

Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Date	Amount	Supplier Name	Supplier ID
CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	13.Jan.17	548.21	T BROWN GROUP LTD	Invoice
CS		REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	13.Jan.17	1295	A-LIST WINDOW CLEANING LTD T/A ACS WINDOWS	Invoice
CS		REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	10.Jan.17	800	BESPOKE PLANS LTD	Invoice
CS		SERVICES	Revenue	CONSULTANTS FEES	20.Jan.17	6500	REGIONAL	Invoice
CS		SERVICES	Revenue	CONSULTANTS FEES	13.Jan.17	3200	QUATRO PUBLIC RELATIONS	Invoice
CS		OTHER AGENCIES	Revenue	HEALTHWATCH CONTRACT	04.Jan.17	35911	WANDSWORTH CARE ALLIANCE	Invoice
CS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	27.Jan.17	72	KINGSFIELD COMPUTER PRODUCTS LTD	Invoice
CS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	27.Jan.17	162	KINGSFIELD COMPUTER PRODUCTS LTD	Invoice
CS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	27.Jan.17	69	KINGSFIELD COMPUTER PRODUCTS LTD	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	Revenue	PRINTING AND STATIONERY	25.Jan.17	892.41	ADARE SEC LIMITED	Invoice
CS		COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	12.Jan.17	1006.53	ROYAL MAIL	Invoice
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		COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	24.Jan.17	2002.83	ROYAL MAIL	Invoice
CS		COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	24.Jan.17	6.09	ROYAL MAIL	Invoice
CS		COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	31.Jan.17	503.09	ROYAL MAIL	Invoice
CS		COMMUNICATIONS & COMP	Revenue	I.T. DEVELOPMENTS	25.Jan.17	1511.24	THE ELECTORAL REFORM SERVICE	Invoice
CS		EQUIPMENT, FURNITURE & MATS	Revenue	FLOWERS	12.Jan.17	566	PATRICIA WONG	Invoice
CS		EQUIPMENT, FURNITURE & MATS	Revenue	FLOWERS	31.Jan.17	969	PATRICIA WONG	Invoice
CS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	24.Jan.17	15	CIVICA UK LTD	Invoice
CS		MISC	Revenue	MISCELLANEOUS EXPENSES	19.Jan.17	1650	MEDIA ON DEMAND LTD	Invoice
CDC		MISC	Revenue	MISCELLANEOUS EXPENSES	25.Jan.17	16014.19	THE COPYRIGHT LICENSING AGENCY LTD	Invoice
PH		HEALTH	Revenue	GP LCS CONTRACTS	20.Jan.17	1250	BRIDGE LANE GROUP PRACTICE	Invoice
PH		HEALTH	Revenue	GP LCS CONTRACTS	20.Jan.17	5845	BALHAM PARK SURGERY	Invoice
PH		HEALTH	Revenue	GP LCS CONTRACTS	20.Jan.17	1606	CHATFIELD HEALTH CARE	Invoice
PH		HEALTH	Revenue	GP LCS CONTRACTS	18.Jan.17	2027	THURLEIGH ROAD PRACTICE H85114	Invoice
PH		HEALTH	Revenue	GP LCS CONTRACTS	20.Jan.17	4277	LAVENDER HILL GROUP PRACTICE H85069	Invoice
PH		HEALTH	Revenue	GP LCS CONTRACTS	18.Jan.17	1187	QUEENSTOWN ROAD MEDICAL PRACTICE H85003	Invoice
PH		HEALTH	Revenue	GP LCS CONTRACTS	18.Jan.17	1383	CARE UK CLINICAL SERVICES LTD	Invoice
PH		HEALTH	Revenue	GP LCS CONTRACTS	18.Jan.17	2307	THE GREYSWOOD PRACTICE	Invoice
PH		HEALTH	Revenue	GP LCS CONTRACTS	20.Jan.17	4561	PUTNEYMEAD GROUP MEDICAL PRACTICE H85012	Invoice
PH		HEALTH	Revenue	GP LCS CONTRACTS	18.Jan.17	3654	WANDSWORTH MEDICAL CENTRE	Invoice
PH		HEALTH	Revenue	GP LCS CONTRACTS	18.Jan.17	522	BATTERSEA RISE GROUP PRACTICE H85049	Invoice
PH		HEALTH	Revenue	GP LCS CONTRACTS	18.Jan.17	425	DR K BEGG H85659	Invoice
PH		HEALTH	Revenue	GP LCS CONTRACTS	20.Jan.17	2286	EARLSFIELD PRACTICE	Invoice
PH		HEALTH	Revenue	GP LCS CONTRACTS	26.Jan.17	585	THE FALCON ROAD MEDICAL CENTRE H85002	Invoice
PH		HEALTH	Revenue	GP LCS CONTRACTS	20.Jan.17	2469	BROCKLEBANK GROUP PRACTICE	Invoice
PH		HEALTH	Revenue	GP LCS CONTRACTS	18.Jan.17	865	ELBOROUGH STREET SURGERY H85057	Invoice
PH		HEALTH	Revenue	GP LCS CONTRACTS	19.Jan.17	1381	ST PAULS COTTAGE PRACTICE	Invoice
PH		HEALTH	Revenue	GP LCS CONTRACTS	20.Jan.17	2879	HEATHBRIDGE PRACTICE	Invoice
PH		HEALTH	Revenue	GP LCS CONTRACTS	23.Jan.17	1105	TUDOR LODGE HEALTH CENTRE H85682	Invoice
PH		HEALTH	Revenue	GP LCS CONTRACTS	18.Jan.17	120	GRAFTON MEDICAL PARTNERS Y02423	Invoice
PH		HEALTH	Revenue	GP CHLAMYDIA SCREENING LCS	26.Jan.17	248	THE FALCON ROAD MEDICAL CENTRE H85002	Invoice
PH		HEALTH	Revenue	HIV RAPID TESTING PILOT	18.Jan.17	260	BEDFORD HILL FAMILY PRACTICE H85009	Invoice
PH		HEALTH	Revenue	HIV RAPID TESTING PILOT	20.Jan.17	5	CHATFIELD HEALTH CARE	Invoice
PH		HEALTH	Revenue	HIV RAPID TESTING PILOT	20.Jan.17	10	LAVENDER HILL GROUP PRACTICE H85069	Invoice
PH		HEALTH	Revenue	HIV RAPID TESTING PILOT	18.Jan.17	20	QUEENSTOWN ROAD MEDICAL PRACTICE H85003	Invoice
PH		HEALTH	Revenue	HIV RAPID TESTING PILOT	18.Jan.17	700	CARE UK CLINICAL SERVICES LTD	Invoice
PH		HEALTH	Revenue	HIV RAPID TESTING PILOT	18.Jan.17	150	BATTERSEA RISE GROUP PRACTICE H85049	Invoice
PH		HEALTH	Revenue	HIV RAPID TESTING PILOT	18.Jan.17	440	DR K BEGG H85659	Invoice
PH		HEALTH	Revenue	HIV RAPID TESTING PILOT	18.Jan.17	160	SOUTHFIELDS GROUP PRACTICE H85007	Invoice
PH		HEALTH	Revenue	HIV RAPID TESTING PILOT	18.Jan.17	410	THE OPEN DOOR SURGERY H85087	Invoice
PH		HEALTH	Revenue	HIV RAPID TESTING PILOT	20.Jan.17	35	BOLINGBROKE MEDICAL CENTRE H85077	Invoice
PH		HEALTH	Revenue	LOCALLY ENHANCED SERVICES	20.Jan.17	2087.94	BRIDGE LANE GROUP PRACTICE	Invoice
PH		HEALTH	Revenue	LOCALLY ENHANCED SERVICES	20.Jan.17	2118.2	BALHAM PARK SURGERY	Invoice
PH		HEALTH	Revenue	LOCALLY ENHANCED SERVICES	20.Jan.17	514.42	DR P ILVES T/A DANEBURY SURGERY H85067	Invoice
PH		HEALTH	Revenue	LOCALLY ENHANCED SERVICES	18.Jan.17	2390.54	BEDFORD HILL FAMILY PRACTICE H85009	Invoice
PH		HEALTH	Revenue	LOCALLY ENHANCED SERVICES	20.Jan.17	847.28	CHATFIELD HEALTH CARE	Invoice
PH		HEALTH	Revenue	LOCALLY ENHANCED SERVICES	18.Jan.17	3540.42	THURLEIGH ROAD PRACTICE H85114	Invoice
PH		HEALTH	Revenue	LOCALLY ENHANCED SERVICES	20.Jan.17	2208.98	LAVENDER HILL GROUP PRACTICE H85069	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	Invoice
PH		HEALTH	Revenue	LOCALLY ENHANCED SERVICES	18.Jan.17	786.76	CARE UK CLINICAL SERVICES LTD	Invoice
PH		HEALTH	Revenue	LOCALLY ENHANCED SERVICES	18.Jan.17	1180.14	THE GREYSWOOD PRACTICE	Invoice
PH		HEALTH	Revenue	LOCALLY ENHANCED SERVICES	20.Jan.17	1640.59	PUTNEYMEAD GROUP MEDICAL PRACTICE H85012	Invoice
PH		HEALTH	Revenue	LOCALLY ENHANCED SERVICES	20.Jan.17	5113.94	PUTNEYMEAD GROUP MEDICAL PRACTICE H85012	Invoice
PH		HEALTH	Revenue	LOCALLY ENHANCED SERVICES	18.Jan.17	2541.84	WANDSWORTH MEDICAL CENTRE	Invoice
PH		HEALTH	Revenue	LOCALLY ENHANCED SERVICES	18.Jan.17	726.24	BATTERSEA RISE GROUP PRACTICE H85049	Invoice
PH		HEALTH	Revenue	LOCALLY ENHANCED SERVICES	18.Jan.17	272.34	DR K BEGG H85659	Invoice
PH		HEALTH	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		HEALTH	Revenue	LOCALLY ENHANCED SERVICES	26.Jan.17	1361.7	THE FALCON ROAD MEDICAL CENTRE H85002	Invoice
PH		HEALTH	Revenue	LOCALLY ENHANCED SERVICES	18.Jan.17	907.8	TOOTING SOUTH MEDICAL CENTRE	Invoice
PH		HEALTH	Revenue	LOCALLY ENHANCED SERVICES	20.Jan.17	1603.78	BROCKLEBANK GROUP PRACTICE	Invoice
PH		HEALTH	Revenue	LOCALLY ENHANCED SERVICES	19.Jan.17	1845.86	ST PAULS COTTAGE PRACTICE	Invoice
PH		HEALTH	Revenue	LOCALLY ENHANCED SERVICES	18.Jan.17	438.17	THE ROEHAMPTON SURGERY	Invoice
PH		HEALTH	Revenue	LOCALLY ENHANCED SERVICES	18.Jan.17	1573.52	THE ROEHAMPTON SURGERY	Invoice
PH		HEALTH	Revenue	LOCALLY ENHANCED SERVICES	20.Jan.17	4266.66	HEATHBRIDGE PRACTICE	Invoice
PH		HEALTH	Revenue	LOCALLY ENHANCED SERVICES	18.Jan.17	2148.46	THE OPEN DOOR SURGERY H85087	Invoice
PH		HEALTH	Revenue	LOCALLY ENHANCED SERVICES	20.Jan.17	877.54	BOLINGBROKE MEDICAL CENTRE H85077	Invoice
PH		HEALTH	Revenue	LOCALLY ENHANCED SERVICES	23.Jan.17	847.28	TUDOR LODGE HEALTH CENTRE H85682	Invoice
PH		HEALTH	Revenue	LOCALLY ENHANCED SERVICES	18.Jan.17	4085.1	GRAFTON MEDICAL PARTNERS Y02423	Invoice
PH		HEALTH	Revenue	LOCALLY ENHANCED SERVICES	18.Jan.17	574.94	STREATHAM PARK SURGERY H85052	Invoice
PH		HEALTH	Revenue	EY OBESITY PREVENT/TREATMENT	25.Jan.17	1263.23	ENABLE LEISURE AND CULTURE	Invoice
PH		HEALTH	Revenue	PRESCRIBING SERVICES	18.Jan.17	759.13	PEARL CHEMIST LTD	Invoice
PH		HEALTH	Revenue	PRESCRIBING SERVICES	18.Jan.17	62	PEARL CHEMIST LTD	Invoice
PH		HEALTH	Revenue	PRESCRIBING SERVICES	18.Jan.17	1101.85	SALASJI LTD FG443 T/A DUMMLERS PHARMACY	Invoice
PH		HEALTH	Revenue	PRESCRIBING SERVICES	18.Jan.17	86	SALASJI LTD FG443 T/A DUMMLERS PHARMACY	Invoice
PH		HEALTH	Revenue	PRESCRIBING SERVICES	18.Jan.17	466.99	BARKERS CHEMIST LTD	Invoice
PH		HEALTH	Revenue	PRESCRIBING SERVICES	18.Jan.17	48	BARKERS CHEMIST LTD	Invoice
PH		HEALTH	Revenue	PRESCRIBING SERVICES	18.Jan.17	48	PATEL JG & KG LLP T/A AURA PHARMAC FV302	Invoice
PH		HEALTH	Revenue	PRESCRIBING SERVICES	18.Jan.17	694.02	PATEL JG & KG LLP T/A AURA PHARMAC FV302	Invoice
PH		HEALTH	Revenue	PRESCRIBING SERVICES	18.Jan.17	66	FAZAL PHARMACY	Invoice
PH		HEALTH	Revenue	PRESCRIBING SERVICES	18.Jan.17	657.68	FAZAL PHARMACY	Invoice
PH		HEALTH	Revenue	PRESCRIBING SERVICES	18.Jan.17	90	PEARL CHEMIST LTD FDV93 T/A LORDS PHARMA	Invoice
PH		HEALTH	Revenue	PRESCRIBING SERVICES	18.Jan.17	1098.51	PEARL CHEMIST LTD FDV93 T/A LORDS PHARMA	Invoice
PH		HEALTH	Revenue	GP LCS CONTRACTS	20.Jan.17	1890	BRIDGE LANE GROUP PRACTICE	Invoice
PH		HEALTH	Revenue	GP LCS CONTRACTS	18.Jan.17	420	BEDFORD HILL FAMILY PRACTICE H85009	Invoice
PH		HEALTH	Revenue	GP LCS CONTRACTS	20.Jan.17	350	CHATFIELD HEALTH CARE	Invoice
PH		HEALTH	Revenue	GP LCS CONTRACTS	18.Jan.17	140	QUEENSTOWN ROAD MEDICAL PRACTICE H85003	Invoice
PH		HEALTH	Revenue	GP LCS CONTRACTS	18.Jan.17	210	CARE UK CLINICAL SERVICES LTD	Invoice
PH		HEALTH	Revenue	GP LCS CONTRACTS	18.Jan.17	210	THE GREYSWOOD PRACTICE	Invoice
PH		HEALTH	Revenue	GP LCS CONTRACTS	20.Jan.17	560	PUTNEYMEAD GROUP MEDICAL PRACTICE H85012	Invoice
PH		HEALTH	Revenue	GP LCS CONTRACTS	18.Jan.17	420	WANDSWORTH MEDICAL CENTRE	Invoice
PH		HEALTH	Revenue	GP LCS CONTRACTS	18.Jan.17	210	DR K BEGG H85659	Invoice
PH		HEALTH	Revenue	GP LCS CONTRACTS	20.Jan.17	210	EARLSFIELD PRACTICE	Invoice
PH		HEALTH	Revenue	GP LCS CONTRACTS	18.Jan.17	210	SOUTHFIELDS GROUP PRACTICE H85007	Invoice
PH		HEALTH	Revenue	GP LCS CONTRACTS	26.Jan.17	42	THE FALCON ROAD MEDICAL CENTRE H85002	Invoice
PH		HEALTH	Revenue	GP LCS CONTRACTS	18.Jan.17	210	TOOTING SOUTH MEDICAL CENTRE	Invoice
PH		HEALTH	Revenue	GP LCS CONTRACTS	18.Jan.17	70	ELBOROUGH STREET SURGERY H85057	Invoice
PH		HEALTH	Revenue	GP LCS CONTRACTS	20.Jan.17	140	BOLINGBROKE MEDICAL CENTRE H85077	Invoice
PH		HEALTH	Revenue	GP LCS CONTRACTS	23.Jan.17	490	TUDOR LODGE HEALTH CENTRE H85682	Invoice
PH		HEALTH	Revenue	GP LCS CONTRACTS	18.Jan.17	140	GRAFTON MEDICAL PARTNERS Y02423	Invoice
PH		HEALTH	Revenue	GP LCS CONTRACTS	18.Jan.17	70	STREATHAM PARK SURGERY H85052	Invoice
PH		HEALTH	Revenue	SCREENING IN COMMUNITIES	09.Jan.17	16797	WILLIAMS & ASSOCIATES	Invoice
PH		HEALTH	Revenue	AWARENESS TRAINING	12.Jan.17	700	ISLINGTON COUNCIL	Invoice
PH		HEALTH	Revenue	WANDSWORTH VICTIM SUPPORT	19.Jan.17	10000	VICTIM SUPPORT	Invoice
NGF HS		SERVICES	Revenue	HIPS	30.Jan.17	540	GORDON BROWN	Invoice
NGF CS		PRIVATE	Revenue	REFUSE COLLECTN & PEST CONTROL	09.Jan.17	1202.68	SITA UK LTD	Invoice
NGF CS		PRIVATE	Revenue	REFUSE COLLECTN & PEST CONTROL	09.Jan.17	690.92	SITA UK LTD	Invoice
NGF CS		PRIVATE	Revenue	REFUSE COLLECTN & PEST CONTROL	09.Jan.17	690.92	SITA UK LTD	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		PRIVATE	Revenue	REFUSE COLLECTN & PEST CONTROL	09.Jan.17	690.83 SITA UK LTD	Invoice
NGF CS		CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	03.Jan.17	2105.35 WESSEX PRODUCTS (LEASING) LTD	Invoice
NGF CS		CLEANING & DOMESTIC SUPPLIES	Revenue	WINDOW CLEANING	23.Jan.17	5596.5 PARKERS CLEANING CONTRACTORS 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		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	10.Jan.17	72.7 DANWOOD GROUP LTD	Invoice
NGF CS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	10.Jan.17	183.42 DANWOOD GROUP LTD	Invoice
NGF CS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	10.Jan.17	183.42 DANWOOD GROUP LTD	Invoice
NGF CS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	10.Jan.17	307.5 DANWOOD GROUP LTD	Invoice
NGF CS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	10.Jan.17	307.5 DANWOOD GROUP LTD	Invoice
NGF CS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	10.Jan.17	307.5 DANWOOD GROUP LTD	Invoice
NGF CS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	11.Jan.17	853.42 FATHOM	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	13.Jan.17	19469.9 ASHFORDS	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	13.Jan.17	1587.94 ASHFORDS	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	16.Jan.17	1914 ASHFORDS	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	16.Jan.17	4250 ASHFORDS	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	23.Jan.17	2790 ASHFORDS	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	23.Jan.17	63 ASHFORDS	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	10.Jan.17	612.36 BEVERLEY F NUNNERY & CO	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	11.Jan.17	10284.66 SHARPE PRITCHARD LLP	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	11.Jan.17	121 SHARPE PRITCHARD LLP	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	17.Jan.17	875 CORNERSTONE BACS	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	31.Jan.17	832.25 EXPERT IN MIND	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	10.Jan.17	800 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	10.Jan.17	425 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	10.Jan.17	800 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	10.Jan.17	500 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	10.Jan.17	800 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	18.Jan.17	850 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	18.Jan.17	620 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	18.Jan.17	500 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	18.Jan.17	500 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	18.Jan.17	2650 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	18.Jan.17	890 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	18.Jan.17	500 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	18.Jan.17	800 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	18.Jan.17	3300 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	18.Jan.17	1300 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	18.Jan.17	600 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	17.Jan.17	500 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	19.Jan.17	1150 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	19.Jan.17	500 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	19.Jan.17	500 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	23.Jan.17	500 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	18.Jan.17	582.5 DR P MAGGS CONSULTANT PSYCHOLOGIST	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	31.Jan.17	1250 11 KBW LTD	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	17.Jan.17	327 JORDANS PROPERTY SERVICES	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	17.Jan.17	194.81 JORDANS PROPERTY SERVICES	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	10.Jan.17	1000 FIELD COURT CHAMBERS	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	11.Jan.17	450 FIELD COURT CHAMBERS	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	23.Jan.17	465 FIELD COURT CHAMBERS	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	25.Jan.17	725 FIELD COURT CHAMBERS	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	25.Jan.17	1000 FIELD COURT CHAMBERS	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	25.Jan.17	425 FIELD COURT CHAMBERS	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	25.Jan.17	725 FIELD COURT CHAMBERS	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	19.Jan.17	880 LEXTOX	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	17.Jan.17	516.53 DR MARTIN LOCK	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	11.Jan.17	800 1 GARDEN COURT CHAMBERS	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	10.Jan.17	633.33 1 GARDEN COURT CHAMBERS	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	11.Jan.17	600 1 GARDEN COURT CHAMBERS	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	18.Jan.17	585 1 GARDEN COURT CHAMBERS	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	17.Jan.17	1000 1 GARDEN COURT CHAMBERS	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	17.Jan.17	500 1 GARDEN COURT CHAMBERS	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	19.Jan.17	500 1 GARDEN COURT CHAMBERS	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	19.Jan.17	566.67 1 GARDEN COURT CHAMBERS	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	25.Jan.17	585 1 GARDEN COURT CHAMBERS	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	31.Jan.17	500 1 GARDEN COURT CHAMBERS	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	31.Jan.17	600 1 GARDEN COURT CHAMBERS	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	10.Jan.17	500 FOURTEEN	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	17.Jan.17	600 FOURTEEN	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	17.Jan.17	1000 FOURTEEN	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	19.Jan.17	650 FOURTEEN	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	25.Jan.17	850 FOURTEEN	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	25.Jan.17	775 FOURTEEN	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	31.Jan.17	840 FOURTEEN	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	31.Jan.17	2890 FOURTEEN	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	31.Jan.17	450 FOURTEEN	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	31.Jan.17	500 FOURTEEN	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	31.Jan.17	500 FOURTEEN	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	25.Jan.17	432 DR SUMI RATNAM	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	19.Jan.17	810 DR RODGER KENNEDY	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	10.Jan.17	480 CANSFORD LABORATORIES LTD	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	10.Jan.17	525 36 BEDFORD ROW	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	17.Jan.17	444.6 CARSTAIRS PSYCHOLOGICAL ASSOCIATES LTD	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	19.Jan.17	1045 DR JOANNA SALES	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	23.Jan.17	1360 DRYSTONE CHAMBERS	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	10.Jan.17	718 NEW COURT CHAMBERS	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	10.Jan.17	800 NEW COURT CHAMBERS	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	10.Jan.17	500 NEW COURT CHAMBERS	Invoice
NGF CS		PRIVATE	Revenue	CONTRACT 7 - VNEB LEGAL	25.Jan.17	1169.5 WINCKWORTH SHERWOOD LLP	Invoice
NGF CS		PRIVATE	Revenue	CONTRACT 4- LITIGATION	23.Jan.17	12346.42 ASHFORDS	Invoice
NGF CS		PRIVATE	Revenue	CONTRACT 4- LITIGATION	23.Jan.17	18148.33 ASHFORDS	Invoice
NGF CS		PRIVATE	Revenue	CONTRACT 4- LITIGATION	13.Jan.17	9585.7 SHARPE PRITCHARD LLP	Invoice
NGF CS		PRIVATE	Revenue	CONTRACT 6- HWYS, PLAN ETC	19.Jan.17	16620.19 ASHFORDS	Invoice
NGF CS		PRIVATE	Revenue	CONTRACT 6- HWYS, PLAN ETC	25.Jan.17	15962.25 ASHFORDS	Invoice
NGF CS		PRIVATE	Revenue	CONTRACT 6- HWYS, PLAN ETC	09.Jan.17	2200 A S B LAW	Invoice
NGF CS		PRIVATE	Revenue	CONTRACT 6- HWYS, PLAN ETC	09.Jan.17	19360 SHARPE PRITCHARD LLP	Invoice
NGF CS		PRIVATE	Revenue	LOT 1 - LLORD SERVS PROP MGMT	12.Jan.17	10868.4 LAMBERT SMITH HAMPTON	Invoice
NGF CS		PRIVATE	Revenue	LOT 1 - LLORD SERVS PROP MGMT	12.Jan.17	595 LAMBERT SMITH HAMPTON	Invoice
NGF CS		PRIVATE	Revenue	LOT 1 - LLORD SERVS PROP MGMT	12.Jan.17	14158.52 LAMBERT SMITH HAMPTON	Invoice
NGF CS		PRIVATE	Revenue	LOT 1 - LLORD SERVS PROP MGMT	12.Jan.17	9490.29 LAMBERT SMITH HAMPTON	Invoice
NGF CS		PRIVATE	Revenue	LOT 2 - GEN VALUATIONS	12.Jan.17	1750 LAMBERT SMITH HAMPTON	Invoice
NGF CS		PRIVATE	Revenue	LOT 2 - GEN VALUATIONS	12.Jan.17	1055.37 LAMBERT SMITH HAMPTON	Invoice
NGF CS		PRINTING STAT & GEN OFFICE EXP	Revenue	OUTWORK - LITHO	13.Jan.17	821.22 KALL KWIK	Invoice
NGF CS		PRINTING STAT & GEN OFFICE EXP	Revenue	OUTWORK - LITHO	13.Jan.17	1170.27 KALL KWIK	Invoice
NGF CS		PRINTING STAT & GEN OFFICE EXP	Revenue	OUTWORK - LITHO	13.Jan.17	1060 SLS PRINT	Invoice
NGF CS		PRINTING STAT & GEN OFFICE EXP	Revenue	OUTWORK - EXTERN NON FRAMEWORK	13.Jan.17	516.95 MARLER HALEY LIMITED	Invoice
NGF CS		PRINTING STAT & GEN OFFICE EXP	Revenue	URGENT PRINT CONTRACT	13.Jan.17	1553.75 KALL KWIK	Invoice
NGF CS		MISC	Revenue	MISCELLANEOUS EXPENSES	13.Jan.17	873.9 LONDON LETTERBOX MARKETING	Invoice
