

Service Area	Dept	Capital/Revenue	Expenses Type	Detailed Expenses Type	Date	Amount	Supplier Name	Supplier ID
CS		Revenue	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	08.Feb.17	183.42	DANWOOD GROUP LTD	Invoice
CS		Revenue	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	08.Feb.17	72.7	DANWOOD GROUP LTD	Invoice
CS		Revenue	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	08.Feb.17	91.71	DANWOOD GROUP LTD	Invoice
CS		Revenue	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	08.Feb.17	91.71	DANWOOD GROUP LTD	Invoice
CS		Revenue	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	13.Feb.17	153.75	DANWOOD GROUP LTD	Invoice
CS		Revenue	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	13.Feb.17	153.75	DANWOOD GROUP LTD	Invoice
CS		Revenue	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	13.Feb.17	153.75	DANWOOD GROUP LTD	Invoice
CS		Revenue	COMMUNICATIONS & COMP	I.T. SOFTWARE	09.Feb.17	1200	CONCERTO SUPPORT SERVICES LTD	Invoice
CS		Revenue	SERVICES	CONSULTANTS FEES	02.Feb.17	6557.8	QUATRO PUBLIC RELATIONS	Invoice
CS		Revenue	SERVICES	CONSULTANTS FEES	02.Feb.17	7475.01	TIBBALDS	Invoice
CS		Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	09.Feb.17	1084.13	ADARE SEC LIMITED	Invoice
CS		Revenue	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	13.Feb.17	1579.6	ROYAL MAIL	Invoice
CS		Revenue	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	13.Feb.17	4.06	ROYAL MAIL	Invoice
CS		Revenue	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	22.Feb.17	775.06	ROYAL MAIL	Invoice
CS		Revenue	COMMUNICATIONS & COMP	XPRESS COMPUTER	09.Feb.17	550	XPRESS SOFTWARE SOLUTIONS LTD	Invoice
CS		Revenue	EQUIPMENT, FURNITURE & MATS	FLOWERS	17.Feb.17	646	PATRICIA WONG	Invoice
PH		Revenue	HEALTH	GP LCS CONTRACTS	06.Feb.17	1814	CHARTFIELD SURGERY Y01132	Invoice
PH		Revenue	HEALTH	EMERG HORMONAL CONTRACEPTION	09.Feb.17	690	PEARL CHEMIST GROUP T/A BARRONS CHEMIST	Invoice
PH		Revenue	HEALTH	EMERG HORMONAL CONTRACEPTION	09.Feb.17	2185	PEARL CHEMIST LTD	Invoice
PH		Revenue	HEALTH	EMERG HORMONAL CONTRACEPTION	24.Feb.17	1265	PEARL CHEMIST LTD	Invoice
PH		Revenue	HEALTH	EMERG HORMONAL CONTRACEPTION	09.Feb.17	759	PEARL CHEMIST LTD FDV93 T/A LORDS PHARMA	Invoice
PH		Revenue	HEALTH	EMERG HORMONAL CONTRACEPTION	24.Feb.17	1196	PEARL CHEMIST LTD FDV93 T/A LORDS PHARMA	Invoice
PH		Revenue	HEALTH	EMERG HORMONAL CONTRACEPTION	24.Feb.17	345	PEARL CHEMIST LTD FHL06 T/A AUCKLAND ROG	Invoice
PH		Revenue	HEALTH	EMERG HORMONAL CONTRACEPTION	24.Feb.17	322	PEARL CHEMIST LTD FHL06 T/A AUCKLAND ROG	Invoice
PH		Revenue	HEALTH	EMERG HORMONAL CONTRACEPTION	20.Feb.17	1081	WANDSWORTH PHARMACY FGJ32	Invoice
PH		Revenue	HEALTH	HIV RAPID TESTING PILOT	14.Feb.17	7000	PASSANTE HEALTHCARE LTD	Invoice
PH		Revenue	HEALTH	CHLAMYDIA SCREENING	24.Feb.17	20	PEARL CHEMIST LTD	Invoice
PH		Revenue	HEALTH	CHLAMYDIA SCREENING	24.Feb.17	90	PEARL CHEMIST LTD FDV93 T/A LORDS PHARMA	Invoice
PH		Revenue	HEALTH	CHLAMYDIA SCREENING	24.Feb.17	10	PEARL CHEMIST LTD FHL06 T/A AUCKLAND ROG	Invoice
PH		Revenue	HEALTH	CHLAMYDIA SCREENING	24.Feb.17	10	PEARL CHEMIST LTD FHL06 T/A AUCKLAND ROG	Invoice
PH		Revenue	HEALTH	ADVICE AND ADVOCACY SERVICES	24.Feb.17	7500	WEM CONSULTANCY LTD	Invoice
PH		Revenue	HEALTH	LOCALLY ENHANCED SERVICES	06.Feb.17	3964.06	CHARTFIELD SURGERY Y01132	Invoice
PH		Revenue	HEALTH	PHARMACY LCS	09.Feb.17	63	PEARL CHEMIST LTD	Invoice
PH		Revenue	HEALTH	ADULT WEIGHT MGT SERVICE	09.Feb.17	953	HEALTHY EATING SOLUTIONS LTD.	Invoice
PH		Revenue	HEALTH	PHARMACY LCS	09.Feb.17	420	PEARL CHEMIST LTD	Invoice
PH		Revenue	HEALTH	PHARMACY LCS	24.Feb.17	210	PEARL CHEMIST LTD	Invoice
PH		Revenue	HEALTH	PHARMACY LCS	09.Feb.17	280	PEARL CHEMIST LTD FDV93 T/A LORDS PHARMA	Invoice
PH		Revenue	HEALTH	PHARMACY LCS	24.Feb.17	280	PEARL CHEMIST LTD FDV93 T/A LORDS PHARMA	Invoice
PH		Revenue	HEALTH	PHARMACY LCS	24.Feb.17	70	PEARL CHEMIST LTD FHL06 T/A AUCKLAND ROG	Invoice
PH		Revenue	HEALTH	PHARMACY LCS	24.Feb.17	140	PEARL CHEMIST LTD FHL06 T/A AUCKLAND ROG	Invoice
PH		Revenue	HEALTH	GP LCS CONTRACTS	06.Feb.17	210	CHARTFIELD SURGERY Y01132	Invoice
PH		Revenue	RENTS	VENUE HIRE - EXTERNAL	20.Feb.17	550	ST MARKS CHURCH	Invoice
PH		Revenue	SERVICES	PROJECT WORK	20.Feb.17	573	BALHAM PARK SURGERY	Invoice
PH		Revenue	SERVICES	PROJECT WORK	20.Feb.17	1490	THE HOPE ATRIUM	Invoice
PH		Revenue	HEALTH	SCREENING IN COMMUNITIES	06.Feb.17	16797	WILLIAMS & ASSOCIATES	Invoice
PH		Revenue	VOL ASS	THIRD PARTY PYMT - VOL ASS	01.Feb.17	11633	THINKING WORKS	Invoice
PH		Revenue	HEALTH	THIRD PARTY PYMT - HEALTH	24.Feb.17	1268.5	PEARL CHEMIST LTD	Invoice
PH		Revenue	SERVICES	PROJECT WORK	01.Feb.17	2994	AGE UK WANDSWORTH	Invoice
PH		Revenue	SERVICES	HIPS	07.Feb.17	720	GORDON BROWN	Invoice
NGF HS		Revenue	PRIVATE	GENERAL CONTRACT WORK	10.Feb.17	752.5	WINDOWFLOWERS LTD	Invoice
NGF CS		Revenue	PRIVATE	REFUSE COLLECTN & PEST CONTROL	07.Feb.17	534.79	SITA UK LTD	Invoice
NGF CS		Revenue	PRIVATE	REFUSE COLLECTN & PEST CONTROL	07.Feb.17	1202.69	SITA UK LTD	Invoice
NGF CS		Revenue	PRIVATE	REFUSE COLLECTN & PEST CONTROL	07.Feb.17	690.92	SITA UK LTD	Invoice
NGF CS		Revenue	PRIVATE	REFUSE COLLECTN & PEST CONTROL	07.Feb.17	690.83	SITA UK LTD	Invoice
NGF CS		Revenue	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	21.Feb.17	44241.23	KINGDOM SECURITY LTD	Invoice
NGF CS		Revenue	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	22.Feb.17	43943.38	KINGDOM SECURITY LTD	Invoice
NGF CS		Revenue	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	06.Feb.17	901.35	PHS GROUP PLC	Invoice
NGF CS		Revenue	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	22.Feb.17	1470.8	PHS GROUP PLC	Invoice
NGF CS		Revenue	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	23.Feb.17	515.25	PHS GROUP PLC	Invoice
NGF CS		Revenue	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	23.Feb.17	515.25	PHS GROUP PLC	Invoice
NGF CS		Revenue	CLEANING & DOMESTIC SUPPLIES	WINDOW CLEANING	22.Feb.17	995.75	PARKERS CLEANING CONTRACTORS LTD	Invoice
NGF CS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	17.Feb.17	463.05	CONDECO LIMITED	Invoice
NGF CS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20.Feb.17	1429.47	CONDECO LIMITED	Invoice
NGF CS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20.Feb.17	590	THE GREEN TEAM (GMC) LIMITED	Invoice
NGF CS	FINANCE	Revenue	DIRECT2	CAP COST-PENSION FUND BENEFITS	10.Feb.17	1772.83	WANDSWORTH COUNCIL PENSION FUND	Invoice
NGF CS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	21.Feb.17	0	ARGOS BUSINESS SOLUTIONS	Invoice
NGF CS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	21.Feb.17	9.99	ARGOS BUSINESS SOLUTIONS	Invoice
NGF CS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	21.Feb.17	0	ARGOS BUSINESS SOLUTIONS	Invoice
NGF CS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	21.Feb.17	0	ARGOS BUSINESS SOLUTIONS	Invoice
NGF CS		Revenue	MISC	MISCELLANEOUS EXPENSES	13.Feb.17	124.28	DANWOOD GROUP LTD	Invoice
NGF CS		Revenue	MISC	MISCELLANEOUS EXPENSES	13.Feb.17	124.28	DANWOOD GROUP LTD	Invoice
NGF CS		Revenue	MISC	MISCELLANEOUS EXPENSES	13.Feb.17	124.28	DANWOOD GROUP LTD	Invoice
NGF CS		Revenue	MISC	MISCELLANEOUS EXPENSES	13.Feb.17	124.28	DANWOOD GROUP LTD	Invoice
NGF CS		Revenue	WATER	SEWERAGE & ENVIRONMENTAL SVCS	27.Feb.17	2674.49	BIFFA WASTE SERVICES LTD	Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	06.Feb.17	232.83	DEBA UK LTD	Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20.Feb.17	194.03	DEBA UK LTD	Invoice
NGF CS		Revenue	PRINTING STAT & GEN OFFICE EXP	PHOTOCOPYING	13.Feb.17	585.32	DANWOOD GROUP LTD	Invoice
NGF CS		Revenue	INDIRECT	TRAINING - EXTERNAL COURSES	28.Feb.17	750	CIPFA BUSINESS LTD	Invoice
NGF CS		Revenue	OTHER AGENCIES	DISBURSEMENTS	20.Feb.17	500	1 GARDEN COURT CHAMBERS	Invoice
NGF CS		Revenue	OTHER AGENCIES	DISBURSEMENTS	06.Feb.17	8600	1 KING'S BENCH WALK	Invoice
NGF CS		Revenue	OTHER AGENCIES	DISBURSEMENTS	20.Feb.17	940	11 KBW LTD	Invoice
NGF CS		Revenue	OTHER AGENCIES	DISBURSEMENTS	03.Feb.17	500	4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS		Revenue	OTHER AGENCIES	DISBURSEMENTS	03.Feb.17	800	4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS		Revenue	OTHER AGENCIES	DISBURSEMENTS	06.Feb.17	800	4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS		Revenue	OTHER AGENCIES	DISBURSEMENTS	06.Feb.17	1135	4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS		Revenue	OTHER AGENCIES	DISBURSEMENTS	06.Feb.17	800	4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS		Revenue	OTHER AGENCIES	DISBURSEMENTS	06.Feb.17	425	4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS		Revenue	OTHER AGENCIES	DISBURSEMENTS	06.Feb.17	2450	4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS		Revenue	OTHER AGENCIES	DISBURSEMENTS	06.Feb.17	1550	4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS		Revenue	OTHER AGENCIES	DISBURSEMENTS	06.Feb.17	900	4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS		Revenue	OTHER AGENCIES	DISBURSEMENTS	06.Feb.17	1600	4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS		Revenue	OTHER AGENCIES	DISBURSEMENTS	09.Feb.17	1500	4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS		Revenue	OTHER AGENCIES	DISBURSEMENTS	09.Feb.17	500	4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS		Revenue	OTHER AGENCIES	DISBURSEMENTS	09.Feb.17	650	4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS		Revenue	OTHER AGENCIES	DISBURSEMENTS	20.Feb.17	425	4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS		Revenue	OTHER AGENCIES	DISBURSEMENTS	20.Feb.17	500	4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS		Revenue	OTHER AGENCIES	DISBURSEMENTS	20.Feb.17	1650	42 BEDFORD ROW CHAMBERS	Invoice
NGF CS		Revenue	OTHER AGENCIES	DISBURSEMENTS	23.Feb.17	750	42 BEDFORD ROW CHAMBERS	Invoice
NGF CS		Revenue	OTHER AGENCIES	DISBURSEMENTS	28.Feb.17	1797.35	ANNA FREUD CENTRE	Invoice
NGF CS		Revenue	OTHER AGENCIES	DISBURSEMENTS	09.Feb.17	672	ASHFORDS	Invoice
NGF CS		Revenue	OTHER AGENCIES	DISBURSEMENTS	09.Feb.17	5982.5	ASHFORDS	Invoice
NGF CS		Revenue	OTHER AGENCIES	DISBURSEMENTS	09.Feb.17	6	ASHFORDS	Invoice
NGF CS		Revenue	OTHER AGENCIES	DISBURSEMENTS	09.Feb.17	6405	ASHFORDS	Invoice
NGF CS		Revenue	OTHER AGENCIES	DISBURSEMENTS	20.Feb.17	2350	CORNERSTONE BACS	Invoice
NGF CS		Revenue	OTHER AGENCIES	DISBURSEMENTS	22.Feb.17	1294.25	DR A C JAMES	Invoice
NGF CS		Revenue	OTHER AGENCIES	DISBURSEMENTS	22.Feb.17	487.5	DR MATTHEW CASTLE & DR RACHEL JONES	Invoice
NGF CS		Revenue	OTHER AGENCIES	DISBURSEMENTS	01.Feb.17	723.75	DR P MAGGS CONSULTANT PSYCHOLOGIST	Invoice
NGF CS		Revenue	OTHER AGENCIES	DISBURSEMENTS	03.Feb.17	650	FIELD COURT CHAMBERS	Invoice
NGF CS		Revenue	OTHER AGENCIES	DISBURSEMENTS	06.Feb.17	600	FIVE PAPER	Invoice
NGF CS		Revenue	OTHER AGENCIES	DISBURSEMENTS	20.Feb.17	1500	FIVE PAPER	Invoice
NGF CS		Revenue	OTHER AGENCIES	DISBURSEMENTS	20.Feb.17	1675	FIVE PAPER	Invoice
NGF CS		Revenue	OTHER AGENCIES	DISBURSEMENTS	20.Feb.17	420	FIVE PAPER	Invoice
NGF CS		Revenue	OTHER AGENCIES	DISBURSEMENTS	20.Feb.17	1600	FOURTEEN	Invoice
NGF CS		Revenue	OTHER AGENCIES	DISBURSEMENTS	23.Feb.17	600	FOURTEEN	Invoice
NGF CS		Revenue	OTHER AGENCIES	DISBURSEMENTS	20.Feb.17	1000	GARDEN COURT CHAMBERS	Invoice
NGF CS		Revenue	OTHER AGENCIES	DISBURSEMENTS	22.Feb.17	895.25	HEALTHCARE SOUTH WEST LTD	Invoice
NGF CS		Revenue	OTHER AGENCIES	DISBURSEMENTS	22.Feb.17	617	LETOX	Invoice
NGF CS		Revenue	OTHER AGENCIES	DISBURSEMENTS	03.Feb.17	500	NEW COURT CHAMBERS	Invoice
NGF CS		Revenue	OTHER AGENCIES	DISBURSEMENTS	09.Feb.17	425	NEW COURT CHAMBERS	Invoice
NGF CS		Revenue	OTHER AGENCIES	DISBURSEMENTS	09.Feb.17	500	NEW COURT CHAMBERS	Invoice
NGF CS		Revenue	OTHER AGENCIES	DISBURSEMENTS	20.Feb.17	521.4	PARSONS MARSHALL PSYCHOLOGY LTD	Invoice

NGF CS		Revenue	OTHER AGENCIES	DISBURSEMENTS	20.Feb.17	283.86	SEARCHFLOW LIMITED	Invoice
NGF CS		Revenue	OTHER AGENCIES	DISBURSEMENTS	20.Feb.17	530	SEARCHFLOW LIMITED	Invoice
NGF CS		Revenue	OTHER AGENCIES	DISBURSEMENTS	20.Feb.17	288.78	SEARCHFLOW LIMITED	Invoice
NGF CS		Revenue	OTHER AGENCIES	DISBURSEMENTS	20.Feb.17	470	SEARCHFLOW LIMITED	Invoice
NGF CS		Revenue	OTHER AGENCIES	DISBURSEMENTS	13.Feb.17	446.5	SHARPE PRITCHARD LLP	Invoice
NGF CS		Revenue	OTHER AGENCIES	DISBURSEMENTS	20.Feb.17	715.14	WB GURNEY & SONS LLP	Invoice
NGF CS		Revenue	PRIVATE	CONTRACT 7 - VNEB LEGAL	22.Feb.17	770.73	WINCKWORTH SHERWOOD LLP	Invoice
NGF CS		Revenue	PRIVATE	CONTRACT 7 - VNEB LEGAL	28.Feb.17	1635	WINCKWORTH SHERWOOD LLP	Invoice
NGF CS		Revenue	PRIVATE	CONTRACT 4- LITIGATION	13.Feb.17	6352	SHARPE PRITCHARD LLP	Invoice
NGF CS		Revenue	PRIVATE	CONTRACT 4- LITIGATION	15.Feb.17	18415.52	SHARPE PRITCHARD LLP	Invoice
NGF CS		Revenue	PRIVATE	CONTRACT 6- HWYS, PLAN ETC	13.Feb.17	4500	FURLEY PAGE LLP	Invoice
NGF CS		Revenue	PRIVATE	CONTRACT 6- HWYS, PLAN ETC	15.Feb.17	11810	SHARPE PRITCHARD LLP	Invoice
NGF CS		Revenue	PRIVATE	LOT 1 - LLORD SERV PROP MGMT	22.Feb.17	15646.85	LAMBERT SMITH HAMPTON	Invoice
NGF CS		Revenue	PRIVATE	LOT 2 - GEN VALUATIONS	28.Feb.17	8717.6	G L HEARN LTD	Invoice
NGF CS		Revenue	PRIVATE	LOT 2 - GEN VALUATIONS	28.Feb.17	10092.5	G L HEARN LTD	Invoice
NGF CS		Revenue	PRIVATE	LOT 2 - GEN VALUATIONS	28.Feb.17	2555.37	LAMBERT SMITH HAMPTON	Invoice
NGF CS		Revenue	PRIVATE	LOT 4 - STAT VALS & PROP ADVIC	28.Feb.17	4020.8	G L HEARN LTD	Invoice
NGF CS		Revenue	PRINTING STAT & GEN OFFICE EXP	OUTWORK - WEB OFFSET	02.Feb.17	4208	WARNERS MIDLANDS PLC	Invoice
NGF CS		Revenue	PRINTING STAT & GEN OFFICE EXP	OUTWORK - LITHO	20.Feb.17	423.07	DELTOR COMMUNICATIONS LTD	Invoice
NGF CS		Revenue	PRINTING STAT & GEN OFFICE EXP	OUTWORK - LITHO	20.Feb.17	535.98	HALSTAN & CO LTD	Invoice
NGF CS		Revenue	PRINTING STAT & GEN OFFICE EXP	OUTWORK - LITHO	02.Feb.17	712	IMPRESS PRINT SERVICES LTD	Invoice
NGF CS		Revenue	PRINTING STAT & GEN OFFICE EXP	OUTWORK - LITHO	20.Feb.17	715	IMPRESS PRINT SERVICES LTD	Invoice
NGF CS		Revenue	PRINTING STAT & GEN OFFICE EXP	OUTWORK - LITHO	20.Feb.17	523	IMPRESS PRINT SERVICES LTD	Invoice
NGF CS		Revenue	PRINTING STAT & GEN OFFICE EXP	OUTWORK - LITHO	02.Feb.17	2059.45	KALL KWIK	Invoice
NGF CS		Revenue	PRINTING STAT & GEN OFFICE EXP	OUTWORK - LITHO	02.Feb.17	1377.48	KALL KWIK	Invoice
NGF CS		Revenue	PRINTING STAT & GEN OFFICE EXP	OUTWORK - LITHO	02.Feb.17	479.97	KALL KWIK	Invoice
NGF CS		Revenue	PRINTING STAT & GEN OFFICE EXP	OUTWORK - LITHO	20.Feb.17	1122.18	KALL KWIK	Invoice
NGF CS		Revenue	PRINTING STAT & GEN OFFICE EXP	OUTWORK - LITHO	20.Feb.17	1205.31	KALL KWIK	Invoice
NGF CS		Revenue	PRINTING STAT & GEN OFFICE EXP	OUTWORK - LITHO	20.Feb.17	1337.49	KALL KWIK	Invoice
NGF CS		Revenue	PRINTING STAT & GEN OFFICE EXP	OUTWORK - LITHO	20.Feb.17	646	SLS PRINT	Invoice
NGF CS		Revenue	PRINTING STAT & GEN OFFICE EXP	OUTWORK - EXTERN NON FRAMEWORK	20.Feb.17	1120	JKN DIGITAL LTD	Invoice
NGF CS		Revenue	PRINTING STAT & GEN OFFICE EXP	URGENT PRINT CONTRACT	02.Feb.17	1161.29	KALL KWIK	Invoice
NGF CS		Revenue	PRINTING STAT & GEN OFFICE EXP	URGENT PRINT CONTRACT	20.Feb.17	1804.36	KALL KWIK	Invoice
NGF CS		Revenue	PRINTING STAT & GEN OFFICE EXP	URGENT PRINT CONTRACT	20.Feb.17	1396.89	KALL KWIK	Invoice
NGF CS		Revenue	PRINTING STAT & GEN OFFICE EXP	URGENT PRINT CONTRACT	20.Feb.17	796.19	KALL KWIK	Invoice
NGF CS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIP.FURN & MATS-REPS & MTCE	28.Feb.17	95	SINGLE SOURCE BINDING	Invoice
NGF CS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIP.FURN & MATS-REPS & MTCE	28.Feb.17	20	SINGLE SOURCE BINDING	Invoice
NGF CS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIP.FURN & MATS-REPS & MTCE	28.Feb.17	345	SINGLE SOURCE BINDING	Invoice
NGF CS		Revenue	INDIRECT	IN-SERVICE TRAINING-SLA	16.Feb.17	1525	IT GOVERNANCE LIMITED	Invoice
NGF CS		Revenue	INDIRECT	IN-SERVICE TRAINING-SLA	22.Feb.17	677	SAFA TRAINING & CONSULTANCY LTD	Invoice
NGF CS		Revenue	INDIRECT	IN-SERVICE TRAINING-SLA	14.Feb.17	450	TATTERSALL TRAINING	Invoice
NGF CS		Revenue	INDIRECT	IN-SERVICE TRAINING-SLA	17.Feb.17	230	TRAINING OUTSOURCE LIMITED	Invoice
NGF CS		Revenue	INDIRECT	IN-SERVICE TRAINING-SLA	17.Feb.17	230	TRAINING OUTSOURCE LIMITED	Invoice
NGF CS		Revenue	INDIRECT	IN-SERVICE TRAINING-SLA	17.Feb.17	460	TRAINING OUTSOURCE LIMITED	Invoice
NGF CS		Revenue	INDIRECT	IN-SERVICE TRAINING-SLA	17.Feb.17	230	TRAINING OUTSOURCE LIMITED	Invoice
NGF CS		Revenue	INDIRECT	IN-SERVICE TRAINING-SLA	24.Feb.17	230	TRAINING OUTSOURCE LIMITED	Invoice
NGF CS		Revenue	INDIRECT	IN-SERVICE TRAINING-SLA	24.Feb.17	230	TRAINING OUTSOURCE LIMITED	Invoice
NGF CS		Revenue	INDIRECT	IN-SERVICE TRAINING-SLA	24.Feb.17	230	TRAINING OUTSOURCE LIMITED	Invoice
NGF CS		Revenue	INDIRECT	CHILD CARE VOUCHERS	22.Feb.17	580.82	COMPUTERSHARE VOUCHER SERVICES	Invoice
NGF CS		Revenue	INDIRECT	CHILD CARE VOUCHERS	28.Feb.17	99.69	COMPUTERSHARE VOUCHER SERVICES	Invoice
NGF CS		Revenue	INDIRECT	TRAINING - APPROVED QUALS	13.Feb.17	2950	CROYDON COLLEGE	Invoice
NGF CS		Revenue	COMMUNICATIONS & COMP	I.T. SOFTWARE	16.Feb.17	5500	TEXTHELP LTD	Invoice
NGF CS		Revenue	COMMUNICATIONS & COMP	I.T. SOFTWARE	16.Feb.17	500	TEXTHELP LTD	Invoice
NGF CS		Revenue	MISC	MISCELLANEOUS EXPENSES	16.Feb.17	1379.75	EDENRED UK GROUP LTD	Invoice
NGF CDC		Revenue	MISC	MISCELLANEOUS EXPENSES	06.Feb.17	510.78	ABC CATERING & PARTY EQUIPMENT HIRE LTD	Invoice
NGF CDC	ADMINISTRATION	Revenue	MISC	MISCELLANEOUS EXPENSES	22.Feb.17	1087.02	Mayor&Es Charity Bank Account	Invoice
NGF CS		Revenue	MISC	MISCELLANEOUS EXPENSES	24.Feb.17	1100	ELEANOR FOX	Invoice
