LAND AND WATER SERVICES LTD 1249.5 MARSHALLS MONO LTD	Invoice Invoice
NGF HTS NGF HTS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	27.Jan.17 10.Jan.17	8698.72 MARSHALLS MONO LTD 748 UK POWER NETWORKS	Invoice Invoice
NGF HTS	EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS	10.Jan.17 10.Jan.17	748 UK POWER NETWORKS	Invoice
NGF HTS NGF HTS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	10.Jan.17 10.Jan.17	1526 UK POWER NETWORKS 748 UK POWER NETWORKS	Invoice Invoice
NGF HTS	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	16.Jan.17	927 UK POWER NETWORKS	Invoice
NGF HTS NGF HTS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	16.Jan.17 16.Jan.17	748 UK POWER NETWORKS 748 UK POWER NETWORKS	Invoice Invoice
NGF HTS NGF HTS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	27.Jan.17 16.Jan.17	748 UK POWER NETWORKS 15.41 BELTON & SLADE	Invoice Invoice
NGF HTS	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	16.Jan.17	134.96 BELTON & SLADE	Invoice
NGF HTS NGF HTS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	16.Jan.17 16.Jan.17	24.92 BELTON & SLADE 89.65 BELTON & SLADE	Invoice Invoice
NGF HTS NGF HTS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	11.Jan.17 27.Jan.17	806.46 SOUTHERN GAS NETWORKS 534.6 WIMBLEDON BUILDERS MERCHANTS LTD	Invoice Invoice
NGF HTS	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	10.Jan.17	2320 CAPPAGH PUBLIC WORKS LTD	Invoice
NGF HTS NGF HTS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	10.Jan.17 11.Jan.17	435 CAPPAGH PUBLIC WORKS LTD 1160 CAPPAGH PUBLIC WORKS LTD	Invoice Invoice
NGF HTS NGF HTS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	11.Jan.17 11.Jan.17	435 CAPPAGH PUBLIC WORKS LTD 725 CAPPAGH PUBLIC WORKS LTD	Invoice Invoice
NGF HTS NGF HTS	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	11.Jan.17	1015 CAPPAGH PUBLIC WORKS LTD	Invoice
NGF HTS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	11.Jan.17 11.Jan.17	435 CAPPAGH PUBLIC WORKS LTD 580 CAPPAGH PUBLIC WORKS LTD	Invoice Invoice
NGF HTS NGF HTS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	16.Jan.17 11.Jan.17	689.84 WILLIAM SMITH & SONS LTD 612.56 UNITED ASPHALT LIMITED	Invoice Invoice
NGF HTS NGF HTS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	11.Jan.17 11.Jan.17	249.48 UNITED ASPHALT LIMITED 294.88 UNITED ASPHALT LIMITED	Invoice Invoice
NGF HTS	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	16.Jan.17	447.48 UNITED ASPHALT LIMITED	Invoice
NGF HTS	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	16.Jan.17	633.6 UNITED ASPHALT LIMITED	Invoice

NGF HTS NGF HTS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	16.Jan.17 16.Jan.17	520.74 UNITED ASPHALT LIMITED 249.48 UNITED ASPHALT LIMITED	Invoice Invoice
NGF HTS	EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS	16.Jan.17	290.16 UNITED ASPHALT LIMITED	Invoice
NGF HTS NGF HTS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	16.Jan.17 16.Jan.17	245.46 UNITED ASPHALT LIMITED 195.94 UNITED ASPHALT LIMITED	Invoice Invoice
NGF HTS	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	16.Jan.17	417.78 UNITED ASPHALT LIMITED	Invoice
NGF HTS NGF HTS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	27.Jan.17 27.Jan.17	360.36 UNITED ASPHALT LIMITED 71.78 UNITED ASPHALT LIMITED	Invoice Invoice
NGF HTS NGF HTS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	27.Jan.17 27.Jan.17	647.46 UNITED ASPHALT LIMITED 105 DUREY CASTINGS LTD	Invoice Invoice
NGF HTS	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	27.Jan.17	1610 DUREY CASTINGS LTD	Invoice
NGF HTS NGF HTS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	10.Jan.17 10.Jan.17	340.68 MARWOOD ELECTRICAL COMPANY LTD 381.24 MARWOOD ELECTRICAL COMPANY LTD	Invoice Invoice
NGF HTS NGF HTS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	16.Jan.17 10.Jan.17	875.98 SIGNSCAPE SYSTEMS LTD 998.08 GEORGE LINES	Invoice Invoice
NGF HTS	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	10.Jan.17 10.Jan.17	421.47 LAFARGE TARMAC TRADING LTD	Invoice
NGF HTS NGF HTS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	10.Jan.17 10.Jan.17	439.31 LAFARGE TARMAC TRADING LTD 519.59 LAFARGE TARMAC TRADING LTD	Invoice Invoice
NGF HTS	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	16.Jan.17	419.9 LAFARGE TARMAC TRADING LTD	Invoice
NGF HTS NGF HTS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	16.Jan.17 16.Jan.17	454.92 LAFARGE TARMAC TRADING LTD 497.25 LAFARGE TARMAC TRADING LTD	Invoice Invoice
NGF HTS NGF HTS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	10.Jan.17 10.Jan.17	1024.04 INSTARMAC GROUP PLC 1957.32 MIRROR TECHNOLOGY	Invoice Invoice
NGF HTS	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	27.Jan.17	563.95 DAY GROUP LTD	Invoice
NGF HTS NGF HTS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	10.Jan.17 10.Jan.17	2022.72 ASHTEAD PLANT 2022.72 ASHTEAD PLANT	Invoice Invoice
NGF HTS	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	27.Jan.17	1066.81 ASHTEAD PLANT	Invoice
NGF HTS NGF HTS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	27.Jan.17 27.Jan.17	1563.02 ASHTEAD PLANT 924 ASHTEAD PLANT	Invoice Invoice
NGF HTS NGF HTS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	27.Jan.17 27.Jan.17	683.55 ASHTEAD PLANT 716.1 ASHTEAD PLANT	Invoice Invoice
NGF HTS	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	27.Jan.17	968 ASHTEAD PLANT	Invoice
NGF HTS NGF HTS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	27.Jan.17 27.Jan.17	446 ASHTEAD PLANT 827.49 ASHTEAD PLANT	Invoice Invoice
NGF HTS	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	10.Jan.17	7000 ZEBRITE LTD	Invoice
NGF HTS NGF HTS	EQUIPMENT, FURNITURE & MATS SERVICES	Revenue Revenue	EQUIPMENT, FURNITURE & MATS SUBCONTRACTORS	16.Jan.17 19.Jan.17	462.5 LONDON CONCRETE LTD 1498.96 SPANDEX PLC	Invoice Invoice
NGF HTS NGF HTS	SERVICES SERVICES	Revenue Revenue	SUBCONTRACTORS SUBCONTRACTORS	10.Jan.17 10.Jan.17	4290 COSTA CIVIL ENGINEERING 2350 COSTA CIVIL ENGINEERING	Invoice Invoice
NGF HTS	SERVICES	Revenue	SUBCONTRACTORS	10.Jan.17 10.Jan.17	3200 COSTA CIVIL ENGINEERING	Invoice
NGF HTS NGF HTS	SERVICES SERVICES	Revenue Revenue	SUBCONTRACTORS SUBCONTRACTORS	16.Jan.17 16.Jan.17	3550 COSTA CIVIL ENGINEERING 3200 COSTA CIVIL ENGINEERING	Invoice Invoice
NGF HTS	SERVICES	Revenue	SUBCONTRACTORS	19.Jan.17	2520 COSTA CIVIL ENGINEERING	Invoice
NGF HTS NGF HTS	SERVICES SERVICES	Revenue Revenue	SUBCONTRACTORS SUBCONTRACTORS	19.Jan.17 19.Jan.17	2220 COSTA CIVIL ENGINEERING 1920 COSTA CIVIL ENGINEERING	Invoice Invoice
NGF HTS	SERVICES	Revenue	SUBCONTRACTORS	19.Jan.17	1920 COSTA CIVIL ENGINEERING	Invoice
NGF HTS NGF HTS	SERVICES SERVICES	Revenue Revenue	SUBCONTRACTORS SUBCONTRACTORS	27.Jan.17 27.Jan.17	1920 COSTA CIVIL ENGINEERING 2820 COSTA CIVIL ENGINEERING	Invoice Invoice
NGF HTS NGF HTS	SERVICES EQUIPMENT, FURNITURE & MATS	Revenue Revenue	SUBCONTRACTORS EQUIPMENT, FURNITURE & MATS	27.Jan.17 10.Jan.17	3520 COSTA CIVIL ENGINEERING 268.93 OFFICE DEPOT UK LTD	Invoice Invoice
NGF HTS	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	10.Jan.17 10.Jan.17	486.3 OFFICE DEPOT UK LTD	Invoice
NGF HTS NGF HTS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	11.Jan.17 27.Jan.17	810.15 BANNER GROUP LTD 21465.52 SYMOLOGY LTD	Invoice Invoice
NGF HTS	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	27.Jan.17	8262 KEYSOFT SOLUTIONS LTD	Invoice
NGF HTS NGF HTS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	27.Jan.17 10.Jan.17	2225 KEYSOFT SOLUTIONS LTD 550 J. BURNETT ENGINEERS	Invoice Invoice
NGF HTS	BALANCES	Revenue	BALANCE B/F	16.Jan.17	-11.27 NICHOLLS AND CLARKE BUILDING PRODUCTS LT	Invoice
NGF HTS NGF HTS	DIRECT2 DIRECT2	Revenue Revenue	AGENCY STAFF AGENCY STAFF	12.Jan.17 12.Jan.17	722.5 STRONG RECRUITMENT GROUP LTD 722.5 STRONG RECRUITMENT GROUP LTD	Invoice Invoice
NGF HTS NGF HTS	DIRECT2 DIRECT	Revenue	AGENCY STAFF PURCHASE OF VEHICLE PARTS	27.Jan.17	722.5 STRONG RECRUITMENT GROUP LTD 1385 AUTOQUIP	Invoice
NGF HTS	DIRECT	Revenue Revenue	PURCHASE OF VEHICLE PARTS	12.Jan.17 12.Jan.17	538.2 BOC LTD	Invoice Invoice
NGF HTS NGF HTS	DIRECT DIRECT	Revenue Revenue	PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS	17.Jan.17 17.Jan.17	1646.25 AUTOMOTIVE LEASING LTD 4558.6 AUTOMOTIVE LEASING LTD	Invoice Invoice
NGF HTS	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	17.Jan.17	3937.67 AUTOMOTIVE LEASING LTD	Invoice
NGF HTS NGF HTS	DIRECT DIRECT	Revenue Revenue	PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS	27.Jan.17 27.Jan.17	494 AIRIA 1440 NATIONWIDE PLATFORMS LTD	Invoice Invoice
NGF HTS	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	27.Jan.17	1440 NATIONWIDE PLATFORMS LTD	Invoice
NGF HTS NGF HTS	DIRECT DIRECT	Revenue Revenue	PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS	12.Jan.17 12.Jan.17	1699 PACE FUELCARE LTD 474 NORTHGATE VEHICLE HIRE	Invoice Invoice
NGF HTS NGF HTS	DIRECT DIRECT	Revenue Revenue	PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS	27.Jan.17 27.Jan.17	546 FOURWAYS VEHICLE SOLUTIONS 1229.17 METROPOLIS MOTORCYCLES LTD	Invoice Invoice
NGF HTS	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	27.Jan.17 27.Jan.17	3432 BICKFORD TRUCK HIRE LTD	Invoice
NGF HTS NGF HTS	DIRECT DIRECT	Revenue Revenue	PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS	27.Jan.17 27.Jan.17	1915 BICKFORD TRUCK HIRE LTD 1915 BICKFORD TRUCK HIRE LTD	Invoice Invoice
NGF HTS	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	12.Jan.17	479.5 BOLEYN TRANSPORT LTD	Invoice
NGF HTS NGF HTS	DIRECT DIRECT	Revenue Revenue	PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS	27.Jan.17 27.Jan.17	436 EXAC-ONE LTD 28.5 EXAC-ONE LTD	Invoice Invoice
NGF HTS NGF HTS	DIRECT DIRECT	Revenue Revenue	PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS	12.Jan.17 27.Jan.17	1727.68 SHB HIRE LTD 2803.26 SHB HIRE LTD	Invoice Invoice
NGF HTS	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	12.Jan.17	812.5 MAWSLEY MACHINERY LTD	Invoice
NGF HTS NGF HTS	DIRECT DIRECT	Revenue Revenue	PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS	27.Jan.17 12.Jan.17	436 TRUCK AND MARINE CRANES LTD 913.75 AUTOTECH RECRUIT LTD	Invoice Invoice
NGF HTS	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	12.Jan.17	913.75 AUTOTECH RECRUIT LTD	Invoice
NGF HTS NGF HTS	DIRECT DIRECT	Revenue Revenue	PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS	27.Jan.17 27.Jan.17	913.75 AUTOTECH RECRUIT LTD 913.75 AUTOTECH RECRUIT LTD	Invoice Invoice
NGF HTS NGF HTS	DIRECT DIRECT	Revenue Revenue	PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS	27.Jan.17 12.Jan.17	731 AUTOTECH RECRUIT LTD 458.33 PS TRUCK & CAR PARTS LTD	Invoice Invoice
NGF HTS	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	12.Jan.17	650 PS TRUCK & CAR PARTS LTD	Invoice
NGF HTS NGF HTS	DIRECT DIRECT	Revenue Revenue	PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS	12.Jan.17 27.Jan.17	2562.82 PS TRUCK & CAR PARTS LTD 427.3 PS TRUCK & CAR PARTS LTD	Invoice Invoice
NGF HTS	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	27.Jan.17	472.98 PS TRUCK & CAR PARTS LTD	Invoice
NGF HTS NGF HTS	SERVICES SERVICES	Revenue Revenue	SUBCONTRACTORS SUBCONTRACTORS	12.Jan.17 27.Jan.17	472 FOURWAYS VEHICLE SOLUTIONS 736.83 EUROPCAR GROUP UK LTD	Invoice Invoice
NGF HTS	SERVICES	Revenue	SUBCONTRACTORS	27.Jan.17	1985 MOBILE CAR MECHANIC	Invoice
NGF HTS NGF HTS	SERVICES SERVICES	Revenue Revenue	SUBCONTRACTORS SUBCONTRACTORS	27.Jan.17 27.Jan.17	1245 MOBILE CAR MECHANIC 895 MOBILE CAR MECHANIC	Invoice Invoice
NGF HTS NGF HTS	SERVICES SERVICES	Revenue	SUBCONTRACTORS SUBCONTRACTORS	27.Jan.17 27.Jan.17	1240 TREADS TYRES LTD 90 ALI NAWAZ ABBAS LIMITED	Invoice Invoice
NGF HTS	SERVICES	Revenue Revenue	SUBCONTRACTORS	27.Jan.17	90 ALI NAWAZ ABBAS LIMITED	Invoice
NGF HTS NGF HTS	SERVICES SERVICES	Revenue Revenue	SUBCONTRACTORS SUBCONTRACTORS	27.Jan.17 27.Jan.17	90 ALI NAWAZ ABBAS LIMITED 90 ALI NAWAZ ABBAS LIMITED	Invoice Invoice
NGF HTS	SERVICES	Revenue	SUBCONTRACTORS	27.Jan.17	90 ALI NAWAZ ABBAS LIMITED	Invoice
NGF HTS NGF HTS	SERVICES SERVICES	Revenue Revenue	SUBCONTRACTORS SUBCONTRACTORS	27.Jan.17 27.Jan.17	90 ALI NAWAZ ABBAS LIMITED 90 ALI NAWAZ ABBAS LIMITED	Invoice Invoice
NGF HTS	SERVICES	Revenue	SUBCONTRACTORS	27.Jan.17	90 ALI NAWAZ ABBAS LIMITED	Invoice
NGF HTS NGF HTS	SERVICES SERVICES	Revenue Revenue	SUBCONTRACTORS SUBCONTRACTORS	27.Jan.17 27.Jan.17	90 ALI NAWAZ ABBAS LIMITED 90 ALI NAWAZ ABBAS LIMITED	Invoice Invoice
NGF HTS NGF HTS	SERVICES SERVICES	Revenue Revenue	SUBCONTRACTORS SUBCONTRACTORS	27.Jan.17 27.Jan.17	90 ALI NAWAZ ABBAS LIMITED 90 ALI NAWAZ ABBAS LIMITED	Invoice Invoice
NGF HTS	SERVICES	Revenue	SUBCONTRACTORS	27.Jan.17	90 ALI NAWAZ ABBAS LIMITED	Invoice
NGF HTS NGF HTS	SERVICES SERVICES	Revenue Revenue	SUBCONTRACTORS SUBCONTRACTORS	27.Jan.17 27.Jan.17	90 ALI NAWAZ ABBAS LIMITED 90 ALI NAWAZ ABBAS LIMITED	Invoice Invoice
NGF HTS	SERVICES	Revenue	SUBCONTRACTORS	27.Jan.17	90 ALI NAWAZ ABBAS LIMITED	Invoice
NGF HTS NGF HTS	SERVICES SERVICES	Revenue Revenue	SUBCONTRACTORS SUBCONTRACTORS	27.Jan.17 27.Jan.17	90 ALI NAWAZ ABBAS LIMITED 90 ALI NAWAZ ABBAS LIMITED	Invoice Invoice
NGF HTS	SERVICES	Revenue	SUBCONTRACTORS	27.Jan.17	90 ALI NAWAZ ABBAS LIMITED	Invoice
NGF HTS NGF HTS	SERVICES SERVICES	Revenue Revenue	SUBCONTRACTORS SUBCONTRACTORS	27.Jan.17 27.Jan.17	90 ALI NAWAZ ABBAS LIMITED 72 ALI NAWAZ ABBAS LIMITED	Invoice Invoice
NGF HTS NGF HTS	SERVICES SERVICES	Revenue Revenue	SUBCONTRACTORS SUBCONTRACTORS	27.Jan.17 27.Jan.17	72 ALI NAWAZ ABBAS LIMITED 72 ALI NAWAZ ABBAS LIMITED	Invoice Invoice
NGF HTS		Revenue	SUBCONTRACTORS	27.Jan.17 27.Jan.17	72 ALI NAWAZ ABBAS LIMITED 72 ALI NAWAZ ABBAS LIMITED	Invoice
	SERVICES					
NGF HTS NGF HTS	SERVICES SERVICES SERVICES	Revenue Revenue	SUBCONTRACTORS SUBCONTRACTORS	27.Jan.17 27.Jan.17	72 ALI NAWAZ ABBAS LIMITED 72 ALI NAWAZ ABBAS LIMITED	Invoice Invoice

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NGF HTS NGF HTS		SERVICES SERVICES	Revenue Revenue	SUBCONTRACTORS SUBCONTRACTORS	27.Jan.17 27.Jan.17	72 ALI NAWAZ ABBAS LIMITED 72 ALI NAWAZ ABBAS LIMITED	Invoice Invoice
NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	27.Jan.17	72 ALI NAWAZ ABBAS LIMITED	Invoice
NGF HTS NGF HTS		SERVICES SERVICES	Revenue	SUBCONTRACTORS SUBCONTRACTORS	27.Jan.17 27.Jan.17	72 ALI NAWAZ ABBAS LIMITED 90 ALI NAWAZ ABBAS LIMITED	Invoice Invoice
NGF HTS		SERVICES	Revenue Revenue	SUBCONTRACTORS	27.Jan.17 27.Jan.17	90 ALI NAWAZ ABBAS LIMITED 90 ALI NAWAZ ABBAS LIMITED	Invoice
NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	27.Jan.17	90 ALI NAWAZ ABBAS LIMITED	Invoice
NGF HTS NGF HTS		SERVICES SERVICES	Revenue Revenue	SUBCONTRACTORS SUBCONTRACTORS	27.Jan.17 27.Jan.17	90 ALI NAWAZ ABBAS LIMITED 90 ALI NAWAZ ABBAS LIMITED	Invoice Invoice
NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	27.Jan.17	90 ALI NAWAZ ABBAS LIMITED	Invoice
NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	27.Jan.17	90 ALI NAWAZ ABBAS LIMITED	Invoice
NGF HTS NGF HTS		SERVICES SERVICES	Revenue Revenue	SUBCONTRACTORS SUBCONTRACTORS	27.Jan.17 27.Jan.17	90 ALI NAWAZ ABBAS LIMITED 90 ALI NAWAZ ABBAS LIMITED	Invoice Invoice
NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	27.Jan.17	90 ALI NAWAZ ABBAS LIMITED	Invoice
NGF HTS NGF HTS		DIRECT2 DIRECT2	Revenue	AGENCY STAFF AGENCY STAFF	05.Jan.17 13.Jan.17	971.19 HAYS SPECIALIST RECRUITMENT GROUP 423.8 HAYS SPECIALIST RECRUITMENT GROUP	Invoice Invoice
NGF HTS		DIRECT2 DIRECT2	Revenue Revenue	AGENCY STAFF AGENCY STAFF	13.Jan.17 13.Jan.17	847.6 HAYS SPECIALIST RECRUITMENT GROUP	Invoice
NGF HTS		DIRECT2	Revenue	AGENCY STAFF	19.Jan.17	736.1 HAYS SPECIALIST RECRUITMENT GROUP	Invoice
NGF HTS NGF HTS		DIRECT2 DIRECT2	Revenue Revenue	AGENCY STAFF AGENCY STAFF	19.Jan.17 19.Jan.17	949.12 HAYS SPECIALIST RECRUITMENT GROUP 1059.5 HAYS SPECIALIST RECRUITMENT GROUP	Invoice Invoice
NGF HTS		DIRECT2	Revenue	AGENCY STAFF	19.Jan.17	779.4 HAYS SPECIALIST RECRUITMENT GROUP	Invoice
NGF HTS		DIRECT2	Revenue	AGENCY STAFF	26.Jan.17	736.1 HAYS SPECIALIST RECRUITMENT GROUP	Invoice