NGF CDC		PRINTING STAT & GEN OFFICE EXP	Revenue	PUBLICITY	12.Jan.17	649 DOTMAILER LTD	Invoice
NGF CDC		PRINTING STAT & GEN OFFICE EXP	Revenue	PUBLICITY	12.Jan.17	649 DOTMAILER LTD	Invoice
NGF CS		INDIRECT	Revenue	IN-SERVICE TRAINING-SLA	25.Jan.17	1050 FIONNUALA MULLIN & ASSOCIATES	Invoice
NGF CS		INDIRECT	Revenue	IN-SERVICE TRAINING-SLA	18.Jan.17	110 THE RAPID RESULTS COLLEGE LTD	Invoice
NGF CS		INDIRECT	Revenue	IN-SERVICE TRAINING-SLA	18.Jan.17	1345.5 THE RAPID RESULTS COLLEGE LTD	Invoice
NGF CS		INDIRECT	Revenue	IN-SERVICE TRAINING-SLA	18.Jan.17	740 JUST IT TRAINING LTD	Invoice
NGF CS		INDIRECT	Revenue	HEALTH CARE	04.Jan.17	142.58 BUPA INSURANCE LIMITED	Invoice
NGF CS		INDIRECT	Revenue	HEALTH CARE	04.Jan.17	1500.78 BUPA INSURANCE LIMITED	Invoice
NGF CS		INDIRECT	Revenue	CHILDCARE VOUCHERS	18.Jan.17	616.95 COMPUTERSHARE VOUCHER SERVICES	Invoice
NGF CS		INDIRECT	Revenue	TRAINING - APPROVED QUALS	25.Jan.17	990 ELITE TRAINING & CONSULTANCY LTD	Invoice
NGF CS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	10.Jan.17	217.35 DANWOOD GROUP LTD	Invoice
NGF CS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	10.Jan.17	366.84 DANWOOD GROUP LTD	Invoice
NGF CS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	10.Jan.17	366.84 DANWOOD GROUP LTD	Invoice
NGF CS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	10.Jan.17	366.84 DANWOOD GROUP LTD	Invoice

NGF CS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	10.Jan.17	461.25 DANWOOD GROUP LTD	Invoice
NGF CS	ADMINISTRATION	SERVICES	Revenue	LEGAL & COURT COSTS	12.Jan.17	750 Ralli Solicitors	Invoice
NGF CS		SERVICES	Revenue	OHS SESSIONAL DOCTOR	25.Jan.17	4083.12 HJM ASSOCIATES	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		PRIVATE	Revenue	GENERAL CONTRACT WORK	09.Jan.17	3200 GATENBY SANDERSON LTD	Invoice
NGF CS		INTERNAL RECHARGES	Revenue	RECHARGE - OCCUPATIONAL HEALTH	23.Jan.17	728.77 MEDISAVE (UK) LTD	Invoice
NGF CS	FINANCE	DIRECT2	Revenue	CAP COST-PENSION FUND BENEFITS	09.Jan.17	28569.11 WANDSWORTH COUNCIL PENSION FUND	Invoice
NGF CDC		MISC	Revenue	MISCELLANEOUS EXPENSES	13.Jan.17	4150 DOWNS FLOORING LTD	Invoice
NGF CDC		MISC	Revenue	MISCELLANEOUS EXPENSES	13.Jan.17	1000 DOWNS FLOORING LTD	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		EQUIPMENT, FURNITURE & MATS	Revenue	ADAPTATIONS - COUNCIL	30.Jan.17	5973.5 SUNA COMMUNICATION LTD	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	CCTV CONTROL ROOM DEVELOPMENT	13.Jan.17	1983.92 VIRGIN MEDIA BUSINESS	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		EQUIPMENT, FURNITURE & MATS	Revenue	CCTV CONTROL ROOM DEVELOPMENT	13.Jan.17	5300.42 VIRGIN MEDIA BUSINESS	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	CCTV CONTROL ROOM DEVELOPMENT	13.Jan.17	5082.25 VIRGIN MEDIA BUSINESS	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	CCTV FIBRE RENTALS	30.Jan.17	615 VODAFONE CORPORATE	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	CONSUMABLES	30.Jan.17	5061.52 BT PAYMENT SERVICES LTD	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	CONSUMABLES	30.Jan.17	13680.25 BT PAYMENT SERVICES LTD	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		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	11.Jan.17	65.46 COMMS EXPRESS LTD	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	11.Jan.17	64.86 COMMS EXPRESS LTD	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	11.Jan.17	59.22 COMMS EXPRESS LTD	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	11.Jan.17	63.48 COMMS EXPRESS LTD	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	11.Jan.17	40.56 COMMS EXPRESS LTD	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	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		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	11.Jan.17	60.12 COMMS EXPRESS LTD	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	05.Jan.17	198.57 PRO2COL	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	05.Jan.17	352.22 PRO2COL	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	05.Jan.17	352.22 PRO2COL	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	05.Jan.17	882.34 PRO2COL	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	05.Jan.17	2913.57 PRO2COL	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	05.Jan.17	970.66 PRO2COL	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	31.Jan.17	9800 BEST PRACTICE GROUP PLC.	Invoice
NGF CS		SERVICES	Revenue	SERVICES - GENERAL	31.Jan.17	10556.93 RETAIL ASSIST LTD	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		COMMUNICATIONS & COMP	Revenue	I.T. SLA RECHARGE	19.Jan.17	7732 QMATIC UK LTD	Invoice
NGF CS		COMMUNICATIONS & COMP	Revenue	I.T. SLA RECHARGE	25.Jan.17	850 E FILE UK LTD	Invoice
NGF CS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	10.Jan.17	1200 XMA LIMITED	Invoice
NGF CS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	05.Jan.17	829.1 XMA LIMITED	Invoice
NGF CS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	05.Jan.17	7815 XMA LIMITED	Invoice
NGF CS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	05.Jan.17	1293 XMA LIMITED	Invoice
NGF CS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	20.Jan.17	450 XMA LIMITED	Invoice
NGF CS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	10.Jan.17	2250 I3IT LIMITED	Invoice
NGF CS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	10.Jan.17	2250 I3IT LIMITED	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		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	06.Jan.17	1900 SAN DIVISION	Invoice
NGF CS	FINANCE	DIRECT2	Revenue	CAP COST-PENSION FUND BENEFITS	10.Jan.17	4090.5 WANDSWORTH COUNCIL PENSION FUND	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		INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	05.Jan.17	1452.53 PENNA PLC	Invoice
CS		INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	12.Jan.17	791 PENNA PLC	Invoice
CS		INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	12.Jan.17	791 PENNA PLC	Invoice
CS		INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	18.Jan.17	1427.5 PENNA PLC	Invoice
CS		INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	18.Jan.17	1492 PENNA PLC	Invoice
CS		INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	23.Jan.17	696.5 PENNA PLC	Invoice
CS		INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	25.Jan.17	840.5 PENNA PLC	Invoice
CS		INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	25.Jan.17	6913.23 PENNA PLC	Invoice
CS		INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	25.Jan.17	9421 PENNA PLC	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	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	17.Jan.17	601.33 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	17.Jan.17	630.8 BECKETT CORPORATION LTD T/A TINAS CARS	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	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	17.Jan.17	613.4 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	17.Jan.17	432 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	17.Jan.17	455 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	17.Jan.17	540 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	17.Jan.17	540 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	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	17.Jan.17	461.95 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	17.Jan.17	461.94 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	17.Jan.17	1440 BECKETT CORPORATION LTD T/A TINAS CARS	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	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	17.Jan.17	910 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	17.Jan.17	443 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	17.Jan.17	443 BECKETT CORPORATION LTD T/A TINAS CARS	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	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	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	11.Jan.17	576 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	11.Jan.17	1033.33 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	11.Jan.17	1318.33 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	11.Jan.17	1520 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	11.Jan.17	1080 A STAR TRANSPORT LTD	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	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	11.Jan.17	791 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	11.Jan.17	1260 A STAR TRANSPORT LTD	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	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	11.Jan.17	432 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	11.Jan.17	1976 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	11.Jan.17	1210 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	11.Jan.17	588 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	11.Jan.17	588 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	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	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	11.Jan.17	534.8 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	11.Jan.17	547 A STAR TRANSPORT LTD	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	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	11.Jan.17	554 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	11.Jan.17	568 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	11.Jan.17	568 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	11.Jan.17	814 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	11.Jan.17	1214 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	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	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	11.Jan.17	1000 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	11.Jan.17	1000 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	11.Jan.17	512 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	11.Jan.17	512 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	11.Jan.17	440 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	11.Jan.17	440 A STAR TRANSPORT LTD	Invoice



ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	11.Jan.17	440 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	11.Jan.17	560 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	31.Jan.17	576 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	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	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	31.Jan.17	528 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	31.Jan.17	1664 A STAR TRANSPORT LTD	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	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	31.Jan.17	748 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	31.Jan.17	876 A STAR TRANSPORT LTD	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	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	20.Jan.17	753.98 ADDISON LEE LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	26.Jan.17	753.22 ADDISON LEE LTD	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	SOCIAL SERVICES	HIRE	Revenue	NEW TRANSPORT CONTRACT	17.Jan.17	1566 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	NEW TRANSPORT CONTRACT	17.Jan.17	236.16 BECKETT CORPORATION LTD T/A TINAS CARS	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	SOCIAL SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	04.Jan.17	728.18 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	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	SOCIAL SERVICES	HEALTH	Revenue	EXT RES S28A 100% OLD LONGSTAY	04.Jan.17	9358.32 VOYAGE CARE LTD	Invoice
ASC	SOCIAL SERVICES	HEALTH	Revenue	RES CARE - EDUCATION ESTAB	03.Jan.17	25208.67 RUSKIN MILL COLLEGE	Invoice
ASC	SOCIAL SERVICES	HEALTH	Revenue	RES CARE - EDUCATION ESTAB	17.Jan.17	30608.67 RUSKIN MILL COLLEGE	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	SOCIAL SERVICES	HEALTH	Revenue	EXT RES S28A OLD LONG STAY	05.Jan.17	2709 ASHTON CARE	Invoice
ASC	SOCIAL SERVICES	INDEPENDENT UNITS	Revenue	DAY CARE MUTUAL	26.Jan.17	140180.98 ONE TRUST	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 AGENCIES	Revenue	EXTERNAL OUTREACH	12.Jan.17	681.54 REED	Invoice
ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	19.Jan.17	2185.32 C M CARE LTD	Invoice
ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	19.Jan.17	1501.76 C M CARE LTD	Invoice
ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	19.Jan.17	1540 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	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	16.Jan.17	1196.4 GENERATE OPPORTUNITIES LTD	Invoice
ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	16.Jan.17	2800 GENERATE OPPORTUNITIES LTD	Invoice
ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	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	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	09.Jan.17	878.48 ORCHARD VALE TRUST	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	31.Jan.17	878.48 ORCHARD VALE TRUST	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	25.Jan.17	1748.96 ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	25.Jan.17	713.44 ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	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	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	17.Jan.17	2331 NAS SERVICES LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	03.Jan.17	546 PARCHEMENT TRUST LTD	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	1196.9 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
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	09.Jan.17	897.6 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	09.Jan.17	1496.1 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	1496.1 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	09.Jan.17	669.2 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 RESIDENTIAL CARE	27.Jan.17	3523.28 CRAEGMOOR OLD RECTORY BREDE PRIORY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	16.Jan.17	8192.86 CONDOVER COLLEGE LTD	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	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	31.Jan.17	11134.88 KISIMUL GROUP LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	20.Jan.17	2774.84 HASTINGS & BEXHILL MENCAP SOCIETY	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	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	13.Jan.17	4598.8 ALLIED CARE LTD T/A ASHSTEAD HOUSE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	16.Jan.17	2792.08 ALLIED CARE LTD T/A ASHSTEAD HOUSE LTD	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	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	20.Jan.17	7800 C.H.O.I.C.E LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	20.Jan.17	7471.92 C.H.O.I.C.E LIMITED	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	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	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	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27.Jan.17	18885.27 ZERO THREE CARE HOMES LLP	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESI RESPITE CARE	30.Jan.17	1036.08 SEASHELL TRUST	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	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	06.Jan.17	3131.52 CAMERON LODGE LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	20.Jan.17	547.6 LIFEWAYS COMMUNITY CARE LTD	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	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	26.Jan.17	701.52 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	27.Jan.17	1337.25 THE COMMUNITY CARE COMPANY UK LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	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	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	26.Jan.17	2095.68 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	26.Jan.17	1359.36 METROPOLITAN HOUSING TRUST	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	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	18.Jan.17	500.14 FRONTIER SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	30.Jan.17	751.2 HARROW MENCAP	Invoice
ASC	SOCIAL SERVICES	PRIVATE	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	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	09.Jan.17	5246.36 THE CHESTNUTS	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	26.Jan.17	5246.36 THE CHESTNUTS	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	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	20.Jan.17	2227.64 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	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	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	20.Jan.17	1736.44 LIFEWAYS COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	20.Jan.17	1920.64 LIFEWAYS COMMUNITY CARE LTD	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	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	20.Jan.17	2603.48 LIFEWAYS COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	20.Jan.17	2969.72 LIFEWAYS COMMUNITY CARE LTD	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	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	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	20.Jan.17	2025.24 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	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	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	1860.96 LIFEWAYS COMMUNITY CARE LTD	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	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	19.Jan.17	1687.76 C M CARE LTD	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	24.Jan.17	2817.48 CAREOLINE	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	24.Jan.17	2817.48 CAREOLINE	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	24.Jan.17	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	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	11.Jan.17	1512 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	26.Jan.17	1458 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	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	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	10.Jan.17	2296.56 ROYAL MENCAP SOCIETY	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	16.Jan.17	3338.8 ROYAL MENCAP SOCIETY	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	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	16.Jan.17	1783 ROYAL MENCAP SOCIETY	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	23.Jan.17	5310.92 ST ELIZABETHS CENTRE	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	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-393.6 CRAEGMOOR OLD RECTORY BREDE PRIORY	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-356.28 PATHWAY HEALTHCARE	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	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	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	20.Jan.17	-321.8 C.H.O.I.C.E LIMITED	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	27.Jan.17	-132 CRAEGMOOR, PARKCARE HOMES (NO2) LTD TA W	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	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	24.Jan.17	-209.6 HESTIA HOUSING & SUPPORT	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	24.Jan.17	-235.4 VIBRANCE	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	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	04.Jan.17	-315.1 VOYAGE CARE LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	04.Jan.17	-443.52 VOYAGE CARE LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	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	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	04.Jan.17	-443.52 SUSSEX HEALTH CARE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	04.Jan.17	-405.66 SUSSEX HEALTH CARE	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	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	-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	SOCIAL SERVICES	REPAIRS, ALTERATIONS & MTCE	Revenue	PROJECT WORK	03.Jan.17	7500 WANDSWORTH CARE ALLIANCE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	REPS, ALTS & MTCE-BUILDINGS	16.Jan.17	7500 VIRIDIAN HOUSING	Invoice
PH	SOCIAL SERVICES	PRIVATE	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	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	12.Jan.17	-199.69 MOUNT CARMEL	Invoice
PH	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	17.Jan.17	-27.85 MOUNT CARMEL	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	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	DOGS EQUIPMENT & FOOD	17.Jan.17	760 PAULWAY KENNELS & CATTERIES	Invoice