NGF CS		Revenue	MISC	MISCELLANEOUS EXPENSES	17.Feb.17	1320	SOUTHWARK NEWSPAPER LTD	Invoice
NGF CS		Revenue	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	21.Feb.17	497.2	ACS LTD	Invoice
NGF CS		Revenue	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	21.Feb.17	9.95	ACS LTD	Invoice
NGF CS		Revenue	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	23.Feb.17	518	E FILE UK LTD	Invoice
NGF CS		Revenue	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	23.Feb.17	551	XMA LIMITED	Invoice
NGF CS		Revenue	EQUIPMENT, FURNITURE & MATS	CONSUMABLES	13.Feb.17	8334.71	BT PAYMENT SERVICES LTD	Invoice
NGF CS		Revenue	EQUIPMENT, FURNITURE & MATS	CONSUMABLES	13.Feb.17	14735.21	BT PAYMENT SERVICES LTD	Invoice
NGF CS		Revenue	EQUIPMENT, FURNITURE & MATS	CONSUMABLES	24.Feb.17	500	BT PAYMENT SERVICES LTD	Invoice
NGF CS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	23.Feb.17	6800	BERKLEY TECHNICAL SERVICES LTD	Invoice
NGF CS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	23.Feb.17	33600	BERKLEY TECHNICAL SERVICES LTD	Invoice
NGF CS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	22.Feb.17	3520	TRANSWORLDCOM LIMITED	Invoice
NGF CS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	22.Feb.17	1125	TRANSWORLDCOM LIMITED	Invoice
NGF CS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	13.Feb.17	500	VOICE CONNECT LTD	Invoice
NGF CS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	23.Feb.17	2973.7	CLICKATELL LIMITED	Invoice
NGF CS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	2975.01	DANWOOD GROUP LTD	Invoice
NGF CS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	23.Feb.17	2678.56	ESSENTIAL NET LTD	Invoice
NGF CS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	23.Feb.17	2232.14	ESSENTIAL NET LTD	Invoice
NGF CS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	91736.4	MICROSOFT LTD	Invoice
NGF CS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	16.Feb.17	500	TEXTHELP LTD	Invoice
NGF CS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	16.Feb.17	5500	TEXTHELP LTD	Invoice
NGF CS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	14.Feb.17	3000	JADU LIMITED LCB	Invoice
NGF CS		Revenue	COMMUNICATIONS & COMP	I.T. SLA RECHARGE	20.Feb.17	795	REPROPOINT	Invoice
NGF CS		Revenue	COMMUNICATIONS & COMP	I.T. - SYSTEMS DEVELOPMENT	17.Feb.17	429.6	CIVICA UK LTD	Invoice
NGF CS		Revenue	COMMUNICATIONS & COMP	I.T. - SYSTEMS DEVELOPMENT	28.Feb.17	15750	EBASE TECHNOLOGY LTD	Invoice
NGF CS		Revenue	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	06.Feb.17	4050	I3IT LIMITED	Invoice
NGF CS		Revenue	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	08.Feb.17	4500	I3IT LIMITED	Invoice
NGF CS		Revenue	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	23.Feb.17	4500	I3IT LIMITED	Invoice
NGF CS		Revenue	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	08.Feb.17	6000	OBSTAR LTD	Invoice
NGF CS		Revenue	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	28.Feb.17	8000	OBSTAR LTD	Invoice
NGF CS		Revenue	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	08.Feb.17	570	SAN DIVISION	Invoice
NGF CS		Revenue	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	08.Feb.17	2280	SAN DIVISION	Invoice
NGF CS		Revenue	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	16.Feb.17	2090	SAN DIVISION	Invoice
NGF CS		Revenue	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	23.Feb.17	1900	SAN DIVISION	Invoice
NGF CS		Revenue	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	28.Feb.17	1900	SAN DIVISION	Invoice
NGF CS		Revenue	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	07.Feb.17	1293	XMA LIMITED	Invoice
NGF CS		Revenue	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	10.Feb.17	450	XMA LIMITED	Invoice
NGF CS		Revenue	SERVICES	SERVICES - GENERAL	28.Feb.17	3031.27	SAP (UK) LTD	Invoice
CS		Revenue	INDIRECT	STAFF ADVERTISING - VACANCIES	06.Feb.17	2430.25	PENNA PLC	Invoice
CS		Revenue	INDIRECT	STAFF ADVERTISING - VACANCIES	09.Feb.17	774.44	PENNA PLC	Invoice
CS		Revenue	INDIRECT	STAFF ADVERTISING - VACANCIES	09.Feb.17	505	PENNA PLC	Invoice
CS		Revenue	INDIRECT	STAFF ADVERTISING - VACANCIES	09.Feb.17	1890	PENNA PLC	Invoice
CS		Revenue	INDIRECT	STAFF ADVERTISING - VACANCIES	17.Feb.17	1413.6	PENNA PLC	Invoice
CS		Revenue	INDIRECT	STAFF ADVERTISING - VACANCIES	22.Feb.17	1108.56	PENNA PLC	Invoice
CS		Revenue	PRINTING STAT & GEN OFFICE EXP	PUBLICITY	20.Feb.17	2201.28	NEWSQUEST MEDIA GROUP	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	-86468.57	LONDON CARE PARTNERSHIP LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	198.72	THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	66.24	THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-522.8	BIRCC	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	03.Feb.17	428.4	247 TRANSPORT SOLUTIONS LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	14.Feb.17	504	A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	14.Feb.17	960	A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	14.Feb.17	960	A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	27.Feb.17	969	A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	27.Feb.17	1033.33	A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	27.Feb.17	1333.33	A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	27.Feb.17	1520	A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	27.Feb.17	1140	A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	27.Feb.17	788.16	A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	27.Feb.17	1400	A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	27.Feb.17	926	A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	27.Feb.17	1350	A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	27.Feb.17	616.32	A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	27.Feb.17	528	A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	27.Feb.17	432	A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	27.Feb.17	2080	A STAR TRANSPORT LTD	Invoice







ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	08.Feb.17	727.2	WORKSHOP 305	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	08.Feb.17	850.56	WORKSHOP 305	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	08.Feb.17	727.2	WORKSHOP 305	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	08.Feb.17	727.2	WORKSHOP 305	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	08.Feb.17	727.2	WORKSHOP 305	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	08.Feb.17	727.2	WORKSHOP 305	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	08.Feb.17	727.2	WORKSHOP 305	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	08.Feb.17	969.6	WORKSHOP 305	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	1108.12	CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	10.Feb.17	754.2	DAY AND NITE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	27.Feb.17	754.2	DAY AND NITE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	502.88	HEALTH CARE SOLUTIONS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	22.Feb.17	502.88	HEALTH CARE SOLUTIONS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	22.Feb.17	502.88	HEALTH CARE SOLUTIONS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	20.Feb.17	595	LIM INDEPENDENT LIVEING & COMMUNITY CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	01.Feb.17	644.4	MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	2300.34	RAINBOW MEDICAL SERVICES	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	24.Feb.17	1180	RAINBOW MEDICAL SERVICES	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	24.Feb.17	964.9	RAINBOW MEDICAL SERVICES	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	08.Feb.17	690	SOMA HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	690	SOMA HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	1377	SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	737.18	SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17	507.17	WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	523.19	WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	09.Feb.17	6853.64	ACTION ON HEARING LOSS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3256.52	BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3256.52	BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3557	BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3553.15	BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	14.Feb.17	9108.12	CHOICE SUPPORT	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	17.Feb.17	5663.36	HIGH HURLANDS HOMES	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3546.8	ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	8314.32	SUSSEX HEALTH CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	8187.36	THE COMMUNITY CARE COMPANY UK LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	02.Feb.17	4155.11	TREETOPS NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	23.Feb.17	1093.61	TREETOPS NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	23.Feb.17	3753	TREETOPS NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	02.Feb.17	4767.17	VOYAGE CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	02.Feb.17	6091.57	VOYAGE CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	13090.46	ACH OF LONDON LLP	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	12668.18	ACH OF LONDON LLP	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	13090.46	ACH OF LONDON LLP	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	13090.46	ACH OF LONDON LLP	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	4677.2	ACORN VILLAGE LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	09.Feb.17	4400	ACTION ON HEARING LOSS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	7543.12	AIMS CARE PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	09.Feb.17	4598.8	ALLIED CARE LTD T/A ASHSTEAD HOUSE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	10288.12	ASHCROFT CARE SERVICES	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	3586.32	BEECH LODGE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	3586.32	BEECH LODGE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	3586.32	BEECH LODGE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	6040.72	BIRCC	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	09.Feb.17	2866.16	BROOKDALE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	09.Feb.17	2619.73	BROOKDALE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	09.Feb.17	22493.76	BROOKDALE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	16.Feb.17	7800	C.H.O.I.C.E LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	16.Feb.17	7471.92	C.H.O.I.C.E LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	16.Feb.17	12666.6	C.H.O.I.C.E LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	09.Feb.17	4783.16	CAMERON LODGE LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	3615.52	CENTRUST CARE HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	3604.52	CHERRY LODGE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	13.Feb.17	5844.6	CMG HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	13.Feb.17	4059.04	CMG HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	13.Feb.17	6233.72	CMG HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	13.Feb.17	5762.48	CMG HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	13.Feb.17	8365.08	CMG HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	13.Feb.17	5033.92	CMG HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	13.Feb.17	4821.28	CMG HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	13.Feb.17	7403.6	CMG HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	7400	CONDOVER COLLEGE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	23.Feb.17	3523.28	CRAEGMOOR OLD RECTORY BREDE PRIORY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	23.Feb.17	9861	CRAEGMOOR, PARKCARE HOMES (NO2) LTD TA W	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	16.Feb.17	3538.4	CSS LTD T/A THF CARE ESTATES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	4946.29	DOLPHIN HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	3893.95	DOLPHIN HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	14.Feb.17	4057.99	DOWNING (CHERTSEY ROAD) LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	3665.28	DOWNING (CHERTSEY ROAD) LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	3160.12	EAST VIEW HOUSING MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	14.Feb.17	5980.8	ENHAM	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	23.Feb.17	5685.62	ESSEX CARE CONSORTIUM	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	14.Feb.17	10189.32	EVERGREEN PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	7272	FIRCROFT	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	08.Feb.17	4536.96	FLORENCE AVENUE CARE HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	08.Feb.17	4536.96	FLORENCE AVENUE CARE HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	28.Feb.17	4536.96	FLORENCE AVENUE CARE HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	4398.48	FRANCES TAYLOR FOUNDATION	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	3950.6	FRANCES TAYLOR FOUNDATION	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	3812.04	FRANCES TAYLOR FOUNDATION	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	23735.88	GLENCARE GROUP	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	6100.08	GLENCARE GROUP	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	23.Feb.17	2774.84	HASTINGS & BEXHILL MENCAP SOCIETY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	03.Feb.17	9264.4	HEATHCOTES(SOUTHERN)LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	03.Feb.17	7239.32	HEATHCOTES(SOUTHERN)LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	23.Feb.17	7233.97	HEATHCOTES(SOUTHERN)LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	08.Feb.17	3233.21	HEYWOODS GRANGE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2338.76	HEYWOODS GRANGE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	12738.34	ILG LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	4569.4	IN CHORUS LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	21.Feb.17	4056	KENILWORTH RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	21.Feb.17	4184.75	KENILWORTH RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	3786.08	LAETUS LODGE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	6139.12	LAETUS LODGE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	3694.8	LAETUS LODGE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	4825.76	LAETUS LODGE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	5277.24	LAETUS LODGE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	7502.16	LAETUS LODGE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	6236.68	LAETUS LODGE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	16.Feb.17	4996.64	LARKFIELD HALL LTD T/A PEPENBURY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	6447.78	LEONARD CHESHIRE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	4359.84	LEONARD CHESHIRE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	4702.61	LEONARD CHESHIRE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	06.Feb.17	22328.23	LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	2395.6	LIVABILITY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	8869.46	LONDON CARE PARTNERSHIP LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	9848.14	LONDON CARE PARTNERSHIP LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	9009	LONDON CARE PARTNERSHIP LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	9126.86	LONDON CARE PARTNERSHIP LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	9126.86	LONDON CARE PARTNERSHIP LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	9362.57	LONDON CARE PARTNERSHIP LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	96561.86	LONDON CARE PARTNERSHIP LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	7849.44	LORING HALL LIMITED	Invoice















ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	27.Feb.17	-443.52 THE REGARD PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	23.Feb.17	-343.8 THE WELL HOUSE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	23.Feb.17	-321.8 THE WELL HOUSE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-132 THE WEST OF ENGLAND SCHOOL & COLLEGE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-195 THE WEST OF ENGLAND SCHOOL & COLLEGE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-348.6 TOTTERDOWN	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-343.8 TRACS	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-400.6 UNITED RESPONSE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	02.Feb.17	-356.28 VOYAGE CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	02.Feb.17	-579.66 VOYAGE CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	02.Feb.17	-385.95 VOYAGE CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	02.Feb.17	-380.64 VOYAGE CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	08.Feb.17	-348.6 WHITE ROSE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	08.Feb.17	-348.6 WHITE ROSE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	08.Feb.17	-348.6 WHITE ROSE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	03.Feb.17	-522.8 WHITMORE VALE HOUSING ASSOCIATION LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	03.Feb.17	-522.8 WHITMORE VALE HOUSING ASSOCIATION LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-400.6 ZERO THREE CARE HOMES LLP	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONTS INTERNAL RESIDENTIAL	23.Feb.17	-321.8 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONTS INTERNAL RESIDENTIAL	02.Feb.17	-321.8 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONTS INTERNAL RESIDENTIAL	24.Feb.17	-321.8 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS - DIRECT PAYMENTS	20.Feb.17	-74.8 EPAYROLLUK LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS - DIRECT PAYMENTS	20.Feb.17	-209.6 HESTIA HOUSING & SUPPORT	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS - DIRECT PAYMENTS	20.Feb.17	-38.8 HESTIA HOUSING & SUPPORT	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS - DIRECT PAYMENTS	20.Feb.17	-235.4 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS - DIRECT PAYMENTS	20.Feb.17	-114.52 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS - DIRECT PAYMENTS	20.Feb.17	-57.6 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	17.Feb.17	-321.8 ACTION ON HEARING LOSS	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-905.84 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-522.8 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-321.8 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	17.Feb.17	-343.8 HIGH HURLANDS HOMES	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-564.88 ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-366.4 SUSSEX HEALTH CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	02.Feb.17	-315.09 VOYAGE CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	02.Feb.17	-443.52 VOYAGE CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	17.Feb.17	-625 ACTION ON HEARING LOSS	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	17.Feb.17	-860.16 HIGH HURLANDS HOMES	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625 ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625 SUSSEX HEALTH CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	02.Feb.17	-691.96 VOYAGE CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	02.Feb.17	-691.96 VOYAGE CARE LTD	Invoice
ASC		Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20.Feb.17	1571.3 VIRIDIAN HOUSING	Invoice
ASC		Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20.Feb.17	1414.17 VIRIDIAN HOUSING	Invoice
PH	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	03.Feb.17	625 EXTREME ENVIRONMENTAL SERVICES LTD	Invoice
PH	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	16.Feb.17	7622.59 KAIROS COMMUNITY TRUST	Invoice
PH	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	03.Feb.17	3100 MOUNT CARMEL	Invoice
PH	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	3680 TREV HOUSE LTD	Invoice
PH	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	3665.41 WESTCLIFFE HOUSE LTD	Invoice
PH	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	2643.38 WESTCLIFFE HOUSE LTD	Invoice
PH	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	16.Feb.17	-935.11 KAIROS COMMUNITY TRUST	Invoice
PH	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	03.Feb.17	-31.97 MOUNT CARMEL	Invoice
PH	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-192.8 TREV HOUSE LTD	Invoice
PH	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	02.Feb.17	-275.43 WESTCLIFFE HOUSE LTD	Invoice
PH	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	02.Feb.17	-199.69 WESTCLIFFE HOUSE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	16.Feb.17	919.44 ACTION ON HEARING LOSS	Invoice
ASC	SOCIAL SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	16.Feb.17	684.45 ACTION ON HEARING LOSS	Invoice
ASC	SOCIAL SERVICES	Revenue	OTHER AGENCIES	EXTERNAL LODGINGS	09.Feb.17	1395 EURO HOTELS (GILROY COURT) LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	16.Feb.17	0.16 ACTION ON HEARING LOSS	Invoice
ASC	SOCIAL SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	16.Feb.17	992 ACTION ON HEARING LOSS	Invoice
ASC	SOCIAL SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	17.Feb.17	940.56 ACTION ON HEARING LOSS	Invoice
ASC	SOCIAL SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	27.Feb.17	1240 ACTION ON HEARING LOSS	Invoice
ASC	SOCIAL SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	27.Feb.17	992 ACTION ON HEARING LOSS	Invoice
ASC	SOCIAL SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	27.Feb.17	992 ACTION ON HEARING LOSS	Invoice
ASC	SOCIAL SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	08.Feb.17	560 SIGNHEALTH	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	09.Feb.17	515.88 NAS SERVICES LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	01.Feb.17	718.12 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	01.Feb.17	957.52 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	08.Feb.17	1163.7 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	14.Feb.17	578 SOUND MINDS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	2150 AOCs PROPERTY MAINTENANCE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	13.Feb.17	505.86 GOLDSBOROUGH HOMECARE & NURSING SERVICES	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	22.Feb.17	578.69 HOLISTIC COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	597 HOME INSTEAD SENIOR CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	22.Feb.17	567 HOME INSTEAD SENIOR CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	504.8 MANAGING CARE LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	532.2 MANAGING CARE LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17	1812.98 MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	20.Feb.17	1812.98 MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	27.Feb.17	1812.98 MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	01.Feb.17	1586.83 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	13.Feb.17	805.96 PARKGATE NURSING AGENCY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	633.68 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	16.Feb.17	1257.48 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	16.Feb.17	731.88 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	16.Feb.17	807.6 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	16.Feb.17	1079.72 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	08.Feb.17	948.25 SOMA HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	08.Feb.17	1132.5 SOMA HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	08.Feb.17	1034.25 SOMA HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	1170 SOMA HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	1019 SOMA HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	946.75 SOMA HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	1236.04 STOCKWELLCARE SUPPORT SERVICES	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	955.44 STOCKWELLCARE SUPPORT SERVICES	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	884.24 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	1060.6 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	627.04 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17	569.75 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17	830.32 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	755.25 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	800.03 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	535.3 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	09.Feb.17	3770.23 ACTION ON HEARING LOSS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	17.Feb.17	3939.31 ACTION ON HEARING LOSS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2893.6 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	10237.39 HAVELOCK COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	08.Feb.17	3792.96 HEALTH CARE HOMES - SOVEREIGN LODGE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2999.16 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2792.52 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2880.84 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	9845.96 LYNTON HALL NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	27.Feb.17	3198 MHA CARE GROUP	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	27.Feb.17	3198 MHA CARE GROUP	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3546.8 ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3546.8 ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3546.8 ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	4177 ROSEDENE NURSING HOME	Invoice







































ASC		Revenue	SERVICES	ADVICE, ADVOCACY, BROKERAGE	06.Feb.17	1385.28	NATIONAL SCHIZOPHRENIA FELLOWSHIP	Invoice
ASC		Revenue	SERVICES	ADVICE, ADVOCACY, BROKERAGE	06.Feb.17	2350.24	NATIONAL SCHIZOPHRENIA FELLOWSHIP	Invoice
ASC		Revenue	SERVICES	ADVICE, ADVOCACY, BROKERAGE	20.Feb.17	4212	VOICEABILITY ADVOCACY	Invoice
ASC		Revenue	SERVICES	ADVICE, ADVOCACY, BROKERAGE	09.Feb.17	2508	VOICEABILITY ADVOCACY	Invoice
ASC		Revenue	SERVICES	ADVICE, ADVOCACY, BROKERAGE	10.Feb.17	578.75	VOICEABILITY ADVOCACY	Invoice
PH		Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	01.Feb.17	18793.75	HESTIA HOUSING & SUPPORT	Invoice
ASC		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	13.Feb.17	78	ROBINSON HEALTHCARE LTD	Invoice
ASC		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	13.Feb.17	126	ROBINSON HEALTHCARE LTD	Invoice
ASC		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	13.Feb.17	302.5	ROBINSON HEALTHCARE LTD	Invoice
ASC		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	13.Feb.17	302.5	ROBINSON HEALTHCARE LTD	Invoice
ASC		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	13.Feb.17	302.5	ROBINSON HEALTHCARE LTD	Invoice
ASC		Revenue	SERVICES	FEES, LICENCES & ROYALTIES	06.Feb.17	2475	CARE QUALITY COMMISSION	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	16.Feb.17	1313.68	DAY AND NITE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	16.Feb.17	964.52	DAY AND NITE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17	669.6	WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17	703.77	WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17	663.56	WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17	504.56	WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17	506.16	WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17	662.6	WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	668.36	WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	663.56	WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	506.16	WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	12140.92	HAVELOCK COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	4704	LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	6066.05	LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	09.Feb.17	10824.54	ROYAL HOSPITAL FOR NEURO-DISABILITY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3036.88	THE LAURELS CARE CENTRE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	09.Feb.17	4593.92	INDEPENDENT LIFESTYLE OPTIONS LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	3653.96	THE DISABILITIES TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	1943.86	REDACTED PERSONAL DATA	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	885	VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	1936.16	VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	797.16	VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	09.Feb.17	-366.4	INDEPENDENT LIFESTYLE OPTIONS LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	02.Feb.17	-321.8	THE DISABILITIES TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS - DIRECT PAYMENTS	20.Feb.17	-158.2	REDACTED PERSONAL DATA	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS - DIRECT PAYMENTS	20.Feb.17	-316.2	VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS - DIRECT PAYMENTS	20.Feb.17	-40.4	VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS - DIRECT PAYMENTS	20.Feb.17	-112.96	VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-896.44	HAVELOCK COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-723.85	LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	09.Feb.17	-356.28	ROYAL HOSPITAL FOR NEURO-DISABILITY	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-1741.07	HAVELOCK COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-624	LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-1339.28	LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	09.Feb.17	-691.96	ROYAL HOSPITAL FOR NEURO-DISABILITY	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625	THE LAURELS CARE CENTRE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	03.Feb.17	741.6	SENSE-CHILDREN & ADULT SERVICES	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	325.68	DAY AND NITE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	1060.68	DAY AND NITE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	1060.68	DAY AND NITE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	1110.6	DAY AND NITE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	10.Feb.17	1060.68	DAY AND NITE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	10.Feb.17	1362.6	DAY AND NITE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	16.Feb.17	258.16	DAY AND NITE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	22.Feb.17	933.47	HOLISTIC COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	07.Feb.17	820	MS MARY MATON	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	652.94	RAZA HOME CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	658.41	SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	1030.12	SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	03.Feb.17	1308.5	SURREY & SUSSEX HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	03.Feb.17	2617.01	SURREY & SUSSEX HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	22.Feb.17	2617.01	SURREY & SUSSEX HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	643.42	TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17	900.17	WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	17.Feb.17	6853.64	ACTION ON HEARING LOSS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	11371.95	HAVELOCK COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	09.Feb.17	3464.08	FITZROY SUPPORT	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	713.4	VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	595.12	VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	885.28	VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	09.Feb.17	-321.8	FITZROY SUPPORT	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS - DIRECT PAYMENTS	20.Feb.17	-43.8	VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	09.Feb.17	-321.8	ACTION ON HEARING LOSS	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-971.77	HAVELOCK COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	09.Feb.17	-625	ACTION ON HEARING LOSS	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-1741.07	HAVELOCK COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	08.Feb.17	850.56	WORKSHOP 305	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	-45.02	CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	529.28	CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	660.07	CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	01.Feb.17	420.4	MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	4539.12	SWEETTREE HOMECARE SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	7370.78	LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2800.2	LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3038.75	RAPKYN'S NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING RESPITE CARE	24.Feb.17	1806.6	LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING RESPITE CARE	24.Feb.17	1685.17	LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	9785.66	HAVELOCK COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	3688.56	REDACTED PERSONAL DATA	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	13.Feb.17	213.4	RUNWOOD HOMES	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	4670.4	ST MARTIN OF TOURS HOUSING ASSOCIATION	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	705.3	VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	1290.16	VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	591.98	VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	1123.68	VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	723.68	VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	403.8	VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	537.76	VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	WORKSTEP	27.Feb.17	1220.86	CLARITY	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-377.84	REDACTED PERSONAL DATA	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS - DIRECT PAYMENTS	20.Feb.17	-113.6	VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS - DIRECT PAYMENTS	20.Feb.17	-31.24	VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS - DIRECT PAYMENTS	20.Feb.17	450.6	VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-675.2	LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-321.8	LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-327.27	RAPKYN'S NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-1403.5	LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-207.6	LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-192.77	LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625	LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-580.36	RAPKYN'S NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	16.Feb.17	797.47	ORIONE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	1098.2	MANAGING CARE LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	20.Feb.17	685.4	MANAGING CARE LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17	658.44	MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	20.Feb.17	658.44	MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	01.Feb.17	910.95	MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	01.Feb.17	84.08	MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	01.Feb.17	601.04	MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	08.Feb.17	381.48	MUSHKIL AASAAN LTD	Invoice



ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	16.Feb.17	2947.68	PARKGATE NURSING AGENCY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	1732.96	PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	16.Feb.17	1765.5	PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	2091.6	STOCKWELLCARE SUPPORT SERVICES	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	08.Feb.17	731.37	SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	08.Feb.17	927.46	SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	1580.32	SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17	6658.56	SWEETTREE HOMECARE SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2995.16	LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	16829	LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	23.Feb.17	4383.32	MHA CARE GROUP	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	14.Feb.17	6012.76	THE CHASELEY TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	03.Feb.17	3384.4	ORIONE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	3384.4	ORIONE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	3056.88	ORIONE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	08.Feb.17	7225.4	SENSE-CHILDREN & ADULT SERVICES	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	08.Feb.17	7748.53	SENSE-CHILDREN & ADULT SERVICES	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	08.Feb.17	7731.56	SENSE-CHILDREN & ADULT SERVICES	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	RESPIRE CARE AT HOME -VOUCHERS	01.Feb.17	178.2	MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	2928.16	VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	534.6	VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	2804.16	VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	950.32	VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	961.84	VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	581.8	VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	03.Feb.17	-356.28	ORIONE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-356.28	ORIONE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-321.8	ORIONE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	08.Feb.17	-400.6	SENSE-CHILDREN & ADULT SERVICES	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	08.Feb.17	-376.6	SENSE-CHILDREN & ADULT SERVICES	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	08.Feb.17	7	SENSE-CHILDREN & ADULT SERVICES	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	08.Feb.17	-380.6	SENSE-CHILDREN & ADULT SERVICES	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS - DIRECT PAYMENTS	20.Feb.17	-422	VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS - DIRECT PAYMENTS	20.Feb.17	-370.24	VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS - DIRECT PAYMENTS	20.Feb.17	-32.64	VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS - DIRECT PAYMENTS	20.Feb.17	-26	VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-324.8	LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-1533.26	LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	23.Feb.17	-400.6	MHA CARE GROUP	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	14.Feb.17	-321.8	THE CHASELEY TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625	LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-2677.17	LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	23.Feb.17	-625	MHA CARE GROUP	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	14.Feb.17	-625	THE CHASELEY TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	SERVICES	RESEARCH PROJECTS	27.Feb.17	7833	ROYAL BOROUGH OF KINGSTON-UPON-THAMES	Invoice
ASC	SOCIAL SERVICES	Revenue	GRANTS & SUBSCRIPTIONS	SUBSCRIPTIONS	14.Feb.17	5202	LOCAL GOVERNMENT INFORMATION UNIT	Invoice
ASC	SOCIAL SERVICES	Revenue	MISC	MISCELLANEOUS EXPENSES	21.Feb.17	650	NJP CONSULTING LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT2	AGENCY STAFF	07.Feb.17	8107.16	MATRIX SCM LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	SERVICES	DR/CR CARD TRANSACTION CHARGES	17.Feb.17	525	PREPAID FINANCIAL SERVICES	Invoice
ASC	SOCIAL SERVICES	Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	06.Feb.17	13061	WANDSWORTH CITIZENS ADVICE BUREAUX LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	06.Feb.17	3265.25	WANDSWORTH CITIZENS ADVICE BUREAUX LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	20.Feb.17	3251.3	WANDSWORTH CITIZENS ADVICE BUREAUX LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	23.Feb.17	10630.25	RUILS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	GENERAL CONTRACT WORK	02.Feb.17	1950	ENFO SOCIAL CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	GENERAL CONTRACT WORK	02.Feb.17	46.8	ENFO SOCIAL CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	GENERAL CONTRACT WORK	02.Feb.17	600	HANAA Y MEW	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	GENERAL CONTRACT WORK	02.Feb.17	103.2	HANAA Y MEW	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	GENERAL CONTRACT WORK	24.Feb.17	900	HAVANT AND EAST HANTS MIND	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	GENERAL CONTRACT WORK	01.Feb.17	1050	VOXVISION OVERSEAS LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	GENERAL CONTRACT WORK	01.Feb.17	24.4	VOXVISION OVERSEAS LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	GENERAL CONTRACT WORK	01.Feb.17	74.2	VOXVISION OVERSEAS LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	GENERAL CONTRACT WORK	01.Feb.17	1050	VOXVISION OVERSEAS LTD	Invoice
HS	SOCIAL SERVICES	Revenue	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	15.Feb.17	8872.16	EKAYA HOUSING ASSOCIATION LTD	Invoice
HS	SOCIAL SERVICES	Revenue	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	15.Feb.17	8872.16	EKAYA HOUSING ASSOCIATION LTD	Invoice
HS	SOCIAL SERVICES	Revenue	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	02.Feb.17	3059.29	KAIROS COMMUNITY TRUST	Invoice
HS	SOCIAL SERVICES	Revenue	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	23.Feb.17	3511.69	METROPOLITAN HOUSING TRUST	Invoice
HS	SOCIAL SERVICES	Revenue	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	23.Feb.17	6577.21	METROPOLITAN HOUSING TRUST	Invoice
HS	SOCIAL SERVICES	Revenue	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	27.Feb.17	17797.26	SANCTUARY HOUSING ASSOCIATION	Invoice
HS	SOCIAL SERVICES	Revenue	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	02.Feb.17	11000.94	SERVOL COMMUNITY TRUST	Invoice
HS	SOCIAL SERVICES	Revenue	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	02.Feb.17	18232.31	SOCIETY FOR THE RELIEF OF THE HOMELESS P	Invoice
HS	SOCIAL SERVICES	Revenue	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	02.Feb.17	29583.23	THAMESREACH BONDWAY	Invoice
HS	SOCIAL SERVICES	Revenue	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	08.Feb.17	9290.51	THE BRANDON TRUST	Invoice
HS	SOCIAL SERVICES	Revenue	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	06.Feb.17	2780.4	ACTION ON HEARING LOSS	Invoice
HS	SOCIAL SERVICES	Revenue	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	17.Feb.17	2780.4	ACTION ON HEARING LOSS	Invoice
HS	SOCIAL SERVICES	Revenue	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	24.Feb.17	1953.59	HABINTEG HOUSING ASSOCIATION	Invoice
HS	SOCIAL SERVICES	Revenue	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	23.Feb.17	5325.72	METROPOLITAN HOUSING TRUST	Invoice
HS	SOCIAL SERVICES	Revenue	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	13.Feb.17	15307.88	THOMAS POCKLINGTON TRUST	Invoice
PH	SOCIAL SERVICES	Revenue	HEALTH	TIER 2&3 COMMUNITY SERVICES	10.Feb.17	24335.75	SOUTH WEST LONDON & ST GEORGES MENTAL HE	Invoice
PH	SOCIAL SERVICES	Revenue	HEALTH	TIER 4 INPATIENT DETOX	10.Feb.17	1677.5	SOUTH WEST LONDON & ST GEORGES MENTAL HE	Invoice
PH	SOCIAL SERVICES	Revenue	HEALTH	PHARMACY SUBS MISUSE SERVICES	10.Feb.17	18059.37	EQUINOX	Invoice
PH	SOCIAL SERVICES	Revenue	HEALTH	PHARMACY SUBS MISUSE SERVICES	03.Feb.17	1006.33	FRONTIER MEDICAL GROUP	Invoice
PH	SOCIAL SERVICES	Revenue	HEALTH	PHARMACY SUBS MISUSE SERVICES	03.Feb.17	5	FRONTIER MEDICAL GROUP	Invoice
PH	SOCIAL SERVICES	Revenue	HEALTH	PHARMACY SUBS MISUSE SERVICES	09.Feb.17	15	PEARL CHEMIST LTD	Invoice
PH	SOCIAL SERVICES	Revenue	HEALTH	PHARMACY SUBS MISUSE SERVICES	24.Feb.17	410	PEARL CHEMIST LTD	Invoice
PH	SOCIAL SERVICES	Revenue	HEALTH	PHARMACY SUBS MISUSE SERVICES	09.Feb.17	745	PEARL CHEMIST LTD FDV93 T/A LORDS PHARMA	Invoice
PH	SOCIAL SERVICES	Revenue	HEALTH	PHARMACY SUBS MISUSE SERVICES	24.Feb.17	97.5	PEARL CHEMIST LTD FDV93 T/A LORDS PHARMA	Invoice
PH	SOCIAL SERVICES	Revenue	HEALTH	PHARMACY SUBS MISUSE SERVICES	24.Feb.17	172.5	PEARL CHEMIST LTD FHL06 T/A AUCKLAND ROG	Invoice
PH	SOCIAL SERVICES	Revenue	HEALTH	PHARMACY SUBS MISUSE SERVICES	24.Feb.17	137.5	PEARL CHEMIST LTD FHL06 T/A AUCKLAND ROG	Invoice
PH	SOCIAL SERVICES	Revenue	DIRECT2	AGENCY STAFF	17.Feb.17	5250	INPULSE	Invoice
PH	SOCIAL SERVICES	Revenue	DIRECT2	AGENCY STAFF	24.Feb.17	1050	INPULSE	Invoice
PH	SOCIAL SERVICES	Revenue	HEALTH	CHLAMYDIA SCREENING OFFICE	03.Feb.17	1161.75	PREVENTX LTD	Invoice
PH	SOCIAL SERVICES	Revenue	HEALTH	CHLAMYDIA SCREENING OFFICE	03.Feb.17	732.6	PREVENTX LTD	Invoice
PH	SOCIAL SERVICES	Revenue	HEALTH	REPRODUCT SEXUAL HLTH SERVICE	07.Feb.17	97560.03	ST GEORGES HEALTHCARE NHS TRUST	Invoice
PH	SOCIAL SERVICES	Revenue	HEALTH	YP SEXUAL HEALTH TESTING	03.Feb.17	4239.6	PREVENTX LTD	Invoice
PH	SOCIAL SERVICES	Revenue	HEALTH	YP SEXUAL HEALTH TESTING	03.Feb.17	6873.4	PREVENTX LTD	Invoice
PH	SOCIAL SERVICES	Revenue	HEALTH	GUM SERVICE - CHELSEA & WEST	06.Feb.17	133088.13	CHELSEA & WESTMINSTER HOSPITAL NHS TRUST	Invoice
PH	SOCIAL SERVICES	Revenue	HEALTH	GUM SERVICE - CHELSEA & WEST	10.Feb.17	13993.31	CHELSEA & WESTMINSTER HOSPITAL NHS TRUST	Invoice
PH	SOCIAL SERVICES	Revenue	HEALTH	GUM SERVICE - CHELSEA & WEST	24.Feb.17	8550.84	CHELSEA & WESTMINSTER HOSPITAL NHS TRUST	Invoice
PH	SOCIAL SERVICES	Revenue	HEALTH	GUM SERVICE - IMPERIAL HLTH	07.Feb.17	16076	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	Invoice
PH	SOCIAL SERVICES	Revenue	HEALTH	GUM SERVICE - BARTS & LONDON	24.Feb.17	12638.59	BARTS HEALTH NHS TRUST	Invoice
PH	SOCIAL SERVICES	Revenue	HEALTH	GUM SERVICE - LONDON N-WEST	10.Feb.17	4124	LONDON NORTHWEST HEALTHCARE NHS TRUST	Invoice
PH	SOCIAL SERVICES	Revenue	HEALTH	GUM SERVICE - ROYL FREE HMPSTD	07.Feb.17	1350	ROYAL FREE LONDON NHS TRUST	Invoice
PH	SOCIAL SERVICES	Revenue	HEALTH	GUM SERVICE - ST GEORGES	08.Feb.17	97560.02	ST GEORGES HEALTHCARE NHS TRUST	Invoice
PH	SOCIAL SERVICES	Revenue	HEALTH	GUM SERVICE - ST GEORGES	08.Feb.17	97560.02	ST GEORGES HEALTHCARE NHS TRUST	Invoice
PH	SOCIAL SERVICES	Revenue	HEALTH	GUM SERVICE - ST GEORGES	08.Feb.17	97560.02	ST GEORGES HEALTHCARE NHS TRUST	Invoice
PH	SOCIAL SERVICES	Revenue	HEALTH	GUM SERVICE - ST GEORGES	07.Feb.17	97560.03	ST GEORGES HEALTHCARE NHS TRUST	Invoice
PH	SOCIAL SERVICES	Revenue	HEALTH	GUM SERVICE - ST GEORGES	07.Feb.17	97560.03	ST GEORGES HEALTHCARE NHS TRUST	Invoice
PH	SOCIAL SERVICES	Revenue	HEALTH	GUM SERVICE - ST GEORGES	07.Feb.17	13031.38	ST GEORGES HEALTHCARE NHS TRUST	Invoice
PH	SOCIAL SERVICES	Revenue	HEALTH	GUM SERVICE - OTHER PROVIDERS	07.Feb.17	1448.52	LEWISHAM AND GREENWICH NHS TRUST	Invoice
PH	SOCIAL SERVICES	Revenue	HEALTH	GUM SERVICES - CNWL	03.Feb.17	17874.76	CENTRAL & NORTH WEST LONDON NHS FT	Invoice
PH	SOCIAL SERVICES	Revenue	HEALTH	GUM-PROCREMNT & CONTRACT MGMT	03.Feb.17	10000	NHS NORTH & EAST LONDON CSU	Invoice
PH	SOCIAL SERVICES	Revenue	HEALTH	GUM-PROCREMNT & CONTRACT MGMT	03.Feb.17	10000	NHS NORTH & EAST LONDON CSU	Invoice
NGF ASC	SOCIAL SERVICES	Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	22.Feb.17	998.68	ABC DRUGSTORE FH098	Invoice
NGF ASC	SOCIAL SERVICES	Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	22.Feb.17	537.47	ABC DRUGSTORE FH098	Invoice
NGF ASC	SOCIAL SERVICES	Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	22.Feb.17	540.31	AMICHEM LIMITED FNQ61 T/A KRYSAL PHARMA	Invoice
NGF ASC	SOCIAL SERVICES	Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	23.Feb.17	418.97	AMICHEM LIMITED FNQ61 T/A KRYSAL PHARMA	Invoice
NGF ASC	SOCIAL SERVICES	Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	22.Feb.17	811.59	BARKERS CHEMIST LTD	Invoice
NGF ASC	SOCIAL SERVICES	Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	22.Feb.17	452.57	BARKERS CHEMIST LTD	Invoice
NGF ASC	SOCIAL SERVICES	Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	22.Feb.17	433.02	BARKERS CHEMIST LTD	Invoice
NGF ASC	SOCIAL SERVICES	Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	22.Feb.17	467.83	BARKERS CHEMIST LTD	Invoice
NGF ASC	SOCIAL SERVICES	Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	22.Feb.17	1403.72	FAIRLEE CHEMIST	Invoice
NGF ASC	SOCIAL SERVICES	Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	15.Feb.17	709.49	PATEL JG & KG LLP T/A AURA PHARMAC FV302	Invoice

NGF ASC		Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	13.Feb.17	512.26	PEARL CHEMIST LTD	Invoice
NGF ASC		Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	22.Feb.17	525.18	PEARL CHEMIST LTD	Invoice
NGF ASC		Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	22.Feb.17	535.74	PEARL CHEMIST LTD	Invoice
NGF ASC		Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	22.Feb.17	718.1	PEARL CHEMIST LTD	Invoice
NGF ASC		Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	22.Feb.17	698.71	PEARL CHEMIST LTD	Invoice
NGF ASC		Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	22.Feb.17	628.91	PEARL CHEMIST LTD	Invoice
NGF ASC		Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	22.Feb.17	581.75	PEARL CHEMIST LTD	Invoice
NGF ASC		Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	24.Feb.17	1305.11	PEARL CHEMIST LTD	Invoice
NGF ASC		Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	21.Feb.17	489.78	PEARL CHEMIST LTD FDV93 T/A LORDS PHARMA	Invoice
NGF ASC		Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	22.Feb.17	472.69	PEARL CHEMIST LTD FF030 T/A FAIR OAK PHA	Invoice
NGF ASC		Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	27.Feb.17	478.21	PRIMARY CARE CHEMISTS LTD FE29 T/A REVEL	Invoice
NGF ASC		Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	22.Feb.17	460.74	PRIMARY CARE CHEMISTS LTD FKP10 -TRINITY	Invoice
NGF ASC		Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	01.Feb.17	738.31	SALASJI LTD FG443 T/A DUMMLERS PHARMACY	Invoice
NGF ASC		Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	01.Feb.17	950.73	SALASJI LTD FG443 T/A DUMMLERS PHARMACY	Invoice
NGF ASC		Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	01.Feb.17	681.43	SALASJI LTD FG443 T/A DUMMLERS PHARMACY	Invoice
NGF ASC		Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	21.Feb.17	120161.57	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	Invoice
NGF ASC		Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	09.Feb.17	419.24	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	Invoice
NGF ASC		Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	13.Feb.17	332.76	DANWOOD GROUP LTD	Invoice
NGF ASC		Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	13.Feb.17	332.76	DANWOOD GROUP LTD	Invoice
NGF ASC		Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	13.Feb.17	332.76	DANWOOD GROUP LTD	Invoice
NGF ASC		Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	13.Feb.17	221.84	DANWOOD GROUP LTD	Invoice
NGF ASC		Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	16.Feb.17	162.78	DANWOOD GROUP LTD	Invoice
NGF ASC		Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	16.Feb.17	145.83	DANWOOD GROUP LTD	Invoice
NGF ASC		Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	16.Feb.17	162.78	DANWOOD GROUP LTD	Invoice
NGF ASC		Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	16.Feb.17	162.78	DANWOOD GROUP LTD	Invoice
NGF ASC		Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	16.Feb.17	162.78	DANWOOD GROUP LTD	Invoice
NGF ASC		Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	21.Feb.17	72.86	DANWOOD GROUP LTD	Invoice
NGF ASC		Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	21.Feb.17	145.91	DANWOOD GROUP LTD	Invoice
NGF ASC		Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	21.Feb.17	145.91	DANWOOD GROUP LTD	Invoice
NGF ASC		Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	21.Feb.17	145.91	DANWOOD GROUP LTD	Invoice
NGF ASC		Revenue	SERVICES	CONSULTANTS FEES	13.Feb.17	988.75	LYNN PHILLIPS	Invoice
NGF ASC		Revenue	SERVICES	FORCED ENTRY INTO HOUSES	13.Feb.17	433.62	DANWOOD GROUP LTD	Invoice
NGF ASC		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20.Feb.17	560	XMA LIMITED	Invoice
NGF ASC		Revenue	COMMUNICATIONS & COMP	I.T. DEVELOPMENTS	01.Feb.17	946	CARE MONITORING 2000 LTD	Invoice