NGF HTS NGF HTS		DIRECT2 DIRECT2	Revenue Revenue	AGENCY STAFF AGENCY STAFF	26.Jan.17 27.Jan.17	1059.49 HAYS SPECIALIST RECRUITMENT GROUP 1059.48 HAYS SPECIALIST RECRUITMENT GROUP	Invoice Invoice
NGF HTS		DIRECT2	Revenue	AGENCY STAFF	27.Jan.17	1059.5 HAYS SPECIALIST RECRUITMENT GROUP	Invoice
NGF HTS NGF HTS		DIRECT2 DIRECT2	Revenue Revenue	AGENCY STAFF AGENCY STAFF	05.Jan.17 09.Jan.17	1128.4 THE OYSTER PARNERSHIP LTD 555.52 THE OYSTER PARNERSHIP LTD	Invoice Invoice
NGF HTS		DIRECT2	Revenue	AGENCY STAFF	24.Jan.17	885.36 THE OYSTER PARNERSHIP LTD	Invoice
NGF HTS		DIRECT2	Revenue	AGENCY STAFF	24.Jan.17	1206.52 THE OYSTER PARNERSHIP LTD	Invoice
NGF HTS NGF HTS		DIRECT2 DIRECT2	Revenue Revenue	AGENCY STAFF AGENCY STAFF	27.Jan.17 10.Jan.17	1249.92 THE OYSTER PARNERSHIP LTD 750 GREEN TIGER SUSTAINABILTY LTD	Invoice Invoice
NGF HTS		DIRECT2	Revenue	AGENCY STAFF	13.Jan.17	1100 GREEN TIGER SUSTAINABILTY LTD	Invoice
NGF HTS		DIRECT2	Revenue	AGENCY STAFF	13.Jan.17	1100 GREEN TIGER SUSTAINABILTY LTD	Invoice
NGF HTS NGF HTS		DIRECT2 DIRECT2	Revenue Revenue	AGENCY STAFF AGENCY STAFF	16.Jan.17 13.Jan.17	1130.5 EDEN BROWN LTD 1224 EDEN BROWN LTD	Invoice Invoice
NGF HTS		DIRECT2	Revenue	AGENCY STAFF	13.Jan.17	782 EDEN BROWN LTD	Invoice
NGF HTS NGF HTS		DIRECT2 DIRECT2	Revenue Revenue	AGENCY STAFF AGENCY STAFF	13.Jan.17 13.Jan.17	1224 EDEN BROWN LTD 544 EDEN BROWN LTD	Invoice Invoice
NGF HTS		DIRECT2	Revenue	AGENCY STAFF	23.Jan.17	918 EDEN BROWN LTD	Invoice
NGF HTS		DIRECT2	Revenue	AGENCY STAFF	24.Jan.17	1224 EDEN BROWN LTD	Invoice
NGF HTS NGF HTS		DIRECT2 DIRECT2	Revenue Revenue	AGENCY STAFF AGENCY STAFF	13.Jan.17 23.Jan.17	1008 ADREM GROUP LTD 1008 ADREM GROUP LTD	Invoice Invoice
NGF HTS		DIRECT2	Revenue	AGENCY STAFF	26.Jan.17	1620 MAGENTA INTERNATIONAL SPECIALISTS	Invoice
NGF HTS	FINIANCE	DIRECT2	Revenue	AGENCY STAFF	26.Jan.17	1305 MAGENTA INTERNATIONAL SPECIALISTS	Invoice
NGF HTS NGF HTS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS SCHOOLS MAINTENANCE - WORKS	04.Jan.17 25.Jan.17	687.5 DDS ENVIRONMENTAL 1963.5 T BROWN GROUP LTD	Invoice Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	26.Jan.17	809.3 T BROWN GROUP LTD	Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	25.Jan.17	450 COMMERCIAL KITCHEN SERVICES (LONDON) LTD	Invoice
NGF HTS NGF HTS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	SCHOOLS MAINTENANCE - WORKS SCHOOLS MAINTENANCE - WORKS	25.Jan.17 23.Jan.17	450 COMMERCIAL KITCHEN SERVICES(LONDON) LTD 5.15 SMC LTD t/a Custodian Monitoring	Invoice Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	23.Jan.17	25.53 SMC LTD t/a Custodian Monitoring	Invoice
NGF HTS NGF HTS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS SCHOOLS MAINTENANCE - WORKS	23.Jan.17	5.15 SMC LTD t/a Custodian Monitoring	Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	SCHOOLS MAINTENANCE - WORKS	23.Jan.17 23.Jan.17	5.15 SMC LTD t/a Custodian Monitoring 5.15 SMC LTD t/a Custodian Monitoring	Invoice Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	23.Jan.17	5.15 SMC LTD t/a Custodian Monitoring	Invoice
NGF HTS NGF HTS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	SCHOOLS MAINTENANCE - WORKS SCHOOLS MAINTENANCE - WORKS	23.Jan.17 23.Jan.17	5.15 SMC LTD t/a Custodian Monitoring 5.15 SMC LTD t/a Custodian Monitoring	Invoice Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	23.Jan.17	5.15 SMC LTD t/a Custodian Monitoring 5.15 SMC LTD t/a Custodian Monitoring	Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	23.Jan.17	5.15 SMC LTD t/a Custodian Monitoring	Invoice
NGF HTS NGF HTS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	SCHOOLS MAINTENANCE - WORKS SCHOOLS MAINTENANCE - WORKS	23.Jan.17 23.Jan.17	5.15 SMC LTD t/a Custodian Monitoring 25.53 SMC LTD t/a Custodian Monitoring	Invoice Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	23.Jan.17	5.15 SMC LTD t/a Custodian Monitoring	Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	23.Jan.17	5.15 SMC LTD t/a Custodian Monitoring	Invoice
NGF HTS NGF HTS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	SCHOOLS MAINTENANCE - WORKS SCHOOLS MAINTENANCE - WORKS	23.Jan.17 23.Jan.17	5.15 SMC LTD t/a Custodian Monitoring 25.53 SMC LTD t/a Custodian Monitoring	Invoice Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	23.Jan.17	5.15 SMC LTD t/a Custodian Monitoring	Invoice
NGF HTS NGF HTS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	SCHOOLS MAINTENANCE - WORKS SCHOOLS MAINTENANCE - WORKS	23.Jan.17 23.Jan.17	5.15 SMC LTD t/a Custodian Monitoring 5.15 SMC LTD t/a Custodian Monitoring	Invoice Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	23.Jan.17	5.15 SMC LTD t/a Custodian Monitoring 5.15 SMC LTD t/a Custodian Monitoring	Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	23.Jan.17	25.53 SMC LTD t/a Custodian Monitoring	Invoice
NGF HTS NGF HTS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	SCHOOLS MAINTENANCE - WORKS SCHOOLS MAINTENANCE - WORKS	23.Jan.17 23.Jan.17	5.15 SMC LTD t/a Custodian Monitoring 5.15 SMC LTD t/a Custodian Monitoring	Invoice Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	23.Jan.17	5.15 SMC LTD t/a Custodian Monitoring	Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	23.Jan.17	5.15 SMC LTD t/a Custodian Monitoring	Invoice
NGF HTS NGF HTS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	SCHOOLS MAINTENANCE - WORKS SCHOOLS MAINTENANCE - WORKS	23.Jan.17 23.Jan.17	5.15 SMC LTD t/a Custodian Monitoring 5.15 SMC LTD t/a Custodian Monitoring	Invoice Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	23.Jan.17	25.53 SMC LTD t/a Custodian Monitoring	Invoice
NGF HTS NGF HTS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS SCHOOLS MAINTENANCE - WORKS	23.Jan.17 23.Jan.17	5.15 SMC LTD t/a Custodian Monitoring 5.15 SMC LTD t/a Custodian Monitoring	Invoice Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	SCHOOLS MAINTENANCE - WORKS	23.Jan.17	10.3 SMC LTD t/a Custodian Monitoring	Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	23.Jan.17	10.9 SMC LTD t/a Custodian Monitoring	Invoice
NGF HTS NGF HTS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	SCHOOLS MAINTENANCE - WORKS SCHOOLS MAINTENANCE - WORKS	23.Jan.17 23.Jan.17	5.15 SMC LTD t/a Custodian Monitoring 5.15 SMC LTD t/a Custodian Monitoring	Invoice Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	23.Jan.17	5.15 SMC LTD t/a Custodian Monitoring	Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	23.Jan.17	5.15 SMC LTD t/a Custodian Monitoring	Invoice
NGF HTS NGF HTS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	SCHOOLS MAINTENANCE - WORKS SCHOOLS MAINTENANCE - WORKS	23.Jan.17 23.Jan.17	5.15 SMC LTD t/a Custodian Monitoring 32.2 SMC LTD t/a Custodian Monitoring	Invoice Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	23.Jan.17	5.15 SMC LTD t/a Custodian Monitoring	Invoice
NGF HTS NGF HTS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	SCHOOLS MAINTENANCE - WORKS SCHOOLS MAINTENANCE - WORKS	23.Jan.17 23.Jan.17	5.15 SMC LTD t/a Custodian Monitoring 13.4 SMC LTD t/a Custodian Monitoring	Invoice Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	23.Jan.17	25.53 SMC LTD t/a Custodian Monitoring	Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	23.Jan.17	30.68 SMC LTD t/a Custodian Monitoring	Invoice
NGF HTS NGF HTS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	SCHOOLS MAINTENANCE - WORKS SCHOOLS MAINTENANCE - WORKS	23.Jan.17 23.Jan.17	5.15 SMC LTD t/a Custodian Monitoring 10.3 SMC LTD t/a Custodian Monitoring	Invoice Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	23.Jan.17	5.15 SMC LTD t/a Custodian Monitoring	Invoice
NGF HTS NGF HTS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	23.Jan.17	5.15 SMC LTD t/a Custodian Monitoring	Invoice
NGF HTS NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	SCHOOLS MAINTENANCE - WORKS SCHOOLS MAINTENANCE - WORKS	23.Jan.17 23.Jan.17	25.53 SMC LTD t/a Custodian Monitoring 5.15 SMC LTD t/a Custodian Monitoring	Invoice Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	23.Jan.17	5.15 SMC LTD t/a Custodian Monitoring	Invoice
NGF HTS NGF HTS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	SCHOOLS MAINTENANCE - WORKS SCHOOLS MAINTENANCE - WORKS	23.Jan.17 23.Jan.17	5.15 SMC LTD t/a Custodian Monitoring 5.15 SMC LTD t/a Custodian Monitoring	Invoice Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	MAINTENANCE - RECHARGED	23.Jan.17 13.Jan.17	1149.34 T BROWN GROUP LTD	Invoice
NGF HTS	FINIANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	MAINTENANCE - RECHARGED	26.Jan.17	1020 AGB ENVIRONMENTAL LTD	Invoice
NGF HTS NGF HTS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	MAINTENANCE - RECHARGED MAINTENANCE - MUTUALS	19.Jan.17 25.Jan.17	301 DEBA UK LTD 629.86 DH CROFTS LTD	Invoice Invoice
NGF HTS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	23.Jan.17	1500 INTERGRATED ENVIRONMENTAL SOLUTIONS LTD	Invoice
NGF HTS		COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	06.Jan.17	554 TRENTON CONSULTANTS LTD	Invoice
NGF HTS NGF HTS		COMMUNICATIONS & COMP COMMUNICATIONS & COMP	Revenue Revenue	I.T. SOFTWARE I.T. SOFTWARE	23.Jan.17 23.Jan.17	554 TRENTON CONSULTANTS LTD 640 TRENTON CONSULTANTS LTD	Invoice Invoice
NGF HTS		COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	23.Jan.17	4157.5 ELECOSOFT UK LTD	Invoice
NGF HTS NGF HTS		COMMUNICATIONS & COMP COMMUNICATIONS & COMP	Revenue Revenue	I.T. SOFTWARE I.T. SOFTWARE	18.Jan.17 16.Jan.17	1600 CADLINE LTD 630 MR R W BARTON	Invoice Invoice
NGF HTS		COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	24.Jan.17	660 MR R W BARTON	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	04.Jan.17	529.2 DH CROFTS LTD	Invoice
NGF CS NGF CS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	23.Jan.17 19.Jan.17	592.81 DH CROFTS LTD 2650.28 ACR LONDON LTD	Invoice Invoice
NGF CS		REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	13.Jan.17	2501.1 T BROWN GROUP LTD	Invoice
NGF CS NGF CS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	25.Jan.17 25.Jan.17	8683 T BROWN GROUP LTD 782.51 T BROWN GROUP LTD	Invoice Invoice
NGF CS NGF CS	LINAINGE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	25.Jan.17 13.Jan.17	804.61 PHOENIX ECS LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	23.Jan.17	5.15 SMC LTD t/a Custodian Monitoring	Invoice
NGF CS NGF CS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	23.Jan.17 23.Jan.17	5.15 SMC LTD t/a Custodian Monitoring 1007.45 ACCESS AUTOMATION LTD	Invoice Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	23.Jan.17 19.Jan.17	575.43 DEBA UK LTD	Invoice

NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	194.03 DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	194.03 DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	590 DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	194.03 DEBA UK LTD	Invoice
NGF CS NGF CS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	25.Jan.17 25.Jan.17	194.03 DEBA UK LTD 187.37 DEBA UK LTD	Invoice Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	226.17 DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	04.Jan.17	449.98 DH CROFTS LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	450 COMMERCIAL KITCHEN SERVICES(LONDON) LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	194.03 DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	194.03 DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	23.Jan.17	5.15 SMC LTD t/a Custodian Monitoring	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	04.Jan.17	1150 T BROWN GROUP LTD	Invoice
NGF CS NGF CS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	19.Jan.17 23.Jan.17	552.5 T BROWN GROUP LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	13.Jan.17	5.15 SMC LTD t/a Custodian Monitoring 720 DEBA UK LTD	Invoice Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	194.03 DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	232.83 DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	23.Jan.17	10.3 SMC LTD t/a Custodian Monitoring	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	13.Jan.17	1405.13 T BROWN GROUP LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	3387.35 T BROWN GROUP LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	23.Jan.17	5.15 SMC LTD t/a Custodian Monitoring	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	116.4 DEBA UK LTD	Invoice
NGF CS NGF CS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	25.Jan.17 23.Jan.17	226.17 DEBA UK LTD 5.15 SMC LTD t/a Custodian Monitoring	Invoice Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	25.Jan.17 25.Jan.17	70.97 DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	23.Jan.17	5.15 SMC LTD t/a Custodian Monitoring	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	13.Jan.17	708.5 T BROWN GROUP LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	23.Jan.17	5.15 SMC LTD t/a Custodian Monitoring	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	19.Jan.17	301 DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	194.03 DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	194.03 DEBA UK LTD	Invoice
NGF CS NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	23.Jan.17 13.Jan.17	5.15 SMC LTD t/a Custodian Monitoring 1190 A-LIST WINDOW CLEANG LTD T/A ACS WINDOWS	Invoice Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	04.Jan.17	511.3 DH CROFTS LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	13.Jan.17	720 DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	194.03 DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	232.83 DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	2049.98 DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	194.03 DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	194.03 DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	596.72 T BROWN GROUP LTD	Invoice
NGF CS NGF CS		REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	13.Jan.17 13.Jan.17	700 A-LIST WINDOW CLEANG LTD T/A ACS WINDOWS 800 A-LIST WINDOW CLEANG LTD T/A ACS WINDOWS	Invoice
NGF CS		REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	13.Jan.17 13.Jan.17	700 A-LIST WINDOW CLEANG LTD T/A ACS WINDOWS	Invoice Invoice
NGF CS		REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	13.Jan.17	800 A-LIST WINDOW CLEANG LTD T/A ACS WINDOWS	Invoice
NGF CS		REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	13.Jan.17	1045 A-LIST WINDOW CLEANG LTD T/A ACS WINDOWS	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	19.Jan.17	12611.15 T BROWN GROUP LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	194.03 DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	194.03 DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	194.03 DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	232.83 DEBA UK LTD	Invoice
NGF CS NGF CS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	25.Jan.17 25.Jan.17	1024.69 DH CROFTS LTD 155.23 DEBA UK LTD	Invoice Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	194.03 DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	23.Jan.17	5.15 SMC LTD t/a Custodian Monitoring	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	19.Jan.17	301 DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	194.03 DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	194.03 DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	04.Jan.17	593.78 DH CROFTS LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	608.14 DH CROFTS LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	194.03 DEBA UK LTD	Invoice
NGF CS NGF CS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	25.Jan.17 25.Jan.17	232.83 DEBA UK LTD 2472.44 T BROWN GROUP LTD	Invoice Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17 25.Jan.17	1235 T BROWN GROUP LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	1234 MR R BAKER	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	740.43 T BROWN GROUP LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	810.88 T BROWN GROUP LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	23.Jan.17	25.53 SMC LTD t/a Custodian Monitoring	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	04.Jan.17	2780 PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	5484 PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	04.Jan.17	8672 PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	Invoice