ASC	SOCIAL SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	24.Jan.17	2691.1 HARINGEY ASSOCIATION FOR INDEPENDENT LIV	Invoice
ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	26.Jan.17	1350 EURO HOTELS (GILROY COURT) LTD	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 AGENCIES	Revenue	EXTERNAL OUTREACH	20.Jan.17	536.22 NAS SERVICES LIMITED	Invoice
ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	11.Jan.17	560 SIGNHEALTH	Invoice
ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	16.Jan.17	628.14 ROYAL ASSOCIATION FOR DEAF PEOPLE	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 OUTREACH	20.Jan.17	1410.5 ACTION ON HEARING LOSS	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL- MISC (CLEAN-UPS ETC)	16.Jan.17	420 CLEARUP SOLUTIONS	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	06.Jan.17	515.88 NAS SERVICES LIMITED	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	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	24.Jan.17	718.76 WANDSWORTH BENGALI WELFARE ASSOCIATION	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	25.Jan.17	4774 THE LANE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	05.Jan.17	945 FAMILY ACTION	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	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	04.Jan.17	520.5 ASIAN ELDERS SUPPORT SCHEME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	30.Jan.17	1083.36 PARKGARD NURSING AGENCY	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	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	866.25 SOMA HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	863.78 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	314.36 SUPREME CARE SERVICE LTD	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	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	1419.54 STOCKWELLCARE SUPPORT SERVICES	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	1357.83 STOCKWELLCARE SUPPORT SERVICES	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	1049.26 STOCKWELLCARE SUPPORT SERVICES	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	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	26.Jan.17	1112.85 LONDON HOMECARE 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	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	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	18.Jan.17	796.88 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	18.Jan.17	897.58 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2893.6 GEORGE POTTER CARE HOME LTD	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	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	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3643.6 ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3957 ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3434 ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	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	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3416.52 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	3146.44 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	27.Jan.17	2969.44 TRINITY COURT NURSING HOME	Invoice











































ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	6866.64 SWEETTREE HOMECARE SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	84.08 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	601.04 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	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 STOCKWELL CARE SUPPORT SERVICES	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09.Jan.17	695.59 MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	16.Jan.17	719.03 MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03.Jan.17	1404.72 LONDON HOMECARE LTD	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	PRIVATE	Revenue	EXTERNAL NURSING CARE	09.Jan.17	6012.76 THE CHASELEY TRUST	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 RESIDENTIAL CARE	20.Jan.17	7470.52 SENSE-CHILDREN & ADULT SERVICES	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	24.Jan.17	534.6 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	2804.16 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	24.Jan.17	950.32 VIBRANCE	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	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	24.Jan.17	-422 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	24.Jan.17	-370.24 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	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	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	09.Jan.17	-625 THE CHASELEY TRUST	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	27.Jan.17	-625 LIFE STYLE CARE (2011) PLC	Invoice
ASC	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 FURGI ENTERPRISE LIMITED	Invoice
ASC	PRIVATE		Revenue	GENERAL CONTRACT WORK	09.Jan.17	1400 FURGI ENTERPRISE LIMITED	Invoice
ASC	PRIVATE		Revenue	GENERAL CONTRACT WORK	12.Jan.17	2050 ORNELLA CAVUOTO CONSULTANCY LTD	Invoice
ASC	PRIVATE		Revenue	GENERAL CONTRACT WORK	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	PRIVATE		Revenue	GENERAL CONTRACT WORK	12.Jan.17	86.27 SANNIDHI LTD	Invoice
ASC	PRIVATE		Revenue	GENERAL CONTRACT WORK	09.Jan.17	208.29 DR O OLADINNI	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	Invoice
HS	OTHER AGENCIES		Revenue	SUPPORTING PEOPLE CONTRACTS	31.Jan.17	14411.5 EKAYA HOUSING ASSOCIATION LTD	Invoice
HS	OTHER AGENCIES		Revenue	SUPPORTING PEOPLE CONTRACTS	30.Jan.17	3059.29 KAIROS COMMUNITY TRUST	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	HEALTH		Revenue	LOCALLY ENHANCED SERVICES	20.Jan.17	366.96 BRIDGE LANE GROUP PRACTICE	Invoice
PH	HEALTH		Revenue	LOCALLY ENHANCED SERVICES	20.Jan.17	703.34 BALHAM PARK SURGERY	Invoice
PH	HEALTH		Revenue	LOCALLY ENHANCED SERVICES	20.Jan.17	947.98 DR P ILVES T/A DANEBURY SURGERY H85067	Invoice
PH	HEALTH		Revenue	LOCALLY ENHANCED SERVICES	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	HEALTH		Revenue	LOCALLY ENHANCED SERVICES	20.Jan.17	275.22 HEATHBRIDGE PRACTICE	Invoice
PH	HEALTH		Revenue	LOCALLY ENHANCED SERVICES	20.Jan.17	366.96 BOLINGBROKE MEDICAL CENTRE H85077	Invoice
PH	HEALTH		Revenue	LOCALLY ENHANCED SERVICES	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 DUMMLERS PHARMACY	Invoice
NGF ASC	EQUIPMENT, FURNITURE & MATS		Revenue	PURCHASE OF EQUIP- SOCIAL CARE	25.Jan.17	668.41 SALASJI LTD FG443 T/A DUMMLERS PHARMACY	Invoice
NGF ASC	EQUIPMENT, FURNITURE & MATS		Revenue	PURCHASE OF EQUIP- SOCIAL CARE	27.Jan.17	633.53 SALASJI LTD FG443 T/A DUMMLERS PHARMACY	Invoice
NGF ASC	EQUIPMENT, FURNITURE & MATS		Revenue	PURCHASE OF EQUIP- SOCIAL CARE	27.Jan.17	584.38 SALASJI LTD FG443 T/A DUMMLERS PHARMACY	Invoice
NGF ASC	EQUIPMENT, FURNITURE & MATS		Revenue	PURCHASE OF EQUIP- SOCIAL CARE	27.Jan.17	630.4 SALASJI LTD FG443 T/A DUMMLERS PHARMACY	Invoice
NGF ASC	EQUIPMENT, FURNITURE & MATS		Revenue	PURCHASE OF EQUIP- SOCIAL CARE	27.Jan.17	749.67 SALASJI LTD FG443 T/A DUMMLERS PHARMACY	Invoice
NGF ASC	EQUIPMENT, FURNITURE & MATS		Revenue	PURCHASE OF EQUIP- SOCIAL CARE	27.Jan.17	539.46 SALASJI LTD FG443 T/A DUMMLERS PHARMACY	Invoice
NGF ASC	EQUIPMENT, FURNITURE & MATS		Revenue	PURCHASE OF EQUIP- SOCIAL CARE	27.Jan.17	472.31 SALASJI LTD FG443 T/A DUMMLERS PHARMACY	Invoice
NGF ASC	EQUIPMENT, FURNITURE & MATS		Revenue	PURCHASE OF EQUIP- SOCIAL CARE	30.Jan.17	1385.7 SALASJI LTD FG443 T/A DUMMLERS 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	EQUIPMENT, FURNITURE & MATS		Revenue	PURCHASE OF EQUIP- SOCIAL CARE	09.Jan.17	419.24 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	Invoice
NGF ASC	EQUIPMENT, FURNITURE & MATS		Revenue	PURCHASE OF EQUIP- SOCIAL CARE	10.Jan.17	116844.37 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	Invoice
NGF ASC	EQUIPMENT, FURNITURE & MATS		Revenue	EQUIPMENT, FURNITURE & MATS	06.Jan.17	1379.2 TRI-X-CHILDCARE LTD	Invoice
NGF ASC	EQUIPMENT, FURNITURE & MATS		Revenue	EQUIPMENT, FURNITURE & MATS	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	SERVICES		Revenue	FEES, LICENCES & ROYALTIES	24.Jan.17	35233.21 FACE RECORDING & MEASUREMENT SYSTEMS	Invoice
NGF ASC	DIRECT		Revenue	SALARIES - MONTHLY	03.Jan.17	1000 SOUTH WEST LONDON & ST GEORGES MENTAL HE	Invoice
NGF ASC	INDIRECT		Revenue	TRAINING - EXTERNAL COURSES	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		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	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	09.Jan.17	7971.94	LILIES BABY AND TOTS CHILDREN CENTRE LTD	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	09.Jan.17	3497.55	LILIES BABY AND TOTS CHILDREN CENTRE LTD	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	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)	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIP.FURN & MATS-REPS & MTCE	10.Jan.17	20	HUMANWARE EUROPE LTD	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIP.FURN & MATS-REPS & MTCE	10.Jan.17	2450	HUMANWARE EUROPE LTD	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		INDEPENDENT UNITS	Revenue	THIRD PARTY PYMT - IND UNITS	09.Jan.17	49333.34	RUSKIN MILL COLLEGE	Invoice
CES		INDEPENDENT UNITS	Revenue	THIRD PARTY PYMT - IND UNITS	30.Jan.17	7847.3	ST ELIZABETHS CENTRE	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		OTH LA	Revenue	SPECIAL SCHOOL ADD SUPPORT	27.Jan.17	16572	THE LIVITY SCHOOL	Invoice
CES		OTH LA	Revenue	FEES & CHARGES OTHER LA	27.Jan.17	6446.28	MACAULAY PRIMARY SCHOOL	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	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	27.Jan.17	33744.23	PRIORS COURT SCHOOL	Invoice
CES		PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	10.Jan.17	1382.5	HARRISON ALLEN EDUCATIONAL SERVICES	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		PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	25.Jan.17	590	HARRISON ALLEN EDUCATIONAL SERVICES	Invoice
CES		PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	10.Jan.17	1029.8	HARRISON ALLEN EDUCATIONAL SERVICES	Invoice
CES		PRIVATE	Revenue	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		PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	27.Jan.17	530	HARRISON ALLEN EDUCATIONAL SERVICES	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	13.Jan.17	1924.36	BRIT SCHOOL PRODUCTIONS	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	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	13.Jan.17	3303.33	HORNSBY HOUSE SCHOOL	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	27.Jan.17	2576.67	HURLINGHAM SCHOOL	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	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	10.Jan.17	6845.71	ST GEORGES HEALTHCARE NHS TRUST	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	13.Jan.17	8725	CANBURY SCHOOL LTD	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	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	13.Jan.17	527.43	CANBURY SCHOOL LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	27.Jan.17	6611.17	KINGSWOOD HOUSE SCHOOL TRUST LIMITED	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	19.Jan.17	2018.46	OAKTREE NURSERY SCHOOL	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	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	13.Jan.17	28034	BARNARDO SERVICES LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	13.Jan.17	28034	BARNARDO SERVICES LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	24.Jan.17	7636.34	BOLINGBROKE ACADEMY T/A BOLINGBROKE ACAD	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	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	13.Jan.17	1065	SENSATIONAL KIDS THERAPY	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	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	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	19.Jan.17	12099.33	HILLCREST AUTISM SERVICES LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	30.Jan.17	4805.73	HILLCREST AUTISM SERVICES LTD	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	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	11.Jan.17	1452	HAMPTON SCHOOL	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	13.Jan.17	15500	OCTAVIA HOUSE 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	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	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	13.Jan.17	3660.67	KING'S HOUSE SCHOOL	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	13.Jan.17	5125	MORE HOUSE SCHOOL	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	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	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	27.Jan.17	1995	FROM BOYHOOD TO MANHOOD FOUNDATION	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	27.Jan.17	2090	FROM BOYHOOD TO MANHOOD FOUNDATION	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		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	26.Jan.17	500	REMEDY RECRUITMENT GROUP LTD	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	26.Jan.17	500	REMEDY RECRUITMENT GROUP LTD	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		PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPYING	12.Jan.17	364	SIEMENS FINANCIAL SERVICES LTD	Invoice
CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	09.Jan.17	42499	CHESTNUT GROVE SCHOOL	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	BURNWOOD ACADEMY	Invoice
CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	09.Jan.17	116046	GRAVENY ACADEMY	Invoice
CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	09.Jan.17	7321	GRIFFIN ACADEMY	Invoice
CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	09.Jan.17	37738	HARRIS ACADEMY BATTERSEA	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		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	12.Jan.17	840	HARRISON ALLEN EDUCATIONAL SERVICES	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	12.Jan.17	475	HARRISON ALLEN EDUCATIONAL SERVICES	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		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	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		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	30.Jan.17	58.66	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		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		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	30.Jan.17	99.76	EUROPEAN ELECTRONIQUE LTD	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	09.Jan.17	4070	THE NEW NORTH ACADEMY	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	Revenue	EXHIBITIONS & CONFERENCES	30.Jan.17	820 GRANARD PRIMARY SCHOOL NATWEST A/C	Invoice
NGF CES	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	12.Jan.17	853.12 TES GLOBAL LTD	Invoice
NGF CES	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	16.Jan.17	4418.75 TES GLOBAL LTD	Invoice
NGF CES	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	16.Jan.17	853.12 TES GLOBAL LTD	Invoice
NGF CES	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	16.Jan.17	853.12 TES GLOBAL LTD	Invoice
NGF CES	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	26.Jan.17	853.12 TES GLOBAL LTD	Invoice
NGF CES	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	31.Jan.17	3525 FLB GROUP	Invoice
NGF CES	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	31.Jan.17	198 FLB GROUP	Invoice
NGF CES	DIRECT2	Revenue	AGENCY STAFF	12.Jan.17	3300 BALTIMORE CONSULTING	Invoice
NGF CES	DIRECT2	Revenue	AGENCY STAFF	23.Jan.17	2250 PANORAMIC ASSOCIATES LTD	Invoice
NGF CES	DIRECT2	Revenue	AGENCY STAFF	10.Jan.17	3850 PANORAMIC ASSOCIATES LTD	Invoice
NGF CES	DIRECT2	Revenue	AGENCY STAFF	10.Jan.17	1500 PANORAMIC ASSOCIATES LTD	Invoice
NGF CES	DIRECT2	Revenue	AGENCY STAFF	23.Jan.17	1200 PANORAMIC ASSOCIATES LTD	Invoice
NGF CES	DIRECT2	Revenue	AGENCY STAFF	26.Jan.17	1500 PANORAMIC ASSOCIATES LTD	Invoice
NGF CES	INDIRECT	Revenue	TRAINING - APPROVED QUALS	06.Jan.17	420 KC JONES CONFERENCES & EVENTS LTD	Invoice
NGF CES	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	06.Jan.17	1329.13 MICROCOPY SYSTEMS LTD	Invoice
NGF CES	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	19.Jan.17	1758 WANDSWORTH HEADTEACHERS STANDING CONFERE	Invoice
NGF CES	FEES	Revenue	EXAMINATION FEES	09.Jan.17	6900 MIME CONSULTING LTD	Invoice
NGF CES	SERVICES	Revenue	STRATEGIC PROJECTS	13.Jan.17	2650 SAINT CECILIA'S, WANDSWORTH SCHOOL NATWE	Invoice
NGF CES	SERVICES	Revenue	STRATEGIC PROJECTS	25.Jan.17	1400 BELLAMY CONSULTANCY & COACHING LTD	Invoice
NGF CES	SERVICES	Revenue	SERVICES - GENERAL	09.Jan.17	6748.03 APOGEE CORPORATION LTD	Invoice
NGF CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	25.Jan.17	212.2 JT & SONS RELOCATIONS	Invoice
NGF CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	25.Jan.17	2122 JT & SONS RELOCATIONS	Invoice
NGF CES	SERVICES	Revenue	EDUCATION & TRAINING PROG(TFL)	09.Jan.17	1000 OXFORD BROOKES UNIVERSITY	Invoice
NGF CES	SERVICES	Revenue	SERVICES - GENERAL	06.Jan.17	360 APPLE PERFORMANCE IN EDUCATION	Invoice
NGF CES	SERVICES	Revenue	SERVICES - GENERAL	06.Jan.17	203.2 APPLE PERFORMANCE IN EDUCATION	Invoice
NGF CES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	FEES & CHARGES - OTHER SCHOOLS	23.Jan.17	225 ATOMWIDE	Invoice
NGF CES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	FEES & CHARGES - OTHER SCHOOLS	23.Jan.17	450 ATOMWIDE	Invoice
NGF CES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	FEES & CHARGES - OTHER SCHOOLS	23.Jan.17	450 ATOMWIDE	Invoice
NGF CES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	FEES & CHARGES - OTHER SCHOOLS	20.Jan.17	3084 QA LIMITED	Invoice
NGF CES	PRINTING STAT & GEN OFFICE EXP	Revenue	ADVERTISING - GENERAL	06.Jan.17	580 K & K STATIONERS & PRINTERS LTD	Invoice
NGF CES	SERVICES	Revenue	HIRE OF ARTISTES	05.Jan.17	1000 PHILHARMONIA LTD	Invoice
NGF CES	SERVICES	Revenue	HIRE OF ARTISTES	09.Jan.17	511.5 OLIVER BLACKMAN	Invoice
NGF CES	SERVICES	Revenue	HIRE OF ARTISTES	09.Jan.17	600 HUW WHITE	Invoice
NGF CES	MISC	Revenue	MISCELLANEOUS EXPENSES	30.Jan.17	1170 MAYOR OF WANDSWORTH CHARITY	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	EQUIPMENT, FURNITURE & MATS	Revenue	PROF LIBRARY - EQUIP/MATERIALS	19.Jan.17	3336.52 PABULUM	Invoice
NGF CES	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	13.Jan.17	3150 CONDECO LIMITED	Invoice
NGF CES	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	13.Jan.17	525 CONDECO LIMITED	Invoice
CES	DIRECT2	Revenue	AGENCY STAFF	25.Jan.17	17500 UNIVERSITY OF SOUTHAMPTON	Invoice
CES	INDIRECT	Revenue	TRAINING - APPROVED QUALS	09.Jan.17	17500 UNIVERSITY OF SOUTHAMPTON	Invoice
CES	HIRE	Revenue	HIRE - TRANSPORT	30.Jan.17	613 A STAR TRANSPORT LTD	Invoice
CES	HIRE	Revenue	HIRE - TRANSPORT	30.Jan.17	1041 A STAR TRANSPORT LTD	Invoice
CES	HIRE	Revenue	HIRE - TRANSPORT	30.Jan.17	1030 A STAR TRANSPORT LTD	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	HIRE	Revenue	HIRE - TRANSPORT	30.Jan.17	1030 A STAR TRANSPORT LTD	Invoice
CES	HIRE	Revenue	HIRE - TRANSPORT	30.Jan.17	1070 A STAR TRANSPORT LTD	Invoice
CES	HIRE	Revenue	HIRE - TRANSPORT	23.Jan.17	1984.5 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	HIRE	Revenue	HIRE - TRANSPORT	23.Jan.17	3130 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	HIRE	Revenue	HIRE - TRANSPORT	23.Jan.17	1290 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	HIRE	Revenue	HIRE - TRANSPORT	23.Jan.17	891 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	HIRE	Revenue	HIRE - TRANSPORT	27.Jan.17	3274.5 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	HIRE	Revenue	HIRE - TRANSPORT	20.Jan.17	5860 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
CES	HIRE	Revenue	HIRE - TRANSPORT	20.Jan.17	5380 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
CES	HIRE	Revenue	HIRE - TRANSPORT	23.Jan.17	6178 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
CES	HIRE	Revenue	HIRE - TRANSPORT	23.Jan.17	3081 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
CES	HIRE	Revenue	HIRE - TRANSPORT	23.Jan.17	5505 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
CES	HIRE	Revenue	HIRE - TRANSPORT	30.Jan.17	7233 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
CES	HIRE	Revenue	HIRE - TRANSPORT	30.Jan.17	3394 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
CES	HIRE	Revenue	HIRE - TRANSPORT	30.Jan.17	6743 BECKETT CORPORATION LTD T/A TINAS CARS	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	HIRE	Revenue	HIRE - TRANSPORT	30.Jan.17	21773 A STAR TRANSPORT LTD	Invoice