NGF ASC		Revenue	COMMUNICATIONS & COMP	I.T. DEVELOPMENTS	10.Feb.17	13527.6	CARE MONITORING 2000 LTD	Invoice
NGF ASC		Revenue	PRIVATE	APC - FUNERALS	01.Feb.17	1307.1	EVERSHED BROS LTD	Invoice
NGF ASC		Revenue	PRIVATE	APC - FUNERALS	15.Feb.17	1161.14	EVERSHED BROS LTD	Invoice
NGF ASC		Revenue	PRIVATE	APC - FUNERALS	16.Feb.17	1161.14	EVERSHED BROS LTD	Invoice
NGF ASC		Revenue	PRIVATE	APC - FUNERALS	16.Feb.17	1161.14	EVERSHED BROS LTD	Invoice
NGF ASC		Revenue	PRIVATE	APC - FUNERALS	22.Feb.17	1161.14	EVERSHED BROS LTD	Invoice
NGF ASC		Revenue	PRIVATE	APC - FUNERALS	22.Feb.17	1161.14	EVERSHED BROS LTD	Invoice
NGF ASC		Revenue	DIRECT	SALARIES - MONTHLY	23.Feb.17	19183.44	SOUTH WEST LONDON & ST GEORGES MENTAL HE	Invoice
NGF ASC		Revenue	INDIRECT	TRAINING - EXTERNAL COURSES	10.Feb.17	850	CONSULT YO LTD	Invoice
NGF ASC		Revenue	INDIRECT	TRAINING - EXTERNAL COURSES	21.Feb.17	550	LIN TALBOT TRAINING	Invoice
NGF ASC		Revenue	INDIRECT	TRAINING - EXTERNAL COURSES	21.Feb.17	550	LIN TALBOT TRAINING	Invoice
NGF ASC		Revenue	INDIRECT	TRAINING - EXTERNAL COURSES	10.Feb.17	4386.25	THE ASSESSMENT AND TRAINING CENTRE LTD	Invoice
NGF ASC		Revenue	SERVICES	CONSULTANTS FEES	20.Feb.17	4208.75	LYNN PHILLIPS	Invoice
NGF ASC		Revenue	SERVICES	CONSULTANTS FEES	07.Feb.17	2091.25	MAKING EXPERIENCE COUNT LTD	Invoice
NGF ASC		Revenue	SERVICES	INTERPRETING SERVICES	07.Feb.17	920	MYCLEARTEXT LTD	Invoice
NGF ASC		Revenue	INDIRECT	TRAINING - APPROVED QUALS	28.Feb.17	1312.91	JACKI PRITCHARD LTD	Invoice
CES	FINANCE	Revenue	DIRECT2	CAP COST-PENSION FUND BENEFITS	15.Feb.17	39556.07	WANDSWORTH COUNCIL PENSION FUND	Invoice
CES		Revenue	DIRECT2	AGENCY STAFF	23.Feb.17	2200	MISS A M A RAYNOR	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	21.Feb.17	12455.62	ALTON COMMUNITY PLAY SCHOOL	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	22.Feb.17	1153.3	ASHA AHMED	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	22.Feb.17	4975.73	ASHBURTON UNDER 5'S PLAYGROUP	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	21.Feb.17	679.32	ASQUITH DAY NURSERIES	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	21.Feb.17	2129.9	ASQUITH DAY NURSERIES	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	23.Feb.17	704.54	BRIDGE LANE NURSERY LTD	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	23.Feb.17	1234.81	BRIDGE LANE NURSERY LTD	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	23.Feb.17	3664.36	BRIGHT HORIZONS FAMILY SOLUTIONS	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	23.Feb.17	691.98	BRIGHT HORIZONS FAMILY SOLUTIONS	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	23.Feb.17	691.98	BRIGHT HORIZONS FAMILY SOLUTIONS	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	24.Feb.17	1829.82	BRIGHT HORIZONS FAMILY SOLUTIONS	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	21.Feb.17	6109.49	BUMBLEBEE LTD	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	23.Feb.17	2414.64	BUMBLEBEE LTD	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	23.Feb.17	835.83	BUMBLEBEE LTD	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	22.Feb.17	2141.49	BUSY BEES DAY NURSERIES LTD	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	22.Feb.17	917.79	BUSY BEES DAY NURSERIES LTD	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	23.Feb.17	1881.5	CARMENA CHRISTIAN DAY NURSERY	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	23.Feb.17	7161.98	CARMENA CHRISTIAN DAY NURSERY	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	23.Feb.17	2075.94	CARMENA CHRISTIAN DAY NURSERY	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	21.Feb.17	4359.47	CARROT CAKE NURSERY	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	21.Feb.17	2179.74	CARROT CAKE NURSERY	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	22.Feb.17	2170.29	CBCSERVICES NO 2 A/C	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	22.Feb.17	3026.51	CBCSERVICES NO 2 A/C	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	24.Feb.17	697.87	CBCSERVICES NO 2 A/C	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	24.Feb.17	744.98	CBCSERVICES NO 2 A/C	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	24.Feb.17	4151.17	CBCSERVICES NO 2 A/C	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	24.Feb.17	1760.33	CBCSERVICES NO 2 A/C	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	22.Feb.17	3163.84	CHEEKY CHERUBS DAY NURSERY LTD	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	24.Feb.17	11911.51	DERINTON ROAD FAMILY CENTRE	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	24.Feb.17	887.32	DERINTON ROAD FAMILY CENTRE	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	24.Feb.17	1349.36	DESTINY KIDS NURSERY	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	24.Feb.17	1602.48	DESTINY KIDS NURSERY	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	24.Feb.17	554.97	EASTWOOD NURSERY NATWEST A/C	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	24.Feb.17	6806.34	EASTWOOD NURSERY NATWEST A/C	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	24.Feb.17	8449.44	EASTWOOD NURSERY NATWEST A/C	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	22.Feb.17	4278.39	EDU CARE NURSERY	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	22.Feb.17	4048.08	ETHELBURGA EARLY YEARS CENTRE	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	22.Feb.17	712.19	JUMPING BEANS GARRATT PARK PLAYGROUND	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	22.Feb.17	2279.52	KS CHILDMINDING SERVICE	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	22.Feb.17	2906.32	LA PETITE FLEUR NURSERY	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	22.Feb.17	2283.53	LA PETITE FLEUR NURSERY	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	23.Feb.17	8522.28	LAVENDER HILL DAY NURSERY	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	23.Feb.17	1019.76	LAVENDER HILL DAY NURSERY	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	23.Feb.17	1729.95	LAVENDER HILL DAY NURSERY	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	22.Feb.17	3578.17	LEARNING LADDER CHILDRENS CENTRE	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	22.Feb.17	1533.51	LEARNING LADDER CHILDRENS CENTRE	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	22.Feb.17	2141.69	LEARNING LADDER CHILDRENS CENTRE	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	22.Feb.17	917.87	LEARNING LADDER CHILDRENS CENTRE	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	23.Feb.17	2103.24	LITTLE LEARNERS TWO	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	23.Feb.17	1902.96	LITTLE LEARNERS TWO	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	23.Feb.17	546.3	LITTLE LEARNERS TWO	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	23.Feb.17	9454.65	LITTLE LINGUISTS NURSURY SCHOOL	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	23.Feb.17	728.4	LITTLE LINGUISTS NURSURY SCHOOL	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	23.Feb.17	1862.27	LITTLE STEPPING STONES DAY NURSERY	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	24.Feb.17	7740.4	MACE MONTESSORI SCHOOL	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	23.Feb.17	810.72	MAYFIELD CHILDREN'S CENTRE	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	21.Feb.17	582.72	MMI PRE-SCHOOL	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	21.Feb.17	2440.14	MMI PRE-SCHOOL	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	21.Feb.17	764.82	MMI PRE-SCHOOL	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	24.Feb.17	8096.16	MS E MAITLAND	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	24.Feb.17	1274	MS E MAITLAND	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	23.Feb.17	1660.75	NUFFIELD HEALTH DAY NURSERY	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	23.Feb.17	1865.72	POPPITS DAY NURSERY	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	23.Feb.17	1226.08	PRECIOUS JEWELS NURSERY	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	23.Feb.17	736.06	PRECIOUS JEWELS NURSERY	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	23.Feb.17	14106.61	PRECIOUS JEWELS NURSERY	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	24.Feb.17	3696.91	ROOKSTONE ROAD PLAYGROUP	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	21.Feb.17	2261.6	RYDEVALE DAY NURSERY	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	24.Feb.17	2153.43	STORM FAMILY CENTRE LTD	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	24.Feb.17	5115.67	STORM FAMILY CENTRE LTD	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	22.Feb.17	1373.03	THE BABYDROP	Invoice

CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	21.Feb.17	932.86	THIRD DOOR LTD	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	21.Feb.17	1037.97	TOOTS DAY NURSERY	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	21.Feb.17	2865.62	WANDSWORTH PRIMARY PLAY ASSOCIATION	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	21.Feb.17	4372.71	WANDSWORTH PRIMARY PLAY ASSOCIATION	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	23.Feb.17	1254.3	WANDSWORTH PRIMARY PLAY ASSOCIATION	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	23.Feb.17	537.56	WANDSWORTH PRIMARY PLAY ASSOCIATION	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	21.Feb.17	1565.03	WINDMILL NURSERY	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	21.Feb.17	17622.72	YORK GARDENS CHILDRENS NURSURY T/A THE P	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	21.Feb.17	1037.97	ZEHRA REZAVI	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	21.Feb.17	8591.24	ABACUS EARLY LEARNING NURSERY	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	23.Feb.17	12480	ALPHABET NURSERY SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	23.Feb.17	14924.73	AL-RISAALA SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	23.Feb.17	919	AL-RISAALA SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	21.Feb.17	5266.8	ALTON COMMUNITY PLAY SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	21.Feb.17	1184.7	ALTON COMMUNITY PLAY SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	21.Feb.17	690.06	ALTON COMMUNITY PLAY SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	21.Feb.17	3220.48	APPLE & HONEY NURSERY SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	22.Feb.17	1726.56	ASHBURTON UNDER 5'S PLAYGROUP	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	21.Feb.17	895.32	ASQUITH DAY NURSERIES	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	21.Feb.17	989.55	ASQUITH DAY NURSERIES	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	24.Feb.17	1643.3	ASQUITH DAY NURSERIES	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	21.Feb.17	1546.48	BARN OWLS NURSERY SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	21.Feb.17	554.88	BEECHCROFT DAY NURSERY	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	22.Feb.17	1487.02	BLACKSHAW NURSERY CENTRE	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	24.Feb.17	3060	BLUEBELLS NURSERY SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	23.Feb.17	919.26	BRIDGE LANE NURSERY LTD	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	22.Feb.17	2362.43	BRIGHT HORIZONS FAMILY SOLUTIONS	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	23.Feb.17	8855.92	BRIGHT HORIZONS FAMILY SOLUTIONS	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	24.Feb.17	3169.68	BRIGHT HORIZONS FAMILY SOLUTIONS	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	24.Feb.17	3572.26	BRIGHT HORIZONS FAMILY SOLUTIONS	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	24.Feb.17	2048.39	BRIGHT HORIZONS FAMILY SOLUTIONS	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	23.Feb.17	594	BROOMWOOD MONTESSORI NURSERY	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	21.Feb.17	1716	BUMBLEBEE LTD	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	23.Feb.17	5341.6	BUMBLEBEE LTD	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	23.Feb.17	1860.48	BUMBLEBEE LTD	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	22.Feb.17	940.8	BUSY BEES DAY NURSERIES LTD	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	23.Feb.17	879.24	CARMENA CHRISTIAN DAY NURSERY	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	23.Feb.17	5198.4	CARMENA CHRISTIAN DAY NURSERY	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	21.Feb.17	3661.2	CAROL EVELEGH	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	21.Feb.17	2892	CAROL EVELEGH	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	22.Feb.17	2620.8	CAROL EVELEGH	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	23.Feb.17	1722.24	CAROL EVELEGH	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	23.Feb.17	11481.6	CAROL EVELEGH	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	24.Feb.17	2683.2	CAROL EVELEGH	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	21.Feb.17	1641.6	CARROT CAKE NURSERY	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	21.Feb.17	1915.2	CARROT CAKE NURSERY	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	22.Feb.17	963.94	CBCSERVICES NO 2 A/C	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	22.Feb.17	3176.04	CBCSERVICES NO 2 A/C	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	24.Feb.17	4077.78	CBCSERVICES NO 2 A/C	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	22.Feb.17	2354.24	CHEEKY CHERUBS DAY NURSERY LTD	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	24.Feb.17	6547.09	DERINTON ROAD FAMILY CENTRE	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	24.Feb.17	2530.8	DESTINY KIDS NURSERY	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	24.Feb.17	7200	EASTWOOD NURSERY NATWEST A/C	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	22.Feb.17	9936	EATON HOUSE	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	22.Feb.17	4945.63	EDU CARE NURSERY	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	22.Feb.17	1089.74	EDU CARE NURSERY	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	22.Feb.17	1026	ETHELBURGA EARLY YEARS CENTRE	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	23.Feb.17	617.14	FAB KIDS ( FABIENNE CARTER)	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	24.Feb.17	3665.97	GARDEN NURSERY SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	23.Feb.17	3057.7	GROVE HALL NURSERY	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	22.Feb.17	3783.84	GWENDOLEN HOUSE NURSERY SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	23.Feb.17	986.55	JENNIFLOWERS PRESCHOOL NURSERY	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	22.Feb.17	4351.59	JUMPING BEANS GARRATT PARK PLAYGROUND	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	22.Feb.17	1864.98	JUMPING BEANS GARRATT PARK PLAYGROUND	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	22.Feb.17	1934.16	KIDS UNLIMITED CENTRALS OFFICE	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	22.Feb.17	7182	LA PETITE FLEUR NURSERY	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	22.Feb.17	3762	LA PETITE FLEUR NURSERY	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	22.Feb.17	673.2	LA PETITE FLEUR NURSERY	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	23.Feb.17	5256	LAVENDER HILL DAY NURSERY	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	22.Feb.17	957.6	LEARNING LADDER CHILDRENS CENTRE	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	22.Feb.17	881.9	LEARNING LADDER CHILDRENS CENTRE	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	22.Feb.17	992.7	LEARNING LADDER CHILDRENS CENTRE	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	22.Feb.17	6545.28	LION HOUSE SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	22.Feb.17	792	LION HOUSE SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	23.Feb.17	3052.92	LITTLE FINGERS NURSERY	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	23.Feb.17	3718	LITTLE LEARNERS TWO	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	23.Feb.17	2619.6	LITTLE LINGUISTS NURSERY SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	24.Feb.17	13129.5	MACE MONTESSORI SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	23.Feb.17	5760	MARMALADE SCHOOLS LIMITED	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	23.Feb.17	6336	MARMALADE SCHOOLS LIMITED	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	23.Feb.17	4389.12	MARMALADE SCHOOLS LIMITED	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	23.Feb.17	1751.04	MARMALADE SCHOOLS LIMITED	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	23.Feb.17	1250.94	MAYFIELD CHILDREN'S CENTRE	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	23.Feb.17	2178	MAYFIELD CHILDREN'S CENTRE	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	21.Feb.17	7718.4	MMI PRE-SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	21.Feb.17	1914.24	MMI PRE-SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	24.Feb.17	3757.68	MRS S CORBETT & MRS L ROCHE	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	24.Feb.17	4172.4	MS E MAITLAND	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	24.Feb.17	538.5	MS E MAITLAND	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	24.Feb.17	583.53	MS E MAITLAND	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	23.Feb.17	741.64	NIGHTINGALE DAY NURSERY	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	23.Feb.17	4179.84	NIGHTINGALE MONTESSORI NURSERY SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	23.Feb.17	7392	NOAH'S ARK NURSERY SCHOOLS	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	