NGF CS NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	25.Jan.17 13.Jan.17	3496.66 T BROWN GROUP LTD 495 A-LIST WINDOW CLEANG LTD T/A ACS WINDOWS	Invoice Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	936 T BROWN GROUP LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	04.Jan.17	434.94 T BROWN GROUP LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	23.Jan.17	5.15 SMC LTD t/a Custodian Monitoring	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	630.5 T BROWN GROUP LTD	Invoice
NGF CS		REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	13.Jan.17	1450 A-LIST WINDOW CLEANG LTD T/A ACS WINDOWS	Invoice
NGF CS		REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	13.Jan.17	1200 A-LIST WINDOW CLEANG LTD T/A ACS WINDOWS	Invoice
NGF CS		REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	13.Jan.17	400 A-LIST WINDOW CLEANG LTD T/A ACS WINDOWS	Invoice
NGF CS		REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	13.Jan.17	850 A-LIST WINDOW CLEANG LTD T/A ACS WINDOWS	Invoice
NGF CS NGF CS		REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	13.Jan.17 13.Jan.17	1495 A-LIST WINDOW CLEANG LTD T/A ACS WINDOWS 925 A-LIST WINDOW CLEANG LTD T/A ACS WINDOWS	Invoice Invoice
NGF CS		REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	13.Jan.17 13.Jan.17	160 A-LIST WINDOW CLEANG LTD T/A ACS WINDOWS	Invoice
NGF CS		REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	13.Jan.17	435 A-LIST WINDOW CLEANG LTD T/A ACS WINDOWS	Invoice
NGF CS		REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	13.Jan.17	60 A-LIST WINDOW CLEANG LTD T/A ACS WINDOWS	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	23.Jan.17	32213.55 WARWICK LANDSCAPING LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	04.Jan.17	6676.7 T BROWN GROUP LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MICE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	760.5 T BROWN GROUP LTD	Invoice
NGF CS NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS REPS ALTS & MTCE-BUILDINGS	25.Jan.17 25.Jan.17	7948.8 T BROWN GROUP LTD	Invoice
NGF CS NGF CS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	25.Jan.17 25.Jan.17	3943.5 T BROWN GROUP LTD 3835 T BROWN GROUP LTD	Invoice Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	25.Jan.17 19.Jan.17	194.03 DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	155.23 DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	19.Jan.17	375.57 DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	297.97 DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	19.Jan.17	226.17 DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	187.37 DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	19.Jan.17	226.17 DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17 25.Jan.17	2075 DEBA UK LTD	Invoice
NGF CS NGF CS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	25.Jan.17 19.Jan.17	148.57 DEBA UK LTD 232.83 DEBA UK LTD	Invoice Invoice
NGF CS NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	19.Jan.17 25.Jan.17	194.03 DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	1780.81 T BROWN GROUP LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	3217.53 T BROWN GROUP LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	19.Jan.17	116.4 DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	187.37 DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	19.Jan.17	116.4 DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	187.37 DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	19.Jan.17	480.81 DEBA UK LTD	Invoice
NGF CS NGF CS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	25.Jan.17 19.Jan.17	480.81 DEBA UK LTD 226.17 DEBA UK LTD	Invoice Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	187.37 DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	19.Jan.17	232.83 DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	194.03 DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	19.Jan.17	232.83 DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	194.03 DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	23.Jan.17	116.4 DEBA UK LTD	Invoice
		DEDAIDS ALTERATIONS 9 MATCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	23.Jan.17	232.83 DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE		•			
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	23.Jan.17	116.4 DEBA UK LTD	Invoice
NGF CS NGF CS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	23.Jan.17 19.Jan.17	116.4 DEBA UK LTD 226.61 DEBA UK LTD	Invoice Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	23.Jan.17	116.4 DEBA UK LTD	Invoice

NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	187.81 DEBA UK LTD	Invoice
NGF CS NGF CS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	25.Jan.17 25.Jan.17	187.81 DEBA UK LTD 187.81 DEBA UK LTD	Invoice Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	4100 DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	19.Jan.17	155.2 DEBA UK LTD	Invoice
NGF CS NGF CS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	25.Jan.17 19.Jan.17	187.37 DEBA UK LTD 226.17 DEBA UK LTD	Invoice Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	187.37 DEBA UK LTD	Invoice
NGF CS NGF CS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	19.Jan.17 25.Jan.17	232.83 DEBA UK LTD 116.43 DEBA UK LTD	Invoice Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	04.Jan.17	2639.96 DH CROFTS LTD	Invoice
NGF CS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	535.16 DH CROFTS LTD	Invoice
NGF CS NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	19.Jan.17 25.Jan.17	2930.45 ACR LONDON LTD 507.15 DH CROFTS LTD	Invoice Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	9222.1 T BROWN GROUP LTD	Invoice
NGF CS NGF CS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	25.Jan.17 23.Jan.17	3893.5 T BROWN GROUP LTD 857.4 DH CROFTS LTD	Invoice Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	2874 T BROWN GROUP LTD	Invoice
NGF CS NGF CS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	19.Jan.17 25.Jan.17	226.17 DEBA UK LTD 187.37 DEBA UK LTD	Invoice Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS	26.Jan.17	29170 PRO DIRECT SURFACING LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	13.Jan.17	12974 T BROWN GROUP LTD	Invoice
NGF CS NGF CS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	25.Jan.17 25.Jan.17	845 T BROWN GROUP LTD 3833.43 T BROWN GROUP LTD	Invoice Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	870.79 T BROWN GROUP LTD	Invoice
NGF CS NGF CS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	13.Jan.17 13.Jan.17	845 T BROWN GROUP LTD 895 DEBA UK LTD	Invoice Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	19.Jan.17	624 T BROWN GROUP LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	13.Jan.17	925 DEBA UK LTD	Invoice
NGF CS NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	13.Jan.17 19.Jan.17	5489.18 T BROWN GROUP LTD 187.37 DEBA UK LTD	Invoice Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	148.57 DEBA UK LTD	Invoice
NGF CS NGF CS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	13.Jan.17 19.Jan.17	1250 SPORTS MAINTENANCE SERVICES LTD 1524.77 T BROWN GROUP LTD	Invoice Invoice
NGF CS	THVIIVEE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	13.Jan.17	395 A-LIST WINDOW CLEANG LTD T/A ACS WINDOWS	Invoice
NGF CS NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	13.Jan.17 13.Jan.17	25 A-LIST WINDOW CLEANG LTD T/A ACS WINDOWS 605 ACR LONDON LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS	23.Jan.17	1359.35 DH CROFTS LTD	Invoice Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	23.Jan.17	1359.35 DH CROFTS LTD	Invoice
NGF CS NGF CS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	25.Jan.17 25.Jan.17	903.5 T BROWN GROUP LTD 2194.5 T BROWN GROUP LTD	Invoice Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	04.Jan.17	539.03 DH CROFTS LTD	Invoice
NGF CS NGF CS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	25.Jan.17 04.Jan.17	495 ACS WINDOWS 592.37 DH CROFTS LTD	Invoice Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	3046.18 DH CROFTS LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	23.Jan.17	51.06 SMC LTD t/a Custodian Monitoring	Invoice
NGF CS NGF CS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	25.Jan.17 25.Jan.17	194.03 DEBA UK LTD 194.03 DEBA UK LTD	Invoice Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	19.Jan.17	301 DEBA UK LTD	Invoice
NGF CS NGF CS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	25.Jan.17 25.Jan.17	194.03 DEBA UK LTD 194.03 DEBA UK LTD	Invoice Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	19.Jan.17	542 DEBA UK LTD	Invoice
NGF CS NGF CS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17 25.Jan.17	194.03 DEBA UK LTD 194.03 DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	04.Jan.17	3940.89 DH CROFTS LTD	Invoice Invoice
NGF CS		REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	13.Jan.17	3749.77 PHOENIX ECS LTD	Invoice
NGF CS NGF CS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	23.Jan.17 25.Jan.17	5.15 SMC LTD t/a Custodian Monitoring 194.03 DEBA UK LTD	Invoice Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	194.03 DEBA UK LTD	Invoice
NGF CS NGF CS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	19.Jan.17 25.Jan.17	542 DEBA UK LTD 194.03 DEBA UK LTD	Invoice Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	194.03 DEBA UK LTD	Invoice
NGF CS NGF CS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	19.Jan.17	542 DEBA UK LTD 194.03 DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	25.Jan.17 25.Jan.17	194.03 DEBA UK LTD	Invoice Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	194.03 DEBA UK LTD	Invoice
NGF CS NGF CS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	25.Jan.17 25.Jan.17	194.03 DEBA UK LTD 194.03 DEBA UK LTD	Invoice Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	194.03 DEBA UK LTD	Invoice
NGF CS NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	23.Jan.17	15.45 SMC LTD t/a Custodian Monitoring 194.03 DEBA UK LTD	Invoice
NGF CS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	25.Jan.17 25.Jan.17	194.03 DEBA UK LTD	Invoice Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	19.Jan.17	1405.83 ACR LONDON LTD	Invoice
NGF CS NGF CS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	25.Jan.17 25.Jan.17	194.03 DEBA UK LTD 194.03 DEBA UK LTD	Invoice Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	23.Jan.17	10.3 SMC LTD t/a Custodian Monitoring	Invoice
NGF CS NGF CS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	25.Jan.17 25.Jan.17	187.37 DEBA UK LTD 187.37 DEBA UK LTD	Invoice Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	23.Jan.17	5.15 SMC LTD t/a Custodian Monitoring	Invoice
NGF CS NGF CS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	25.Jan.17 25.Jan.17	187.37 DEBA UK LTD 226.17 DEBA UK LTD	Invoice Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17 25.Jan.17	194.03 DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	116.4 DEBA UK LTD	Invoice
NGF CS NGF CS	FINANCE FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	23.Jan.17 25.Jan.17	5.15 SMC LTD t/a Custodian Monitoring 187.37 DEBA UK LTD	Invoice Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	25.Jan.17	187.37 DEBA UK LTD	Invoice
NGF CS NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE DIRECT2	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS AGENCY STAFF	25.Jan.17 05.Jan.17	806.55 T BROWN GROUP LTD 5875 BALTIMORE CONSULTING	Invoice Invoice
NGF HTS		DIRECT2	Revenue	AGENCY STAFF	10.Jan.17	7425 BLUE8 PROJECTS LTD	Invoice
NGF HTS NGF HTS		PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP	Revenue Revenue	PRINTING AND STATIONERY PRINTING AND STATIONERY	20.Jan.17 20.Jan.17	183.42 DANWOOD GROUP LTD 183.42 DANWOOD GROUP LTD	Invoice Invoice
NGF HTS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	20.Jan.17	183.42 DANWOOD GROUP LTD	Invoice
NGF HTS NGF HTS		PRINTING STAT & GEN OFFICE EXP SERVICES	Revenue Revenue	PRINTING AND STATIONERY CONSULTANTS FEES	20.Jan.17 05.Jan.17	72.7 DANWOOD GROUP LTD 1800 NABARRO LLP	Invoice Invoice
HTS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	16.Jan.17	275.13 DANWOOD GROUP LTD	Invoice
HTS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	16.Jan.17	145.4 DANWOOD GROUP LTD	Invoice
HTS HTS		PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP	Revenue Revenue	PRINTING AND STATIONERY PRINTING AND STATIONERY	16.Jan.17 16.Jan.17	275.13 DANWOOD GROUP LTD 275.13 DANWOOD GROUP LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	12.Jan.17	495.48 M N M PROPERTIES SERVICES	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GENERAL REPS BLOCK SC (AREAS) EX DECS	31.Jan.17 17.Jan.17	3094.94 DRAIN SURGEON SERVICES LTD 4916.12 HILTON ABBEY LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS	26.Jan.17	15569 CLC CONTRACTORS LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS)	25.Jan.17 12.Jan.17	651.87 DRAIN SURGEON SERVICES LTD 439.88 T BROWN GROUP LTD	Invoice Invoice
NGF HS NGF HS	HOUSING	REPAIRS, ALTERATIONS & MICE REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	12.Jan.17 19.Jan.17	733.15 TRENTON CONSULTANTS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	12.Jan.17	880 KRISPAR REPAIRS & MAINTENANCE LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GENERAL REPS TO BLOCK (AREAS) GENERAL REPS BLOCK SC (AREAS)	31.Jan.17 11.Jan.17	1136 F G KEEN LTD 1485 F G KEEN LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	23.Jan.17	1074 WATSON WOODS PARTNERSHIP	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GENERAL INTERNAL REPAIRS GENERAL REPS BLOCK SC (AREAS)	04.Jan.17 31.Jan.17	1038.74 T BROWN GROUP LTD 608.92 T BROWN GROUP LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	17.Jan.17	1141.51 T BROWN GROUP LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GENERAL INTERNAL REPAIRS VACANT PROP-GEN PRE-OCCUP REPS	19.Jan.17 06.Jan.17	1766.38 M N M PROPERTIES SERVICES 2066 M N M PROPERTIES SERVICES	Invoice Invoice
NGF HS NGF HS	HOUSING	REPAIRS, ALTERATIONS & MICE REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	06.Jan.17 24.Jan.17	3295 ASRS YEOVIL LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	19.Jan.17	1764.14 TIMBERWISE (UK) LTD	Invoice
NGF HS NGF HS		GROUNDS MAINTENANCE CLEANING & DOMESTIC SUPPLIES	Revenue Revenue	GARDEN MAINTENANCE NON S/C HOMELESS INITIATIVE CLEANING	17.Jan.17 05.Jan.17	7417.3 GROUND CONTROL LTD 589 ACCURO ENVIRONMENTAL LTD	Invoice Invoice
NGF HS		CLEANING & DOMESTIC SUPPLIES	Revenue	HOMELESS INITIATIVE CLEANING	05.Jan.17	12509.25 ACCURO ENVIRONMENTAL LTD	Invoice
NGF HS NGF HS		CLEANING & DOMESTIC SUPPLIES CLEANING & DOMESTIC SUPPLIES	Revenue Revenue	CLEANING CONTRACT CLEANING CONTRACT	23.Jan.17 16.Jan.17	140146.03 ISS FACILITY SERVICES LTD 100000 LEWIS & GRAVES PARTNERSHIP LTD	Invoice Invoice
NGF HS		CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	16.Jan.17	11397.6 LEWIS & GRAVES PARTNERSHIP LTD	Invoice
NGF HS NGF HS		CLEANING & DOMESTIC SUPPLIES CLEANING & DOMESTIC SUPPLIES	Revenue Revenue	CLEANING CONTRACT CLEANING CONTRACT	16.Jan.17 16.Jan.17	100000 LEWIS & GRAVES PARTNERSHIP LTD 9605.26 LEWIS & GRAVES PARTNERSHIP LTD	Invoice Invoice