CES	HIRE	Revenue	HIRE - TRANSPORT	30.Jan.17	13091 A STAR TRANSPORT LTD	Invoice
CES	HIRE	Revenue	HIRE - TRANSPORT	20.Jan.17	2709 WANDSWORTH COMMUNITY TRANSPORT	Invoice
CES	HIRE	Revenue	HIRE - TRANSPORT	23.Jan.17	3560 WANDSWORTH COMMUNITY TRANSPORT	Invoice
CES	HIRE	Revenue	HIRE - TRANSPORT	31.Jan.17	3040 WANDSWORTH COMMUNITY TRANSPORT	Invoice
CES	HIRE	Revenue	HIRE - TRANSPORT	31.Jan.17	1806 WANDSWORTH COMMUNITY TRANSPORT	Invoice
CES	HIRE	Revenue	HIRE - TRANSPORT	23.Jan.17	30998.3 SNA TRANSPORT LTD	Invoice
CES	HIRE	Revenue	HIRE - TRANSPORT	20.Jan.17	3156 ACCESS MOBILITY TRANSPORT LTD	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	HIRE	Revenue	HIRE - TRANSPORT	27.Jan.17	3260 ACCESS MOBILITY TRANSPORT LTD	Invoice
CES	HIRE	Revenue	HIRE - TRANSPORT	30.Jan.17	3286 ACCESS MOBILITY TRANSPORT LTD	Invoice
CES	HIRE	Revenue	HIRE - TRANSPORT	30.Jan.17	3590 ACCESS MOBILITY TRANSPORT LTD	Invoice
CES	HIRE	Revenue	HIRE - TRANSPORT	30.Jan.17	1632 ACCESS MOBILITY TRANSPORT LTD	Invoice
CES	HIRE	Revenue	INDEPENDENT SCH - TRANSPORT	06.Jan.17	1929.43 HARINGEY ASSOCIATION FOR INDEPENDENT LIV	Invoice
CES	CHILDREN'S	Revenue	INDEPENDENT SCH - TRANSPORT	24.Jan.17	883.2 JOANNE SAICH	Invoice
CES	CHILDREN'S	Revenue	INDEPENDENT SCH - TRANSPORT	18.Jan.17	924.16 NAFIZ UTKU	Invoice
CES	CHILDREN'S	Revenue	INDEPENDENT SCH - TRANSPORT	18.Jan.17	924.16 NAFIZ UTKU	Invoice
CES	CHILDREN'S	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	SERVICES	Revenue	CONSULTANTS FEES	17.Jan.17	35236.59 CIVICA UK LTD	Invoice
CES	SERVICES	Revenue	CONSULTANTS FEES	17.Jan.17	2202.09 CIVICA UK LTD	Invoice
CES	CAR ALLOWANCES	Revenue	CAR PARKING	26.Jan.17	520 EDUSTAFF	Invoice
CES	DIRECT	Revenue	SALARIES - WEEKLY	17.Jan.17	580.64 CHILDCARE ANSWERED	Invoice
CES	DIRECT	Revenue	SALARIES - WEEKLY	25.Jan.17	759.98 CHILDCARE ANSWERED	Invoice
CES	SERVICES	Revenue	CONSULTANTS FEES	12.Jan.17	2000 JMA CONSULTING UK LTD	Invoice
CES	SERVICES	Revenue	CONSULTANTS FEES	25.Jan.17	1600 LUCY ERBER CONSULTANCY LTD.	Invoice
CES	SERVICES	Revenue	AUCTIONEERS FEES	13.Jan.17	540 SMARTLINE INTERNATIONAL LTD	Invoice
CES	SERVICES	Revenue	CONSULTANTS FEES	04.Jan.17	975 NJP CONSULTING LTD	Invoice
CES	ENERGY	Revenue	ENERGY COSTS - ELECTRICITY	12.Jan.17	435.82 SSE ENERGY SUPPLY LIMITED	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	04.Jan.17	845 JENX LTD	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	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	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	04.Jan.17	46.2 JENX LTD	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	04.Jan.17	79.1 JENX LTD	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	04.Jan.17	31.5 JENX LTD	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	04.Jan.17	14.7 JENX LTD	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	04.Jan.17	511 JENX LTD	Invoice
CES	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	12.Jan.17	24737.4 KIDS	Invoice
PH	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	05.Jan.17	99.8 TTS GROUP LTD	Invoice
PH	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	05.Jan.17	99.8 TTS GROUP LTD	Invoice
PH	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	05.Jan.17	99.8 TTS GROUP LTD	Invoice
PH	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	05.Jan.17	99.8 TTS GROUP LTD	Invoice
PH	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	05.Jan.17	99.8 TTS GROUP LTD	Invoice
PH	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	05.Jan.17	99.8 TTS GROUP LTD	Invoice
PH	HEALTH	Revenue	EY OBESITY PREVENT/TREATMENT	24.Jan.17	46600 MYTIME ACTIVE	Invoice
PH	HEALTH	Revenue	ADULT WEIGHT MGT SERVICE	31.Jan.17	4950 SLIMMING WORLD	Invoice
PH	HEALTH	Revenue	SPECIAL SCHOOL NURSING TEAM	10.Jan.17	25000 ST GEORGES HEALTHCARE NHS TRUST	Invoice
PH	HEALTH	Revenue	SPECIAL SCHOOL NURSING TEAM	25.Jan.17	25000 ST GEORGES HEALTHCARE NHS TRUST	Invoice
PH	HEALTH	Revenue	HEALTH VISITING	09.Jan.17	502333.33 ST GEORGES HEALTHCARE NHS TRUST	Invoice
CES	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	10.Jan.17	25017.5 ST GEORGES HEALTHCARE NHS TRUST	Invoice
CES	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	09.Jan.17	12508.75 ST GEORGES HEALTHCARE NHS TRUST	Invoice
CES	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	09.Jan.17	12508.75 ST GEORGES HEALTHCARE NHS TRUST	Invoice
CES	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	23.Jan.17	12508.75 ST GEORGES HEALTHCARE NHS TRUST	Invoice
CES	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	10.Jan.17	20061.4 FAMILY ACTION	Invoice
CES	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	18.Jan.17	14747.5 FAMILY ACTION	Invoice
CES	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	17.Jan.17	56559.5 CONTACT A FAMILY	Invoice
CES	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	04.Jan.17	5000 ANNA FREUD CENTRE	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	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	25.Jan.17	845 DEBA UK LTD	Invoice
CES	FINANCE	ENERGY	Revenue	ENERGY COSTS - ELECTRICITY	17.Jan.17	419.28 EDF ENERGY CUSTOMERS PLC	Invoice
CES		STUDENTS	Revenue	GRANTS-YOUNG PEOPLE	04.Jan.17	1130.5 CARAS (COMMUNITY ACTION FOR REFUGEES &)	Invoice
PH		OTHER AGENCIES	Revenue	YNG PPLS SUBSTANCE MISUSE PLAN	27.Jan.17	4264.7 SOUTH WEST LONDON & ST GEORGES MENTAL HE	Invoice
CES		DIRECT2	Revenue	AGENCY STAFF	19.Jan.17	910 COMTAX LTD	Invoice
CES		DIRECT2	Revenue	AGENCY STAFF	24.Jan.17	797.5 COMTAX LTD	Invoice
CES		SERVICES	Revenue	CONSULTANTS FEES	19.Jan.17	1966.8 PHILIP MICHEL	Invoice
CES		SERVICES	Revenue	LEARNERS SUPPORT	13.Jan.17	2250 DUSTINE DAVIS	Invoice
CES		PRIVATE	Revenue	WAC FEDERATION CONTRACT	18.Jan.17	185190 SOUTH THAMES COLLEGE	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		EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF GOODS	19.Jan.17	1445 SAMANTHA ROBB-MCKINLAY	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF GOODS	19.Jan.17	925 SAMANTHA ROBB-MCKINLAY	Invoice
CES		SERVICES	Revenue	PROJECT WORK	24.Jan.17	4758.32 FASHION ENTER LTD	Invoice
CES		SERVICES	Revenue	PROJECT WORK	24.Jan.17	4321.84 LET ME PLAY	Invoice
CES		SERVICES	Revenue	SUBCONTRACTORS	24.Jan.17	16447.3 BANHAM ACADEMY	Invoice
CES		PRINTING STAT & GEN OFFICE EXP	Revenue	PUBLICITY	23.Jan.17	455 JOHN GOOD	Invoice
CES		PRINTING STAT & GEN OFFICE EXP	Revenue	PUBLICITY	23.Jan.17	455 JOHN GOOD	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	18.Jan.17	1710 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	20.Jan.17	616.32 SPECIAL PEOPLE	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	CHILDREN'S	INDEPENDENT UNITS	Revenue	THIRD PARTY PYMT - IND UNITS	13.Jan.17	16104 ST JOSEPH'S SCHOOL	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	APC - EXTERNAL FOSTERING	19.Jan.17	879.6 SEASCARLETT LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	APC - OTHER CLA SERVICES	09.Jan.17	521.1 FERGIE & CO	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	11.Jan.17	3653.66 FOSTERCARE UK	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	05.Jan.17	3472.62 FOSTERING OUTCOMES	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	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	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	4538.43 BANYA FAMILY PLACEMENT AGENCY	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	11.Jan.17	4538.43 BANYA FAMILY PLACEMENT AGENCY	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	11.Jan.17	3255 TACT	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	05.Jan.17	4650 TIME FOR CHILDREN LTD	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	09.Jan.17	3317 GREATER LONDON FOSTERING	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	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	11.Jan.17	3454.33 THE NATIONAL FOSTERING AGENCY	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	06.Jan.17	3128.52 RAINBOW FOSTERING SERVICES LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	06.Jan.17	3128.52 RAINBOW FOSTERING SERVICES LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	13.Jan.17	3120 RAINBOW FOSTERING SERVICES LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	13.Jan.17	3224 RAINBOW FOSTERING SERVICES LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	13.Jan.17	3374.57 RAINBOW FOSTERING SERVICES LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	26.Jan.17	3210 RAINBOW FOSTERING SERVICES LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	11.Jan.17	1148.1 BARNARDO'S	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	11.Jan.17	5345.33 BARNARDO'S	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	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	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	05.Jan.17	3250.35 MOMENTS FOSTERING LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	09.Jan.17	3145.5 MOMENTS FOSTERING LTD	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	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	06.Jan.17	3520.71 24 SEVEN FOSTERING SERVICES LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	11.Jan.17	3210 24 SEVEN FOSTERING SERVICES LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	11.Jan.17	3317 24 SEVEN FOSTERING SERVICES LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	05.Jan.17	3387.99 SYNERGY FOSTERING LIMITED	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	23.Jan.17	3720 SYNERGY FOSTERING LIMITED	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	11.Jan.17	5092.85 FAMILY FIRST FOSTERING	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	11.Jan.17	3520.71 FAMILY FIRST FOSTERING	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	11.Jan.17	3520.71 FAMILY FIRST FOSTERING	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	05.Jan.17	6200 DIVESE CARE	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	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	06.Jan.17	6177.68 ASCENT FOSTERING AGENCY	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	06.Jan.17	4185 ASCENT FOSTERING AGENCY	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	06.Jan.17	5252.02 ASCENT FOSTERING AGENCY	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	06.Jan.17	3387.68 CHILDREN OF ALL NATIONS LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	06.Jan.17	3104.03 CHILDREN OF ALL NATIONS LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	18.Jan.17	1101.52 CHILDREN OF ALL NATIONS LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	18.Jan.17	1101.52 CHILDREN OF ALL NATIONS LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	06.Jan.17	3675.67 COMPASS FOSTERING LONDON AND EASTERN LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	06.Jan.17	3210.67 COMPASS FOSTERING LONDON AND EASTERN LTD	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	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	11.Jan.17	1541.41 COMPASS FOSTERING LONDON AND EASTERN LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	05.Jan.17	3287.55 SANKOFA CARE LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	05.Jan.17	4160.51 SANKOFA CARE LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	18.Jan.17	7700 BLUE SKY FOSTERING	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	05.Jan.17	5757.01 COMPASS FOSTERING SOUTH	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	06.Jan.17	3835.14 DIAGRAMA FOUNDATION	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	06.Jan.17	3835.14 DIAGRAMA FOUNDATION	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	05.Jan.17	3630.6 ORANGE GROVE FOSTERCARE LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	05.Jan.17	2635 ORANGE GROVE FOSTERCARE LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	05.Jan.17	2635 ORANGE GROVE FOSTERCARE LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	05.Jan.17	3751.62 ORANGE GROVE FOSTERCARE LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	05.Jan.17	3616.15 ORANGE GROVE FOSTERCARE LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	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	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	31.Jan.17	4207.01 NETPEX LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	06.Jan.17	5757.01 ST CHRISTOPHERS FELLOWSHIP	Invoice
CES	CHILDREN'S	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	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	11.Jan.17	4211.6 STEP 4 YOU	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	13.Jan.17	14387.6 STEP 4 YOU	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	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	05.Jan.17	6013.55 ASSOCIATED CARE SERVICE LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	05.Jan.17	5570.7 ASSOCIATED CARE SERVICE LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	09.Jan.17	5237.62 ASSOCIATED CARE SERVICE LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	11.Jan.17	3522.53 FOSTERCARE UK	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	06.Jan.17	5972.46 HEATH FARM FOSTERING	Invoice
CES	CHILDREN'S	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	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	05.Jan.17	3454.33 MATCH FOSTER CARE LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	11.Jan.17	5300.75 DORSET COUNTY COUNCIL	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	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	13.Jan.17	11071.43 OWNLIFE LIMITED	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	05.Jan.17	12572.71 ETHELBERG RESIDENTIAL FAMILY PLACEMENTS	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	05.Jan.17	3857.16 BETTERCARE KEYS LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	05.Jan.17	15057.01 BETTERCARE KEYS LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	05.Jan.17	19928.66 BETTERCARE KEYS LTD	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	17515.93 HORIZON CARE AND EDUCATION GROUP LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	05.Jan.17	13684.33 HORIZON CARE AND EDUCATION GROUP LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	05.Jan.17	3831.6 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	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	05.Jan.17	13950 INGLESIDE CHILDRENS HOME LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	06.Jan.17	20158.86 CHILDHOOD FIRST	Invoice

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	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	05.Jan.17	16430	HILLCREST CHILDRENS SERVICES LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	05.Jan.17	16120	HILLCREST CHILDRENS SERVICES LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	06.Jan.17	17714.28	AREA CAMDEN LTD	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	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	05.Jan.17	15810	CAMBIAN CHILDCARE LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	05.Jan.17	13557.85	CAMBIAN CHILDCARE LTD	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	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	05.Jan.17	15057.01	SPRINGFIELD ROAD CHILDREN'S HOMES LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	13.Jan.17	1371.42	PILGRIMS CORNER LTD	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	CHILDREN'S	PRIVATE	Revenue	CLA EXTERNAL PARENTING ASSMT	24.Jan.17	13285.67	CARE 2 SHARE 1 LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	GENERAL CONTRACT WORK	23.Jan.17	445	ALPHABIOLABS	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	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	13.Jan.17	675	HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	18.Jan.17	945	HEALTHCARE & TRANSPORT SERVICES (HATS)	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	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	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	20.Jan.17	2700	BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	30.Jan.17	1300	BECKETT CORPORATION LTD T/A TINAS CARS	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	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF BOOKS	05.Jan.17	735	AME TEAMWORKS	Invoice
CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF BOOKS	05.Jan.17	245	AME TEAMWORKS	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	09.Jan.17	5079.35	GREATER LONDON FOSTERING	Invoice
CES	CHILDREN'S	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	CHILDREN'S	PRIVATE	Revenue	CLA EXTERNAL PARENTING ASSMT	23.Jan.17	3298	JAMMA UMOJA (RESIDENTIAL SERVICES) LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	CLA EXTERNAL PARENTING ASSMT	23.Jan.17	3298	JAMMA UMOJA (RESIDENTIAL SERVICES) LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	CLA EXTERNAL PARENTING ASSMT	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	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	19.Jan.17	642	KIDS	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	27.Jan.17	585	KIDS	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	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	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	31.Jan.17	510	OASIS CHILDRENS VENTURE LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	HIRED SERVICES	05.Jan.17	1375	GHISLAINE MILLER CONSULTANCY LTD	Invoice
CES	CHILDREN'S	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	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	05.Jan.17	48	WANDSWORTH COUNCIL FALCON GROVE FAMILY C	Invoice
CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	05.Jan.17	60	WANDSWORTH COUNCIL FALCON GROVE FAMILY C	Invoice
CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	05.Jan.17	20	WANDSWORTH COUNCIL FALCON GROVE FAMILY C	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	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	05.Jan.17	32.53	WANDSWORTH COUNCIL FALCON GROVE FAMILY C	Invoice
CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	05.Jan.17	12.55	WANDSWORTH COUNCIL FALCON GROVE FAMILY C	Invoice
CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	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	CHILDREN'S	CATERING	Revenue	PURCHASE OF PROVISIONS - MEALS	05.Jan.17	1	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	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	CHILDREN'S	STUDENTS	Revenue	RECREATION ALLOWANCE	05.Jan.17	10	WANDSWORTH COUNCIL FALCON GROVE FAMILY C	Invoice
CES	CHILDREN'S	STUDENTS	Revenue	RECREATION ALLOWANCE	05.Jan.17	52.77	WANDSWORTH COUNCIL FALCON GROVE FAMILY C	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	CHILDREN'S	OTHER AGENCIES	Revenue	SUPERVISED CONTACT	31.Jan.17	610	NETWORK VENTURES LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	SUPERVISED CONTACT	18.Jan.17	1863	CROHAM SERVICES FOR CHILDREN	Invoice
CES	CHILDREN'S	DIRECT	Revenue	SALARIES - MONTHLY	27.Jan.17	2000	INGRID MCCARDLE	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	APPROVED FAMILY FOSTERING	16.Jan.17	14832	ACTION FOR CHILDREN SERVICES LTD	Invoice
CES	CHILDREN'S	SERVICES	Revenue	PLACEMENT SUPPORT	26.Jan.17	5948.5	RICHMOND CATERERS	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	GENERAL CONTRACT WORK	26.Jan.17	3126.08	ST GEORGES HEALTHCARE NHS TRUST	Invoice
CES	CHILDREN'S	DIRECT2	Revenue	AGENCY STAFF	09.Jan.17	3586.26	SOUTH WEST LONDON & ST GEORGES MENTAL HE	Invoice
CES	CHILDREN'S	DIRECT2	Revenue	AGENCY STAFF	16.Jan.17	3657.78	SOUTH WEST LONDON & ST GEORGES MENTAL HE	Invoice
CES	CHILDREN'S	DIRECT2	Revenue	AGENCY STAFF	16.Jan.17	5303.44	SOUTH WEST LONDON & ST GEORGES MENTAL HE	Invoice
CES	CHILDREN'S	DIRECT2	Revenue	AGENCY STAFF	20.Jan.17	5023.65	SOUTH WEST LONDON & ST GEORGES MENTAL HE	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	THIRD PARTY PYMT - OTH AGENCIE	09.Jan.17	450	WESSEX PSYCHOLOGY SERVICES LTD	Invoice
CES	CHILDREN'S	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING & DOMESTIC SUPPLIES	16.Jan.17	24.6	WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREN'S	PUBLIC TRANSPORT	Revenue	PUBLIC TRANSPORT FARES	16.Jan.17	5	WANDSWORTH CORP. 5 NORTH DRIVE	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	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	CROCKERY & HARDWARE	16.Jan.17	38.08	WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	TOILET AND MEDICAL SUPPLIES	16.Jan.17	19.42	WANDSWORTH CORP. 5 NORTH DRIVE	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	CHILDREN'S	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	16.Jan.17	1.42	WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREN'S	STUDENTS	Revenue	RECREATION ALLOWANCE	16.Jan.17	16.67	WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