23.Feb.17	14784	NOAH'S ARK NURSERY SCHOOLS	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	24.Feb.17	732	NOAH'S ARK NURSERY SCHOOLS	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	24.Feb.17	12096	NOAH'S ARK NURSERY SCHOOLS	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	23.Feb.17	2780.88	NODDY'S DAY NURSERY	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	23.Feb.17	1907.28	NODDY'S DAY NURSERY	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	23.Feb.17	1710	NUFFIELD HEALTH DAY NURSERY	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	23.Feb.17	8113.14	NURSERY ASPIRE	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	23.Feb.17	2874.3	OAKTREE NURSERY SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	23.Feb.17	10260	PACT EDUCATION TRUST LIMITED	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	23.Feb.17	16396.8	PARKGATE HOUSE SCHOOL LTD	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	23.Feb.17	1526.36	POPPITS DAY NURSERY	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	23.Feb.17	2427.39	PRECIOUS JEWELS NURSERY	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	24.Feb.17	2926.8	ROOKSTONE ROAD PLAYGROUP	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	24.Feb.17	514.4	ROOKSTONE ROAD PLAYGROUP	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	21.Feb.17	1018.08	RYDEVALE DAY NURSERY	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	24.Feb.17	4014.72	SCHOOLROOM TWO	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	24.Feb.17	2599.04	SPARKIES SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	21.Feb.17	4332.9	SQUARE ONE NURSERY SCHOOL LTD	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	24.Feb.17	801.51	STEPPING STONES EARLY YEARS CENTRE	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	21.Feb.17	2761.52	STICKY FINGERS	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	24.Feb.17	2895.33	STORM FAMILY CENTRE LTD	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	24.Feb.17	2622.32	STORM FAMILY CENTRE LTD	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	21.Feb.17	684	SYLWIA BRANDT	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	24.Feb.17	1663.2	THE COLOUR BOX MONTESSORI NURSERY SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	24.Feb.17	5332.8	THE COLOUR BOX MONTESSORI NURSERY SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	22.Feb.17	1632.26	THE EVELINE DAY & NURSERY SCHOOL LIMITED	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	22.Feb.17	1886.21	THE EVELINE DAY & NURSERY SCHOOL LIMITED	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	22.Feb.17	2254.08	THE EVELINE DAY & NURSERY SCHOOL LIMITED	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	22.Feb.17	2424.94	THE EVELINE DAY & NURSERY SCHOOL LIMITED	Invoice



CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	24.Feb.17	1254 THE FALCONS SCHOOL FOR GIRLS	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	23.Feb.17	3567.82 THE GARDENS CHILDCARE T/A NORTHCOTE GARD	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	21.Feb.17	2620.8 THE LITTLE RED HEN NURSERY SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	21.Feb.17	8025.6 THE MONTESSORI SCHOOL LTD	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	21.Feb.17	1342.7 THE PARK GARDENS CHILDCARE LTD	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	21.Feb.17	5024.4 THE ROCHE SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	24.Feb.17	3194.64 THE ROCHE SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	21.Feb.17	2336.4 THE SEAHORSE NURSERY	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	24.Feb.17	18532.8 THOMAS'S SCHOOL & KINDERGARTEN	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	21.Feb.17	3280.2 THREE FOUR FIVE NURSERY	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	22.Feb.17	4043.52 TIGGERS NURSERY SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	21.Feb.17	889.2 TOOTS DAY NURSERY	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	21.Feb.17	1517.34 TOOTS DAY NURSERY	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	21.Feb.17	2278.09 WANDSWORTH PRIMARY PLAY ASSOCIATION	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	23.Feb.17	2355.88 WANDSWORTH PRIMARY PLAY ASSOCIATION	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	23.Feb.17	2392.06 WANDSWORTH PRIMARY PLAY ASSOCIATION	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	21.Feb.17	2033.38 WEE ONES NURSERY SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	21.Feb.17	6443.8 WIMBLEDON PARK MONTESSORI NURSERY SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	21.Feb.17	2908.13 WINDMILL NURSERY	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	24.Feb.17	964.68 WVSDA TRADING LTD T/A PUDDLE	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	21.Feb.17	4688.24 YORK GARDENS CHILDRENS NURSURY T/A THE P	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	21.Feb.17	1330.28 YORK GARDENS CHILDRENS NURSURY T/A THE P	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	21.Feb.17	987.43 YORK GARDENS CHILDRENS NURSURY T/A THE P	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	21.Feb.17	2188.8 YUKON DAY NURSERY	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	21.Feb.17	834.43 ZEHRA REZAVI	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	21.Feb.17	732 ZEHRA REZAVI	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	21.Feb.17	1371.7 ABACUS EARLY LEARNING NURSERY	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	23.Feb.17	1248 ALPHABET NURSERY SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	23.Feb.17	5293.2 AL-RISAALA SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	21.Feb.17	1267.74 APPLE & HONEY NURSERY SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	21.Feb.17	895.32 ASQUITH DAY NURSERIES	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	21.Feb.17	561.6 BARN OWLS NURSERY SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	22.Feb.17	592.1 BLACKSHAW NURSERY CENTRE	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	23.Feb.17	2161.22 BRIGHT HORIZONS FAMILY SOLUTIONS	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	24.Feb.17	912 BRIGHT HORIZONS FAMILY SOLUTIONS	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	24.Feb.17	595.14 BRIGHT HORIZONS FAMILY SOLUTIONS	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	23.Feb.17	7106.4 BROOMWOOD HALL SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	21.Feb.17	792 BUMBLEBEE LTD	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	23.Feb.17	884.4 BUMBLEBEE LTD	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	23.Feb.17	526.32 BUMBLEBEE LTD	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	21.Feb.17	1134 CAROL EVELEGH	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	21.Feb.17	648 CAROL EVELEGH	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	22.Feb.17	1934.4 CAROL EVELEGH	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	23.Feb.17	748.8 CAROL EVELEGH	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	23.Feb.17	2782.8 CAROL EVELEGH	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	24.Feb.17	748.8 CAROL EVELEGH	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	24.Feb.17	1737.09 CBCSERVICES NO 2 A/C	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	24.Feb.17	2280 EASTWOOD NURSERY NATWEST A/C	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	22.Feb.17	30912 EATON HOUSE	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	22.Feb.17	1443.45 EDU CARE NURSERY	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	22.Feb.17	6609.6 FINTON HOUSE SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	24.Feb.17	862.74 GARDEN NURSERY SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	22.Feb.17	684 GWENDOLEN HOUSE NURSERY SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	22.Feb.17	8776.8 HORNSBY HOUSE SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	22.Feb.17	6105.6 HURLINGHAM SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	22.Feb.17	11424 IBSTOCK PLACE THE FROEBEL SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	22.Feb.17	520.56 KIDS UNLIMITED CENTRALS OFFICE	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	22.Feb.17	1915.2 LA PETITE FLEUR NURSERY	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	22.Feb.17	1504.8 LA PETITE FLEUR NURSERY	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	22.Feb.17	538.5 LA PETITE FLEUR NURSERY	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	23.Feb.17	1791.69 LAVENDER HILL DAY NURSERY	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	22.Feb.17	3628.8 LION HOUSE SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	23.Feb.17	750.12 LITTLE FINGERS NURSERY	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	24.Feb.17	3420 MACE MONTESSORI SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	23.Feb.17	2592 MARMALADE SCHOOLS LIMITED	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	23.Feb.17	2822.4 MARMALADE SCHOOLS LIMITED	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	23.Feb.17	1555.2 MARMALADE SCHOOLS LIMITED	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	23.Feb.17	1848 MAYFIELD CHILDREN'S CENTRE	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	21.Feb.17	725.88 MMI PRE-SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	21.Feb.17	528 MMI PRE-SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	24.Feb.17	905.76 MRS S CORBETT & MRS L ROCHE	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	24.Feb.17	1094.4 MS E MAITLAND	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	23.Feb.17	1585.92 NIGHTINGALE MONTESSORI NURSERY SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	22.Feb.17	15456 NOAH'S ARK NURSERY SCHOOLS	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	23.Feb.17	8064 NOAH'S ARK NURSERY SCHOOLS	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	23.Feb.17	4704 NOAH'S ARK NURSERY SCHOOLS	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	24.Feb.17	4704 NOAH'S ARK NURSERY SCHOOLS	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	23.Feb.17	798 NODDY'S DAY NURSERY	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	23.Feb.17	1188 OAKTREE NURSERY SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	23.Feb.17	8208 PACT EDUCATION TRUST LIMITED	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	23.Feb.17	20832 PARKGATE HOUSE SCHOOL LTD	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	23.Feb.17	4506.01 PRECIOUS JEWELS NURSERY	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	23.Feb.17	1329.29 PRECIOUS JEWELS NURSERY	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	21.Feb.17	791.27 RYDEVALE DAY NURSERY	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	21.Feb.17	551.17 RYDEVALE DAY NURSERY	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	24.Feb.17	550.8 SCHOOLROOM TWO	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	24.Feb.17	892.8 SPARKIES SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	21.Feb.17	1386 SQUARE ONE NURSERY SCHOOL LTD	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	22.Feb.17	806.75 THE EVELINE DAY & NURSERY SCHOOL LIMITED	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	22.Feb.17	4149.99 THE EVELINE DAY & NURSERY SCHOOL LIMITED	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	24.Feb.17	3234 THE FALCONS SCHOOL FOR GIRLS	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	23.Feb.17	1741.86 THE GARDENS CHILDCARE T/A NORTHCOTE GARD	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	21.Feb.17	806.4 THE LITTLE RED HEN NURSERY SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	21.Feb.17	2174.4 THE MONTESSORI SCHOOL LTD	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	21.Feb.17	2480.4 THE ROCHE SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	24.Feb.17	6303.6 THE ROCHE SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	21.Feb.17	594 THE SEAHORSE NURSERY	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	24.Feb.17	29808 THOMAS'S SCHOOL & KINDERGARTEN	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	24.Feb.17	1944 THOMAS'S SCHOOL & KINDERGARTEN	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	21.Feb.17	1584 THREE FOUR FIVE NURSERY	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	22.Feb.17	1460.16 TIGGERS NURSERY SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	21.Feb.17	753.62 TOOTS DAY NURSERY	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	21.Feb.17	2173.29 WANDSWORTH PREPARATORY SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	23.Feb.17	982.16 WANDSWORTH PRIMARY PLAY ASSOCIATION	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	21.Feb.17	2575.1 WIMBLEDON PARK MONTESSORI NURSERY SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	21.Feb.17	615.6 YUKON DAY NURSERY	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	21.Feb.17	732 ZEHRA REZAVI	Invoice
CES	CHILDREN'S	Revenue	CATERING	CATERING CONTRACT	07.Feb.17	6511.21 EDWARDS AND WARD LTD	Invoice
CES	CHILDREN'S	Revenue	CATERING	CATERING CONTRACT	23.Feb.17	7082.25 EDWARDS AND WARD LTD	Invoice
CES	CHILDREN'S	Revenue	SERVICES	SERVICES - GENERAL	22.Feb.17	770.5 KENT COUNTY COUNCIL (KCC)	Invoice
CES	CHILDREN'S	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIP.FURN & MATS-REPS & MTCE	07.Feb.17	63 JAMES LECKEY DESIGN LTD	Invoice
CES	CHILDREN'S	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIP.FURN & MATS-REPS & MTCE	07.Feb.17	50 JAMES LECKEY DESIGN LTD	Invoice
CES	CHILDREN'S	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIP.FURN & MATS-REPS & MTCE	07.Feb.17	76 JAMES LECKEY DESIGN LTD	Invoice
CES	CHILDREN'S	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIP.FURN & MATS-REPS & MTCE	07.Feb.17	45 JAMES LECKEY DESIGN LTD	Invoice
CES	CHILDREN'S	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIP.FURN & MATS-REPS & MTCE	07.Feb.17	1147 JAMES LECKEY DESIGN LTD	Invoice
CES	CHILDREN'S	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIP.FURN & MATS-REPS & MTCE	07.Feb.17	184 JAMES LECKEY DESIGN LTD	Invoice
CES	CHILDREN'S	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIP.FURN & MATS-REPS & MTCE	07.Feb.17	114 JAMES LECKEY DESIGN LTD	Invoice
CES	CHILDREN'S	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIP.FURN & MATS-REPS & MTCE	07.Feb.17	99 JAMES LECKEY DESIGN LTD	Invoice
CES	CHILDREN'S	Revenue	INDEPENDENT UNITS	THIRD PARTY PYMT - IND UNITS	10.Feb.17	6054.66 CAPEL MANOR COLLEGE	Invoice
CES	CHILDREN'S	Revenue	INDEPENDENT UNITS	THIRD PARTY PYMT - IND UNITS	10.Feb.17	6054.66 CAPEL MANOR COLLEGE	Invoice
CES	CHILDREN'S	Revenue	INDEPENDENT UNITS	THIRD PARTY PYMT - IND UNITS	10.Feb.17	4000 CRICKET GREEN SCHOOL	Invoice
CES	CHILDREN'S	Revenue	INDEPENDENT UNITS	THIRD PARTY PYMT - IND UNITS	10.Feb.17	3666.66 CRICKET GREEN SCHOOL	Invoice



CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	17.Feb.17	1900 SANDWELL ACADEMY	Invoice
CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	22.Feb.17	1900 ST GILES SCHOOL	Invoice
NGF CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	08.Feb.17	1156.12 MICROCOPY SYSTEMS LTD	Invoice
NGF CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	17.Feb.17	2476.98 MICROCOPY SYSTEMS LTD	Invoice
NGF CES		Revenue	INDIRECT	STAFF ADVERTISING - VACANCIES	23.Feb.17	883.96 PENNA PLC	Invoice
NGF CES		Revenue	INDIRECT	STAFF ADVERTISING - VACANCIES	07.Feb.17	436.62 TES GLOBAL LTD	Invoice
NGF CES		Revenue	INDIRECT	STAFF ADVERTISING - VACANCIES	07.Feb.17	853.12 TES GLOBAL LTD	Invoice
NGF CES		Revenue	INDIRECT	STAFF ADVERTISING - VACANCIES	07.Feb.17	436.62 TES GLOBAL LTD	Invoice
NGF CES		Revenue	INDIRECT	STAFF ADVERTISING - VACANCIES	07.Feb.17	853.12 TES GLOBAL LTD	Invoice
NGF CES		Revenue	INDIRECT	STAFF ADVERTISING - VACANCIES	10.Feb.17	853.12 TES GLOBAL LTD	Invoice
NGF CES		Revenue	INDIRECT	STAFF ADVERTISING - VACANCIES	10.Feb.17	984.37 TES GLOBAL LTD	Invoice
NGF CES		Revenue	INDIRECT	STAFF ADVERTISING - VACANCIES	10.Feb.17	853.12 TES GLOBAL LTD	Invoice
NGF CES		Revenue	INDIRECT	STAFF ADVERTISING - VACANCIES	10.Feb.17	11098.5 TES GLOBAL LTD	Invoice
NGF CES		Revenue	INDIRECT	STAFF ADVERTISING - VACANCIES	10.Feb.17	5845 TES GLOBAL LTD	Invoice
NGF CES		Revenue	INDIRECT	STAFF ADVERTISING - VACANCIES	15.Feb.17	929.69 TES GLOBAL LTD	Invoice
NGF CES		Revenue	INDIRECT	STAFF ADVERTISING - VACANCIES	22.Feb.17	853.12 TES GLOBAL LTD	Invoice
NGF CES		Revenue	INDIRECT	STAFF ADVERTISING - VACANCIES	22.Feb.17	853.12 TES GLOBAL LTD	Invoice
NGF CES		Revenue	INDIRECT	STAFF ADVERTISING - VACANCIES	22.Feb.17	853.12 TES GLOBAL LTD	Invoice
NGF CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	21.Feb.17	1009.8 ENABLE LEISURE AND CULTURE	Invoice
NGF CES		Revenue	FEES	EXAMINATION FEES	10.Feb.17	0 GRANADA LEARNING LTD	Invoice
NGF CES		Revenue	DIRECT2	AGENCY STAFF	10.Feb.17	6930 BALTIMORE CONSULTING	Invoice
NGF CES		Revenue	DIRECT2	AGENCY STAFF	09.Feb.17	5115 BALTIMORE CONSULTING	Invoice
NGF CES		Revenue	DIRECT2	AGENCY STAFF	09.Feb.17	990 BALTIMORE CONSULTING	Invoice
NGF CES		Revenue	DIRECT2	AGENCY STAFF	09.Feb.17	620 BALTIMORE CONSULTING	Invoice
NGF CES		Revenue	DIRECT2	AGENCY STAFF	09.Feb.17	5115 BALTIMORE CONSULTING	Invoice
NGF CES		Revenue	DIRECT2	AGENCY STAFF	22.Feb.17	2880 BALTIMORE CONSULTING	Invoice
NGF CES		Revenue	DIRECT2	AGENCY STAFF	02.Feb.17	1500 PANORAMIC ASSOCIATES LTD	Invoice
NGF CES		Revenue	DIRECT2	AGENCY STAFF	10.Feb.17	1500 PANORAMIC ASSOCIATES LTD	Invoice