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NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	WATER BOOSTERS	23.Jan.17	3178.5 SMITH & BYFORD LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GAS SERVICE CONTRACT GAS SERVICE CON N3 (MCL & NUT)	23.Jan.17 11.Jan.17	52831.9 SMITH & BYFORD LTD 67461.85 T BROWN GROUP LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIGHTNING CONDUCTORS	11.Jan.17	4176 CENTRAL HIGH RISE LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFTS-MTCE CONT/DOOR REL/H&S	27.Jan.17	22829.43 PRECISION LIFTS SERVICES LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	LIFTS-MTCE CONT/DOOR REL/H&S LIFTS-MTCE CONT/DOOR REL/H&S	27.Jan.17 27.Jan.17	27745.33 PRECISION LIFTS SERVICES LTD 23524.85 PRECISION LIFTS SERVICES LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFTS-MTCE CONT/DOOR REL/H&S	27.Jan.17	11712 PRECISION LIFTS SERVICES LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	LIFTS-MTCE CONT/DOOR REL/H&S LIFTS-MTCE CONT/DOOR REL/H&S	27.Jan.17 27.Jan.17	10776 PRECISION LIFTS SERVICES LTD 11712 PRECISION LIFTS SERVICES LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTRACTOR FANS	23.Jan.17	3955.83 SMITH & BYFORD LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue	EMERGENCY LIGHTING EMERGENCY LIGHTING	06.Jan.17 06.Jan.17	1498.18 DH CROFTS LTD 4363.94 DH CROFTS LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	EMERGENCY LIGHTING EMERGENCY LIGHTING	06.Jan.17	1256.95 DH CROFTS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EMERGENCY LIGHTING	06.Jan.17	688.94 DH CROFTS LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	LIFT REPAIRS - CONTRACT A HANDICAPPED AIDS	24.Jan.17 23.Jan.17	633.38 GRIFFIN ELEVATORS LTD 447.12 F G KEEN LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	12.Jan.17	447.71 PRECISION LIFTS SERVICES LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	HANDICAPPED AIDS VACANT PROP-GEN PRE-OCCUP REPS	23.Jan.17 23.Jan.17	516.15 F G KEEN LTD 2826.5 M N M PROPERTIES SERVICES	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	26.Jan.17	1823.46 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	13.Jan.17	530 SW1 LIGHTING LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GENERAL REPS BLOCK SC (AREAS) LIFT REPAIRS - CONTRACT A	31.Jan.17 26.Jan.17	450.38 T BROWN GROUP LTD 486.27 PRECISION LIFTS SERVICES LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	26.Jan.17	2751.64 T BROWN GROUP LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	VACANT PROP-GEN PRE-OCCUP REPS GENERAL REPS BLOCK SC (AREAS)	19.Jan.17 19.Jan.17	1685.78 M N M PROPERTIES SERVICES 550.26 F G KEEN LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	26.Jan.17	2389.89 SMITH & BYFORD LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GENERAL REPS BLOCK SC (AREAS) VACANT PROP-GEN PRE-OCCUP REPS	26.Jan.17 31.Jan.17	479.5 F G KEEN LTD 6483.28 M N M PROPERTIES SERVICES	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	26.Jan.17	7714.24 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFTS MALICIOUS DAMAGE	06.Jan.17	321.69 PRECISION LIFTS SERVICES LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	Small Improvement Budget Small Improvement Budget	09.Jan.17 26.Jan.17	4770 T BROWN GROUP LTD 4450 T BROWN GROUP LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	Small Improvement Budget	10.Jan.17	1148 F G KEEN LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	Small Improvement Budget GENERAL REPS BLOCK SC (AREAS)	10.Jan.17 23.Jan.17	902 F G KEEN LTD 1481.01 T BROWN GROUP LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	06.Jan.17	4521.16 DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	23.Jan.17	622.71 F G KEEN LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	LIFT REPAIRS - CONTRACT A EX DECS (HOTPS)	27.Jan.17 13.Jan.17	689 PRECISION LIFTS SERVICES LTD 33363.61 AMBER CONSTRUCTION SERVICES LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	06.Jan.17	505.07 LAWSON QUEAY T/A LAWSON PARTNERSHIP LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GENERAL INTERNAL REPAIRS EXTRACTOR FANS	04.Jan.17 27.Jan.17	2090.48 T BROWN GROUP LTD 1596.5 SMITH & BYFORD LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	17.Jan.17	1054.31 T BROWN GROUP LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	VACANT PROP-GEN PRE-OCCUP REPS VACANT PROP-GEN PRE-OCCUP REPS	23.Jan.17 10.Jan.17	2115.12 M N M PROPERTIES SERVICES 3737.38 M N M PROPERTIES SERVICES	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	17.Jan.17	943.31 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	09.Jan.17	659.97 T BROWN GROUP LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	EXTERNAL ELECTRICS HANDICAPPED AIDS	24.Jan.17 23.Jan.17	430 SW1 LIGHTING LTD 840 F G KEEN LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	04.Jan.17	2404.53 SMITH & BYFORD LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GENERAL INTERNAL REPAIRS MALICIOUS DAMAGE - GENERAL	12.Jan.17 19.Jan.17	482.7 T BROWN GROUP LTD 249.08 SW1 LIGHTING LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL TV AERIALS-NON RENTED	24.Jan.17	806.29 METRO DIGITAL TV LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	LIFT REPAIRS - CONTRACT A VACANT PROP-GEN PRE-OCCUP REPS	06.Jan.17 26.Jan.17	668.65 PRECISION LIFTS SERVICES LTD 3380.55 M N M PROPERTIES SERVICES	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ESCAPE OF WATER	04.Jan.17	137.67 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT B	10.Jan.17	1091.86 PRECISION LIFTS SERVICES LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	LIFT REPAIRS - CONTRACT B LIFT REPAIRS - CONTRACT B	23.Jan.17 23.Jan.17	618.45 PRECISION LIFTS SERVICES LTD 618.45 PRECISION LIFTS SERVICES LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	23.Jan.17	1649.19 T BROWN GROUP LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS)	17.Jan.17 13.Jan.17	956.15 DRAIN SURGEON SERVICES LTD 2079.26 T BROWN GROUP LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	17.Jan.17	3554.89 T BROWN GROUP LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	LIFT REPAIRS - CONTRACT B VACANT PROP-GEN PRE-OCCUP REPS	10.Jan.17 09.Jan.17	668.69 PRECISION LIFTS SERVICES LTD 2826.27 M N M PROPERTIES SERVICES	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	23.Jan.17	878.55 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP. GEN PRE-OCCUP REPS	26.Jan.17	2187.63 M N M PROPERTIES SERVICES	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	VACANT PROP-GEN PRE-OCCUP REPS EX DECS (HOTPS)	17.Jan.17 23.Jan.17	2197.41 M N M PROPERTIES SERVICES 66833.2 HILTON ABBEY LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	04.Jan.17	531 CABLESHEER CONSTRUCTION LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	LIFT REPAIRS - CONTRACT A VACANT PROP-GEN PRE-OCCUP REPS	26.Jan.17 04.Jan.17	556.67 PRECISION LIFTS SERVICES LTD 2411.32 M N M PROPERTIES SERVICES	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GRAFFITI - MALICIOUS	09.Jan.17	111.47 ANTI-GRAFFITI SYSTEMS LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS	26.Jan.17 17.Jan.17	585.28 T BROWN GROUP LTD 642.08 F G KEEN LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	06.Jan.17	812.5 PRECISION LIFTS SERVICES LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	06.Jan.17	812.5 PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	LIFT REPAIRS - CONTRACT A VACANT PROP-GEN PRE-OCCUP REPS	06.Jan.17 06.Jan.17	2277.19 PRECISION LIFTS SERVICES LTD 4249.32 M N M PROPERTIES SERVICES	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	04.Jan.17	923.63 T BROWN GROUP LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GENERAL REPS BLOCK SC (AREAS) VACANT PROP-GEN PRE-OCCUP REPS	17.Jan.17 17.Jan.17	2650 F G KEEN LTD 2494.1 M N M PROPERTIES SERVICES	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	26.Jan.17	543.37 T BROWN GROUP LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS	26.Jan.17 17.Jan.17	569.84 T BROWN GROUP LTD 1380.49 T BROWN GROUP LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	26.Jan.17	469.91 T BROWN GROUP LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GENERAL INTERNAL REPAIRS VACANT PROP-GEN PRE-OCCUP REPS	23.Jan.17 27.Jan.17	420.13 F G KEEN LTD 3076.96 M N M PROPERTIES SERVICES	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	26.Jan.17	668.44 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	13.Jan.17	625 SURREY ENVIRONMENTAL SERVICES (PEST CONT	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GENERAL INTERNAL REPAIRS HANDICAPPED AIDS	26.Jan.17 23.Jan.17	1513.67 F G KEEN LTD 540.38 F G KEEN LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	13.Jan.17	582.49 T BROWN GROUP LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GENERAL INTERNAL REPAIRS EX DECS (HOTPS)	25.Jan.17 23.Jan.17	468.39 T BROWN GROUP LTD 7818.79 CABLESHEER CONSTRUCTION LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	23.Jan.17	471.05 F G KEEN LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GENERAL REPS BLOCK SC (AREAS) GAS BOILER REPLACEMENTS ? EAST	12.Jan.17 26.Jan.17	742.35 F G KEEN LTD 2528.61 SMITH & BYFORD LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	04.Jan.17	459.16 T BROWN GROUP LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	VACANT PROP-GEN PRE-OCCUP REPS GENERAL INTERNAL REPAIRS	11.Jan.17 06.Jan.17	795 KRISPAR REPAIRS & MAINTENANCE LTD 1388.16 T BROWN GROUP LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	06.Jan.17 06.Jan.17	1389 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	04.Jan.17	1275.86 T BROWN GROUP LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GENERAL INTERNAL REPAIRS EX DECS (HOTPS)	04.Jan.17 13.Jan.17	1205.76 T BROWN GROUP LTD 8292.95 STAR CONTRACTORS LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	04.Jan.17	1233.49 T BROWN GROUP LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	VACANT PROP-GEN PRE-OCCUP REPS COMMUNAL TV AERIALS-NON RENTED	25.Jan.17 27.Jan.17	1665.76 M N M PROPERTIES SERVICES 519.86 METRO DIGITAL TV LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	23.Jan.17	417.2 F G KEEN LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS	25.Jan.17 25.Jan.17	479.79 T BROWN GROUP LTD 1431.14 T BROWN GROUP LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ESCAPE OF WATER	25.Jan.17 25.Jan.17	207.7 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	27.Jan.17	659.91 T BROWN GROUP LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	VACANT PROP-GEN PRE-OCCUP REPS GENERAL INTERNAL REPAIRS	26.Jan.17 25.Jan.17	3554.51 M N M PROPERTIES SERVICES 845.84 T BROWN GROUP LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	13.Jan.17	3394.37 SMITH & BYFORD LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	LIFTS MALICIOUS DAMAGE VACANT PROP-GEN PRE-OCCUP REPS	06.Jan.17 26.Jan.17	352.42 PRECISION LIFTS SERVICES LTD 2186.61 M N M PROPERTIES SERVICES	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	27.Jan.17	2919.69 M N M PROPERTIES SERVICES	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GENERAL INTERNAL REPAIRS GAS BOILER REPLACEMENTS ? EAST	25.Jan.17 13.Jan.17	677.4 T BROWN GROUP LTD 2506.15 SMITH & BYFORD LTD	Invoice Invoice
		•		GENERAL REPS BLOCK SC (AREAS)			Invoice

NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	12.Jan.17	460.56 T BROWN GROUP LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GENERAL INTERNAL REPAIRS LIFT REPAIRS - CONTRACT A	19.Jan.17 06.Jan.17	945 KRISPAR REPAIRS & MAINTENANCE LTD 500.06 PRECISION LIFTS SERVICES LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EMERGENCY LIGHTING	31.Jan.17	641.33 DH CROFTS LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue	ESCAPE OF WATER	25.Jan.17	63.45 T BROWN GROUP LTD 4435.9 EFFECTABLE CONSTRUCTION SERVICES LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	HANDICAPPED AIDS GENERAL INTERNAL REPAIRS	11.Jan.17 25.Jan.17	1190.17 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	25.Jan.17	886.58 DRAIN SURGEON SERVICES LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	EX DECS (HOTPS) GENERAL INTERNAL REPAIRS	25.Jan.17 25.Jan.17	26056.26 SMITH & O'SULLIVAN LTD 678.8 T BROWN GROUP LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	24.Jan.17	713.15 DRAIN SURGEON SERVICES LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	TANK ROOMS TANK ROOMS	19.Jan.17 10.Jan.17	5708.01 DRAIN SURGEON SERVICES LTD 618.02 DRAIN SURGEON SERVICES LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	27.Jan.17	431.72 DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	25.Jan.17	50.43 T BROWN GROUP LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS	25.Jan.17 27.Jan.17	484.23 T BROWN GROUP LTD 449.5 T BROWN GROUP LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	25.Jan.17	430.02 T BROWN GROUP LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	LIFT REPAIRS - CONTRACT A EX DECS (HOTPS)	10.Jan.17 06.Jan.17	1028 SW1 LIGHTING LTD 1277.48 PELLINGS LLP	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	26.Jan.17	2042.16 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP. GEN PRE OCCUP REPS	27.Jan.17	1761.94 M N M PROPERTIES SERVICES	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	VACANT PROP-GEN PRE-OCCUP REPS VACANT PROP-GEN PRE-OCCUP REPS	27.Jan.17 27.Jan.17	2524.37 M N M PROPERTIES SERVICES 2343.29 M N M PROPERTIES SERVICES	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	25.Jan.17	475.96 T BROWN GROUP LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	VACANT PROP-GEN PRE-OCCUP REPS GENERAL INTERNAL REPAIRS	26.Jan.17 25.Jan.17	4063.67 M N M PROPERTIES SERVICES 772.79 T BROWN GROUP LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	27.Jan.17	3190.52 SMITH & BYFORD LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS VACANT PROP-GEN PRE-OCCUP REPS	25.Jan.17 26.Jan.17	806 M N M PROPERTIES SERVICES 1797.57 M N M PROPERTIES SERVICES	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	VACANT PROP-GEN PRE-OCCUP REPS	25.Jan.17 25.Jan.17	778.8 CABLESHEER ASBESTOS LIMITED	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	26.Jan.17	847.4 PRECISION LIFTS SERVICES LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	Small Improvement Budget Small Improvement Budget	27.Jan.17 05.Jan.17	1345 GEN-VENT (METAL WORKERS) LTD 866.46 DIMSON LODGE RESIDENTS ASSOCIATION	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	26.Jan.17	2248.34 M N M PROPERTIES SERVICES	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	TANK ROOMS GENERAL REPS BLOCK SC (AREAS)	26.Jan.17 04.Jan.17	5346.38 DRAIN SURGEON SERVICES LTD 1164.08 T BROWN GROUP LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPAIRS TO BLOCKS	04.Jan.17	1508.08 DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	25.Jan.17	1209.83 T BROWN GROUP LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	VACANT PROP-GEN PRE-OCCUP REPS EXTERNAL ELECTRICS	27.Jan.17 23.Jan.17	2072.8 M N M PROPERTIES SERVICES 2595.6 DELTA FACILITIES LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	27.Jan.17	3024.05 M N M PROPERTIES SERVICES	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS)	12.Jan.17 12.Jan.17	1442.13 T BROWN GROUP LTD 800.06 T BROWN GROUP LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	27.Jan.17	423.92 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	27.Jan.17	453.61 M N M PROPERTIES SERVICES	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GENERAL INTERNAL REPAIRS HANDICAPPED AIDS	31.Jan.17 23.Jan.17	1266 F G KEEN LTD 417.12 F G KEEN LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	25.Jan.17	443.11 M N M PROPERTIES SERVICES	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GAS BOILER REPLACEMENTS ? EAST GENERAL INTERNAL REPAIRS	13.Jan.17 09.Jan.17	2438.55 SMITH & BYFORD LTD 451.5 T BROWN GROUP LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	09.Jan.17	489.39 T BROWN GROUP LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	13.Jan.17	525.19 F G KEEN LTD 2396.67 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GAS BOILER REPLACEMENTS ? EAST GENERAL REPS BLOCK SC (AREAS)	13.Jan.17 26.Jan.17	1627.91 T BROWN GROUP LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	26.Jan.17	1633.35 T BROWN GROUP LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS	09.Jan.17 09.Jan.17	546.99 T BROWN GROUP LTD 1263.59 F G KEEN LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	25.Jan.17	48625.94 SMITH & O'SULLIVAN LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GENERAL INTERNAL REPAIRS VACANT PROP-GEN PRE-OCCUP REPS	31.Jan.17 12.Jan.17	440.63 T BROWN GROUP LTD 525.12 M N M PROPERTIES SERVICES	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	04.Jan.17	1537.95 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS APPL/VAC INSPECTION REPS	06.Jan.17	2277.53 SMITH & BYFORD LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GENERAL INTERNAL REPAIRS CLUBROOMS	25.Jan.17 11.Jan.17	1094.89 T BROWN GROUP LTD 600 LEWIS & GRAVES PARTNERSHIP LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	25.Jan.17	616.55 CABLESHEER ASBESTOS LIMITED	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GENERAL INTERNAL REPAIRS GAS BOILER REPLACEMENTS ? EAST	25.Jan.17 12.Jan.17	770.08 T BROWN GROUP LTD 2335.37 SMITH & BYFORD LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	27.Jan.17	592.84 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	25.Jan.17	1215.14 DRAIN SURGEON SERVICES LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GENERAL INTERNAL REPAIRS ESCAPE OF WATER	25.Jan.17 25.Jan.17	819.27 T BROWN GROUP LTD 50.41 T BROWN GROUP LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ESTATES - MALICIOUS DAMAGE	27.Jan.17	1086.8 W C EVANS & SONS LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GENERAL REPS BLOCK SC (AREAS) GENERAL INTERNAL REPAIRS	27.Jan.17 04.Jan.17	869.89 T BROWN GROUP LTD 1011.56 M N M PROPERTIES SERVICES	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	09.Jan.17	3010.03 M N M PROPERTIES SERVICES	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GENERAL REPS BLOCK SC (AREAS) VACANT PROP-GEN PRE-OCCUP REPS	04.Jan.17 19.Jan.17	957.41 TIMBERWISE (UK) LTD 2543.08 M N M PROPERTIES SERVICES	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	26.Jan.17	487.42 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	27.Jan.17	2444.78 T BROWN GROUP LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GENERAL INTERNAL REPAIRS GAS BOILER REPLACEMENTS - WEST	26.Jan.17 17.Jan.17	453.42 M N M PROPERTIES SERVICES 2380.16 T BROWN GROUP LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	26.Jan.17	619.32 M N M PROPERTIES SERVICES	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS	04.Jan.17 04.Jan.17	696.48 M N M PROPERTIES SERVICES 654.03 M N M PROPERTIES SERVICES	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	04.Jan.17	466.09 F G KEEN LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	HANDICAPPED AIDS GENERAL INTERNAL REPAIRS	23.Jan.17 11.Jan.17	681.95 F G KEEN LTD 1045 KRISPAR REPAIRS & MAINTENANCE LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	31.Jan.17	1072.46 M N M PROPERTIES SERVICES	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS VACANT PROP-GEN PRE-OCCUP REPS	09.Jan.17 16.Jan.17	2580.81 M N M PROPERTIES SERVICES 795 KRISPAR REPAIRS & MAINTENANCE LTD	Invoice Invoice