NGF CES	CHILDREN'S	PRINTING STAT & GEN OFFICE EXP	Revenue	CONSULTATION FEES	26.Jan.17	5115.6	PEOPLE SOLUTIONS LIMITED	Invoice
CES	CHILDREN'S	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	13.Jan.17	807.75	CAPITA BUSINESS SERVICES LTD	Invoice
CES	CHILDREN'S	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	31.Jan.17	800	IN-TRAC	Invoice
CES	CHILDREN'S	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	25.Jan.17	850	DO THE WRITE THING	Invoice
CES	CHILDREN'S	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	20.Jan.17	632.1	BAAF ?REGISTERED CHARITY?	Invoice
CES	CHILDREN'S	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	31.Jan.17	1200	THE FOSTERING NETWORK	Invoice
CES	CHILDREN'S	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	20.Jan.17	1541	CORAMBAAF	Invoice
CES	CHILDREN'S	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	24.Jan.17	740	UNIVERSITY OF CHESTER	Invoice
CES	CHILDREN'S	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	31.Jan.17	445	GOVNET COMMUNICATIONS	Invoice
CES	CHILDREN'S	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	09.Jan.17	1250	OXFORD BROOKES UNIVERSITY	Invoice
CES	CHILDREN'S	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	24.Jan.17	600	JANET LEE	Invoice
CES	CHILDREN'S	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	24.Jan.17	600	JANET LEE	Invoice
CES	CHILDREN'S	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	24.Jan.17	600	JANET LEE	Invoice
CES	CHILDREN'S	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	31.Jan.17	1500	ME LEARNING LTD	Invoice
CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	12.Jan.17	1190.38	ENABLE LEISURE AND CULTURE	Invoice
CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	12.Jan.17	141.67	ENABLE LEISURE AND CULTURE	Invoice
CES	CHILDREN'S	PRINTING STAT & GEN OFFICE EXP	Revenue	PUBLICITY	05.Jan.17	500	CELSUR PLASTICS LTD	Invoice
CES	CHILDREN'S	SERVICES	Revenue	INCLUSION	25.Jan.17	2095	GENERATE OPPORTUNITIES LTD	Invoice
CES	CHILDREN'S	SERVICES	Revenue	INCLUSION	25.Jan.17	3700.57	GENERATE OPPORTUNITIES LTD	Invoice
CES	CHILDREN'S	SERVICES	Revenue	INCLUSION	25.Jan.17	3700.57	GENERATE OPPORTUNITIES LTD	Invoice

CES		SERVICES	Revenue	INCLUSION	25.Jan.17	2095 GENERATE OPPORTUNITIES LTD	Invoice
CES		SERVICES	Revenue	INCLUSION	25.Jan.17	3760 GENERATE OPPORTUNITIES LTD	Invoice
CES		SERVICES	Revenue	INCLUSION	12.Jan.17	650 ELISABETH STETTNER	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	S17 - ESSENTIALS	31.Jan.17	2977.5 SOUTH WEST LONDON & ST GEORGES MENTAL HE	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	APC - EXTERNAL LODGINGS	31.Jan.17	1572.06 PANGEA SUPPORT SERVICES LTD	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	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	11.Jan.17	3805.8 FOSTERCARE UK	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	06.Jan.17	3301.19 FOCUS ON FOSTERING LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	11.Jan.17	3454.33 THE NATIONAL FOSTERING AGENCY	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	11.Jan.17	3454.33 THE NATIONAL FOSTERING AGENCY	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	09.Jan.17	3209.43 CROHAM SERVICES FOR CHILDREN	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	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	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	11.Jan.17	30852.42 OWNLIFE LIMITED	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	13.Jan.17	5890 OWNLIFE LIMITED	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	05.Jan.17	3742.14 FUTURE FOUNDATIONS LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	05.Jan.17	3742.14 FUTURE FOUNDATIONS LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	05.Jan.17	3764.28 FUTURE FOUNDATIONS LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	11.Jan.17	4207.32 NETPEX LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	11.Jan.17	2985.84 NETPEX LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	11.Jan.17	4650 FERGIE & CO	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	11.Jan.17	4650 FERGIE & CO	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	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	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	05.Jan.17	4995.6 STEP 4 YOU	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	11.Jan.17	5431.6 STEP 4 YOU	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	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	18.Jan.17	8631.6 STEP 4 YOU	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	19.Jan.17	4031.6 STEP 4 YOU	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	27.Jan.17	5431.6 STEP 4 YOU	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	27.Jan.17	5031.6 STEP 4 YOU	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	19.Jan.17	3800 SANCTUARY CARE SERVICES	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	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	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	05.Jan.17	2930 ELYON HEALTHCARE LIMITED	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	18.Jan.17	5865.12 FOSTERCARE ASSOCIATES	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	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	11.Jan.17	9951 MCRAE RESIDENTIAL CARE SERVICES	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	31.Jan.17	2651.5 MCRAE RESIDENTIAL CARE SERVICES	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	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	09.Jan.17	5828.56 QUALITY TIME CARE LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	05.Jan.17	17714.29 HILLCREST CHILDRENS SERVICES LTD	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	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	06.Jan.17	8857.15 YOUNG GENERATION	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	05.Jan.17	22475 BRYN MELYN CARE LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	05.Jan.17	17652 ANDERIDA ADOLESCENT CARE LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	06.Jan.17	26527.01 INMIND CHILDREN'S SERVICES LIMITED	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	ACCOMMODATION 18+	13.Jan.17	2325 OWNLIFE LIMITED	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	CHILDREN'S	OTHER AGENCIES	Revenue	ACCOMMODATION 18+	13.Jan.17	2185.56 HIGHER LEVEL CARE LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	ACCOMMODATION 18+	20.Jan.17	4631.6 STEP 4 YOU	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	CHILDREN'S	OTHER AGENCIES	Revenue	ACCOMMODATION 18+	18.Jan.17	3542.68 NELBRO CARE	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	SECURE ACCOMMODATION WELFARE	26.Jan.17	2565 DURHAM COUNTY COUNCIL	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		COMMUNICATIONS & COMP	Revenue	I.T. DEVELOPMENTS	20.Jan.17	9064 PARALLEL CONSULTING LTD	Invoice
CS		GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	10.Jan.17	2547.3 GENERATE OPPORTUNITIES LTD	Invoice
CS		GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	18.Jan.17	750 SPARE TYRE	Invoice
CS		GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	18.Jan.17	745.5 SOUTH LONDON REFUGEE ASSOCIATION	Invoice
CS		GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	18.Jan.17	1739.5 SOUTH LONDON REFUGEE ASSOCIATION	Invoice
CS		GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	10.Jan.17	3155.25 AGE EXCHANGE	Invoice
CS		PRIVATE	Revenue	GENERAL CONTRACT WORK	10.Jan.17	88138.58 WANDSWORTH CITIZENS ADVICE BUREAUX LTD	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		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		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		PRIVATE	Revenue	GENERAL CONTRACT WORK	30.Jan.17	1750 LONDON PLUS CREDIT UNION	Invoice
CS		GRANTS & SUBSCRIPTIONS	Revenue	SUBSCRIPTIONS	26.Jan.17	695 CIPFA BUSINESS LTD	Invoice
CS		PRIVATE	Revenue	GENERAL CONTRACT WORK	11.Jan.17	3089.23 LIBERATA UK LTD	Invoice
CS		PRIVATE	Revenue	GENERAL CONTRACT WORK	11.Jan.17	29100.74 LIBERATA UK LTD	Invoice
CS		PRIVATE	Revenue	GENERAL CONTRACT WORK	26.Jan.17	2441.57 LIBERATA UK LTD	Invoice
CS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	13.Jan.17	2236.24 ADARE SEC LIMITED	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		COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	05.Jan.17	1767.74 ROYAL MAIL	Invoice
CS		COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	05.Jan.17	93.38 ROYAL MAIL	Invoice
CS		COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	11.Jan.17	1097.91 ROYAL MAIL	Invoice
CS		COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	11.Jan.17	48.72 ROYAL MAIL	Invoice
CS		COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	20.Jan.17	144.13 ROYAL MAIL	Invoice
CS		COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	20.Jan.17	2280.65 ROYAL MAIL	Invoice
CS		COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	30.Jan.17	83.23 ROYAL MAIL	Invoice
CS		COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	30.Jan.17	2589.16 ROYAL MAIL	Invoice
CS		COMMUNICATIONS & COMP	Revenue	NORTHGATE	30.Jan.17	1100 NORTHGATE PUBLIC SERVICES (UK) LTD	Invoice
CS		COMMUNICATIONS & COMP	Revenue	NORTHGATE	13.Jan.17	920.19 NORTHGATE PUBLIC SERVICES (UK) LTD	Invoice
CS		GRANTS & SUBSCRIPTIONS	Revenue	SUBSCRIPTIONS	26.Jan.17	695 CIPFA BUSINESS LTD	Invoice
HS		DIRECT2	Revenue	AGENCY STAFF	25.Jan.17	3510 NORTHGATE PUBLIC SERVICES (UK) LTD	Invoice
HS		DIRECT2	Revenue	AGENCY STAFF	19.Jan.17	48502.5 NORTHGATE PUBLIC SERVICES (UK) LTD	Invoice
HS		DIRECT2	Revenue	AGENCY STAFF	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		COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	03.Jan.17	1671.47 ROYAL MAIL	Invoice
HS		COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	03.Jan.17	1372.2 ROYAL MAIL	Invoice
HS		COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	23.Jan.17	2333.45 ROYAL MAIL	Invoice
HS		COMMUNICATIONS & COMP	Revenue	NORTHGATE	30.Jan.17	1100 NORTHGATE PUBLIC SERVICES (UK) LTD	Invoice
HS		PRIVATE	Revenue	LOCAL SOCIAL FUND GRANTS	23.Jan.17	195 J SAINSBURYS PLC	Invoice
HS		PRIVATE	Revenue	LOCAL SOCIAL FUND GRANTS	23.Jan.17	11505 J SAINSBURYS PLC	Invoice
HS		BENEFITS	Revenue	DISC SOC FND - GOODS/FURNITURE	16.Jan.17	531.6 DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS		BENEFITS	Revenue	DISC SOC FND - GOODS/FURNITURE	16.Jan.17	15 DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS		BENEFITS	Revenue	DISC SOC FND - GOODS/FURNITURE	16.Jan.17	149 DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS		BENEFITS	Revenue	DISC SOC FND - GOODS/FURNITURE	16.Jan.17	95.83 DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS		BENEFITS	Revenue	DISC SOC FND - GOODS/FURNITURE	16.Jan.17	214 DAVID PHILLIPS FURNITURE LIMITED	Invoice
CRS		RENTS	Revenue	RENTS	20.Jan.17	512.54 TRIDENT BUSINESS CENTRE LTD	Invoice
CRS		PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	18.Jan.17	3695 ICE COURT UK LTD	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		SERVICES	Revenue	PROJECT WORK	13.Jan.17	8850 DUSTINE DAVIS	Invoice
PS		SERVICES	Revenue	PROJECT WORK	31.Jan.17	700 BRANDUIN BUSINESS SUPPORT	Invoice
PS		SERVICES	Revenue	PROJECT WORK	25.Jan.17	1360 CAPITAL ENTERPRISE (UK) LIMITED	Invoice
PS		SERVICES	Revenue	PROJECT WORK	30.Jan.17	10472 CPG EXECUTIVE CONSULTING LTD	Invoice
PS		SERVICES	Revenue	PROJECT WORK	25.Jan.17	7939.92 CPG EXECUTIVE CONSULTING LTD	Invoice
PS		PRIVATE	Revenue	GENERAL CONTRACT WORK	25.Jan.17	6000 EARTH CREATIVE STRATEGIES	Invoice
PS		PRIVATE	Revenue	GENERAL CONTRACT WORK	20.Jan.17	786.86 EVA MASTERMAN	Invoice
PS		PRIVATE	Revenue	GENERAL CONTRACT WORK	30.Jan.17	1393.9 EVA MASTERMAN	Invoice
CRS		PRIVATE	Revenue	GENERAL CONTRACT WORK	24.Jan.17	5056.25 DISPLAY WIZARD LTD	Invoice



CRS		PRIVATE	Revenue	GENERAL CONTRACT WORK	24.Jan.17	425 DISPLAY WIZARD LTD	Invoice
CRS		PRIVATE	Revenue	GENERAL CONTRACT WORK	20.Jan.17	419.74 MILLMOLL LTD T/A FURNITURE HIRE UK LTD	Invoice
CRS		PRIVATE	Revenue	GENERAL CONTRACT WORK	20.Jan.17	135 MILLMOLL LTD T/A FURNITURE HIRE UK LTD	Invoice
NGF HS		COMMUNICATIONS & COMP	Revenue	I.T. - SAFFRON	11.Jan.17	1002.71 BANNER MANAGED COMMUNICATION	Invoice
NGF CS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	20.Jan.17	618.78 ADARE SEC LIMITED	Invoice
NGF CS		COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	20.Jan.17	1158.18 ROYAL MAIL	Invoice
NGF CS		INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	20.Jan.17	700 PENNA PLC	Invoice
NGF CS		SERVICES	Revenue	CONSULTANTS FEES	26.Jan.17	10848.13 GRANT THORNTON UK LLP	Invoice
NGF CS		COMMUNICATIONS & COMP	Revenue	HARDWARE/SOFTWARE MAINTENANCE	16.Jan.17	16800 ADVANCED BUSINESS SOLUTIONS	Invoice
NGF CS		COMMUNICATIONS & COMP	Revenue	HARDWARE/SOFTWARE MAINTENANCE	16.Jan.17	791.67 ADVANCED BUSINESS SOLUTIONS	Invoice
NGF CS		SERVICES	Revenue	SWIPE CARD LICENCES/ PRODUCTN	05.Jan.17	6594.61 ALLPAY (FORTIS ET FIDES)	Invoice
NGF CS		SERVICES	Revenue	SWIPE CARD LICENCES/ PRODUCTN	05.Jan.17	4804.01 ALLPAY (FORTIS ET FIDES)	Invoice
NGF PF		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	19.Jan.17	1687.38 ADARE SEC LIMITED	Invoice
NGF PF		SERVICES	Revenue	CONSULTANTS FEES	09.Jan.17	2870.59 HEYWOOD LIMITED	Invoice
NGF PF		SERVICES	Revenue	CONSULTANTS FEES	27.Jan.17	2582.85 HEYWOOD LIMITED	Invoice
NGF PF		SERVICES	Revenue	CONSULTANTS FEES	31.Jan.17	2582.85 HEYWOOD LIMITED	Invoice
NGF CS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	05.Jan.17	1277.5 OFFICE DEPOT UK LTD	Invoice
CS		DIRECT2	Revenue	AGENCY STAFF	05.Jan.17	2342.88 MATRIX SCM LIMITED	Invoice
CS		DIRECT2	Revenue	AGENCY STAFF	17.Jan.17	2160.7 MATRIX SCM LIMITED	Invoice
CS		DIRECT2	Revenue	AGENCY STAFF	20.Jan.17	5002.27 MATRIX SCM LIMITED	Invoice
CS		DIRECT2	Revenue	AGENCY STAFF	09.Jan.17	551592.07 ADECCO UK LTD	Invoice
CS		DIRECT2	Revenue	AGENCY STAFF	11.Jan.17	271278.28 ADECCO UK LTD	Invoice
CS		DIRECT2	Revenue	AGENCY STAFF	19.Jan.17	466217.97 ADECCO UK LTD	Invoice
CS		DIRECT2	Revenue	AGENCY STAFF	26.Jan.17	508991.95 ADECCO UK LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	17.Jan.17	457.44 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	24.Jan.17	1624.83 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	26.Jan.17	14878 21 DEGREES HEATING LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	12.Jan.17	493.56 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	12.Jan.17	3875 21 DEGREES HEATING LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	12.Jan.17	595.2 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	12.Jan.17	431.18 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	12.Jan.17	595.2 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	12.Jan.17	447.2 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	24.Jan.17	576.54 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSE CONTRACT PAYMENTS	23.Jan.17	24063.79 SMITH & BYFORD LTD	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	26.Jan.17	900 DANWOOD GROUP LTD	Invoice
NGF HS		CLOTHING, UNIFORM & LAUNDRY	Revenue	CLOTHING & UNIFORMS	31.Jan.17	380.27 SAFETY MANAGEMENT	Invoice
NGF HS		SERVICES	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		SERVICES	Revenue	SERVICES - GENERAL	31.Jan.17	560 WAVERLEY CONTRACT & SUPPLY LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	19.Jan.17	229.92 SW1 LIGHTING LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	06.Jan.17	325.32 PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	06.Jan.17	296.95 PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	27.Jan.17	340.15 PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	04.Jan.17	780.15 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	25.Jan.17	789.81 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	25.Jan.17	359.56 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	25.Jan.17	670.03 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	25.Jan.17	1090.42 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	16.Jan.17	273.42 F G KEEN LTD	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	09.Jan.17	527.68 LEWIS & GRAVES PARTNERSHIP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	09.Jan.17	102.9 ANTI-GRAFFITI SYSTEMS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	END OF TENANCY REWARD	10.Jan.17	500 REDACTED PERSONAL DATA	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	END OF TENANCY REWARD	06.Jan.17	500 REDACTED PERSONAL DATA	Invoice
NGF HS		PRINTING STAT & GEN OFFICE EXP	Revenue	CONSULTATION FEES	26.Jan.17	2815 London Borough of Lambeth	Invoice
NGF HS	HOUSING	SERVICES	Revenue	LEGAL & COURT COSTS	20.Jan.17	5750 REDACTED PERSONAL DATA	Invoice
NGF HS		MISC	Revenue	MISCELLANEOUS EXPENSES	31.Jan.17	650 AAA TRAINING CO. LTD.	Invoice
NGF HS		PRIVATE	Revenue	GENERAL CONTRACT WORK	12.Jan.17	5155.92 SECURITAS SECURITY SERVICES LTD	Invoice
NGF HS		PRIVATE	Revenue	GENERAL CONTRACT WORK	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		PRIVATE	Revenue	GENERAL CONTRACT WORK	12.Jan.17	4687.2 SECURITAS SECURITY SERVICES LTD	Invoice
NGF HS		PRIVATE	Revenue	GENERAL CONTRACT WORK	12.Jan.17	4921.56 SECURITAS SECURITY SERVICES LTD	Invoice
NGF HS		OTHER AGENCIES	Revenue	CO-OP INTEREST ALLOWANCE	20.Jan.17	1828.2 BATTERSEA FIELDS RESIDENTS ORGANISATION	Invoice
NGF HS		OTHER AGENCIES	Revenue	CO-OP INTEREST ALLOWANCE	20.Jan.17	1600.43 CAREY GARDENS COOPERATIVE	Invoice
NGF HS		OTHER AGENCIES	Revenue	CO-OP INTEREST ALLOWANCE	20.Jan.17	870.74 ACKROYDON EAST TMO LTD A/C 70154377	Invoice
NGF HS		OTHER AGENCIES	Revenue	CO-OP MANAGEMENT ALLOWANCE	09.Jan.17	16196.5 CONVENT CO-OP LTD	Invoice
NGF HS		OTHER AGENCIES	Revenue	CO-OP MANAGEMENT ALLOWANCE	20.Jan.17	5474.12 CONVENT CO-OP LTD	Invoice
NGF HS		OTHER AGENCIES	Revenue	CO-OP MANAGEMENT ALLOWANCE	13.Jan.17	158803.7 BATTERSEA FIELDS RESIDENTS ORGANISATION	Invoice
NGF HS		OTHER AGENCIES	Revenue	CO-OP MANAGEMENT ALLOWANCE	25.Jan.17	20615.65 FELSHAM ROAD COOPERATIVE LIMITED	Invoice
NGF HS		OTHER AGENCIES	Revenue	CO-OP MANAGEMENT ALLOWANCE	13.Jan.17	41028.35 TOTTERIDGE HOUSE CO-OPERATIVE LTD	Invoice
NGF HS		OTHER AGENCIES	Revenue	CO-OP MANAGEMENT ALLOWANCE	13.Jan.17	7978.33 ALL SAINTS TENANTS CO-OPERATIVE LTD	Invoice
NGF HS		OTHER AGENCIES	Revenue	CO-OP MANAGEMENT ALLOWANCE	05.Jan.17	110566.75 CAREY GARDENS COOPERATIVE	Invoice
NGF HS		OTHER AGENCIES	Revenue	CO-OP MANAGEMENT ALLOWANCE	05.Jan.17	65506.96 WIMBLEDON PARK CO-OPERATIVE	Invoice
NGF HS		OTHER AGENCIES	Revenue	CO-OP MANAGEMENT ALLOWANCE	04.Jan.17	262866.25 PATMORE CO-OPERATIVE LTD	Invoice
NGF HS		OTHER AGENCIES	Revenue	CO-OP MANAGEMENT ALLOWANCE	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		OTHER AGENCIES	Revenue	CO-OP MANAGEMENT ALLOWANCE	16.Jan.17	25270.24 MCCARTHY COURT MANAGEMENT ORGANISATION	Invoice
NGF HS		OTHER AGENCIES	Revenue	CO-OP MANAGEMENT ALLOWANCE	20.Jan.17	2731.5 CHATHAM COURT CO-OPERATIVE LTD	Invoice
NGF HS	HOUSING	OTHER AGENCIES	Revenue	RESIDENT ASSOCIATION ALLOWANCE	30.Jan.17	962.22 Mayford Close Residents Management Ltd	Invoice
NGF HS	FINANCE	DIRECT2	Revenue	CAP COST-PENSION FUND BENEFITS	13.Jan.17	1875.65 WANDSWORTH COUNCIL PENSION FUND	Invoice
NGF HS	HOUSING	SERVICES	Revenue	LEGAL & COURT COSTS	10.Jan.17	500 REDACTED PERSONAL DATA	Invoice
NGF HS		DIRECT2	Revenue	AGENCY STAFF	10.Jan.17	3220.47 PRIZE PLACEMENTS LTD	Invoice
NGF HS		DIRECT2	Revenue	AGENCY STAFF	18.Jan.17	1856.81 PRIZE PLACEMENTS LTD	Invoice
NGF HS	HOUSING	DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	06.Jan.17	1895.33 REDACTED PERSONAL DATA	Invoice
NGF HS	HOUSING	DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	06.Jan.17	2123.06 REDACTED PERSONAL DATA	Invoice
NGF HS	HOUSING	DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	13.Jan.17	2484.9 REDACTED PERSONAL DATA	Invoice
NGF HS	HOUSING	DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	13.Jan.17	3479.89 REDACTED PERSONAL DATA	Invoice
NGF HS	HOUSING	DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	13.Jan.17	917.81 REDACTED PERSONAL DATA	Invoice
NGF HS	HOUSING	DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	18.Jan.17	1369.74 REDACTED PERSONAL DATA	Invoice
NGF HS	HOUSING	DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	18.Jan.17	905.89 REDACTED PERSONAL DATA	Invoice
NGF HS	HOUSING	DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	23.Jan.17	808 A2 Dominion Housing	Invoice
NGF HS	HOUSING	DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	04.Jan.17	1000 SURREY ENVIRONMENTAL SERVICES (PEST CONT	Invoice