NGF CES		Revenue	DIRECT2	AGENCY STAFF	10.Feb.17	1500 PANORAMIC ASSOCIATES LTD	Invoice
NGF CES		Revenue	DIRECT2	AGENCY STAFF	22.Feb.17	1500 PANORAMIC ASSOCIATES LTD	Invoice
NGF CES		Revenue	DIRECT2	AGENCY STAFF	23.Feb.17	1500 PANORAMIC ASSOCIATES LTD	Invoice
NGF CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20.Feb.17	3.75 PEARSON EDUCATION LTD	Invoice
NGF CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	599.6 PEARSON EDUCATION LTD	Invoice
NGF CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	3.75 PEARSON EDUCATION LTD	Invoice
NGF CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	477.4 PEARSON EDUCATION LTD	Invoice
NGF CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	284 PEARSON EDUCATION LTD	Invoice
NGF CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	27.Feb.17	0 PEARSON EDUCATION LTD	Invoice
NGF CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	27.Feb.17	0 PEARSON EDUCATION LTD	Invoice
NGF CES	FINANCE	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20.Feb.17	908 MR R BAKER	Invoice
NGF CES	FINANCE	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20.Feb.17	1080 MR R BAKER	Invoice
NGF CES		Revenue	COMMUNICATIONS & COMP	HARDWARE/SOFTWARE MAINTENANCE	22.Feb.17	1346.4 IS OXFORD	Invoice
NGF CES		Revenue	COMMUNICATIONS & COMP	HARDWARE/SOFTWARE MAINTENANCE	22.Feb.17	1750 IS OXFORD	Invoice
NGF CES		Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	07.Feb.17	123.42 BANNER GROUP LTD	Invoice
NGF CES		Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	07.Feb.17	77.03 BANNER GROUP LTD	Invoice
NGF CES		Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	07.Feb.17	77.03 BANNER GROUP LTD	Invoice
NGF CES		Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	07.Feb.17	116.88 BANNER GROUP LTD	Invoice
NGF CES		Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	07.Feb.17	77.03 BANNER GROUP LTD	Invoice
NGF CES	FINANCE	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	6907.16 DH CROFTS LTD	Invoice
NGF CES		Revenue	SERVICES	SERVICES - GENERAL	09.Feb.17	1500 STONEWALL EQUALITY LTD	Invoice
NGF CES		Revenue	CUSTOMER & CLIENT RECPTS - EXT	FEES & CHARGES - OTHER SCHOOLS	06.Feb.17	522039.05 LONDON GRID FOR LEARNING	Invoice
NGF CES		Revenue	INTERNAL RECHARGES	SLA INCOME	20.Feb.17	950 MOSAIC JEWISH PRIMARY SCHOOL	Invoice
NGF CES		Revenue	INTERNAL RECHARGES	SLA INCOME	20.Feb.17	950 MOSAIC JEWISH PRIMARY SCHOOL	Invoice
NGF CES		Revenue	EQUIPMENT, FURNITURE & MATS	PROF LIBRARY RESOURCES TRAD AC	28.Feb.17	646.36 PETERS BOOKSELLING SERVICES	Invoice
NGF CES		Revenue	EQUIPMENT, FURNITURE & MATS	PROF LIBRARY RESOURCES TRAD AC	28.Feb.17	50.4 PETERS BOOKSELLING SERVICES	Invoice
NGF CES		Revenue	EQUIPMENT, FURNITURE & MATS	PROF LIBRARY RESOURCES TRAD AC	28.Feb.17	1230.13 PETERS BOOKSELLING SERVICES	Invoice
NGF CES		Revenue	EQUIPMENT, FURNITURE & MATS	PROF LIBRARY RESOURCES TRAD AC	28.Feb.17	124 PETERS BOOKSELLING SERVICES	Invoice
NGF CES		Revenue	INDIRECT	TRAINING - EXTERNAL COURSES	06.Feb.17	450 FEDERATION OF MUSIC SERVICES	Invoice
NGF CES		Revenue	SERVICES	SERVICES - GENERAL	24.Feb.17	1421 ASSOCIATED BOARD OF THE ROYAL SCHOOLS MU	Invoice
NGF CES		Revenue	INDIRECT	TRAINING - EXTERNAL COURSES	07.Feb.17	890 GOVNET COMMUNICATIONS	Invoice
NGF CES		Revenue	SERVICES	STRATEGIC PROJECTS	17.Feb.17	460 CHESTERTON PRIMARY SCHOOL NATWEST A/C	Invoice
NGF CES		Revenue	SERVICES	STRATEGIC PROJECTS	17.Feb.17	500 CHESTERTON PRIMARY SCHOOL NATWEST A/C	Invoice
NGF CES		Revenue	SERVICES	STRATEGIC PROJECTS	17.Feb.17	2000 CHESTERTON PRIMARY SCHOOL NATWEST A/C	Invoice
NGF CES		Revenue	SERVICES	STRATEGIC PROJECTS	17.Feb.17	3500 CHESTERTON PRIMARY SCHOOL NATWEST A/C	Invoice
NGF CES		Revenue	SERVICES	STRATEGIC PROJECTS	07.Feb.17	1061.87 NATIONAL CONSORTIUM FOR EXAMINATION RESU	Invoice
NGF CES		Revenue	SERVICES	STRATEGIC PROJECTS	07.Feb.17	5635.09 NATIONAL CONSORTIUM FOR EXAMINATION RESU	Invoice
NGF CES		Revenue	SERVICES	STRATEGIC PROJECTS	17.Feb.17	550 PRIMARY SCIENCE EDUCATION CONSULTANCY LI	Invoice
NGF CES		Revenue	SERVICES	STRATEGIC PROJECTS	22.Feb.17	1100 PRIMARY SCIENCE EDUCATION CONSULTANCY LI	Invoice
NGF CES		Revenue	SERVICES	STRATEGIC PROJECTS	07.Feb.17	3000 SIB PROFESSIONAL SERVICES LTD	Invoice
NGF CES		Revenue	SERVICES	STRATEGIC PROJECTS	06.Feb.17	199 THE LEARNING SPY LIMITED	Invoice
NGF CES		Revenue	SERVICES	STRATEGIC PROJECTS	06.Feb.17	1800 THE LEARNING SPY LIMITED	Invoice
NGF CES		Revenue	EQUIPMENT, FURNITURE & MATS	PROF LIBRARY - EQUIP/MATERIALS	22.Feb.17	4050.06 PABULUM	Invoice
NGF CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	09.Feb.17	90 ANN ARBOR PUBLISHERS LTD	Invoice
NGF CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	09.Feb.17	322.5 ANN ARBOR PUBLISHERS LTD	Invoice
NGF CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	09.Feb.17	0 ANN ARBOR PUBLISHERS LTD	Invoice
NGF CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	09.Feb.17	0 ANN ARBOR PUBLISHERS LTD	Invoice
NGF CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	09.Feb.17	90 ANN ARBOR PUBLISHERS LTD	Invoice
NGF CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	09.Feb.17	190 ANN ARBOR PUBLISHERS LTD	Invoice
CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20.Feb.17	1338.5 PEARSON EDUCATION LTD	Invoice
CES		Revenue	HIRE	HIRE - TRANSPORT	07.Feb.17	1030 A STAR TRANSPORT LTD	Invoice
CES		Revenue	HIRE	HIRE - TRANSPORT	07.Feb.17	1070 A STAR TRANSPORT LTD	Invoice
CES		Revenue	HIRE	HIRE - TRANSPORT	23.Feb.17	1070 A STAR TRANSPORT LTD	Invoice
CES		Revenue	HIRE	HIRE - TRANSPORT	07.Feb.17	20881 A STAR TRANSPORT LTD	Invoice
CES		Revenue	HIRE	HIRE - TRANSPORT	07.Feb.17	21165 A STAR TRANSPORT LTD	Invoice
CES		Revenue	HIRE	HIRE - TRANSPORT	23.Feb.17	20682 A STAR TRANSPORT LTD	Invoice
CES		Revenue	HIRE	HIRE - TRANSPORT	08.Feb.17	3726 ACCESS MOBILITY TRANSPORT LTD	Invoice
CES		Revenue	HIRE	HIRE - TRANSPORT	07.Feb.17	8046.5 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
CES		Revenue	HIRE	HIRE - TRANSPORT	23.Feb.17	7754 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
CES		Revenue	HIRE	HIRE - TRANSPORT	23.Feb.17	8528 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
CES		Revenue	HIRE	HIRE - TRANSPORT	15.Feb.17	44358 SNA TRANSPORT LTD	Invoice
CES		Revenue	HIRE	HIRE - TRANSPORT	07.Feb.17	2915 WANDSWORTH COMMUNITY TRANSPORT	Invoice
CES		Revenue	HIRE	HIRE - TRANSPORT	24.Feb.17	2451 WANDSWORTH COMMUNITY TRANSPORT	Invoice
CES		Revenue	RECHARGES	DIRECT TRANSPORT - RECHARGES	20.Feb.17	195128.92 CT PLUS CIC	Invoice
CES		Revenue	CAR ALLOWANCES	CAR PARKING	03.Feb.17	650 EDUSTAFF	Invoice
CES		Revenue	CAR ALLOWANCES	CAR PARKING	27.Feb.17	585 EDUSTAFF	Invoice
CES		Revenue	CAR ALLOWANCES	CAR PARKING	27.Feb.17	650 EDUSTAFF	Invoice
CES		Revenue	CAR ALLOWANCES	CAR PARKING	28.Feb.17	520 EDUSTAFF	Invoice
CES		Revenue	CAR ALLOWANCES	CAR PARKING	27.Feb.17	455 EDUSTAFF	Invoice
CES		Revenue	HIRE	HIRE - TRANSPORT	21.Feb.17	675 WANDSWORTH COMMUNITY TRANSPORT	Invoice
CES		Revenue	HIRE	HIRE - TRANSPORT	21.Feb.17	1125 WANDSWORTH COMMUNITY TRANSPORT	Invoice
CES		Revenue	COMMUNICATIONS & COMP	ICT SUPPORT	15.Feb.17	1200 WORKWIZ LTD	Invoice
CES		Revenue	DIRECT	SALARIES - WEEKLY	03.Feb.17	998.28 CHILDCARE ANSWERED	Invoice
CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	21.Feb.17	450 ENABLE LEISURE AND CULTURE	Invoice
CES		Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	09.Feb.17	517.58 OFFICE DEPOT UK LTD	Invoice
CES	FINANCE	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20.Feb.17	463 COMMERCIAL KITCHEN SERVICES(LONDON) LTD	Invoice
CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	21.Feb.17	450 ENABLE LEISURE AND CULTURE	Invoice
CES		Revenue	SERVICES	SERVICES - GENERAL	20.Feb.17	1662.39 CHILDCARE ANSWERED	Invoice
CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	21.Feb.17	450 ENABLE LEISURE AND CULTURE	Invoice
CES		Revenue	EQUIPMENT, FURNITURE & MATS	PHOTOCOPIER	16.Feb.17	1201.72 SIEMENS FINANCIAL SERVICES LTD	Invoice
CES		Revenue	DIRECT	SALARIES - WEEKLY	09.Feb.17	418.77 CHILDCARE ANSWERED	Invoice
CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	21.Feb.17	900 ENABLE LEISURE AND CULTURE	Invoice
CES		Revenue	COMMUNICATIONS & COMP	ICT SUPPORT	15.Feb.17	1200 WORKWIZ LTD	Invoice
CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	03.Feb.17	0 ELBEC LIMITED	Invoice
CES		Revenue	COMMUNICATIONS & COMP	ICT SUPPORT	15.Feb.17	1200 WORKWIZ LTD	Invoice
CES		Revenue	COMMUNICATIONS & COMP	ICT SUPPORT	15.Feb.17	1200 WORKWIZ LTD	Invoice
CES		Revenue	COMMUNICATIONS & COMP	ICT SUPPORT	15.Feb.17	1200 WORKWIZ LTD	Invoice
PH		Revenue	SERVICES	LEARNERS SUPPORT	17.Feb.17	450 BRITISH DYSLEXIA ASSOCIATION	Invoice
CES		Revenue	SERVICES	CONSULTANTS FEES	27.Feb.17	6000 JANICE HAYNES	Invoice
CES		Revenue	SERVICES	CONSULTANTS FEES	27.Feb.17	8200 JANICE HAYNES	Invoice
CES		Revenue	SERVICES	CONSULTANTS FEES	27.Feb.17	3800 JANICE HAYNES	Invoice
CES		Revenue	SERVICES	CONSULTANTS FEES	20.Feb.17	1200 LUCY ERBER CONSULTANCY LTD.	Invoice
CES		Revenue	SERVICES	CONSULTANTS FEES	20.Feb.17	1200 LUCY ERBER CONSULTANCY LTD.	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	GENERAL CONTRACT WORK	02.Feb.17	573.25 CORAM VOICE	Invoice



CES		Revenue	DIRECT2	AGENCY STAFF	16.Feb.17	733.26	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	Invoice
CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	21.Feb.17	1800	ENABLE LEISURE AND CULTURE	Invoice
CES		Revenue	SERVICES	SERVICES - GENERAL	15.Feb.17	588	CLEAR TRAINING ASSOCIATES	Invoice
CES		Revenue	SERVICES	SERVICES - GENERAL	07.Feb.17	1440	TINA ARCHER	Invoice
PH		Revenue	HEALTH	ADULT WEIGHT MGT SERVICE	21.Feb.17	2277	SLIMMING WORLD	Invoice
PH		Revenue	HEALTH	HEALTH VISITING	20.Feb.17	502333.33	ST GEORGES HEALTHCARE NHS TRUST	Invoice
CES		Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	21.Feb.17	17168.26	SOUTH WEST LONDON & ST GEORGES MENTAL HE	Invoice
CES		Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	16.Feb.17	5214.58	ST GEORGES HEALTHCARE NHS TRUST	Invoice
CES		Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	16.Feb.17	5214.58	ST GEORGES HEALTHCARE NHS TRUST	Invoice
CES		Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	16.Feb.17	3066.5	ST GEORGES HEALTHCARE NHS TRUST	Invoice
PH		Revenue	SERVICES	SERVICES - GENERAL	23.Feb.17	6292.11	THE METRO CENTRE LTD	Invoice
PH		Revenue	INDIRECT	TRAINING - EXTERNAL COURSES	27.Feb.17	2500	DERMOT PATRICK BRADY	Invoice
PH		Revenue	INDIRECT	TRAINING - EXTERNAL COURSES	27.Feb.17	1000	RACE EQUALITY FOUNDATION	Invoice
PH		Revenue	INDIRECT	TRAINING - EXTERNAL COURSES	27.Feb.17	5480	REHABILITATION & INNOVATIVE SOLUTIONS EN	Invoice
PH		Revenue	INDIRECT	TRAINING - EXTERNAL COURSES	17.Feb.17	1200	SUE BAIRSTOW	Invoice
CES		Revenue	PRIVATE	GENERAL CONTRACT WORK	14.Feb.17	85776.17	CATCH 22	Invoice
CES		Revenue	DIRECT	CARE LEAVER RELEVANT	14.Feb.17	99322.65	CATCH 22	Invoice
CES		Revenue	OTHER AGENCIES	THIRD PARTY PYMT - OTH AGENCIE	06.Feb.17	3400	THE PARTICIPATION PEOPLE	Invoice
CES		Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	09.Feb.17	144.8	KINGSFIELD COMPUTER PRODUCTS LTD	Invoice
CES		Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	09.Feb.17	96.33	KINGSFIELD COMPUTER PRODUCTS LTD	Invoice
CES		Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	09.Feb.17	95.65	KINGSFIELD COMPUTER PRODUCTS LTD	Invoice
CES		Revenue	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	09.Feb.17	95.65	KINGSFIELD COMPUTER PRODUCTS LTD	Invoice
CES		Revenue	HIRE	HIRE - TRANSPORT	09.Feb.17	3976	WANDSWORTH COMMUNITY TRANSPORT	Invoice
CES		Revenue	HIRE	HIRE - TRANSPORT	23.Feb.17	1750	WANDSWORTH COMMUNITY TRANSPORT	Invoice
CES		Revenue	SERVICES	OUT OF SCHOOL ACTIVITIES	23.Feb.17	500	JACOB V JOYCE	Invoice
CES		Revenue	SERVICES	OUT OF SCHOOL ACTIVITIES	24.Feb.17	540	JIMMY ASHER FOUNDATION	Invoice
CES		Revenue	STUDENTS	GRANTS-YOUNG PEOPLE	20.Feb.17	2000	ACT TOO LTD	Invoice
CES		Revenue	STUDENTS	GRANTS-YOUNG PEOPLE	10.Feb.17	1972.5	KATHERINE LOW SETTLEMENT	Invoice
PH		Revenue	SERVICES	OUT OF SCHOOL ACTIVITIES	09.Feb.17	720	CLAPHAM SPORTS LEAGUES	Invoice
PH		Revenue	SERVICES	OUT OF SCHOOL ACTIVITIES	23.Feb.17	1074.87	GUY MASCOLO FOOTBALL CHARITY	Invoice
PH		Revenue	SERVICES	OUT OF SCHOOL ACTIVITIES	23.Feb.17	1299.87	GUY MASCOLO FOOTBALL CHARITY	Invoice
CES		Revenue	SERVICES	CONSULTANTS FEES	14.Feb.17	2235.8	PHILIP MICHEL	Invoice
CES		Revenue	SERVICES	LEARNERS SUPPORT	24.Feb.17	143	PEARSON EDUCATION LTD	Invoice
CES		Revenue	DIRECT2	AGENCY STAFF	14.Feb.17	840	COMTAX LTD	Invoice
CES		Revenue	DIRECT2	AGENCY STAFF	17.Feb.17	840	COMTAX LTD	Invoice
CES		Revenue	SERVICES	CONSULTANTS FEES	14.Feb.17	571.2	PHILIP MICHEL	Invoice
CES		Revenue	SERVICES	PROJECT WORK	24.Feb.17	3752.85	FASHION ENTER LTD	Invoice
CES		Revenue	SERVICES	PROJECT WORK	24.Feb.17	908.05	PEARSON EDUCATION LTD	Invoice
CES	CHILDREN'S	Revenue	PRINTING STAT & GEN OFFICE EXP	PUBLICITY	22.Feb.17	650	ADOPTION UK	Invoice
CES		Revenue	PRINTING STAT & GEN OFFICE EXP	PUBLICITY	24.Feb.17	7090.2	NEIGHBOURHOOD DIRECT LTD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	S17 - ESSENTIALS	06.Feb.17	2900	ACT TOO LTD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	S17 - ESSENTIALS	09.Feb.17	485	LEXTOX	Invoice
CES		Revenue	OTHER AGENCIES	APC - INTERNAL FOSTERING	10.Feb.17	2950	CATCH 22	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	SPECIAL GUARDIANSHIP	13.Feb.17	630	ANGELS UNLIMITED	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	SPECIAL GUARDIANSHIP	15.Feb.17	1235	CARMENA CHRISTIAN DAY NURSERY	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	SPECIAL GUARDIANSHIP	06.Feb.17	566	REDACTED PERSONAL DATA	Invoice
CES	CHILDREN'S	Revenue	DIRECT	CLIENT TRAVEL EXPENSES	07.Feb.17	525	HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	APC - EXTERNAL RESI CARE	21.Feb.17	600	JAMMA UMOJA (RESIDENTIAL SERVICES) LTD	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	07.Feb.17	3520.71	24 SEVEN FOSTERING SERVICES LTD	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	07.Feb.17	642	24 SEVEN FOSTERING SERVICES LTD	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	13.Feb.17	749	24 SEVEN FOSTERING SERVICES LTD	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	02.Feb.17	5251.09	ASCENT FOSTERING AGENCY	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	02.Feb.17	6177.68	ASCENT FOSTERING AGENCY	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	02.Feb.17	6177.68	ASCENT FOSTERING AGENCY	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	02.Feb.17	6177.68	ASCENT FOSTERING AGENCY	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	02.Feb.17	5252.02	ASCENT FOSTERING AGENCY	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	07.Feb.17	1822.8	ASCENT FOSTERING AGENCY	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	10.Feb.17	3607.47	BANYA FAMILY PLACEMENT AGENCY	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	10.Feb.17	3607.47	BANYA FAMILY PLACEMENT AGENCY	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	10.Feb.17	3607.47	BANYA FAMILY PLACEMENT AGENCY	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	10.Feb.17	3607.47	BANYA FAMILY PLACEMENT AGENCY	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	10.Feb.17	3607.47	BANYA FAMILY PLACEMENT AGENCY	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	10.Feb.17	3607.47	BANYA FAMILY PLACEMENT AGENCY	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	10.Feb.17	3607.47	BANYA FAMILY PLACEMENT AGENCY	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	02.Feb.17	6244.33	BARNARDO'S	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	07.Feb.17	8525	BLUE SKY FOSTERING	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	02.Feb.17	3104.03	CHILDREN OF ALL NATIONS LTD	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	02.Feb.17	3387.68	CHILDREN OF ALL NATIONS LTD	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	02.Feb.17	3210.67	COMPASS FOSTERING LONDON AND EASTERN LTD	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	02.Feb.17	2889.51	COMPASS FOSTERING LONDON AND EASTERN LTD	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	02.Feb.17	3308.01	COMPASS FOSTERING LONDON AND EASTERN LTD	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	06.Feb.17	5757.01	COMPASS FOSTERING SOUTH	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	02.Feb.17	3835.14	DIAGRAMA FOUNDATION	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	02.Feb.17	3835.14	DIAGRAMA FOUNDATION	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	02.Feb.17	6200	DIVISE CARE	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	07.Feb.17	5092.85	FAMILY FIRST FOSTERING	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	07.Feb.17	3520.71	FAMILY FIRST FOSTERING	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	07.Feb.17	3520.71	FAMILY FIRST FOSTERING	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	02.Feb.17	3052.57	FOSTERCARE ASSOCIATES	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	02.Feb.17	3052.57	FOSTERCARE ASSOCIATES	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	02.Feb.17	3326.59	FOSTERCARE ASSOCIATES	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	09.Feb.17	2264.81	FOSTERCARE ASSOCIATES	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	09.Feb.17	2264.81	FOSTERCARE ASSOCIATES	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	09.Feb.17	3052.57	FOSTERCARE ASSOCIATES	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	09.Feb.17	3052.57	FOSTERCARE ASSOCIATES	