NGF HS NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	HANDICAPPED AIDS	16.Jan.17 23.Jan.17	1392 F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	27.Jan.17	2752.22 T BROWN GROUP LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GENERAL REPS BLOCK SC (AREAS) GENERAL INTERNAL REPAIRS	09.Jan.17 31.Jan.17	606.6 F G KEEN LTD 611.2 M N M PROPERTIES SERVICES	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	23.Jan.17	630.85 F G KEEN LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GENERAL REPS BLOCK SC (AREAS) VACANT PROP-GEN PRE-OCCUP REPS	06.Jan.17 09.Jan.17	504.45 F G KEEN LTD 1833.99 M N M PROPERTIES SERVICES	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	19.Jan.17	1642.4 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	04.Jan.17	562.72 F G KEEN LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	EX DECS (HOTPS) GENERAL INTERNAL REPAIRS	06.Jan.17 12.Jan.17	894.69 KEEGANS LTD 672.11 DRAIN SURGEON SERVICES LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	24.Jan.17	477.77 M N M PROPERTIES SERVICES	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS	24.Jan.17 11.Jan.17	1262.09 M N M PROPERTIES SERVICES 437 M N M PROPERTIES SERVICES	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	06.Jan.17	42838.29 MITIE PROPERTY SERVICES UK LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	CLUBROOMS GENERAL REPS BLOCK SC (AREAS)	04.Jan.17 11.Jan.17	944.57 F G KEEN LTD 930.05 W C EVANS & SONS LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	04.Jan.17	474.35 F G KEEN LTD	Invoice
NGF HS NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	24.Jan.17	960 HILTON ABBEY LTD	Invoice Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	VACANT PROP-GEN PRE-OCCUP REPS LIFTS MALICIOUS DAMAGE	19.Jan.17 27.Jan.17	1660.14 M N M PROPERTIES SERVICES 368.49 PRECISION LIFTS SERVICES LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	19.Jan.17	2200.99 M N M PROPERTIES SERVICES	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	VACANT PROP-GEN PRE-OCCUP REPS LIFT REPAIRS - CONTRACT A	11.Jan.17 27.Jan.17	679.48 W C EVANS & SONS LTD 746.16 PRECISION LIFTS SERVICES LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	31.Jan.17	2579.77 M N M PROPERTIES SERVICES	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	VACANT PROP-GEN PRE-OCCUP REPS VACANT PROP-GEN PRE-OCCUP REPS	09.Jan.17 31.Jan.17	3562.79 M N M PROPERTIES SERVICES 3335.25 M N M PROPERTIES SERVICES	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TENANCY SUPPORT	04.Jan.17	435 SURREY ENVIRONMENTAL SERVICES (PEST CONT	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	19.Jan.17	1592 F G KEEN LTD 464.08 M N M PROPERTIES SERVICES	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GENERAL INTERNAL REPAIRS COLUMN LIGHTING MTC CONTR BET1	31.Jan.17 06.Jan.17	736.65 F G KEEN LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	24.Jan.17	780 W C EVANS & SONS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	06.Jan.17	1806.25 M N M PROPERTIES SERVICES	Invoice

NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GENERAL REPS BLOCK SC (AREAS) VACANT PROP-GEN PRE-OCCUP REPS	23.Jan.17 23.Jan.17	5119 CAN STRUCTURES LTD 1728.39 M N M PROPERTIES SERVICES	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	Small Improvement Budget	16.Jan.17	1190 J CARROLL & SONS	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	Small Improvement Budget	23.Jan.17	2185 J CARROLL & SONS	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	VACANT PROP-GEN PRE-OCCUP REPS GENERAL REPS BLOCK SC (AREAS)	06.Jan.17 31.Jan.17	2372.33 M N M PROPERTIES SERVICES 444.87 F G KEEN LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	16.Jan.17	464 TRENTON CONSULTANTS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP. GEN PRE OCCUP REPS	31.Jan.17	1826.09 M N M PROPERTIES SERVICES	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	VACANT PROP-GEN PRE-OCCUP REPS VACANT PROP-GEN PRE-OCCUP REPS	27.Jan.17 06.Jan.17	589.27 SMITH & BYFORD LTD 1714.67 M N M PROPERTIES SERVICES	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	31.Jan.17	554.21 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP. GEN PRE OCCUP REPS	06.Jan.17	2864.98 M N M PROPERTIES SERVICES	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	VACANT PROP-GEN PRE-OCCUP REPS ENTRYCALL RESP BREAKDOWN REPS	23.Jan.17 31.Jan.17	2834.59 M N M PROPERTIES SERVICES 854.5 SCCI ALPHATRACK LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	FIRE ALARMS & AUTO SMOKE VENTS	24.Jan.17	677.62 MILLWOOD SERVICING LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	06.Jan.17	979.14 F G KEEN LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	WATER BOOSTERS VACANT PROP-GEN PRE-OCCUP REPS	24.Jan.17 06.Jan.17	614.83 SMITH & BYFORD LTD 3415.03 M N M PROPERTIES SERVICES	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	23.Jan.17	3073.74 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	23.Jan.17	2792.75 M N M PROPERTIES SERVICES	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS VACANT PROP-GEN PRE-OCCUP REPS	06.Jan.17 31.Jan.17	3167.04 M N M PROPERTIES SERVICES 2938.51 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	VACANT PROP-GEN PRE-OCCUP REPS	06.Jan.17	2834.46 M N M PROPERTIES SERVICES	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	INTERNAL ELECTRICS	23.Jan.17	984.76 F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	23.Jan.17	2911.2 M N M PROPERTIES SERVICES	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GENERAL INTERNAL REPAIRS LIFT REPAIRS - CONTRACT B	31.Jan.17 13.Jan.17	709.82 F G KEEN LTD 1383.72 PRECISION LIFTS SERVICES LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	INTERNAL ELECTRICS	23.Jan.17	1130.7 F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	06.Jan.17	754.7 F G KEEN LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GENERAL INTERNAL REPAIRS LIFT REPAIRS - CONTRACT B	23.Jan.17 27.Jan.17	875.38 F G KEEN LTD 1414.02 PRECISION LIFTS SERVICES LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL TV AERIALS-NON RENTED	12.Jan.17	971.57 METRO DIGITAL TV LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL TV AERIALS-NON RENTED	12.Jan.17	971.57 METRO DIGITAL TV LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	COMMUNAL TV AERIALS-NON RENTED VACANT PROP-GEN PRE-OCCUP REPS	13.Jan.17 23.Jan.17	445.85 METRO DIGITAL TV LTD 3020.89 M N M PROPERTIES SERVICES	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BLOCKS - MALICIOUS DAMAGE	16.Jan.17	296.21 F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	INTERNAL ELECTRICS	13.Jan.17	1340.69 F G KEEN LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS	23.Jan.17 16.Jan.17	1326.5 F G KEEN LTD 1229.69 F G KEEN LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	31.Jan.17	579.58 F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	27.Jan.17	2567.08 T BROWN GROUP LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GENERAL INTERNAL REPAIRS HANDICAPPED AIDS	31.Jan.17 23.Jan.17	774.3 F G KEEN LTD 554.12 F G KEEN LTD	Invoice Invoice
NGF HS NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GENERAL INTERNAL REPAIRS	23.Jan.17 04.Jan.17	925.64 F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPAIRS TO ESTATES	16.Jan.17	542.71 F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	06.Jan.17	1966.71 M N M PROPERTIES SERVICES	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	CLUBROOMS GENERAL REPAIRS TO BLOCKS	31.Jan.17 17.Jan.17	474.43 F G KEEN LTD 523.45 J CARROLL & SONS	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	31.Jan.17	1009.58 F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	06.Jan.17	2505.23 DRAIN SURGEON SERVICES LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	VACANT PROP-GEN PRE-OCCUP REPS VACANT PROP-GEN PRE-OCCUP REPS	23.Jan.17 23.Jan.17	4792.71 M N M PROPERTIES SERVICES 2089.72 M N M PROPERTIES SERVICES	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	31.Jan.17	1362.03 F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTERNAL ELECTRICS	06.Jan.17	459 SW1 LIGHTING LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	EXTERNAL ELECTRICS EXTERNAL ELECTRICS	25.Jan.17 31.Jan.17	870 SW1 LIGHTING LTD 5290 SW1 LIGHTING LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	17.Jan.17	425.5 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	09.Jan.17	1338.94 F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	06.Jan.17	2522.65 M N M PROPERTIES SERVICES	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	HANDICAPPED AIDS VACANT PROP-GEN PRE-OCCUP REPS	23.Jan.17 31.Jan.17	545.74 F G KEEN LTD 1924.2 M N M PROPERTIES SERVICES	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	31.Jan.17	640.6 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	31.Jan.17	2094.37 F G KEEN LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GENERAL REPS BLOCK SC (AREAS) GEN REPS -ESTATE SVC CHARGABLE	23.Jan.17 16.Jan.17	2723 BEAVER HOUSE SERVICES LTD 4678.74 F G KEEN LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	23.Jan.17	1048.85 SWIFT CLEANING SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	31.Jan.17	3869.26 M N M PROPERTIES SERVICES	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	VACANT PROP-GEN PRE-OCCUP REPS VACANT PROP-GEN PRE-OCCUP REPS	31.Jan.17 06.Jan.17	2985.03 M N M PROPERTIES SERVICES 3335.05 M N M PROPERTIES SERVICES	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	06.Jan.17	2343.49 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	06.Jan.17	898.84 F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	31.Jan.17	493.23 F G KEEN LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	VACANT PROP-GEN PRE-OCCUP REPS VACANT PROP-GEN PRE-OCCUP REPS	06.Jan.17 06.Jan.17	1845.51 M N M PROPERTIES SERVICES 2636.45 M N M PROPERTIES SERVICES	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	06.Jan.17	3466.86 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	06.Jan.17	602.4 F G KEEN LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	LIFT REPAIRS - CONTRACT A VACANT PROP-GEN PRE-OCCUP REPS	12.Jan.17 06.Jan.17	425.93 PRECISION LIFTS SERVICES LTD 2945.03 M N M PROPERTIES SERVICES	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	17.Jan.17	3402.6 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	16.Jan.17	475.59 DRAIN SURGEON SERVICES LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GENERAL INTERNAL REPAIRS GENERAL REPS TO BLOCK (AREAS)	23.Jan.17 31.Jan.17	1125.72 F G KEEN LTD 480 SWIFTCURE LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	23.Jan.17	465 TRENTON CONSULTANTS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	23.Jan.17	810 SWIFTCURE LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GENERAL INTERNAL REPAIRS GENERAL REPS BLOCK SC (AREAS)	31.Jan.17 06.Jan.17	486.04 F G KEEN LTD 745 F G KEEN LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL TV AERIALS-NON RENTED	27.Jan.17	1277.71 METRO DIGITAL TV LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL TV AFRIALS-NON RENTED	27.Jan.17	1281.9 METRO DIGITAL TV LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	COMMUNAL TV AERIALS-NON RENTED GENERAL INTERNAL REPAIRS	27.Jan.17 23.Jan.17	1234.44 METRO DIGITAL TV LTD 447.87 F G KEEN LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	06.Jan.17	783.68 F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS GARAGES & RENTED PARKG - BLOCK	31.Jan.17	542.67 F G KEEN LTD 5550 SURREY ENVIRONMENTAL SERVICES (PEST CONT	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GARAGES & RENTED PARKG - BLOCK GARAGES & RENTED PARKG - BLOCK	06.Jan.17 06.Jan.17	5550 SURREY ENVIRONMENTAL SERVICES (PEST CONT 7400 SURREY ENVIRONMENTAL SERVICES (PEST CONT	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GARAGES & RENTED PARKG - BLOCK	06.Jan.17	1850 SURREY ENVIRONMENTAL SERVICES (PEST CONT	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GARAGES & RENTED PARKG - BLOCK	06.Jan.17	1850 SURREY ENVIRONMENTAL SERVICES (PEST CONT	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GARAGES & RENTED PARKG - BLOCK GARAGES & RENTED PARKG - BLOCK	06.Jan.17 06.Jan.17	3700 SURREY ENVIRONMENTAL SERVICES (PEST CONT 456.98 W C EVANS & SONS LTD	Invoice Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GARAGES & RENTED PARKG - UNIT	06.Jan.17	2440.1 F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GARAGES & RENTED PARKG - UNIT	31.Jan.17	687.38 F G KEEN LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE FIXTURES & FITTINGS	Revenue Revenue	STORESHEDS - BLOCK REPAIR FIXTURES & FITTINGS	04.Jan.17 12.Jan.17	837 F G KEEN LTD 1295.1 M N M PROPERTIES SERVICES	Invoice Invoice
NGF HS	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	12.Jan.17	530.85 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	25.Jan.17	628.39 M N M PROPERTIES SERVICES	Invoice
NGF HS NGF HS	HOUSING HOUSING	FIXTURES & FITTINGS FIXTURES & FITTINGS	Revenue Revenue	FIXTURES & FITTINGS FIXTURES & FITTINGS	27.Jan.17 27.Jan.17	1766.3 M N M PROPERTIES SERVICES 1218.1 M N M PROPERTIES SERVICES	Invoice Invoice
NGF HS	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	27.Jan.17	1122.61 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	FIXTURES & FITTINGS REPAIRS ALTERATIONS & MTCE	Revenue	FIXTURES & FITTINGS GEN REPS - FSTATE SVC CHARGARIE	31.Jan.17	2828.32 M N M PROPERTIES SERVICES	Invoice Invoice
NGF HS BS	HOUSING	REPAIRS, ALTERATIONS & MTCE OTHER DEBTORS	Revenue Revenue	GEN REPS -ESTATE SVC CHARGABLE CH & FAMILIES FOOD VOUCHERS	06.Jan.17 26.Jan.17	813.42 DRAIN SURGEON SERVICES LTD 1950 J SAINSBURYS PLC	Invoice Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	10169.09 ST FAITH'S C OF E PRIMARY SCHOOL	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	21684.75 ALDERBROOK PRIMARY SCHOOL NATWEST A/C	Invoice