NGF HS		DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	19.Jan.17	1312.5 SUPAFLOORS	Invoice
NGF HS		DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	27.Jan.17	1195.01 SUPAFLOORS	Invoice
NGF HS		DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	11.Jan.17	550 TOP REMOVALS	Invoice
NGF HS		DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	11.Jan.17	557.76 DAVID PHILLIPS FURNITURE LIMITED	Invoice
NGF HS		DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	11.Jan.17	532 DAVID PHILLIPS FURNITURE LIMITED	Invoice
NGF HS		DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	16.Jan.17	436.8 DAVID PHILLIPS FURNITURE LIMITED	Invoice
NGF HS		DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	18.Jan.17	533.83 DAVID PHILLIPS FURNITURE LIMITED	Invoice
NGF HS		DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	18.Jan.17	714.98 DAVID PHILLIPS FURNITURE LIMITED	Invoice
NGF HS		DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	11.Jan.17	563.97 UNDERLEY FURNISHING LIMITED	Invoice
NGF HS		DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	18.Jan.17	1454.93 UNDERLEY FURNISHING LIMITED	Invoice
NGF HS		MISC	Revenue	MISCELLANEOUS EXPENSES	27.Jan.17	3847 LONDON LETTERBOX MARKETING	Invoice
NGF HS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	19.Jan.17	12478.04 DH CROFTS LTD	Invoice
NGF HS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	24.Jan.17	960 CIVICA UK LTD	Invoice
NGF HS		MISC	Revenue	MISCELLANEOUS EXPENSES	04.Jan.17	822.02 SAFETELL LTD	Invoice
NGF HS		MISC	Revenue	MISCELLANEOUS EXPENSES	30.Jan.17	445 SAFETELL LTD	Invoice
NGF HS	FINANCE	DIRECT2	Revenue	CAP COST-PENSION FUND BENEFITS	09.Jan.17	632.68 WANDSWORTH COUNCIL PENSION FUND	Invoice
NGF HS		DIRECT2	Revenue	AGENCY STAFF	16.Jan.17	1287.04 MATRIX SCM LIMITED	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS CARCASSES	11.Jan.17	431.72 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS CARCASSES	23.Jan.17	1235.6 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	06.Jan.17	2742.17 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	06.Jan.17	2275.42 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	06.Jan.17	2689.17 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	06.Jan.17	1655.94 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	06.Jan.17	2141.56 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	06.Jan.17	3017.31 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	06.Jan.17	2694.39 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	23.Jan.17	2883.17 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	23.Jan.17	1233.87 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	23.Jan.17	2595.17 M N M PROPERTIES SERVICES	Invoice
NGF HS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	MALICIOUS DAMAGE - GENERAL	05.Jan.17	1562.76 CHROMA-VISION LTD	Invoice









HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1322.46	REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1226.36	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	1747.56	REDACTED PERSONAL DATA	Invoice
HS	HOUSING	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	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	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	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	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	791.2	REALITY HOLDINGS	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	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	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1359.22	REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	30.Jan.17	1097.31	REDACTED PERSONAL DATA	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	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	23.Jan.17	850.54	REDACTED PERSONAL DATA	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	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	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	17.Jan.17	32734.92	FIERCE NEUTRAL LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	12.Jan.17	1038.5	EURO HOTELS (GILROY COURT) LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	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	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	12.Jan.17	5738	TMHOUSE & HOSTELS LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	12.Jan.17	4470	TMHOUSE & HOSTELS LTD	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	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	12.Jan.17	825	SW LETTINGS LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	12.Jan.17	5192.5	RENT CONNECT	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	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	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	12.Jan.17	15164	ASSETGROVE	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	24.Jan.17	63085.34	HOUSING ACTION MANAGEMENT	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	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	12.Jan.17	7805	STENFORD PROPERTY LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	17.Jan.17	1116	GALAXY LETTINGS LTD	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	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	12.Jan.17	3101	TM HOME LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	12.Jan.17	14021	TM HOME LTD	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	HOUSING	PRIVATE	Revenue	ACCOMMODATION - UASC	17.Jan.17	13440.7	PANGEA SUPPORT SERVICES LTD	Invoice
CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - UASC	17.Jan.17	5766.49	PANGEA SUPPORT SERVICES LTD	Invoice
CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - UASC	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	PRIVATE	Revenue	ACCOMMODATION - ASYLUM OVER 18	11.Jan.17	1054	FIERCE NEUTRAL LTD	Invoice
CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - ASYLUM OVER 18	11.Jan.17	3542.68	CREST MANOR LTD	Invoice
CES	HOUSING	DIRECT	Revenue	SUBSISTENCE - UASC	25.Jan.17	786.52	PANGEA SUPPORT SERVICES LTD	Invoice
CES	HOUSING	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	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	11.Jan.17	2555.33	FIERCE NEUTRAL LTD	Invoice
ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	11.Jan.17	1023	BESTCOURT UK LTD	Invoice
ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	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	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	17.Jan.17	1240	A-P-L PROPERTIES	Invoice
ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	24.Jan.17	1178	FERN COURT LONDON LTD	Invoice
ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	11.Jan.17	759	WORLDWIDE UK PROPERTIES LTD	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	27.Jan.17	679.44	ANTI-GRAFFITI SYSTEMS LTD	Invoice
ERS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GRAFFITI - MALICIOUS	09.Jan.17	214.37	ANTI-GRAFFITI SYSTEMS LTD	Invoice
HS	HOUSING	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	23.Jan.17	2100	MANGAR INTERNATIONAL LTD	Invoice
HS	HOUSING	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	23.Jan.17	20.42	MANGAR INTERNATIONAL LTD	Invoice
HS	HOUSING	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	23.Jan.17	0	TYNETEC LTD	Invoice
HS	HOUSING	CLOTHING, UNIFORM & LAUNDRY	Revenue	CLOTHING & UNIFORMS	31.Jan.17	155.03	SAFETY MANAGEMENT	Invoice
HS	HOUSING	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	23.Jan.17	594	TUNSTALL TELECOM LTD	Invoice
HS	HOUSING	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	23.Jan.17	244.8	TUNSTALL TELECOM LTD	Invoice
HS	HOUSING	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	17.Jan.17	282.7	TYNETEC LTD	Invoice
HS	HOUSING	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	17.Jan.17	481.65	TYNETEC LTD	Invoice
PH	HOUSING	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	17.Jan.17	428.46	TYNETEC LTD	Invoice
PH	HOUSING	SERVICES	Revenue	PROJECT WORK	18.Jan.17	1200	TOM FAIRBAIRN	Invoice
ERS	HOUSING	OTHER AGENCIES	Revenue	WRWA - REFUSE DISPOSAL	13.Jan.17	34626.55	WESTERN RIVERSIDE WASTE AUTHORITY NO 2 A	Invoice
ERS	HOUSING	OTHER AGENCIES	Revenue	WRWA - REFUSE DISPOSAL	13.Jan.17	996999.96	WESTERN RIVERSIDE WASTE AUTHORITY NO 2 A	Invoice
ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	OCS-CONTRACT DEFAULTS	05.Jan.17	-119.76	CONTINENTAL LANDSCAPES LTD	Invoice
ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	OCS-LEAF CLEARANCE	05.Jan.17	27071.48	CONTINENTAL LANDSCAPES LTD	Invoice
ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	OCS-RAPID RESPONSE	05.Jan.17	24679.38	CONTINENTAL LANDSCAPES LTD	Invoice

ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	OCS-STREET CLEANSING	05.Jan.17	260320.24	CONTINENTAL LANDSCAPES LTD	Invoice
ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	OCS-UNSPECIFIED WORKS	05.Jan.17	565.72	CONTINENTAL LANDSCAPES LTD	Invoice
ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	OCS-WASHING SERVICE	05.Jan.17	1053.6	CONTINENTAL LANDSCAPES LTD	Invoice
ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	OCS-WEED CONTROL	05.Jan.17	2498.92	CONTINENTAL LANDSCAPES LTD	Invoice
ERS	ENVIRONMENT & COMMUNITY	RENTAL INCOME	Revenue	DEPOT RENT	05.Jan.17	-2779.72	CONTINENTAL LANDSCAPES LTD	Invoice
ERS	ENVIRONMENT & COMMUNITY	RENTAL INCOME	Revenue	DEPOT RENT-NON VAT	05.Jan.17	-3524.92	CONTINENTAL LANDSCAPES LTD	Invoice
NGF ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	OCS-STREET CLEANSING	05.Jan.17	7375.95	CONTINENTAL LANDSCAPES LTD	Invoice
CRS		GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	17.Jan.17	3750	THRIVE	Invoice
CRS		SERVICES	Revenue	SERVICES - GENERAL	23.Jan.17	2426.15	THE BUILDING EXPLORATORY LTD	Invoice
CRS		SERVICES	Revenue	CONSULTANTS FEES	23.Jan.17	7600	GAMAR LTD	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	11.Jan.17	950	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	11.Jan.17	670	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	11.Jan.17	6600	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	11.Jan.17	9100	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	11.Jan.17	1450	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	11.Jan.17	3250	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	11.Jan.17	3000	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	11.Jan.17	700	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	16.Jan.17	2691.64	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	16.Jan.17	444.35	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	16.Jan.17	576.61	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	18.Jan.17	3084.27	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	23.Jan.17	1238.37	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS	FINANCE	ENERGY	Revenue	COMBINED HEAT & POWER - COMPEN	11.Jan.17	1651.9	COGENCO LTD	Invoice
CRS		PRIVATE	Revenue	GENERAL CONTRACT WORK	13.Jan.17	316943.33	GLL (GREENWICH LEISURE LTD)	Invoice
HTS		REPAIRS, ALTERATIONS & MTCE	Revenue	OTHER STRUCTURAL MTCE.	20.Jan.17	1227.44	PORT OF LONDON AUTHORITY	Invoice
HTS		SERVICES	Revenue	CYCLE TRAINING (TFL)	05.Jan.17	845.4	CIRO JOE ESPOSITO	Invoice
HTS		SERVICES	Revenue	CYCLE TRAINING (TFL)	04.Jan.17	635.2	CIRO JOE ESPOSITO	Invoice
HTS		SERVICES	Revenue	CYCLE TRAINING (TFL)	23.Jan.17	551.4	MICHAEL SAMUELS	Invoice
HTS		SERVICES	Revenue	EDUCATION & TRAINING PROG(TFL)	05.Jan.17	969.5	MRS G TALBOT	Invoice
HTS		SERVICES	Revenue	EDUCATION & TRAINING PROG(TFL)	06.Jan.17	1068.75	CYCLE CONFIDENT LTD	Invoice
HTS		GRANTS & SUBSCRIPTIONS	Revenue	SUBSCRIPTIONS	16.Jan.17	1750	BRITISH PARKING ASSOCIATION	Invoice
HTS		EQUIPMENT, FURNITURE & MATS	Revenue	PAY & DISPLAY MACHINE MTCE	18.Jan.17	1938.75	MOBILE LOCK & SAFE CO	Invoice
HTS		EQUIPMENT, FURNITURE & MATS	Revenue	PAY & DISPLAY MACHINE MTCE	12.Jan.17	40	PARKEON LTD	Invoice
HTS		EQUIPMENT, FURNITURE & MATS	Revenue	PAY & DISPLAY MACHINE MTCE	12.Jan.17	8237.68	PARKEON LTD	Invoice
HTS		EQUIPMENT, FURNITURE & MATS	Revenue	PAY & DISPLAY MACHINE MTCE	12.Jan.17	566.72	PARKEON LTD	Invoice
HTS		EQUIPMENT, FURNITURE & MATS	Revenue	PAY & DISPLAY MACHINE MTCE	12.Jan.17	92	PARKEON LTD	Invoice
HTS		EQUIPMENT, FURNITURE & MATS	Revenue	PAY & DISPLAY MACHINE MTCE	13.Jan.17	6930	PARKEON LTD	Invoice
HTS		EQUIPMENT, FURNITURE & MATS	Revenue	PAY & DISPLAY MACHINE MTCE	13.Jan.17	5940	PARKEON LTD	Invoice
HTS		EQUIPMENT, FURNITURE & MATS	Revenue	PAY & DISPLAY MACHINE MTCE	18.Jan.17	74064.51	PARKEON LTD	Invoice
HTS		EQUIPMENT, FURNITURE & MATS	Revenue	PAY & DISPLAY MACHINE MTCE	27.Jan.17	4601.97	PARKEON LTD	Invoice
HTS		EQUIPMENT, FURNITURE & MATS	Revenue	PAY & DISPLAY MACHINE MTCE	05.Jan.17	465	J A ALLEN BUILDERS	Invoice
HTS		EQUIPMENT, FURNITURE & MATS	Revenue	PAY & DISPLAY MACHINE MTCE	05.Jan.17	325	J A ALLEN BUILDERS	Invoice
HTS		EQUIPMENT, FURNITURE & MATS	Revenue	PAY & DISPLAY MACHINE MTCE	12.Jan.17	465	J A ALLEN BUILDERS	Invoice
HTS		SERVICES	Revenue	CASH IN TRANSIT	05.Jan.17	22614.88	JADE SECURITY SERVICES LTD	Invoice
HTS		PRIVATE	Revenue	ENFORCEMENT CONTRACTOR	11.Jan.17	219643.42	NSL LIMITED	Invoice
HTS		PRIVATE	Revenue	ENFORCEMENT CONTRACTOR	23.Jan.17	218809.42	NSL LIMITED	Invoice
HTS		PRIVATE	Revenue	NCP REMOVALS	05.Jan.17	2189.9	NSL LIMITED	Invoice
HTS		PRIVATE	Revenue	NCP REMOVALS	05.Jan.17	20996.58	NSL LIMITED	Invoice
HTS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	17.Jan.17	731.4	NORTHGATE PUBLIC SERVICES (UK) LTD	Invoice
HTS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	17.Jan.17	1124.21	ADARE SEC LIMITED	Invoice
HTS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	17.Jan.17	593.81	ADARE SEC LIMITED	Invoice
HTS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	30.Jan.17	5001.6	ADARE SEC LIMITED	Invoice
HTS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	30.Jan.17	5001.6	ADARE SEC LIMITED	Invoice
HTS		COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	17.Jan.17	13.3	NORTHGATE PUBLIC SERVICES (UK) LTD	Invoice
HTS		COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	16.Jan.17	2469.39	ROYAL MAIL	Invoice
HTS		COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	30.Jan.17	1116.4	ROYAL MAIL	Invoice
HTS		COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	30.Jan.17	1851.52	ROYAL MAIL	Invoice
HTS		COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	30.Jan.17	1254	ROYAL MAIL	Invoice
HTS		COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	16.Jan.17	735.74	EXPERIAN	Invoice
HTS		COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	17.Jan.17	869.2	MOUCHEL LTD	Invoice
PH		PRIVATE	Revenue	SHOPMOBILITY	12.Jan.17	33422	WANDSWORTH COMMUNITY TRANSPORT	Invoice
PH		VOL ASS	Revenue	WANDSWORTH COMMUNITY TRANSPORT	12.Jan.17	17382.71	WANDSWORTH COMMUNITY TRANSPORT	Invoice
CS		PRECEPTS & LEVIES	Revenue	TRAFFIC TECHNOLOGY LEVY (TFL)	05.Jan.17	93730.22	TRANSPORT FOR LONDON	Invoice
PS		SERVICES	Revenue	CONSULTANTS FEES	05.Jan.17	525	CLIMATE INTERGRATED SOLUTIONS LTD	Invoice
PS		SERVICES	Revenue	SERVICES - GENERAL	17.Jan.17	750	LIMEHOUSE SOFTWARE	Invoice
PS		COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	10.Jan.17	2911.08	EXPERIAN	Invoice
PS		OTHER AGENCIES	Revenue	CIL	24.Jan.17	7000	EXACOM SYSTEMS LTD	Invoice
NGF PS		SERVICES	Revenue	PROJECT WORK	12.Jan.17	2600	SPATIALISED LTD	Invoice
PS		COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	30.Jan.17	500	IDOX SOFTWARE LTD	Invoice
PS		GRANTS & SUBSCRIPTIONS	Revenue	PUBLICATIONS	05.Jan.17	609.84	NEWSQUEST MEDIA GROUP	Invoice
PS		GRANTS & SUBSCRIPTIONS	Revenue	PUBLICATIONS	18.Jan.17	566.28	NEWSQUEST MEDIA GROUP	Invoice
PS		GRANTS & SUBSCRIPTIONS	Revenue	PUBLICATIONS	25.Jan.17	544.5	NEWSQUEST MEDIA GROUP	Invoice
NGF PS		DIRECT2	Revenue	AGENCY STAFF	06.Jan.17	760	BROOKSON ENGINEERING (5618I) LTD	Invoice
NGF PS		DIRECT2	Revenue	AGENCY STAFF	10.Jan.17	1520	BROOKSON ENGINEERING (5618I) LTD	Invoice
NGF PS		DIRECT2	Revenue	AGENCY STAFF	25.Jan.17	1280	BROOKSON ENGINEERING (5618I) LTD	Invoice
NGF PS		DIRECT2	Revenue	AGENCY STAFF	17.Jan.17	1600	BROOKSON ENGINEERING (5618I) LTD	Invoice
NGF PS		DIRECT2	Revenue	AGENCY STAFF	31.Jan.17	1720	BROOKSON ENGINEERING (5618I) LTD	Invoice
NGF PS		DIRECT2	Revenue	AGENCY STAFF	05.Jan.17	9562.5	TRIHOS LTD	Invoice
ERS		PRIVATE	Revenue	SAMPLES - TESTING	24.Jan.17	120	PUBLIC ANALYST SCIENTIFIC SERVICES LIMIT	Invoice
ERS		PRIVATE	Revenue	SAMPLES - TESTING	24.Jan.17	985	PUBLIC ANALYST SCIENTIFIC SERVICES LIMIT	Invoice
ERS		PRIVATE	Revenue	SAMPLES - TESTING	24.Jan.17	335	PUBLIC ANALYST SCIENTIFIC SERVICES LIMIT	Invoice
PH		PRIVATE	Revenue	AIR QUALITY - MAINTENANCE	27.Jan.17	5502.33	KINGS COLLEGE LONDON	Invoice
ERS		PRIVATE	Revenue	GENERAL CONTRACT WORK	24.Jan.17	623	ARK PEST CONTROL LTD	Invoice
HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	PEST CONTROL COMMUNAL	04.Jan.17	693.59	F G KEEN LTD	Invoice
NGF ERS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	18.Jan.17	450	ESSENTRA COMPONENTS LTD	Invoice
NGF ERS		PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPYING	12.Jan.17	494.41	CANON (UK) LTD	Invoice
HS	ENVIRONMENT & COMMUNITY	CUSTOMER & CLIENT RECPTS - EXT	Revenue	HMO LICENSING INCOME	18.Jan.17	942	REDACTED PERSONAL DATA	Invoice
ERS	FINANCE	EQUIPMENT, FURNITURE & MATS	Revenue	CCTV MAINTENANCE	19.Jan.17	674.88	ACR LONDON LTD	Invoice
ERS		SERVICES	Revenue	PROJECT WORK	19.Jan.17	20000	VICTIM SUPPORT	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	10.Jan.17	4173.72	PARMENTER BUILDERS LTD (P M PARMENTER AC	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	10.Jan.17	949.5	PARMENTER BUILDERS LTD (P M PARMENTER AC	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	10.Jan.17	2754.32	PARMENTER BUILDERS LTD (P M PARMENTER AC	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	10.Jan.17	1592.26	PARMENTER BUILDERS LTD (P M PARMENTER AC	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	19.Jan.17	836.53	PARMENTER BUILDERS LTD (P M PARMENTER AC	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	19.Jan.17	2250.1	PARMENTER BUILDERS LTD (P M PARMENTER AC	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	19.Jan.17	1264.72	PARMENTER BUILDERS LTD (P M PARMENTER AC	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	11.Jan.17	2501.68	SW1 LIGHTING LTD	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	11.Jan.17	3304.4	SW1 LIGHTING LTD	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	10.Jan.17	748	UK POWER NETWORKS	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	10.Jan.17	748	UK POWER NETWORKS	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	16.Jan.17	19.94	BELTON & SLADE	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	16.Jan.17	47.63	BELTON & SLADE	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	16.Jan.17	23.26	BELTON & SLADE	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	16.Jan.17	74.74	BELTON & SLADE	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	19.Jan.17	14000	DOWNS FLOORING LTD	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	19.Jan.17	14000	DOWNS FLOORING LTD	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	19.Jan.17	500	DOWNS FLOORING LTD	Invoice
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	19.Jan.17	526	DOWNS FLOORING LTD	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	19.Jan.17	350	DOWNS FLOORING LTD	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	19.Jan.17	250	DOWNS FLOORING LTD	Invoice
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	19.Jan.17	1500	DOWNS FLOORING LTD	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	19.Jan.17	1000	DOWNS FLOORING LTD	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	19.Jan.17	420	DOWNS FLOORING LTD	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	19.Jan.17	180	DOWNS FLOORING LTD	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	19.Jan.17	517	GEN-VENT (METAL WORKERS) LTD	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	16.Jan.17	1933.04	SMITH & BYFORD LTD	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	16.Jan.17	6332.57	SMITH & BYFORD LTD	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	10.Jan.17	1650	RBC SCAFFOLDING LTD	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	11.Jan.17	6480	RBC SCAFFOLDING LTD	Invoice
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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	WATER BOOSTERS	23.Jan.17	3178.5	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS SERVICE CONTRACT	23.Jan.17	52831.9	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS SERVICE CON N3 (MCL & NUT)	11.Jan.17	67461.85	T BROWN GROUP LTD	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFTS-MTCE CONT/DOOR REL/H&S	27.Jan.17	27745.33	PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFTS-MTCE CONT/DOOR REL/H&S	27.Jan.17	23524.85	PRECISION LIFTS SERVICES LTD	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFTS-MTCE CONT/DOOR REL/H&S	27.Jan.17	10776	PRECISION LIFTS SERVICES LTD	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTRACTOR FANS	23.Jan.17	3955.83	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EMERGENCY LIGHTING	06.Jan.17	1498.18	DH CROFTS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EMERGENCY LIGHTING	06.Jan.17	4363.94	DH CROFTS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	24.Jan.17	633.38	GRIFFIN ELEVATORS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	23.Jan.17	447.12	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	12.Jan.17	447.71	PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	23.Jan.17	516.15	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	23.Jan.17	2826.5	M N M PROPERTIES SERVICES	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	31.Jan.17	450.38	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	26.Jan.17	486.27	PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	26.Jan.17	2751.64	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	19.Jan.17	1685.78	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	19.Jan.17	550.26	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	26.Jan.17	2389.89	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	26.Jan.17	479.5	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	31.Jan.17	6483.28	M N M PROPERTIES SERVICES	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	Small Improvement Budget	09.Jan.17	4770	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	Small Improvement Budget	26.Jan.17	4450	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	Small Improvement Budget	10.Jan.17	1148	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	Small Improvement Budget	10.Jan.17	902	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	23.Jan.17	1481.01	T BROWN GROUP LTD	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	27.Jan.17	689	PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	13.Jan.17	33363.61	AMBER CONSTRUCTION SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	06.Jan.17	505.07	LAWSON QUEAY T/JA LAWSON PARTNERSHIP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	04.Jan.17	2090.48	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTRACTOR FANS	27.Jan.17	1596.5	SMITH & BYFORD LTD	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	23.Jan.17	2115.12	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	10.Jan.17	3737.38	M N M PROPERTIES SERVICES	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTERNAL ELECTRICS	24.Jan.17	430	SW1 LIGHTING LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	23.Jan.17	840	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	04.Jan.17	2404.53	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	12.Jan.17	482.7	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MALICIOUS DAMAGE - GENERAL	19.Jan.17	249.08	SW1 LIGHTING LTD	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	06.Jan.17	668.65	PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	26.Jan.17	3380.55	M N M PROPERTIES SERVICES	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT B	23.Jan.17	618.45	PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT B	23.Jan.17	618.45	PRECISION LIFTS SERVICES LTD	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	17.Jan.17	956.15	DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	13.Jan.17	2079.26	T BROWN GROUP LTD	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT B	10.Jan.17	668.69	PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	09.Jan.17	2826.27	M N M PROPERTIES SERVICES	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	17.Jan.17	2197.41	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	23.Jan.17	66833.2	HILTON ABBEY LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	04.Jan.17	531	CABLESHEER CONSTRUCTION LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	26.Jan.17	556.67	PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	04.Jan.17	2411.32	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GRAFFITI - MALICIOUS	09.Jan.17	111.47	ANTI-GRAFFITI SYSTEMS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	26.Jan.17	585.28	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	17.Jan.17	642.08	F G KEEN LTD	Invoice
NGF HS	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	Revenue	LIFT REPAIRS - CONTRACT A	06.Jan.17	812.5	PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	06.Jan.17	2277.19	PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	06.Jan.17	4249.32	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	04.Jan.17	923.63	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	17.Jan.17	2650	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	17.Jan.17	2494.1	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	26.Jan.17	543.37	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	26.Jan.17	569.84	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	17.Jan.17	1380.49	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	26.Jan.17	469.91	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	23.Jan.17	420.13	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	27.Jan.17	3076.96	M N M PROPERTIES SERVICES	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	26.Jan.17	1513.67	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	23.Jan.17	540.38	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	13.Jan.17	582.49	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	25.Jan.17	468.39	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	23.Jan.17	7818.79	CABLESHEER CONSTRUCTION LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	23.Jan.17	471.05	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	12.Jan.17	742.35	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	26.Jan.17	2528.61	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	04.Jan.17	459.16	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	11.Jan.17	795	KRISPAR REPAIRS & MAINTENANCE LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	06.Jan.17	1388.16	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	04.Jan.17	1205.76	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	13.Jan.17	8292.95	STAR CONTRACTORS LTD	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	25.Jan.17	1665.76	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL TV AERIALS-NON RENTED	27.Jan.17	519.86	METRO DIGITAL TV LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	23.Jan.17	417.2	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	25.Jan.17	479.79	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	25.Jan.17	1431.14	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ESCAPE OF WATER	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	26.Jan.17	3554.51	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	25.Jan.17	845.84	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	13.Jan.17	3394.37	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFTS MALICIOUS DAMAGE	06.Jan.17	352.42	PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	26.Jan.17	2186.61	M N M PROPERTIES SERVICES	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	25.Jan.17	677.4	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	13.Jan.17	2506.15	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	04.Jan.17	574.53	T BROWN GROUP LTD	Invoice



NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	12.Jan.17	460.56 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	19.Jan.17	945 KRISPAR REPAIRS & MAINTENANCE LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	06.Jan.17	500.06 PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EMERGENCY LIGHTING	31.Jan.17	641.33 DH CROFTS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ESCAPE OF WATER	25.Jan.17	63.45 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	11.Jan.17	4435.9 EFFECTABLE CONSTRUCTION SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	25.Jan.17	26056.26 SMITH & O'SULLIVAN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	25.Jan.17	678.8 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	24.Jan.17	713.15 DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	19.Jan.17	5708.01 DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	10.Jan.17	618.02 DRAIN SURGEON SERVICES LTD	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	25.Jan.17	484.23 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	27.Jan.17	449.5 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	25.Jan.17	430.02 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	10.Jan.17	1028 SW1 LIGHTING LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	06.Jan.17	1277.48 PELLINGS LLP	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	27.Jan.17	2524.37 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	27.Jan.17	2343.29 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	25.Jan.17	475.96 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	26.Jan.17	4063.67 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	25.Jan.17	772.79 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	27.Jan.17	3190.52 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	25.Jan.17	806 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	26.Jan.17	1797.57 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	Small Improvement Budget	27.Jan.17	1345 GEN-VENT (METAL WORKERS) LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	Small Improvement Budget	05.Jan.17	866.46 DIMSON LODGE RESIDENTS ASSOCIATION	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	26.Jan.17	5346.38 DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	04.Jan.17	1164.08 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPAIRS TO BLOCKS	06.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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	27.Jan.17	2072.8 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTERNAL ELECTRICS	23.Jan.17	2595.6 DELTA FACILITIES LTD	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	12.Jan.17	1442.13 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	12.Jan.17	800.06 T BROWN GROUP LTD	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	31.Jan.17	1266 F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	23.Jan.17	417.12 F G KEEN LTD	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	13.Jan.17	2438.55 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	09.Jan.17	451.5 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	09.Jan.17	489.39 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	13.Jan.17	525.19 F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	13.Jan.17	2396.67 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	26.Jan.17	1627.91 T BROWN GROUP LTD	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	09.Jan.17	546.99 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	09.Jan.17	1263.59 F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	25.Jan.17	48625.94 SMITH & O'SULLIVAN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	31.Jan.17	440.63 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	12.Jan.17	525.12 M N M PROPERTIES SERVICES	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	25.Jan.17	1094.89 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	CLUBROOMS	11.Jan.17	600 LEWIS & GRAVES PARTNERSHIP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	25.Jan.17	616.55 CABLESHEER ASBESTOS LIMITED	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	25.Jan.17	770.08 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	12.Jan.17	2335.37 SMITH & BYFORD LTD	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	25.Jan.17	819.27 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ESCAPE OF WATER	25.Jan.17	50.41 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ESTATES - MALICIOUS DAMAGE	27.Jan.17	1086.8 W C EVANS & SONS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	27.Jan.17	869.89 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	04.Jan.17	1011.56 M N M PROPERTIES SERVICES	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	04.Jan.17	957.41 TIMBERWISE (UK) LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	19.Jan.17	2543.08 M N M PROPERTIES SERVICES	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	26.Jan.17	453.42 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	17.Jan.17	2380.16 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	26.Jan.17	619.32 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	04.Jan.17	696.48 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	04.Jan.17	654.03 M N M PROPERTIES SERVICES	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	23.Jan.17	681.95 F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	11.Jan.17	1045 KRISPAR REPAIRS & MAINTENANCE LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	31.Jan.17	1072.46 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	09.Jan.17	2580.81 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	16.Jan.17	795 KRISPAR REPAIRS & MAINTENANCE LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	09.Jan.17	606.6 F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	31.Jan.17	611.2 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	23.Jan.17	630.85 F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	06.Jan.17	504.45 F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	09.Jan.17	1833.99 M N M PROPERTIES SERVICES	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	06.Jan.17	894.69 KEEGANS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	12.Jan.17	672.11 DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	24.Jan.17	477.77 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	24.Jan.17	1262.09 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	11.Jan.17	437 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	06.Jan.17	42838.29 MITIE PROPERTY SERVICES UK LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	CLUBROOMS	04.Jan.17	944.57 F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	11.Jan.17	930.05 W C EVANS & SONS LTD	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	24.Jan.17	960 HILTON ABBEY LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	19.Jan.17	1660.14 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFTS MALICIOUS DAMAGE	27.Jan.17	368.49 PRECISION LIFTS SERVICES LTD	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	11.Jan.17	679.48 W C EVANS & SONS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	27.Jan.17	746.16 PRECISION LIFTS SERVICES LTD	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	09.Jan.17	3562.79 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	31.Jan.17	3335.25 M N M PROPERTIES SERVICES	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 REPS BLOCK SC (AREAS)	19.Jan.17	1592 F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	31.Jan.17	464.08 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COLUMN LIGHTING MTC CONTR BET1	06.Jan.17	736.65 F G KEEN LTD	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	23.Jan.17	5119 CAN STRUCTURES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	23.Jan.17	1728.39 M N M PROPERTIES SERVICES	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	06.Jan.17	2372.33 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	31.Jan.17	444.87 F G KEEN LTD	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	27.Jan.17	589.27 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	06.Jan.17	1714.67 M N M PROPERTIES SERVICES	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	23.Jan.17	2834.59 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ENTRYCALL RESP BREAKDOWN REPS	31.Jan.17	854.5 SCCI ALPHATRACK LTD	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	WATER BOOSTERS	24.Jan.17	614.83 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	06.Jan.17	3415.03 M N M PROPERTIES SERVICES	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	06.Jan.17	3167.04 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	31.Jan.17	2938.51 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	06.Jan.17	2834.46 M N M PROPERTIES SERVICES	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	31.Jan.17	709.82 F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT B	13.Jan.17	1383.72 PRECISION LIFTS SERVICES LTD	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	23.Jan.17	875.38 F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT B	27.Jan.17	1414.02 PRECISION LIFTS SERVICES 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	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	13.Jan.17	445.85 METRO DIGITAL TV LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	23.Jan.17	3020.89 M N M PROPERTIES SERVICES	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	23.Jan.17	1326.5 F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	16.Jan.17	1229.69 F G KEEN LTD	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	31.Jan.17	774.3 F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	23.Jan.17	554.12 F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	CLUBROOMS	31.Jan.17	474.43 F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPAIRS TO BLOCKS	17.Jan.17	523.45 J CARROLL & SONS	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	23.Jan.17	4792.71 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	23.Jan.17	2089.72 M N M PROPERTIES SERVICES	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTERNAL ELECTRICS	25.Jan.17	870 SW1 LIGHTING LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTERNAL ELECTRICS	31.Jan.17	5290 SW1 LIGHTING LTD	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	23.Jan.17	545.74 F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	31.Jan.17	1924.2 M N M PROPERTIES SERVICES	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	23.Jan.17	2723 BEAVER HOUSE SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GEN REPS - ESTATE SVC CHARGABLE	16.Jan.17	4678.74 F G KEEN LTD	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	31.Jan.17	2985.03 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	06.Jan.17	3335.05 M N M PROPERTIES SERVICES	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	06.Jan.17	1845.51 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	06.Jan.17	2636.45 M N M PROPERTIES SERVICES	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	12.Jan.17	425.93 PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	06.Jan.17	2945.03 M N M PROPERTIES SERVICES	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	23.Jan.17	1125.72 F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS TO BLOCK (AREAS)	31.Jan.17	480 SWIFTCURE LTD	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	31.Jan.17	486.04 F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	06.Jan.17	745 F G KEEN LTD	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 AERIALS-NON RENTED	27.Jan.17	1281.9 METRO DIGITAL TV LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL TV AERIALS-NON RENTED	27.Jan.17	1234.44 METRO DIGITAL TV LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	23.Jan.17	447.87 F G KEEN LTD	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	31.Jan.17	542.67 F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GARAGES & RENTED PARKG - BLOCK	06.Jan.17	5550 SURREY ENVIRONMENTAL SERVICES (PEST CONT	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GARAGES & RENTED PARKG - BLOCK	06.Jan.17	7400 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	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	3700 SURREY ENVIRONMENTAL SERVICES (PEST CONT	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GARAGES & RENTED PARKG - BLOCK	06.Jan.17	456.98 W C EVANS & SONS LTD	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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	STORESHEDS - BLOCK REPAIR	04.Jan.17	837 F G KEEN LTD	Invoice
NGF HS	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	12.Jan.17	1295.1 M N M PROPERTIES SERVICES	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	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	27.Jan.17	1766.3 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	27.Jan.17	1218.1 M N M PROPERTIES SERVICES	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	Revenue	FIXTURES & FITTINGS	31.Jan.17	2828.32 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GEN REPS - ESTATE SVC CHARGABLE	06.Jan.17	813.42 DRAIN SURGEON SERVICES LTD	Invoice