BS BS	CHILDREN'S CHILDREN'S	SUNDRY CREDITORS - OTHER SUNDRY CREDITORS - OTHER	Revenue Revenue	DISBURSEMENTS - CONTROL A/C DISBURSEMENTS - CONTROL A/C	20.Jan.17 20.Jan.17	7998.8 ALL SAINTS CE PRIMARY SCHOOL NATWEST A/C 35475.8 ALLFARTHING PRIMARY SCHOOL NATWEST A/C	Invoice Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17 20.Jan.17	11178.78 BALHAM NURSERY NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	21124.26 BEATRIX POTTER NATWEST A/C	Invoice
BS BS	CHILDREN'S CHILDREN'S	SUNDRY CREDITORS - OTHER SUNDRY CREDITORS - OTHER	Revenue Revenue	DISBURSEMENTS - CONTROL A/C DISBURSEMENTS - CONTROL A/C	20.Jan.17 20.Jan.17	18704.07 BRANDLEHOW PRIMARY SCHOOL NATWEST A/C 31130.55 BROADWATER PRIMARY SCHOOL NATWEST A/C	Invoice Invoice
BS BS	CHILDREN'S	SUNDRY CREDITORS - OTHER SUNDRY CREDITORS - OTHER	Revenue Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17 20.Jan.17	43136.37 CHESTERTON PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	13017.88 CHRIST CHURCH CE PRIMARY SCHOOL NATWEST	Invoice
BS BS	CHILDREN'S CHILDREN'S	SUNDRY CREDITORS - OTHER SUNDRY CREDITORS - OTHER	Revenue Revenue	DISBURSEMENTS - CONTROL A/C DISBURSEMENTS - CONTROL A/C	20.Jan.17 20.Jan.17	22519.64 EARLSFIELD PRIMARY SCHOOL NATWEST A/C 26003.36 EASTWOOD NURSERY NATWEST A/C	Invoice Invoice
BS BS	CHILDREN'S CHILDREN'S	SUNDRY CREDITORS - OTHER SUNDRY CREDITORS - OTHER	Revenue Revenue	DISBURSEMENTS - CONTROL A/C DISBURSEMENTS - CONTROL A/C	20.Jan.17 20.Jan.17	31794.85 FALCONBROOK PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	22664.8 FIRCROFT PRIMARY SCHOOL NATWEST A/C	Invoice

BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	36564.27 FRANCIS BARBER PRU NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	26.Jan.17	27696.54 FRANCISCAN PRIMARY SCHOOL NATWEST A/C	Invoice
BS BS	CHILDREN'S CHILDREN'S	SUNDRY CREDITORS - OTHER SUNDRY CREDITORS - OTHER	Revenue Revenue	DISBURSEMENTS - CONTROL A/C DISBURSEMENTS - CONTROL A/C	20.Jan.17 20.Jan.17	9098.47 FURZEDOWN PRIMARY SCHOOL NATWEST A/C 39386.35 GARRATT PARK SCHOOL NATWEST A/C	Invoice Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	50040.1 GRANARD PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	21442.17 GREENMEAD SCHOOL NATWEST A/C	Invoice
BS BS	CHILDREN'S CHILDREN'S	SUNDRY CREDITORS - OTHER SUNDRY CREDITORS - OTHER	Revenue Revenue	DISBURSEMENTS - CONTROL A/C DISBURSEMENTS - CONTROL A/C	20.Jan.17 20.Jan.17	36953.51 HEATHMERE PRIMARY SCHOOL NATWEST A/C 28053.79 HIGH VIEW PRIMARY SCHOOL NATWEST A/C	Invoice Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	9201.26 HOLY GHOST RC PRIMARY SCHOOL NATWEST A/C	Invoice
BS BS	CHILDREN'S CHILDREN'S	SUNDRY CREDITORS - OTHER SUNDRY CREDITORS - OTHER	Revenue Revenue	DISBURSEMENTS - CONTROL A/C DISBURSEMENTS - CONTROL A/C	20.Jan.17 20.Jan.17	17327.83 HOTHAM PRIMARY SCHOOL NATWEST A/C 8506.01 JOHN BURNS PRIMARY SCHOOL NATWEST A/C	Invoice Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	180308.12 LINDEN LODGE SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	37374.79 OAK LODGE SCHOOL NATWEST A/C	Invoice
BS BS	CHILDREN'S CHILDREN'S	SUNDRY CREDITORS - OTHER SUNDRY CREDITORS - OTHER	Revenue Revenue	DISBURSEMENTS - CONTROL A/C DISBURSEMENTS - CONTROL A/C	20.Jan.17 20.Jan.17	6686.51 OUR LADY OF VICTORIES RC PRIMARY SCHOOL 10717.04 OUR LADY QUEEN OF HEAVEN RC SCHOOL NATWE	Invoice Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	20972.21 PADDOCK SCHOOL NATWEST A/C	Invoice
BS BS	CHILDREN'S CHILDREN'S	SUNDRY CREDITORS - OTHER SUNDRY CREDITORS - OTHER	Revenue Revenue	DISBURSEMENTS - CONTROL A/C DISBURSEMENTS - CONTROL A/C	20.Jan.17 20.Jan.17	28542.42 PENWORTHAM PRIMARY SCHOOL NATWEST A/C 12828.14 RAVENSTONE PRIMARY SCHOOL NATWEST A/C	Invoice Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17 20.Jan.17	17884.76 RIVERSDALE PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	15644.97 ROEHAMPTON CHURCH PRIMARY SCHOOL NATWEST	Invoice
BS BS	CHILDREN'S CHILDREN'S	SUNDRY CREDITORS - OTHER SUNDRY CREDITORS - OTHER	Revenue Revenue	DISBURSEMENTS - CONTROL A/C DISBURSEMENTS - CONTROL A/C	20.Jan.17 20.Jan.17	23048.94 RONALD ROSS PRIMARY SCHOOL NATWEST A/C 21365.04 SACRED HEART SCHOOL (ROEHAMPTON) NATWEST	Invoice Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	30132.66 SACRED HEART SCHOOL (BATTERSEA) NATWEST	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	29403.55 SELLINCOURT PRIMARY SCHOOL NATWEST A/C	Invoice
BS BS	CHILDREN'S CHILDREN'S	SUNDRY CREDITORS - OTHER SUNDRY CREDITORS - OTHER	Revenue Revenue	DISBURSEMENTS - CONTROL A/C DISBURSEMENTS - CONTROL A/C	20.Jan.17 20.Jan.17	19482.55 SHAFTESBURY PARK PRIMARY SCHOOL NATWEST 19093.76 SHERINGDALE PRIMARY SCHOOL NATWEST A/C	Invoice Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	31534.18 SMALLWOOD PRIMARY SCHOOL NATWEST A/C	Invoice
BS BS	CHILDREN'S CHILDREN'S	SUNDRY CREDITORS - OTHER SUNDRY CREDITORS - OTHER	Revenue Revenue	DISBURSEMENTS - CONTROL A/C DISBURSEMENTS - CONTROL A/C	20.Jan.17 20.Jan.17	11889.93 SOMERSET NURSERY SCHOOL NATWEST A/C 26341.21 SOUTHMEAD PRIMARY SCHOOL NATWEST A/C	Invoice Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	8650.22 ST ANNE'S CE PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	8192.37 ST ANSELM'S RC PRIMARY SCHOOL NATWEST A/	Invoice
BS BS	CHILDREN'S CHILDREN'S	SUNDRY CREDITORS - OTHER SUNDRY CREDITORS - OTHER	Revenue Revenue	DISBURSEMENTS - CONTROL A/C DISBURSEMENTS - CONTROL A/C	20.Jan.17 20.Jan.17	14129.8 ST BONIFACE RC PRIMARY SCHOOL NATWEST A/ 12695.79 ST GEORGE'S CE PRIMARY SCHOOL NATWEST A/	Invoice Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	38393.43 ST JOHN BOSCO COLLEGE NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	8815.49 ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Invoice
BS BS	CHILDREN'S CHILDREN'S	SUNDRY CREDITORS - OTHER SUNDRY CREDITORS - OTHER	Revenue Revenue	DISBURSEMENTS - CONTROL A/C DISBURSEMENTS - CONTROL A/C	20.Jan.17 20.Jan.17	14120.32 ST MARY'S CE PRIMARY SCHOOL NATWEST A/C 13007.89 ST MARY'S RC PRIMARY SCHOOL NATWEST A/C	Invoice Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	23848.2 ST MICHAEL'S CE PRIMARY SCHOOL NATWEST A	Invoice
BS BS	CHILDREN'S CHILDREN'S	SUNDRY CREDITORS - OTHER SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C DISBURSEMENTS - CONTROL A/C	20.Jan.17	28869.64 SWAFFIELD PRIMARY SCHOOL NATWEST A/C 20614.79 THE ALTON PRIMARY SCHOOL NATWEST A/C	Invoice
BS BS	CHILDREN'S	SUNDRY CREDITORS - OTHER SUNDRY CREDITORS - OTHER	Revenue Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17 26.Jan.17	14722.11 TRINITY ST MARY'S CE SCHOOL NATWEST A/C	Invoice Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	8060.23 WANDSWORTH CITY LEARNING CENTRE NATWEST	Invoice
BS BS	CHILDREN'S CHILDREN'S	SUNDRY CREDITORS - OTHER SUNDRY CREDITORS - OTHER	Revenue Revenue	DISBURSEMENTS - CONTROL A/C DISBURSEMENTS - CONTROL A/C	20.Jan.17 20.Jan.17	23354.35 WEST HILL PRIMARY SCHOOL NATWEST A/C 20814.59 WIX PRIMARY SCHOOL NATWEST A/C	Invoice Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	41692.31 GATTON SCHOOL	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	42331.03 ERNEST BEVIN COLLEGE	Invoice
BS BS		OTHER LA - OTHER OTHER LA - OTHER	Revenue Revenue	NORTH EAST SURREY CREM BOARD NORTH EAST SURREY CREM BOARD	12.Jan.17 20.Jan.17	34888.59 ENABLE LEISURE AND CULTURE 65991.86 ENABLE LEISURE AND CULTURE	Invoice Invoice
BS	FINANCE	OTHER LA - OTHER	Revenue	NORTH EAST SURREY CREM BOARD	10.Jan.17	49837 F G KEEN LTD	Invoice
BS		OTHER DEBTORS	Revenue	CHILDCARE VOUCHERS	18.Jan.17	13710 COMPUTERSHARE VOUCHER SERVICES	Invoice
BS BS		OTHER DEBTORS OTHER DEBTORS	Revenue Revenue	EMPLOYEE BENEFITS SCHEME EMPLOYEE BENEFITS SCHEME	20.Jan.17 27.Jan.17	610 SODEXO MOTIVATION SOLUTIONS UK LTD 23782.29 SODEXO MOTIVATION SOLUTIONS UK LTD	Invoice Invoice
BS		OTHER DEBTORS	Revenue	EMPLOYEE BENEFITS SCHEME	23.Jan.17	11786.2 LET'S CONNECT IT SOLUTIONS LTD	Invoice
BS BS	ENVIRONMENT & COMMUNITY ADMINISTRATION	OTHER LA - OTHER SUNDRY CREDITORS - OTHER	Revenue Revenue	MAYORS CIL PORTABLE DISC-RETENTION MONIES	13.Jan.17 10.Jan.17	2262840.95 TRANSPORT FOR LONDON 4000 Emin Read Solicitors	Invoice Invoice
BS	ADMINISTRATION	SUNDRY CREDITORS - OTHER	Revenue	PORTABLE DISC-RETENTION MONIES	12.Jan.17	2000 Rodgers & Burton	Invoice
BS	ADMINISTRATION	SUNDRY CREDITORS - OTHER	Revenue	PORTABLE DISC-RETENTION MONIES	19.Jan.17	4000 Countywide Conveyancing Services	Invoice
BS BS	ADMINISTRATION ADMINISTRATION	SUNDRY CREDITORS - OTHER SUNDRY CREDITORS - OTHER	Revenue Revenue	PORTABLE DISC-RETENTION MONIES PORTABLE DISC-RETENTION MONIES	19.Jan.17 20.Jan.17	4000 Hodders Law 4000 John W Davies Solicitors	Invoice Invoice
BS	ADMINISTRATION	SUNDRY CREDITORS - OTHER	Revenue	PORTABLE DISC-RETENTION MONIES	12.Jan.17	1000 HCL HANNE & CO SOLICITORS	Invoice
BS	FINANCE	HSG RENTS, HEATING & HOT WATER		HOUSING RATES & WATER ACCOUNT	13.Jan.17	1233.53 THAMES WATER (A/C 00286125)	Invoice
BS BS	FINANCE	OTHER DEBTORS SUSPENSE ACCOUNTS	Revenue Revenue	MANUAL NET PAY ACCOUNT CONTRACT PAYMENTS ON P2P - HCS	09.Jan.17 13.Jan.17	3655.38 CHESTNUT GROVE SCHOOL 12395 BARCHAM TREES	Invoice Invoice
BS		SUSPENSE ACCOUNTS	Revenue	CONTRACT PAYMENTS ON P2P - HCS	05.Jan.17	188046.38 QUADRON SERVICES LIMITED	Invoice
BS BS		SUSPENSE ACCOUNTS INVENTORIES	Revenue	CONTRACT PAYMENTS ON P2P - HCS FROGMORE FUEL STORES	30.Jan.17 12.Jan.17	219035.95 QUADRON SERVICES LIMITED 20584 PACE FUELCARE LTD	Invoice Invoice
BS		INVENTORIES	Revenue Revenue	BUILDING WORKS STORES	20.Jan.17	150 EDMUNDSON ELECTRICAL LTD	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	20.Jan.17	310 EDMUNDSON ELECTRICAL LTD	Invoice
BS BS		INVENTORIES INVENTORIES	Revenue Revenue	BUILDING WORKS STORES BUILDING WORKS STORES	20.Jan.17 20.Jan.17	360 EDMUNDSON ELECTRICAL LTD 200 EDMUNDSON ELECTRICAL LTD	Invoice Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	20.Jan.17	160 EDMUNDSON ELECTRICAL LTD	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	20.Jan.17	360 EDMUNDSON ELECTRICAL LTD	Invoice
BS BS		INVENTORIES INVENTORIES	Revenue Revenue	BUILDING WORKS STORES BUILDING WORKS STORES	10.Jan.17 10.Jan.17	1957.8 MARSHALLS MONO LTD 1957.8 MARSHALLS MONO LTD	Invoice Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	10.Jan.17	1957.8 MARSHALLS MONO LTD	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES BUILDING WORKS STORES	16.Jan.17	1957.8 MARSHALLS MONO LTD	Invoice
BS BS		INVENTORIES INVENTORIES	Revenue Revenue	BUILDING WORKS STORES	20.Jan.17 20.Jan.17	3726 MARSHALLS MONO LTD 1957.8 MARSHALLS MONO LTD	Invoice Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	10.Jan.17	132.06 W FAYERS & SONS LIMITED	Invoice
BS BS		INVENTORIES INVENTORIES	Revenue Revenue	BUILDING WORKS STORES BUILDING WORKS STORES	10.Jan.17 10.Jan.17	30.5 W FAYERS & SONS LIMITED 114.62 W FAYERS & SONS LIMITED	Invoice Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	10.Jan.17 10.Jan.17	320.6 W FAYERS & SONS LIMITED	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	10.Jan.17	64.12 W FAYERS & SONS LIMITED	Invoice
BS BS		INVENTORIES INVENTORIES	Revenue Revenue	BUILDING WORKS STORES BUILDING WORKS STORES	10.Jan.17 10.Jan.17	118.5 W FAYERS & SONS LIMITED 27 W FAYERS & SONS LIMITED	Invoice Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	10.Jan.17	161 W FAYERS & SONS LIMITED	Invoice
BS BS		INVENTORIES INVENTORIES	Revenue Revenue	BUILDING WORKS STORES BUILDING WORKS STORES	10.Jan.17 17.Jan.17	19 W FAYERS & SONS LIMITED 186.8 W FAYERS & SONS LIMITED	Invoice Invoice
BS BS		INVENTORIES	Revenue Revenue	BUILDING WORKS STORES BUILDING WORKS STORES	17.Jan.17 17.Jan.17	541.2 W FAYERS & SONS LIMITED	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	16.Jan.17	450.8 NICHOLLS AND CLARKE BUILDING PRODUCTS LT	Invoice
BS BS		INVENTORIES INVENTORIES	Revenue Revenue	BUILDING WORKS STORES BUILDING WORKS STORES	20.Jan.17 10.Jan.17	440 DUREY CASTINGS LTD 561 MARWOOD ELECTRICAL COMPANY LTD	Invoice Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	10.Jan.17 10.Jan.17	114.6 CROWN PAINTS LIMITED	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	10.Jan.17	119.7 CROWN PAINTS LIMITED	Invoice
BS BS		INVENTORIES INVENTORIES	Revenue Revenue	BUILDING WORKS STORES BUILDING WORKS STORES	10.Jan.17 10.Jan.17	417.06 CROWN PAINTS LIMITED 243.4 CROWN PAINTS LIMITED	Invoice Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	10.Jan.17	243.4 CROWN PAINTS LIMITED	Invoice
BS BS		INVENTORIES	Revenue	BUILDING WORKS STORES	10.Jan.17	243.4 CROWN PAINTS LIMITED	Invoice Invoice
BS BS		INVENTORIES INVENTORIES	Revenue Revenue	BUILDING WORKS STORES BUILDING WORKS STORES	10.Jan.17 20.Jan.17	498.72 CROWN PAINTS LIMITED 45.3 CROWN PAINTS LIMITED	Invoice Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	20.Jan.17	193.92 CROWN PAINTS LIMITED	Invoice
BS BS		INVENTORIES INVENTORIES	Revenue Revenue	BUILDING WORKS STORES BUILDING WORKS STORES	20.Jan.17 20.Jan.17	56.7 CROWN PAINTS LIMITED 180.72 CROWN PAINTS LIMITED	Invoice Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	20.Jan.17 20.Jan.17	172.8 CROWN PAINTS LIMITED	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	16.Jan.17	878.4 P.F CUSACK (TOOLS SUPPLIES)LTD	Invoice
BS BS		INVENTORIES INVENTORIES	Revenue Revenue	BUILDING WORKS STORES BUILDING WORKS STORES	16.Jan.17 16.Jan.17	224.9 MAGNET LTD 69.9 MAGNET LTD	Invoice Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	16.Jan.17	319.8 MAGNET LTD	Invoice
BS BS		INVENTORIES	Revenue	BUILDING WORKS STORES	10.Jan.17	672 GEORGE LINES	Invoice
BS BS		INVENTORIES INVENTORIES	Revenue Revenue	BUILDING WORKS STORES BUILDING WORKS STORES	17.Jan.17 17.Jan.17	672 GEORGE LINES 210 CMT EQUIPMENT LTD	Invoice Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	17.Jan.17	230.4 CMT EQUIPMENT LTD	Invoice
BS BS		INVENTORIES INVENTORIES	Revenue Revenue	BUILDING WORKS STORES BUILDING WORKS STORES	10.Jan.17 10.Jan.17	1557.03 BRETT LANDSCAPING & BUILDING PRODUCTS 1591.21 BRETT LANDSCAPING & BUILDING PRODUCTS	Invoice Invoice
BS BS		INVENTORIES	Revenue	BUILDING WORKS STORES	10.Jan.17 10.Jan.17	1591.21 BRETT LANDSCAPING & BUILDING PRODUCTS 1557.03 BRETT LANDSCAPING & BUILDING PRODUCTS	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	10.Jan.17	1557.03 BRETT LANDSCAPING & BUILDING PRODUCTS	Invoice
BS BS		INVENTORIES INVENTORIES	Revenue Revenue	BUILDING WORKS STORES BUILDING WORKS STORES	10.Jan.17 10.Jan.17	1557.03 BRETT LANDSCAPING & BUILDING PRODUCTS 1557.03 BRETT LANDSCAPING & BUILDING PRODUCTS	Invoice Invoice
BS BS		INVENTORIES	Revenue Revenue	BUILDING WORKS STORES BUILDING WORKS STORES	10.Jan.17 10.Jan.17	1557.03 BRETT LANDSCAPING & BUILDING PRODUCTS 1551.21 BRETT LANDSCAPING & BUILDING PRODUCTS	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	10.Jan.17	1557.03 BRETT LANDSCAPING & BUILDING PRODUCTS	Invoice
BS BS		INVENTORIES INVENTORIES	Revenue Revenue	BUILDING WORKS STORES BUILDING WORKS STORES	10.Jan.17 10.Jan.17	1557.03 BRETT LANDSCAPING & BUILDING PRODUCTS 1557.03 BRETT LANDSCAPING & BUILDING PRODUCTS	Invoice Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	16.Jan.17	1557.03 BRETT LANDSCAPING & BUILDING PRODUCTS	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	16.Jan.17	1557.03 BRETT LANDSCAPING & BUILDING PRODUCTS	Invoice

DC		INVENTORIES	Dovonuo	DI III DING WORKS STORES	20 Ion 17	1557 02 PRETT LANDSCARING & RUILDING PRODUCTS	Invoice
BS BS		INVENTORIES INVENTORIES	Revenue Revenue	BUILDING WORKS STORES BUILDING WORKS STORES	20.Jan.17 20.Jan.17	1557.03 BRETT LANDSCAPING & BUILDING PRODUCTS 1557.03 BRETT LANDSCAPING & BUILDING PRODUCTS	Invoice Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	20.Jan.17	1557.03 BRETT LANDSCAPING & BUILDING PRODUCTS	Invoice
BS BS		INVENTORIES INVENTORIES	Revenue Revenue	BUILDING WORKS STORES BUILDING WORKS STORES	20.Jan.17 20.Jan.17	1557.03 BRETT LANDSCAPING & BUILDING PRODUCTS 1557.03 BRETT LANDSCAPING & BUILDING PRODUCTS	Invoice Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	20.Jan.17	220.83 BROWNING JONES & MORRIS LTD	Invoice
BS		INVENTORIES INVENTORIES	Revenue Revenue	BUILDING WORKS STORES BUILDING WORKS STORES	20.Jan.17 20.Jan.17	115 BROWNING JONES & MORRIS LTD 129.9 BROWNING JONES & MORRIS LTD	Invoice
BS BS		INVENTORIES	Revenue	BUILDING WORKS STORES BUILDING WORKS STORES	20.Jan.17 16.Jan.17	594.92 FLOGAS UK LTD	Invoice Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	20.Jan.17	1031.82 GIBBS & DANDY GLASS	Invoice