BS		OTHER DEBTORS	Revenue	CH & FAMILIES FOOD VOUCHERS	26.Jan.17	1950 J SAINSBURYS PLC	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	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	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	35475.8 ALLFARTHING PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	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	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	18704.07 BRANDLEHOW PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	31130.55 BROADWATER PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	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	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	22519.64 EARLSFIELD PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	26003.36 EASTWOOD NURSERY NATWEST A/C	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		INVENTORIES	Revenue	BUILDING WORKS STORES	20.Jan.17	1557.03	BRETT LANDSCAPING & BUILDING PRODUCTS	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	20.Jan.17	1557.03	BRETT LANDSCAPING & BUILDING PRODUCTS	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	20.Jan.17	1557.03	BRETT LANDSCAPING & BUILDING PRODUCTS	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	20.Jan.17	1557.03	BRETT LANDSCAPING & BUILDING PRODUCTS	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	20.Jan.17	220.83	BROWNING JONES & MORRIS LTD	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	20.Jan.17	115	BROWNING JONES & MORRIS LTD	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	20.Jan.17	129.9	BROWNING JONES & MORRIS LTD	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	16.Jan.17	594.92	FLOGAS UK LTD	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	20.Jan.17	1031.82	GIBBS & DANDY GLASS	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	10.Jan.17	4263.6	BBS GRANITE CONCEPTS LTD	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	10.Jan.17	4222.4	BBS GRANITE CONCEPTS LTD	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		INVENTORIES	Revenue	BUILDING WORKS STORES	16.Jan.17	840	ELECTRIC CENTRE	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	16.Jan.17	667.8	ELECTRIC CENTRE	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	16.Jan.17	130	ELECTRIC CENTRE	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	10.Jan.17	744.51	HANSON QUARRY PRODUCTS EUROPE LTD	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	10.Jan.17	755.04	HANSON QUARRY PRODUCTS EUROPE LTD	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		INVENTORIES	Revenue	BUILDING WORKS STORES	20.Jan.17	858.84	HANSON QUARRY PRODUCTS EUROPE LTD	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	20.Jan.17	838.37	HANSON QUARRY PRODUCTS EUROPE LTD	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	10.Jan.17	108	ORCHARD FENCING LTD	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	10.Jan.17	69.5	ORCHARD FENCING LTD	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	10.Jan.17	122.5	ORCHARD FENCING LTD	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	10.Jan.17	331.2	ORCHARD FENCING LTD	Invoice
BS		INVENTORIES	Revenue	POSTAGE A/C	04.Jan.17	2667.55	ROYAL MAIL	Invoice
BS		INVENTORIES	Revenue	POSTAGE A/C	04.Jan.17	1322.8	ROYAL MAIL	Invoice
BS		INVENTORIES	Revenue	POSTAGE A/C	04.Jan.17	3441.44	ROYAL MAIL	Invoice
BS		INVENTORIES	Revenue	POSTAGE A/C	10.Jan.17	1626.07	ROYAL MAIL	Invoice
BS		INVENTORIES	Revenue	POSTAGE A/C	19.Jan.17	2935.54	ROYAL MAIL	Invoice
BS		INVENTORIES	Revenue	POSTAGE A/C	26.Jan.17	3784.11	ROYAL MAIL	Invoice
BS		INVENTORIES	Revenue	POSTAGE A/C	05.Jan.17	529	MAIL SOLUTIONS UK LTD	Invoice
BS	FINANCE	CASH IN HAND (OFFICERS)	Revenue	PETTY CASH - REIMB CONTROL	06.Jan.17	2346.72	WBC - CASHIERS	Invoice
BS	FINANCE	CASH IN HAND (OFFICERS)	Revenue	PETTY CASH - REIMB CONTROL	06.Jan.17	3128.26	WBC - CASHIERS	Invoice
BS	FINANCE	CASH IN HAND (OFFICERS)	Revenue	PETTY CASH - REIMB CONTROL	13.Jan.17	2637.02	WBC - CASHIERS	Invoice
BS	FINANCE	CASH IN HAND (OFFICERS)	Revenue	PETTY CASH - REIMB CONTROL	13.Jan.17	3494.81	WBC - CASHIERS	Invoice
BS	FINANCE	CASH IN HAND (OFFICERS)	Revenue	PETTY CASH - REIMB CONTROL	23.Jan.17	2177.2	WBC - CASHIERS	Invoice
BS	FINANCE	CASH IN HAND (OFFICERS)	Revenue	PETTY CASH - REIMB CONTROL	23.Jan.17	2084.96	WBC - CASHIERS	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	HOUSING	SUNDRY CREDITORS - OTHER	Revenue	CO-OPS EX DECS	06.Jan.17	5761.86	PELLINGS LLP	Invoice
BS	HOUSING	OTHER DEBTORS	Revenue	TENANTS RECHARGEABLES	10.Jan.17	733.44	T BROWN GROUP LTD	Invoice
BS	HOUSING	OTHER DEBTORS	Revenue	TENANTS RECHARGEABLES	26.Jan.17	479.5	F G KEEN LTD	Invoice
BS	HOUSING	OTHER DEBTORS	Revenue	HOMELESS FAMILIES - CHARGES	03.Jan.17	674.88	REDACTED PERSONAL DATA	Invoice
BS	HOUSING	OTHER DEBTORS	Revenue	PSL CHARGES	11.Jan.17	577.81	REDACTED PERSONAL DATA	Invoice
BS	HOUSING	OTHER DEBTORS	Revenue	PSL CHARGES	18.Jan.17	886.49	REDACTED PERSONAL DATA	Invoice
BS		OTHER DEBTORS	Revenue	NHHT HIDDEN HOMES	13.Jan.17	23347.69	NOTTING HILL HOUSING TRUST	Invoice
BS	FINANCE	SUNDRY CREDITORS - OTHER	Revenue	ADDNL VOL CONTRIBS(AVC) - SALS	17.Jan.17	8818.98	PRUDENTIAL ASSURANCE	Invoice
BS		PROVISIONS	Revenue	HSG/GEN PROPERTIES INS. FUND	23.Jan.17	59795.65	RFMP TRUST ACCOUNT 2	Invoice
BS		PROVISIONS	Revenue	INSURANCE FUND PROVISION	23.Jan.17	51434.02	RFMP TRUST ACCOUNT 2	Invoice
BS	FINANCE	SUNDRY CREDITORS - OTHER	Revenue	FOUNDATION SCHOOLS PENSIONS AC	17.Jan.17	2107.07	PRUDENTIAL ASSURANCE	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	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	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	-35475.8	ALLFARTHING PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	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	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	-18704.07	BRANDLEHOW PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	-31130.55	BROADWATER PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	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	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	-22519.64	EARLSFIELD PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	-26003.36	EASTWOOD NURSERY NATWEST A/C	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	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	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	-9098.47	FURZEDOWN PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	-39386.35	GARRATT PARK SCHOOL NATWEST A/C	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	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	-36953.51	HEATHMERE PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	-28053.79	HIGH VIEW PRIMARY SCHOOL NATWEST A/C	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	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	-17327.83	HOTHAM PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	-8506.01	JOHN BURNS PRIMARY SCHOOL NATWEST A/C	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	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	-6686.51	OUR LADY OF VICTORIES RC PRIMARY SCHOOL	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	-10717.04	OUR LADY QUEEN OF HEAVEN RC SCHOOL NATWE	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	-20972.21	PADDOCK SCHOOL NATWEST A/C	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	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	-12828.14	RAVENSTONE PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	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	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	-23048.94	RONALD ROSS PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	-21365.04	SACRED HEART SCHOOL (ROEHAMPTON) NATWEST	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	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	-19482.55	SHAFTESBURY PARK PRIMARY SCHOOL NATWEST	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	-19093.76	SHERINGDALE PRIMARY SCHOOL NATWEST A/C	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	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	-26341.21	SOUTHMEAD PRIMARY SCHOOL NATWEST A/C	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	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	-14129.8	ST BONIFACE RC PRIMARY SCHOOL NATWEST A/	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	-12695.79	ST GEORGE'S CE PRIMARY SCHOOL NATWEST A/	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	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	-14120.32	ST MARY'S CE PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	-13007.89	ST MARY'S RC PRIMARY SCHOOL NATWEST A/C	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	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	-28869.64	SWAFFIELD PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	-20614.79	THE ALTON PRIMARY SCHOOL NATWEST A/C	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	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	-23354.35	WEST HILL PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	20.Jan.17	-20814.59	WIX PRIMARY SCHOOL NATWEST A/C	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	ENVIRONMENT & COMMUNITY	OTHER LA - OTHER	Revenue	MAYORS CIL	06.Jan.17	1590.68	PROPERTY 1ST LIMITED	Invoice
BS	ENVIRONMENT & COMMUNITY	WANDSWORTH CIL RECEIPTS	Revenue	WBC COMM. INFRASTRUCTURE LEVY	06.Jan.17	7953.41	PROPERTY 1ST LIMITED	Invoice
BS		PROVISIONS	Revenue	INSURANCE FUND PROVISION	23.Jan.17	-27.75	RFMP TRUST ACCOUNT 2	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	06.Jan.17	672.6	LAWSON QUEAY T/A LAWSON PARTNERSHIP LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	23.Jan.17	7510.12	LAWSON QUEAY T/A LAWSON PARTNERSHIP LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	11.Jan.17	4511	PROPERTY TECTONICS LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	13.Jan.17	816.15	BRODIE PLANT & GODDARD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	06.Jan.17	1964.16	KEEGANS LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	13.Jan.17	890.75	GVA GRIMLEY LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	13.Jan.17	23901	GVA GRIMLEY LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	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		COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	10.Jan.17	22812.44	GVA GRIMLEY LTD	Invoice
BS		COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	24.Jan.17	1326	PINSENT MASONS	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		COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	09.Jan.17	1554	PETER BRETT ASSOCIATES LLP	Invoice
BS		COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	09.Jan.17	1092	PETER BRETT ASSOCIATES LLP	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		OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	10.Jan.17	7500	THE ADAMS LOXTON PARTNERSHIP LTD	Invoice
BS		OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS SPECIAL BLDNGS - OLAB	24.Jan.17	3565.55	BAILY GARNER	Invoice
BS		OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS SPECIAL BLDNGS - OLAB	10.Jan.17	1440	JOHN BURKE ASSOCIATES	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	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	11.Jan.17	10380.84	GRIFFIN ELEVATORS LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	04.Jan.17	2302.96	F G KEEN LTD	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	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	06.Jan.17	1588.5	M N M PROPERTIES SERVICES	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	23.Jan.17	2821.2	M N M PROPERTIES SERVICES	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	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	13.Jan.17	3404.14	F G KEEN LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	23.Jan.17	71983.97	T BROWN GROUP LTD	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	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	27.Jan.17	2568.74	T BROWN GROUP LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	27.Jan.17	2705.19	SMITH & BYFORD LTD	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	CAPITAL	HRA REPAIRS & IMPROVEMENTS	23.Jan.17	-38940	KEEPMOAT REGENERATION LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	17.Jan.17	360561.82	LAKEHOUSE CONTRACTS LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	17.Jan.17	127751.77	DIAMOND BUILD PLC	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	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	25.Jan.17	185026.15	MULALLEY & COMPANY LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	06.Jan.17	71286.7	BREYER GROUP PLC	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	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	13.Jan.17	499.87	KABA LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	27.Jan.17	444.65	KABA LTD	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	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	19.Jan.17	2314.08	M N M PROPERTIES SERVICES	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	19.Jan.17	2462.21	M N M PROPERTIES SERVICES	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	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	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	16.Jan.17	1917.47	M N M PROPERTIES SERVICES	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	23.Jan.17	11183.21	BORRAS CONSTRUCTION LTD	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	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	25.Jan.17	29730.68	GLENMAN CORPORATION LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	27.Jan.17	29814.44	H A MARKS LIMITED	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	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	26.Jan.17	2157.18	M N M PROPERTIES SERVICES	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	26.Jan.17	2014.19	M N M PROPERTIES SERVICES	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	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	23.Jan.17	755.65	T BROWN GROUP LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	23.Jan.17	745.31	T BROWN GROUP LTD	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	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	16.Jan.17	4906.16	EFFECTABLE CONSTRUCTION SERVICES LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	23.Jan.17	447.05	F G KEEN LTD	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	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	23.Jan.17	998	F G KEEN LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	11.Jan.17	6393.66	EFFECTABLE CONSTRUCTION SERVICES LTD	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	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	23.Jan.17	665.56	T BROWN GROUP LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	27.Jan.17	29872.5	T BROWN GROUP LTD	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	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	23.Jan.17	580	F G KEEN LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	11.Jan.17	6035.26	EFFECTABLE CONSTRUCTION SERVICES LTD	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	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	16.Jan.17	24182.83	HILTON ABBEY LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	12.Jan.17	22316	K & K BUILDERS & DECORATORS	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	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	10.Jan.17	2455	TOTTERIDGE HOUSE CO-OPERATIVE LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA PURCHASE OF PROPERTIES	16.Jan.17	4257.98	M N M PROPERTIES SERVICES	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	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA PURCHASE OF PROPERTIES	26.Jan.17	2994.2	T BROWN GROUP LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA PURCHASE OF PROPERTIES	06.Jan.17	2357.02	M N M PROPERTIES SERVICES	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	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA PURCHASE OF PROPERTIES	31.Jan.17	12709.21	M N M PROPERTIES SERVICES	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA PURCHASE OF PROPERTIES	31.Jan.17	990	AIR SURVEYS LTD	Invoice
BS		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		OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	10.Jan.17	6247.3	WESTMINSTER BUILDING SERVICES LTD	Invoice
BS		OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS SPECIAL BLDNGS - OLAB	24.Jan.17	43473.39	NEILCOTT CONSTRUCTION LTD	Invoice
BS		OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS SPECIAL BLDNGS - OLAB	13.Jan.17	523318	NEILCOTT CONSTRUCTION LTD	Invoice
BS		OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS SPECIAL BLDNGS - OLAB	26.Jan.17	21039.84	WEATHERPROOFING ADVISORS LTD	Invoice
BS	FINANCE	OTHER LAND & BUILDINGS	CAPITAL	E&L LEIS CNTRS & SPORTS BLDGS	27.Jan.17	28000	RSL SERVICES LIMITED	Invoice
BS	FINANCE	OTHER LAND & BUILDINGS	CAPITAL	E&L LEIS CNTRS & SPORTS BLDGS	27.Jan.17	15890	RSL SERVICES LIMITED	Invoice
BS	FINANCE	OTHER LAND & BUILDINGS	CAPITAL	E&L LEIS CNTRS & SPORTS BLDGS	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	FINANCE	INFRASTRUCTURE ASSETS	CAPITAL	REGEN HIGHWAYS INFRASTRUCTURE	19.Jan.17	6778.38	CHROMA-VISION LTD	Invoice
BS	ENVIRONMENT & COMMUNITY	SUSPENSE ACCOUNTS	CAPITAL	MAIN GRANTS	11.Jan.17	1578	REDACTED PERSONAL DATA	Invoice
BS		SUSPENSE ACCOUNTS	CAPITAL	MAIN GRANTS	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		SUSPENSE ACCOUNTS	CAPITAL	MAIN GRANTS	26.Jan.17	5767.77	EFFECTABLE CONSTRUCTION SERVICES LTD	Invoice
BS		SUSPENSE ACCOUNTS	CAPITAL	MAIN GRANTS	26.Jan.17	56.16	EFFECTABLE CONSTRUCTION SERVICES LTD	Invoice
BS	ADMINISTRATION	SUSPENSE ACCOUNTS	CAPITAL	HRA PORTABLE DISCOUNTS	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	ADMINISTRATION	SUSPENSE ACCOUNTS	CAPITAL	HRA PORTABLE DISCOUNTS	12.Jan.17	59000	Jepson & Co Solicitors	Invoice
BS	ADMINISTRATION	SUSPENSE ACCOUNTS	CAPITAL	HRA PORTABLE DISCOUNTS	12.Jan.17	59000	Jepson & Co Solicitors	Invoice
BS	ADMINISTRATION	SUSPENSE ACCOUNTS	CAPITAL	HRA PORTABLE DISCOUNTS	18.Jan.17	78950	Metcalfe David Eyres Solicitors	Invoice
BS		COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	10.Jan.17	32266.5	PINSENT MASONS	Invoice
BS		COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	24.Jan.17	82730	PINSENT MASONS	Invoice
BS		OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS	10.Jan.17	488	SW1 LIGHTING LTD	Invoice
BS		OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS	17.Jan.17	609	F G KEEN LTD	Invoice
BS		OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS	10.Jan.17	635	SW1 LIGHTING LTD	Invoice
BS		OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS	10.Jan.17	425	SW1 LIGHTING LTD	Invoice
BS		OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS	23.Jan.17	1019.22	ENTRYCALL	Invoice
BS		OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS	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 CLEANING LTD T/A ACS WINDOWS	Invoice
BS		OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	13.Jan.17	815 A-LIST WINDOW CLEANING 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	SUSPENSE ACCOUNTS	CAPITAL	NON COUNCIL SCHOOLS SECONDARY	19.Jan.17	23717.37 DH CROFTS LTD	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	21684.75 ALDERBROOK PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	35475.8 ALLFARTHING PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	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 FIRCRIFT 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	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	19482.55 SHAFTESBURY PARK PRIMARY SCHOOL NATWEST	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	19093.76 SHERINGDALE PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	31534.18 SMALLWOOD PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	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	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	11178.78 BALHAM NURSERY NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	26003.36 EASTWOOD NURSERY NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	11889.93 SOMERSET NURSERY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	36564.27 FRANCIS BARBER PRU NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	20.Jan.17	8060.23 WANDSWORTH CITY LEARNING CENTRE NATWEST	Invoice
BS	FINANCE	SUSPENSE ACCOUNTS	CAPITAL	FOSTER CARER GRANTS	23.Jan.17	47602.83 WESTMINSTER BUILDING SERVICES LTD	Invoice