BS BS		INVENTORIES INVENTORIES	Revenue Revenue	BUILDING WORKS STORES BUILDING WORKS STORES	10.Jan.17 10.Jan.17	4263.6 BBS GRANITE CONCEPTS LTD 4222.4 BBS GRANITE CONCEPTS LTD	Invoice Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	16.Jan.17	42.8 ELECTRIC CENTRE	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	16.Jan.17	41.6 ELECTRIC CENTRE	Invoice
BS BS		INVENTORIES INVENTORIES	Revenue Revenue	BUILDING WORKS STORES BUILDING WORKS STORES	16.Jan.17 16.Jan.17	840 ELECTRIC CENTRE 667.8 ELECTRIC CENTRE	Invoice Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	16.Jan.17	130 ELECTRIC CENTRE	Invoice
BS BS		INVENTORIES INVENTORIES	Revenue Revenue	BUILDING WORKS STORES BUILDING WORKS STORES	10.Jan.17 10.Jan.17	744.51 HANSON QUARRY PRODUCTS EUROPE LTD 755.04 HANSON QUARRY PRODUCTS EUROPE LTD	Invoice Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	16.Jan.17	753.87 HANSON QUARRY PRODUCTS EUROPE LTD	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	20.Jan.17	864.63 HANSON QUARRY PRODUCTS EUROPE LTD	Invoice
BS BS		INVENTORIES INVENTORIES	Revenue Revenue	BUILDING WORKS STORES BUILDING WORKS STORES	20.Jan.17 20.Jan.17	858.84 HANSON QUARRY PRODUCTS EUROPE LTD 838.37 HANSON QUARRY PRODUCTS EUROPE LTD	Invoice Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	10.Jan.17	108 ORCHARD FENCING LTD	Invoice
BS BS		INVENTORIES INVENTORIES	Revenue Revenue	BUILDING WORKS STORES BUILDING WORKS STORES	10.Jan.17 10.Jan.17	69.5 ORCHARD FENCING LTD 122.5 ORCHARD FENCING LTD	Invoice Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	10.Jan.17	331.2 ORCHARD FENCING LTD	Invoice
BS		INVENTORIES INVENTORIES	Revenue	POSTAGE A/C	04.Jan.17	2667.55 ROYAL MAIL	Invoice
BS BS		INVENTORIES	Revenue Revenue	POSTAGE A/C POSTAGE A/C	04.Jan.17 04.Jan.17	1322.8 ROYAL MAIL 3441.44 ROYAL MAIL	Invoice Invoice
BS		INVENTORIES	Revenue	POSTAGE A/C	10.Jan.17	1626.07 ROYAL MAIL	Invoice
BS BS		INVENTORIES INVENTORIES	Revenue Revenue	POSTAGE A/C POSTAGE A/C	19.Jan.17 26.Jan.17	2935.54 ROYAL MAIL 3784.11 ROYAL MAIL	Invoice Invoice
BS		INVENTORIES	Revenue	POSTAGE A/C	05.Jan.17	529 MAIL SOLUTIONS UK LTD	Invoice
BS	FINANCE FINANCE	CASH IN HAND (OFFICERS)	Revenue Revenue	PETTY CASH - REIMB CONTROL PETTY CASH - REIMB CONTROL	06.Jan.17 06.Jan.17	2346.72 WBC - CASHIERS 3128.26 WBC - CASHIERS	Invoice
BS BS	FINANCE	CASH IN HAND (OFFICERS) CASH IN HAND (OFFICERS)	Revenue	PETTY CASH - REIMB CONTROL	13.Jan.17	2637.02 WBC - CASHIERS	Invoice Invoice
BS	FINANCE	CASH IN HAND (OFFICERS)	Revenue	PETTY CASH - REIMB CONTROL	13.Jan.17	3494.81 WBC - CASHIERS	Invoice
BS BS	FINANCE FINANCE	CASH IN HAND (OFFICERS) CASH IN HAND (OFFICERS)	Revenue Revenue	PETTY CASH - REIMB CONTROL PETTY CASH - REIMB CONTROL	23.Jan.17 23.Jan.17	2177.2 WBC - CASHIERS 2084.96 WBC - CASHIERS	Invoice Invoice
BS	FINANCE	CASH IN HAND (OFFICERS)	Revenue	PETTY CASH - REIMB CONTROL	23.Jan.17	3224.45 WBC - CASHIERS	Invoice
BS	FINANCE	CASH IN HAND (OFFICERS)	Revenue	PETTY CASH - REIMB CONTROL	23.Jan.17	1877.51 WBC - CASHIERS	Invoice
BS BS	HOUSING HOUSING	SUNDRY CREDITORS - OTHER OTHER DEBTORS	Revenue Revenue	CO-OPS EX DECS TENANTS RECHARGEABLES	06.Jan.17 10.Jan.17	5761.86 PELLINGS LLP 733.44 T BROWN GROUP LTD	Invoice Invoice
BS	HOUSING	OTHER DEBTORS	Revenue	TENANTS RECHARGEABLES	26.Jan.17	479.5 F G KEEN LTD	Invoice
BS BS	HOUSING HOUSING	OTHER DEBTORS OTHER DEBTORS	Revenue Revenue	HOMELESS FAMILIES - CHARGES PSL CHARGES	03.Jan.17 11.Jan.17	674.88 REDACTED PERSONAL DATA 577.81 REDACTED PERSONAL DATA	Invoice Invoice
BS	HOUSING	OTHER DEBTORS	Revenue	PSL CHARGES	18.Jan.17	886.49 REDACTED PERSONAL DATA	Invoice
BS	514.44.05	OTHER DEBTORS	Revenue	NHHT HIDDEN HOMES	13.Jan.17	23347.69 NOTTING HILL HOUSING TRUST	Invoice
BS BS	FINANCE	SUNDRY CREDITORS - OTHER PROVISIONS	Revenue Revenue	ADDNL VOL CONTRIBS(AVC) - SALS HSG/GEN PROPERTIES INS. FUND	17.Jan.17 23.Jan.17	8818.98 PRUDENTIAL ASSURANCE 59795.65 RFMP TRUST ACCOUNT 2	Invoice Invoice
BS		PROVISIONS	Revenue	INSURANCE FUND PROVISION	23.Jan.17	51434.02 RFMP TRUST ACCOUNT 2	Invoice
BS	FINANCE CHILDREN'S	SUNDRY CREDITORS - OTHER SUNDRY CREDITORS - OTHER	Revenue	FOUNDATION SCHOOLS PENSIONS AC	17.Jan.17	2107.07 PRUDENTIAL ASSURANCE -10169.09 ST FAITH'S C OF E PRIMARY SCHOOL	Invoice
BS BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue Revenue	DISBURSEMENTS - CONTROL A/C DISBURSEMENTS - CONTROL A/C	20.Jan.17 20.Jan.17	-21684.75 ALDERBROOK PRIMARY SCHOOL NATWEST A/C	Invoice Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	-7998.8 ALL SAINTS CE PRIMARY SCHOOL NATWEST A/C	Invoice
BS BS	CHILDREN'S CHILDREN'S	SUNDRY CREDITORS - OTHER SUNDRY CREDITORS - OTHER	Revenue Revenue	DISBURSEMENTS - CONTROL A/C DISBURSEMENTS - CONTROL A/C	20.Jan.17 20.Jan.17	-35475.8 ALLFARTHING PRIMARY SCHOOL NATWEST A/C -11178.78 BALHAM NURSERY NATWEST A/C	Invoice Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	-21124.26 BEATRIX POTTER NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	-18704.07 BRANDLEHOW PRIMARY SCHOOL NATWEST A/C	Invoice
BS BS	CHILDREN'S CHILDREN'S	SUNDRY CREDITORS - OTHER SUNDRY CREDITORS - OTHER	Revenue Revenue	DISBURSEMENTS - CONTROL A/C DISBURSEMENTS - CONTROL A/C	20.Jan.17 20.Jan.17	-31130.55 BROADWATER PRIMARY SCHOOL NATWEST A/C -43136.37 CHESTERTON PRIMARY SCHOOL NATWEST A/C	Invoice Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	-13017.88 CHRIST CHURCH CE PRIMARY SCHOOL NATWEST	Invoice
BS BS	CHILDREN'S CHILDREN'S	SUNDRY CREDITORS - OTHER SUNDRY CREDITORS - OTHER	Revenue Revenue	DISBURSEMENTS - CONTROL A/C DISBURSEMENTS - CONTROL A/C	20.Jan.17 20.Jan.17	-22519.64 EARLSFIELD PRIMARY SCHOOL NATWEST A/C -26003.36 EASTWOOD NURSERY NATWEST A/C	Invoice Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	-31794.85 FALCONBROOK PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	-22664.8 FIRCROFT PRIMARY SCHOOL NATWEST A/C	Invoice
BS BS	CHILDREN'S CHILDREN'S	SUNDRY CREDITORS - OTHER SUNDRY CREDITORS - OTHER	Revenue Revenue	DISBURSEMENTS - CONTROL A/C DISBURSEMENTS - CONTROL A/C	20.Jan.17 26.Jan.17	-36564.27 FRANCIS BARBER PRU NATWEST A/C -27696.54 FRANCISCAN PRIMARY SCHOOL NATWEST A/C	Invoice Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	-9098.47 FURZEDOWN PRIMARY SCHOOL NATWEST A/C	Invoice
BS BS	CHILDREN'S CHILDREN'S	SUNDRY CREDITORS - OTHER SUNDRY CREDITORS - OTHER	Revenue Revenue	DISBURSEMENTS - CONTROL A/C DISBURSEMENTS - CONTROL A/C	20.Jan.17 20.Jan.17	-39386.35 GARRATT PARK SCHOOL NATWEST A/C -50040.1 GRANARD PRIMARY SCHOOL NATWEST A/C	Invoice Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	-21442.17 GREENMEAD SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	-36953.51 HEATHMERE PRIMARY SCHOOL NATWEST A/C	Invoice
BS BS	CHILDREN'S CHILDREN'S	SUNDRY CREDITORS - OTHER SUNDRY CREDITORS - OTHER	Revenue Revenue	DISBURSEMENTS - CONTROL A/C DISBURSEMENTS - CONTROL A/C	20.Jan.17 20.Jan.17	-28053.79 HIGH VIEW PRIMARY SCHOOL NATWEST A/C -9201.26 HOLY GHOST RC PRIMARY SCHOOL NATWEST A/C	Invoice Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	-17327.83 HOTHAM PRIMARY SCHOOL NATWEST A/C	Invoice
BS BS	CHILDREN'S CHILDREN'S	SUNDRY CREDITORS - OTHER SUNDRY CREDITORS - OTHER	Revenue Revenue	DISBURSEMENTS - CONTROL A/C DISBURSEMENTS - CONTROL A/C	20.Jan.17 20.Jan.17	-8506.01 JOHN BURNS PRIMARY SCHOOL NATWEST A/C -180308.12 LINDEN LODGE SCHOOL NATWEST A/C	Invoice Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	-37374.79 OAK LODGE SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	-6686.51 OUR LADY OF VICTORIES RC PRIMARY SCHOOL	Invoice
BS BS	CHILDREN'S CHILDREN'S	SUNDRY CREDITORS - OTHER SUNDRY CREDITORS - OTHER	Revenue Revenue	DISBURSEMENTS - CONTROL A/C DISBURSEMENTS - CONTROL A/C	20.Jan.17 20.Jan.17	-10717.04 OUR LADY QUEEN OF HEAVEN RC SCHOOL NATWE -20972.21 PADDOCK SCHOOL NATWEST A/C	Invoice Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	-28542.42 PENWORTHAM PRIMARY SCHOOL NATWEST A/C	Invoice
BS BS	CHILDREN'S CHILDREN'S	SUNDRY CREDITORS - OTHER SUNDRY CREDITORS - OTHER	Revenue Revenue	DISBURSEMENTS - CONTROL A/C DISBURSEMENTS - CONTROL A/C	20.Jan.17 20.Jan.17	-12828.14 RAVENSTONE PRIMARY SCHOOL NATWEST A/C -17884.76 RIVERSDALE PRIMARY SCHOOL NATWEST A/C	Invoice Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	-15644.97 ROEHAMPTON CHURCH PRIMARY SCHOOL NATWEST	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	-23048.94 RONALD ROSS PRIMARY SCHOOL NATWEST A/C	Invoice
BS BS	CHILDREN'S CHILDREN'S	SUNDRY CREDITORS - OTHER SUNDRY CREDITORS - OTHER	Revenue Revenue	DISBURSEMENTS - CONTROL A/C DISBURSEMENTS - CONTROL A/C	20.Jan.17 20.Jan.17	-21365.04 SACRED HEART SCHOOL (ROEHAMPTON) NATWEST -30132.66 SACRED HEART SCHOOL (BATTERSEA) NATWEST	Invoice Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	-29403.55 SELLINCOURT PRIMARY SCHOOL NATWEST A/C	Invoice
BS BS	CHILDREN'S CHILDREN'S	SUNDRY CREDITORS - OTHER SUNDRY CREDITORS - OTHER	Revenue Revenue	DISBURSEMENTS - CONTROL A/C DISBURSEMENTS - CONTROL A/C	20.Jan.17 20.Jan.17	-19482.55 SHAFTESBURY PARK PRIMARY SCHOOL NATWEST -19093.76 SHERINGDALE PRIMARY SCHOOL NATWEST A/C	Invoice Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	-31534.18 SMALLWOOD PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	-11889.93 SOMERSET NURSERY SCHOOL NATWEST A/C	Invoice
BS BS	CHILDREN'S CHILDREN'S	SUNDRY CREDITORS - OTHER SUNDRY CREDITORS - OTHER	Revenue Revenue	DISBURSEMENTS - CONTROL A/C DISBURSEMENTS - CONTROL A/C	20.Jan.17 20.Jan.17	-26341.21 SOUTHMEAD PRIMARY SCHOOL NATWEST A/C -8650.22 ST ANNE'S CE PRIMARY SCHOOL NATWEST A/C	Invoice Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	-8192.37 ST ANSELM'S RC PRIMARY SCHOOL NATWEST A/	Invoice
BS BS	CHILDREN'S CHILDREN'S	SUNDRY CREDITORS - OTHER SUNDRY CREDITORS - OTHER	Revenue Revenue	DISBURSEMENTS - CONTROL A/C DISBURSEMENTS - CONTROL A/C	20.Jan.17 20.Jan.17	-14129.8 ST BONIFACE RC PRIMARY SCHOOL NATWEST A/ -12695.79 ST GEORGE'S CE PRIMARY SCHOOL NATWEST A/	Invoice Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17 20.Jan.17	-38393.43 ST JOHN BOSCO COLLEGE NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	-8815.49 ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Invoice
BS BS	CHILDREN'S CHILDREN'S	SUNDRY CREDITORS - OTHER SUNDRY CREDITORS - OTHER	Revenue Revenue	DISBURSEMENTS - CONTROL A/C DISBURSEMENTS - CONTROL A/C	20.Jan.17 20.Jan.17	-14120.32 ST MARY'S CE PRIMARY SCHOOL NATWEST A/C -13007.89 ST MARY'S RC PRIMARY SCHOOL NATWEST A/C	Invoice Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	-23848.2 ST MICHAEL'S CE PRIMARY SCHOOL NATWEST A	Invoice
BS BS	CHILDREN'S CHILDREN'S	SUNDRY CREDITORS - OTHER SUNDRY CREDITORS - OTHER	Revenue Revenue	DISBURSEMENTS - CONTROL A/C DISBURSEMENTS - CONTROL A/C	20.Jan.17 20.Jan.17	-28869.64 SWAFFIELD PRIMARY SCHOOL NATWEST A/C -20614.79 THE ALTON PRIMARY SCHOOL NATWEST A/C	Invoice Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	26.Jan.17	-14722.11 TRINITY ST MARY'S CE SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	-8060.23 WANDSWORTH CITY LEARNING CENTRE NATWEST	Invoice
BS BS	CHILDREN'S CHILDREN'S	SUNDRY CREDITORS - OTHER SUNDRY CREDITORS - OTHER	Revenue Revenue	DISBURSEMENTS - CONTROL A/C DISBURSEMENTS - CONTROL A/C	20.Jan.17 20.Jan.17	-23354.35 WEST HILL PRIMARY SCHOOL NATWEST A/C -20814.59 WIX PRIMARY SCHOOL NATWEST A/C	Invoice Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	-41692.31 GATTON SCHOOL	Invoice
BS BS	CHILDREN'S ENVIRONMENT & COMMUNITY	SUNDRY CREDITORS - OTHER OTHER LA - OTHER	Revenue Revenue	DISBURSEMENTS - CONTROL A/C MAYORS CIL	20.Jan.17 06.Jan.17	-42331.03 ERNEST BEVIN COLLEGE 1590.68 PROPERTY 1ST LIMITED	Invoice Invoice
BS BS	ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY	WANDSWORTH CIL RECEIPTS	Revenue Revenue	WBC COMM. INFRASTRUCTURE LEVY	06.Jan.17 06.Jan.17	7953.41 PROPERTY 1ST LIMITED	Invoice
BS	HOHEINIC	PROVISIONS	Revenue	INSURANCE FUND PROVISION	23.Jan.17	-27.75 RFMP TRUST ACCOUNT 2	Invoice
BS BS	HOUSING HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	06.Jan.17 23.Jan.17	672.6 LAWSON QUEAY T/A LAWSON PARTNERSHIP LTD 7510.12 LAWSON QUEAY T/A LAWSON PARTNERSHIP LTD	Invoice Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	11.Jan.17	4511 PROPERTY TECTONICS LTD	Invoice
BS BS	HOUSING HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	13.Jan.17 06.Jan.17	816.15 BRODIE PLANT & GODDARD 1964.16 KEEGANS LTD	Invoice Invoice
BS		COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	13.Jan.17	890.75 GVA GRIMLEY LTD	Invoice
BS BS		COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	13.Jan.17	23901 GVA GRIMLEY LTD	Invoice
BS		COONCIL DAVELLINGS	CAFIIAL	THE RELATIVE & HALLMAN	13.Jan.17	1500 GVA GRIMLEY LTD	Invoice

BS		COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	10.Jan.17	18919.46 GVA GRIMLEY LTD	Invoice
BS BS		COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	10.Jan.17 24.Jan.17	22812.44 GVA GRIMLEY LTD 1326 PINSENT MASONS	Invoice Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	06.Jan.17	18516.3 KEEGANS LTD	Invoice
BS		COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	09.Jan.17	1554 PETER BRETT ASSOCIATES LLP	Invoice
BS BS		COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	09.Jan.17 09.Jan.17	1554 PETER BRETT ASSOCIATES LLP 1092 PETER BRETT ASSOCIATES LLP	Invoice Invoice
BS		COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	09.Jan.17	15255.78 MOTT MACDONALD LIMITED	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	06.Jan.17	52161.95 BRODIE PLANT & GODDARD	Invoice
BS BS		OTHER LAND & BUILDINGS OTHER LAND & BUILDINGS	CAPITAL CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	10.Jan.17	7500 THE ADAMS LOXTON PARTNERSHIP LTD	Invoice
BS BS		OTHER LAND & BUILDINGS OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS SPECIAL BLDNGS - OLAB SCHOOLS SPECIAL BLDNGS - OLAB	24.Jan.17 10.Jan.17	3565.55 BAILY GARNER 1440 JOHN BURKE ASSOCIATES	Invoice Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	25.Jan.17	1500 PRECISION LIFTS SERVICES LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	06.Jan.17	6625.77 GRIFFIN ELEVATORS LTD	Invoice
BS BS	HOUSING HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	11.Jan.17 04.Jan.17	10380.84 GRIFFIN ELEVATORS LTD 2302.96 F G KEEN LTD	Invoice Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	26.Jan.17	1835.65 M N M PROPERTIES SERVICES	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	06.Jan.17	2535.73 M N M PROPERTIES SERVICES	Invoice
BS BS	HOUSING HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	06.Jan.17 23.Jan.17	1588.5 M N M PROPERTIES SERVICES 2821.2 M N M PROPERTIES SERVICES	Invoice Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	23.Jan.17	2502.25 M N M PROPERTIES SERVICES	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	13.Jan.17	2373.49 F G KEEN LTD	Invoice
BS BS	HOUSING HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	13.Jan.17 23.Jan.17	3404.14 F G KEEN LTD 71983.97 T BROWN GROUP LTD	Invoice Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	27.Jan.17	33552.04 WESTMINSTER BUILDING SERVICES LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	25.Jan.17	168546.67 CLAIRGLOW HEATING LTD	Invoice
BS BS	HOUSING HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	27.Jan.17 27.Jan.17	2568.74 T BROWN GROUP LTD 2705.19 SMITH & BYFORD LTD	Invoice Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	11.Jan.17	795 KRISPAR REPAIRS & MAINTENANCE LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	23.Jan.17	321961.27 KEEPMOAT REGENERATION LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	23.Jan.17	-38940 KEEPMOAT REGENERATION LTD	Invoice
BS BS	HOUSING HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	17.Jan.17 17.Jan.17	360561.82 LAKEHOUSE CONTRACTS LTD 127751.77 DIAMOND BUILD PLC	Invoice Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	06.Jan.17	401499.24 DURKAN LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	06.Jan.17	305255.03 MULALLEY & COMPANY LTD	Invoice
BS BS	HOUSING HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	25.Jan.17 06.Jan.17	185026.15 MULALLEY & COMPANY LTD 71286.7 BREYER GROUP PLC	Invoice Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	17.Jan.17	952.11 T BROWN GROUP LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	06.Jan.17	29324 T BROWN GROUP LTD	Invoice
BS BS	HOUSING HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	13.Jan.17 27.Jan.17	499.87 KABA LTD 444.65 KABA LTD	Invoice Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	06.Jan.17	6544.56 DELTA FACILITIES LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	19.Jan.17	2572.29 M N M PROPERTIES SERVICES	Invoice
BS BS	HOUSING HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	19.Jan.17 19.Jan.17	2314.08 M N M PROPERTIES SERVICES 2462.21 M N M PROPERTIES SERVICES	Invoice Invoice
BS BS	HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	19.Jan.17 19.Jan.17	1770.4 M N M PROPERTIES SERVICES	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	24.Jan.17	1421.82 M N M PROPERTIES SERVICES	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	31.Jan.17	1646.16 M N M PROPERTIES SERVICES	Invoice
BS BS	HOUSING HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	16.Jan.17 23.Jan.17	1917.47 M N M PROPERTIES SERVICES 11183.21 BORRAS CONSTRUCTION LTD	Invoice Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	25.Jan.17	28048.4 GLENMAN CORPORATION LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	25.Jan.17	34758.83 GLENMAN CORPORATION LTD	Invoice
BS BS	HOUSING HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	25.Jan.17 27.Jan.17	29730.68 GLENMAN CORPORATION LTD 29814.44 H A MARKS LIMITED	Invoice Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	25.Jan.17	1503.53 M N M PROPERTIES SERVICES	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	26.Jan.17	2270.74 M N M PROPERTIES SERVICES	Invoice
BS BS	HOUSING HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	26.Jan.17 26.Jan.17	2157.18 M N M PROPERTIES SERVICES 2014.19 M N M PROPERTIES SERVICES	Invoice Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	26.Jan.17	2181.62 M N M PROPERTIES SERVICES	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	27.Jan.17	2266.4 M N M PROPERTIES SERVICES	Invoice
BS BS	HOUSING HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	23.Jan.17 23.Jan.17	755.65 T BROWN GROUP LTD 745.31 T BROWN GROUP LTD	Invoice Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	23.Jan.17	469 T BROWN GROUP LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	11.Jan.17	4990.49 EFFECTABLE CONSTRUCTION SERVICES LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	11.Jan.17	4187.58 EFFECTABLE CONSTRUCTION SERVICES LTD	Invoice
BS BS	HOUSING HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	16.Jan.17 23.Jan.17	4906.16 EFFECTABLE CONSTRUCTION SERVICES LTD 447.05 F G KEEN LTD	Invoice Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	23.Jan.17	998 F G KEEN LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	23.Jan.17	998 F G KEEN LTD	Invoice
BS BS	HOUSING HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	23.Jan.17 11.Jan.17	998 F G KEEN LTD 6393.66 EFFECTABLE CONSTRUCTION SERVICES LTD	Invoice Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	11.Jan.17	7418.07 EFFECTABLE CONSTRUCTION SERVICES LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	27.Jan.17	569.11 ENTRYCALL	Invoice
BS BS	HOUSING HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	23.Jan.17 27.Jan.17	665.56 T BROWN GROUP LTD 29872.5 T BROWN GROUP LTD	Invoice Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	23.Jan.17	782 F G KEEN LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	23.Jan.17	485 F G KEEN LTD	Invoice
BS BS	HOUSING HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	23.Jan.17 11.Jan.17	580 F G KEEN LTD 6035.26 EFFECTABLE CONSTRUCTION SERVICES LTD	Invoice Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	11.Jan.17	5390.6 EFFECTABLE CONSTRUCTION SERVICES LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	10.Jan.17	21573.72 EFFECTABLE CONSTRUCTION SERVICES LTD	Invoice
BS BS	HOUSING HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	16.Jan.17 12.Jan.17	24182.83 HILTON ABBEY LTD 22316 K & K BUILDERS & DECORATORS	Invoice Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	27.Jan.17	2500.8 T BROWN GROUP LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	26.Jan.17	4004.42 SMITH & BYFORD LTD	Invoice
BS BS	HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS HRA PURCHASE OF PROPERTIES	10.Jan.17 16.Jan.17	2455 TOTTERIDGE HOUSE CO-OPERATIVE LTD 4257.98 M N M PROPERTIES SERVICES	Invoice Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA PURCHASE OF PROPERTIES	06.Jan.17	3169.72 M N M PROPERTIES SERVICES	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA PURCHASE OF PROPERTIES	06.Jan.17	3258.93 M N M PROPERTIES SERVICES	Invoice
BS BS	HOUSING HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL CAPITAL	HRA PURCHASE OF PROPERTIES HRA PURCHASE OF PROPERTIES	26.Jan.17 06.Jan.17	2994.2 T BROWN GROUP LTD 2357.02 M N M PROPERTIES SERVICES	Invoice Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA PURCHASE OF PROPERTIES	23.Jan.17	2969.93 M N M PROPERTIES SERVICES	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA PURCHASE OF PROPERTIES	23.Jan.17	4008.76 M N M PROPERTIES SERVICES	Invoice
BS BS	HOUSING HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL CAPITAL	HRA PURCHASE OF PROPERTIES HRA PURCHASE OF PROPERTIES	31.Jan.17 31.Jan.17	12709.21 M N M PROPERTIES SERVICES 990 AIR SURVEYS LTD	Invoice Invoice
BS	110031110	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	26.Jan.17	10418.12 GENTLECRAFT LTD	Invoice
BS		OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	26.Jan.17	139876.88 GENTLECRAFT LTD	Invoice
BS BS		OTHER LAND & BUILDINGS OTHER LAND & BUILDINGS	CAPITAL CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB SCHOOLS SPECIAL BLDNGS - OLAB	10.Jan.17 24.Jan.17	6247.3 WESTMINSTER BUILDING SERVICES LTD 43473.39 NEILCOTT CONSTRUCTION LTD	Invoice Invoice
BS		OTHER LAND & BUILDINGS OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS SPECIAL BLDNGS - OLAB	13.Jan.17	523318 NEILCOTT CONSTRUCTION LTD	Invoice
BS	FINANCE	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS SPECIAL BLDNGS - OLAB	26.Jan.17	21039.84 WEATHERPROOFING ADVISORS LTD	Invoice
BS BS	FINANCE FINANCE	OTHER LAND & BUILDINGS OTHER LAND & BUILDINGS	CAPITAL CAPITAL	E&L LEIS CNTRS & SPORTS BLDGS E&L LEIS CNTRS & SPORTS BLDGS	27.Jan.17 27.Jan.17	28000 RSL SERVICES LIMITED 15890 RSL SERVICES LIMITED	Invoice Invoice
BS	FINANCE	OTHER LAND & BUILDINGS OTHER LAND & BUILDINGS	CAPITAL	E&L LEIS CNTRS & SPORTS BLDGS E&L LEIS CNTRS & SPORTS BLDGS	27.Jan.17 27.Jan.17	9550.7 RSL SERVICES LIMITED	Invoice
BS	FINANCE	OTHER LAND & BUILDINGS	CAPITAL	E&L LEIS CNTRS & SPORTS BLDGS	27.Jan.17	20000 RSL SERVICES LIMITED	Invoice
BS BS	FINANCE ENVIRONMENT & COMMUNITY	INFRASTRUCTURE ASSETS SUSPENSE ACCOUNTS	CAPITAL CAPITAL	REGEN HIGHWAYS INFRASTRUCTURE MAIN GRANTS	19.Jan.17 11.Jan.17	6778.38 CHROMA-VISION LTD 1578 REDACTED PERSONAL DATA	Invoice Invoice
BS		SUSPENSE ACCOUNTS	CAPITAL	MAIN GRANTS	11.Jan.17 12.Jan.17	5653.8 EFFECTABLE CONSTRUCTION SERVICES LTD	Invoice
BS		SUSPENSE ACCOUNTS	CAPITAL	MAIN GRANTS	12.Jan.17	262.83 EFFECTABLE CONSTRUCTION SERVICES LTD	Invoice
BS BS		SUSPENSE ACCOUNTS SUSPENSE ACCOUNTS	CAPITAL CAPITAL	MAIN GRANTS MAIN GRANTS	26.Jan.17 26.Jan.17	5767.77 EFFECTABLE CONSTRUCTION SERVICES LTD 56.16 EFFECTABLE CONSTRUCTION SERVICES LTD	Invoice Invoice
BS BS	ADMINISTRATION	SUSPENSE ACCOUNTS	CAPITAL	HRA PORTABLE DISCOUNTS	26.Jan.17 04.Jan.17	79000 Countywide Conveyancing Services	Invoice
BS	ADMINISTRATION	SUSPENSE ACCOUNTS	CAPITAL	HRA PORTABLE DISCOUNTS	10.Jan.17	79000 John W Davies Solicitors	Invoice
BS BS	ADMINISTRATION ADMINISTRATION	SUSPENSE ACCOUNTS	CAPITAL CAPITAL	HRA PORTABLE DISCOUNTS HRA PORTABLE DISCOUNTS	12.Jan.17 12 Jan 17	59000 Jepson & Co Solicitors	Invoice Invoice
BS BS	ADMINISTRATION ADMINISTRATION	SUSPENSE ACCOUNTS SUSPENSE ACCOUNTS	CAPITAL	HRA PORTABLE DISCOUNTS HRA PORTABLE DISCOUNTS	12.Jan.17 18.Jan.17	59000 Jepson & Co Solicitors 78950 Metcalfe David Eyres Solicitors	Invoice Invoice
BS		COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	10.Jan.17	32266.5 PINSENT MASONS	Invoice
BS BC		COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	24.Jan.17	82730 PINSENT MASONS	Invoice
BS BS		OTHER LAND & BUILDINGS OTHER LAND & BUILDINGS	CAPITAL CAPITAL	ADULTS SOCIAL SERV - BUILDINGS ADULTS SOCIAL SERV - BUILDINGS	10.Jan.17 17.Jan.17	488 SW1 LIGHTING LTD 609 F G KEEN LTD	Invoice Invoice
BS		OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS	10.Jan.17	635 SW1 LIGHTING LTD	Invoice
BS BS		OTHER LAND & BUILDINGS OTHER LAND & BUILDINGS	CAPITAL CAPITAL	ADULTS SOCIAL SERV - BUILDINGS ADULTS SOCIAL SERV - BUILDINGS	10.Jan.17 23.Jan.17	425 SW1 LIGHTING LTD 1019.22 ENTRYCALL	Invoice Invoice
BS BS		OTHER LAND & BUILDINGS OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS ADULTS SOCIAL SERV - BUILDINGS	23.Jan.17 26.Jan.17	456 ENTRYCALL	Invoice

BS		OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS	17.Jan.17	695 SW1 LIGHTING LTD	Invoice
BS		OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS	18.Jan.17	586.74 T BROWN GROUP LTD	Invoice
BS		OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	13.Jan.17	120 A-LIST WINDOW CLEANG LTD T/A ACS WINDOWS	Invoice
BS		OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	13.Jan.17	815 A-LIST WINDOW CLEANG LTD T/A ACS WINDOWS	Invoice
BS	FINANCE	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	25.Jan.17	4408.99 T BROWN GROUP LTD	Invoice
BS	FINANCE	SUSPENSE ACCOUNTS	CAPITAL	NON COUNCIL SCHOOLS SECONDARY	19.Jan.17	5579.2 DH CROFTS LTD	Invoice
BS	FINANCE	SUSPENSE ACCOUNTS	CAPITAL	NON COUNCIL SCHOOLS SECONDARY	23.Jan.17	14783.3 DH CROFTS LTD	Invoice
BS	FINANCE	SUSPENSE ACCOUNTS	CAPITAL	NON COUNCIL SCHOOLS SECONDARY	23.Jan.17	14783.3 DH CROFTS LTD	Invoice
BS	FINANCE	SUSPENSE ACCOUNTS	CAPITAL	NON COUNCIL SCHOOLS SECONDARY	19.Jan.17	16472.82 DH CROFTS LTD	Invoice
BS	FINANCE	SUSPENSE ACCOUNTS	CAPITAL	NON COUNCIL SCHOOLS SECONDARY	19.Jan.17	6648.09 DH CROFTS LTD	Invoice
BS	FINANCE	SUSPENSE ACCOUNTS	CAPITAL	NON COUNCIL SCHOOLS SECONDARY	19.Jan.17	20916 DH CROFTS LTD	Invoice
BS	FINANCE	SUSPENSE ACCOUNTS	CAPITAL	NON COUNCIL SCHOOLS SECONDARY	19.Jan.17	19884.17 DH CROFTS LTD	Invoice
BS	FINANCE CHILDREN'S	SUSPENSE ACCOUNTS CASH IN HAND (OFFICERS)	CAPITAL	NON COUNCIL SCHOOLS SECONDARY DISBURSEMENTS - OTHER	19.Jan.17	23717.37 DH CROFTS LTD	Invoice
BS BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue Revenue	DISBURSEMENTS - OTHER DISBURSEMENTS - OTHER	20.Jan.17 20.Jan.17	21684.75 ALDERBROOK PRIMARY SCHOOL NATWEST A/C 35475.8 ALLFARTHING PRIMARY SCHOOL NATWEST A/C	Invoice Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17 20.Jan.17	7998.8 ALL SAINTS CE PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	21124.26 BEATRIX POTTER NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	18704.07 BRANDLEHOW PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	31130.55 BROADWATER PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	43136.37 CHESTERTON PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	13017.88 CHRIST CHURCH CE PRIMARY SCHOOL NATWEST	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	22519.64 EARLSFIELD PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	31794.85 FALCONBROOK PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	22664.8 FIRCROFT PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	26.Jan.17	27696.54 FRANCISCAN PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	9098.47 FURZEDOWN PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	50040.1 GRANARD PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	36953.51 HEATHMERE PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	28053.79 HIGH VIEW PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	9201.26 HOLY GHOST RC PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	17327.83 HOTHAM PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	8506.01 JOHN BURNS PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	6686.51 OUR LADY OF VICTORIES RC PRIMARY SCHOOL	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	10717.04 OUR LADY QUEEN OF HEAVEN RC SCHOOL NATWE	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	28542.42 PENWORTHAM PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	12828.14 RAVENSTONE PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	17884.76 RIVERSDALE PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	15644.97 ROEHAMPTON CHURCH PRIMARY SCHOOL NATWEST	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	23048.94 RONALD ROSS PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	30132.66 SACRED HEART SCHOOL (BATTERSEA) NATWEST	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	21365.04 SACRED HEART SCHOOL (ROEHAMPTON) NATWEST	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	29403.55 SELLINCOURT PRIMARY SCHOOL NATWEST A/C	Invoice
BS pc	CHILDREN'S CHILDREN'S	CASH IN HAND (OFFICERS) CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER DISBURSEMENTS - OTHER	20.Jan.17 20.Jan.17	19482.55 SHAFTESBURY PARK PRIMARY SCHOOL NATWEST 19093.76 SHERINGDALE PRIMARY SCHOOL NATWEST A/C	Invoice
BS BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue Revenue	DISBURSEMENTS - OTHER DISBURSEMENTS - OTHER	20.Jan.17 20.Jan.17	31534.18 SMALLWOOD PRIMARY SCHOOL NATWEST A/C	Invoice Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17 20.Jan.17	26341.21 SOUTHMEAD PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	8650.22 ST ANNE'S CE PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	8192.37 ST ANSELM'S RC PRIMARY SCHOOL NATWEST A/	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	14129.8 ST BONIFACE RC PRIMARY SCHOOL NATWEST A/	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	10169.09 ST FAITH'S C OF E PRIMARY SCHOOL	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	12695.79 ST GEORGE'S CE PRIMARY SCHOOL NATWEST A/	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	8815.49 ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	13007.89 ST MARY'S RC PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	14120.32 ST MARY'S CE PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	23848.2 ST MICHAEL'S CE PRIMARY SCHOOL NATWEST A	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	28869.64 SWAFFIELD PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	20614.79 THE ALTON PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	26.Jan.17	14722.11 TRINITY ST MARY'S CE SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	23354.35 WEST HILL PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	20814.59 WIX PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	41692.31 GATTON SCHOOL	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	42331.03 ERNEST BEVIN COLLEGE	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	38393.43 ST JOHN BOSCO COLLEGE NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	39386.35 GARRATT PARK SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	21442.17 GREENMEAD SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	180308.12 LINDEN LODGE SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	37374.79 OAK LODGE SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	20972.21 PADDOCK SCHOOL NATWEST A/C	Invoice
BS BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	11178.78 BALHAM NURSERY NATWEST A/C	Invoice
BS RS	CHILDREN'S CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER DISBURSEMENTS - OTHER	20.Jan.17	26003.36 EASTWOOD NURSERY NATWEST A/C 11889.93 SOMERSET NURSERY SCHOOL NATWEST A/C	Invoice
BS RS	CHILDREN'S CHILDREN'S	CASH IN HAND (OFFICERS) CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17 20.Jan.17	36564.27 FRANCIS BARBER PRU NATWEST A/C	Invoice Invoice
BS BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue Revenue	DISBURSEMENTS - OTHER DISBURSEMENTS - OTHER	20.Jan.17 20.Jan.17	8060.23 WANDSWORTH CITY LEARNING CENTRE NATWEST	Invoice
BS BS	FINANCE	SUSPENSE ACCOUNTS	CAPITAL	FOSTER CARER GRANTS	20.Jan.17 23.Jan.17	47602.83 WESTMINSTER BUILDING SERVICES LTD	Invoice
5 5	HIVANOL	JUST ENGE ACCOUNTS	CALLIAL	I OSTER CAREN GRANTS	2J.Jan.1/	TOOL.OS WESTWIINSTEN DOILDING SERVICES LID	HIVOICE