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	07.Feb.17	3653.66	FOSTERCARE UK	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	08.Feb.17	2967.14	FOSTERING FOR YOU	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	02.Feb.17	3144.95	MOMENTS FOSTERING LTD	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	02.Feb.17	3250.35	MOMENTS FOSTERING LTD	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	07.Feb.17	2635	ORANGE GROVE FOSTERCARE LTD	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	07.Feb.17	2635	ORANGE GROVE FOSTERCARE LTD	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	07.Feb.17	3751.62	ORANGE GROVE FOSTERCARE LTD	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	07.Feb.17	3616.15	ORANGE GROVE FOSTERCARE LTD	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	02.Feb.17	3287.55	SANKOFA CARE LTD	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	02.Feb.17	4160.51	SANKOFA CARE LTD	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	14.Feb.17	4160.51	SANKOFA CARE LTD	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	08.Feb.17	3255	TACT	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	07.Feb.17	4557	THE NATIONAL FOSTERING AGENCY	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	07.Feb.17	3454.33	THE NATIONAL FOSTERING AGENCY	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	02.Feb.17	4650	TIME FOR CHILDREN LTD	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	07.Feb.17	3356.86	XCEL 2000 FOSTERCARE SERVICES LTD	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	07.Feb.17	3356.86	XCEL 2000 FOSTERCARE SERVICES LTD	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL LODGINGS	02.Feb.17	6013.55	ASSOCIATED CARE SERVICE LTD	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL LODGINGS	02.Feb.17	5570.7	ASSOCIATED CARE SERVICE LTD	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL LODGINGS	06.Feb.17	4207.01	HIGHER LEVEL CARE LTD	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL LODGINGS	02.Feb.17	2850.12	NETPEX LTD	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL LODGINGS	07.Feb.17	5757.01	ST CHRISTOPHERS FELLOWSHIP	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL LODGINGS	06.Feb.17	5195.6	STEP 4 YOU	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL LODGINGS	06.Feb.17	4211.6	STEP 4 YOU	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL LODGINGS	09.Feb.17	14387.6	STEP 4 YOU	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL LODGINGS	10.Feb.17	5431.6	STEP 4 YOU	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL LODGINGS	15.Feb.17	5195.6	STEP 4 YOU	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL LODGINGS	15.Feb.17	4211.6	STEP 4 YOU	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL LODGINGS	17.Feb.17	5195.6	STEP 4 YOU	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL LODGINGS	22.Feb.17	5081.47	STEP 4 YOU	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL PERMANENCY	07.Feb.17	3522.53	FOSTERCARE UK	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL PERMANENCY	07.Feb.17	5972.46	HEATH FARM FOSTERING	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL PERMANENCY	02.Feb.17	3444.1	KASPER FOSTERING	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL PERMANENCY	07.Feb.17	3454.33	MATCH FOSTER CARE LTD	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL PERMANENCY	07.Feb.17	3252.83	ORANGE GROVE FOSTERCARE LTD	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL PERMANENCY	07.Feb.17	3286.93	ORANGE GROVE FOSTERCARE LTD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	06.Feb.17	17714.28	AREA CAMDEN LTD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	13.Feb.17	17945	AREA CAMDEN LTD	Invoice

CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	15057.01	BETTERCARE KEYS LTD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	19928.66	BETTERCARE KEYS LTD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	13912.35	CALCOT SERVICES FOR CHILDREN	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	16261.98	CAMBIAN CHILDCARE LTD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	18631	CAMBIAN CHILDCARE LTD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	15810	CAMBIAN CHILDCARE LTD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	13557.85	CAMBIAN CHILDCARE LTD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	20371.34	CAMBIAN CHILDCARE LTD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	06.Feb.17	16607.14	CARE FOCUS	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	06.Feb.17	15547.39	CASTLE HOME CARE LTD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	06.Feb.17	15469.13	CASTLE HOME CARE LTD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	20158.86	CHILDHOOD FIRST	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	1447	CHILDREN OF THE MANGROVE LTD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	12572.71	ETHELBERT RESIDENTIAL FAMILY PLACEMENTS	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	15.Feb.17	19750.71	FERNDEARLE CHILD CARE SERVICES	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	15.Feb.17	14180	FERNDEARLE CHILD CARE SERVICES	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	07.Feb.17	16430	HILLCREST CHILDRENS SERVICES LTD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	07.Feb.17	16120	HILLCREST CHILDRENS SERVICES LTD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	14053.85	HORIZON CARE AND EDUCATION GROUP LTD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	17515.93	HORIZON CARE AND EDUCATION GROUP LTD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	13684.33	HORIZON CARE AND EDUCATION GROUP LTD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	3831.6	HORIZON CARE AND EDUCATION GROUP LTD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	14140.34	HORIZON CARE AND EDUCATION GROUP LTD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	13950	INGLESIDE CHILDRENS HOME LTD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	07.Feb.17	11638.66	MAYNE ENTERPRISES LIMITED	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	06.Feb.17	11071.43	OWNLIFE LIMITED	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	07.Feb.17	19928.57	SHERICO CARE SERVICES LTD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	15057.01	SPRINGFIELD ROAD CHILDREN'S HOMES LTD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	15057.01	SPRINGFIELD ROAD CHILDREN'S HOMES LTD	Invoice
CES	CHILDREN'S	Revenue	DIRECT	CLIENT TRAVEL EXPENSES	15.Feb.17	465	BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
CES	CHILDREN'S	Revenue	DIRECT	CLIENT TRAVEL EXPENSES	15.Feb.17	2700	BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
CES	CHILDREN'S	Revenue	DIRECT	CLIENT TRAVEL EXPENSES	15.Feb.17	1340	BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
CES	CHILDREN'S	Revenue	DIRECT	CLIENT TRAVEL EXPENSES	07.Feb.17	735	HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	Revenue	DIRECT	CLIENT TRAVEL EXPENSES	07.Feb.17	809.85	HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	Revenue	DIRECT	CLIENT TRAVEL EXPENSES	13.Feb.17	880.5	HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	Revenue	DIRECT	CLIENT TRAVEL EXPENSES	13.Feb.17	945	HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	Revenue	DIRECT	CLIENT TRAVEL EXPENSES	14.Feb.17	520	HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	Revenue	DIRECT	CLIENT TRAVEL EXPENSES	14.Feb.17	675	HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	Revenue	DIRECT	CLIENT TRAVEL EXPENSES	14.Feb.17	520	HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	Revenue	DIRECT	CLIENT TRAVEL EXPENSES	14.Feb.17	675	HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	Revenue	DIRECT	CLIENT TRAVEL EXPENSES	16.Feb.17	724.95	HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	Revenue	DIRECT	CLIENT TRAVEL EXPENSES	16.Feb.17	468	HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	Revenue	DIRECT	CLIENT TRAVEL EXPENSES	09.Feb.17	1164.68	VOKES TAXIS LTD	Invoice
CES	CHILDREN'S	Revenue	DIRECT	CLIENT TRAVEL EXPENSES	07.Feb.17	575	HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	Revenue	DIRECT	CLIENT TRAVEL EXPENSES	07.Feb.17	575	HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	Revenue	DIRECT	CLIENT TRAVEL EXPENSES	07.Feb.17	657.4	HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	Revenue	DIRECT	CLIENT TRAVEL EXPENSES	14.Feb.17	575	HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	Revenue	DIRECT	CLIENT TRAVEL EXPENSES	14.Feb.17	657.4	HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	Revenue	DIRECT	CLIENT TRAVEL EXPENSES	15.Feb.17	422.96	HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	Revenue	DIRECT	CLIENT TRAVEL EXPENSES	27.Feb.17	575	HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	S17 - ESSENTIALS	09.Feb.17	543	ALERE TOXICOLOGY PLC	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	S17 - ESSENTIALS	17.Feb.17	545	ALERE TOXICOLOGY PLC	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	S17 - ESSENTIALS	02.Feb.17	525	WESSEX PSYCHOLOGY SERVICES LTD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	S17 - ESSENTIALS	07.Feb.17	13845	SOUTH WEST LONDON & ST GEORGES MENTAL HE	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	S17 - ESSENTIALS	07.Feb.17	13845	SOUTH WEST LONDON & ST GEORGES MENTAL HE	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	07.Feb.17	5079.35	GREATER LONDON FOSTERING	Invoice
CES		Revenue	INDIRECT	TRAINING - EXTERNAL COURSES	10.Feb.17	2490	MINDEASE TA THE UK COLLEGE OF HYPNOSIS	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	CLA EXTERNAL PARENTING ASSMT	13.Feb.17	13285.67	CARE 2 SHARE 1 LTD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	CLA EXTERNAL PARENTING ASSMT	13.Feb.17	13285.67	CARE 2 SHARE 1 LTD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	CLA EXTERNAL PARENTING ASSMT	17.Feb.17	3769.14	JAMMA UMOJA (RESIDENTIAL SERVICES) LTD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	CLA EXTERNAL PARENTING ASSMT	21.Feb.17	1413.43	JAMMA UMOJA (RESIDENTIAL SERVICES) LTD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	CLA EXTERNAL PARENTING ASSMT	02.Feb.17	2878.57	TREVI HOUSE LTD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	S17 - PREVENTING ACCOM	14.Feb.17	864	KIDS	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	S17 - PREVENTING ACCOM	07.Feb.17	537.28	MEDACS HOMECARE	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	S17 - PREVENTING ACCOM	10.Feb.17	520.92	SPECIAL PEOPLE	Invoice
CES	ADMINISTRATION	Revenue	SERVICES	LEGAL & COURT COSTS	20.Feb.17	4444.43	TAYLOR HALDANE BARLEX LLP	Invoice
CES		Revenue	GROUPS MAINTENANCE	FIXED PLAYGROUND EQUIP PROV	24.Feb.17	450	ENABLE LEISURE AND CULTURE	Invoice
CES	FINANCE	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIP.FURN & MATS-REPS & MTCE	06.Feb.17	2573	DOWNNS FLOORING LTD	Invoice
CES	FINANCE	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIP.FURN & MATS-REPS & MTCE	06.Feb.17	560	DOWNNS FLOORING LTD	Invoice
CES		Revenue	GROUPS MAINTENANCE	FIXED PLAYGROUND EQUIP PROV	27.Feb.17	450	ENABLE LEISURE AND CULTURE	Invoice
CES	CHILDREN'S	Revenue	HIRE	HIRE - TRANSPORT	09.Feb.17	679.9	HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	Revenue	HIRE	HIRE - TRANSPORT	14.Feb.17	435	HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	Revenue	HIRE	HIRE - TRANSPORT	16.Feb.17	485.5	HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	Revenue	HIRE	HIRE - TRANSPORT	21.Feb.17	479.6	HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	Revenue	HIRE	HIRE - TRANSPORT	22.Feb.17	479.6	HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	Revenue	HIRE	HIRE - TRANSPORT	15.Feb.17	568.2	ROSESHADE LIMITED T/A SURE CARS	Invoice
CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	14.Feb.17	225.7	OFFICE DEPOT UK LTD	Invoice
CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	14.Feb.17	266.76	OFFICE DEPOT UK LTD	Invoice
CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	14.Feb.17	266.76	OFFICE DEPOT UK LTD	Invoice
CES		Revenue	PRINTING STAT & GEN OFFICE EXP	PHOTOCOPIING	03.Feb.17	644	DANWOOD GROUP LTD	Invoice
CES		Revenue	SERVICES	SERVICES - GENERAL	14.Feb.17	480	JT ENTERPRISES	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	SUPERVISED CONTACT	15.Feb.17	1440	CROHAM SERVICES FOR CHILDREN	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	SUPERVISED CONTACT	06.Feb.17	645	NETWORK VENTURES LTD	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	SUPERVISED CONTACT	10.Feb.17	570	NETWORK VENTURES LTD	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	SUPERVISED CONTACT	21.Feb.17	570	NETWORK VENTURES LTD	Invoice
CES		Revenue	DIRECT	SALARIES - MONTHLY	22.Feb.17	2000	GENUS SOCIAL CARE LIMITED	Invoice
CES		Revenue	DIRECT	SALARIES - MONTHLY	22.Feb.17	2000	GENUS SOCIAL CARE LIMITED	Invoice
CES	CHILDREN'S	Revenue	SERVICES	PLACEMENT FEES	15.Feb.17	9900	LONDON BOROUGH OF EALING	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	ADOPTION SUPPORT	14.Feb.17	12187.5	FAMILY FUTURES CIC	Invoice
CES		Revenue	OTHER AGENCIES	CARER SERVICES	24.Feb.17	600	THE FOSTERING NETWORK	Invoice
CES		Revenue	MISC	MISCELLANEOUS EXPENSES	20.Feb.17	1055	TOTAL MERCHANDISE LTD	Invoice
CES		Revenue	DIRECT2	AGENCY STAFF	21.Feb.17	2770.64	SOUTH WEST LONDON & ST GEORGES MENTAL HE	Invoice
CES		Revenue	DIRECT2	AGENCY STAFF	21.Feb.17	7948.5	SOUTH WEST LONDON & ST GEORGES MENTAL HE	Invoice
CES		Revenue	DIRECT2	AGENCY STAFF	21.Feb.17	5424.64	SOUTH WEST LONDON & ST GEORGES MENTAL HE	Invoice
CES		Revenue	DIRECT2	AGENCY STAFF	23.Feb.17	4581.59	SOUTH WEST LONDON & ST GEORGES MENTAL HE	Invoice
CES		Revenue	CUSTOMER & CLIENT RECPTS - EXT	HIRE OF ROOMS (NON-VAT)	23.Feb.17	610.22	GLL (GREENWICH LEISURE LTD)	Invoice
CES	CHILDREN'S	Revenue	CLEANING & DOMESTIC SUPPLIES	CLEANING & DOMESTIC SUPPLIES	02.Feb.17	444.4	KENT COUNTY COUNCIL (KCS)	Invoice
CES	CHILDREN'S	Revenue	CLEANING & DOMESTIC SUPPLIES	CLEANING & DOMESTIC SUPPLIES	07.Feb.17	22.06	WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREN'S	Revenue	CLEANING & DOMESTIC SUPPLIES	CLEANING & DOMESTIC SUPPLIES	07.Feb.17	6.48	WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREN'S	Revenue	DIRECT	DIRECT TRANSPORT-RUNNING COSTS	15.Feb.17	14	WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREN'S	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	07.Feb.17	194.14	WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREN'S	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	15.Feb.17	18.98	WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREN'S	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	15.Feb.17	435.14	WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREN'S	Revenue	EQUIPMENT, FURNITURE & MATS	CROCKERY & HARDWARE	07.Feb.17	134.27	WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREN'S	Revenue	EQUIPMENT, FURNITURE & MATS	CROCKERY & HARDWARE	15.Feb.17	8.5	WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREN'S	Revenue	EQUIPMENT, FURNITURE & MATS	TOILET AND MEDICAL SUPPLIES	07.Feb.17	2.47	WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREN'S	Revenue	EQUIPMENT, FURNITURE & MATS	TOILET AND MEDICAL SUPPLIES	15.Feb.17	5.34	WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREN'S	Revenue	CATERING	PURCHASE OF PROVISIONS - MEALS	07.Feb.17	184.74	WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREN'S	Revenue	CATERING	PURCHASE OF PROVISIONS - MEALS	07.Feb.17	14.37	WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREN'S	Revenue	CATERING	PURCHASE OF PROVISIONS - MEALS	15.Feb.17	45.66	WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREN'S	Revenue	CATERING	PURCHASE OF PROVISIONS - MEALS	15.Feb.17	127.01	WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREN'S	Revenue	CLOTHING, UNIFORM & LAUNDRY	CLOTHING & UNIFORMS	07.Feb.17	240	WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREN'S	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	07.Feb.17	86.95	WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES		Revenue	SERVICES	ANNUAL INSPECTION FEE	27.Feb.17	450	ENABLE LEISURE AND CULTURE	Invoice
CES	CHILDREN'S	Revenue	STUDENTS	RECREATION ALLOWANCE	07.Feb.17	11.25	WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREN'S	Revenue	STUDENTS	RECREATION ALLOWANCE	15.Feb.17	20	WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREN'S	Revenue	STUDENTS	RECREATION ALLOWANCE	15.Feb.17	25	WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
NGF CES		Revenue	PRINTING STAT & GEN OFFICE EXP	CONSULTATION FEES	01.Feb.17	682.08	I PEOPLE SOLUTIONS LIMITED	Invoice
NGF CES		Revenue	PRINTING STAT & GEN OFFICE EXP	CONSULTATION FEES	01.Feb.17	682.08	I PEOPLE SOLUTIONS LIMITED	Invoice
NGF CES		Revenue	PRINTING STAT & GEN OFFICE EXP	CONSULTATION FEES	22.Feb.17	1364.16	I PEOPLE SOLUTIONS LIMITED	Invoice
CES		Revenue	INDIRECT	TRAINING - EXTERNAL COURSES	16.Feb.17	500	ALISON LOVEDAY WILLIAMS	Invoice
CES		Revenue	INDIRECT	TRAINING - EXTERNAL COURSES	10.Feb.17	4500	ME LEARNING LTD	Invoice

CES	Revenue	INDIRECT	TRAINING - EXTERNAL COURSES	16.Feb.17	550	CORAMBAAF	Invoice
CES	Revenue	INDIRECT	TRAINING - EXTERNAL COURSES	10.Feb.17	490	THE HUB EVENTS	Invoice
CES	Revenue	INDIRECT	TRAINING - EXTERNAL COURSES	16.Feb.17	927	BRITISH RED CROSS SOCIETY	Invoice
CES	Revenue	INDIRECT	TRAINING - EXTERNAL COURSES	16.Feb.17	436	BRITISH RED CROSS SOCIETY	Invoice
CES	Revenue	INDIRECT	TRAINING - EXTERNAL COURSES	16.Feb.17	436	BRITISH RED CROSS SOCIETY	Invoice
CES	Revenue	INDIRECT	TRAINING - EXTERNAL COURSES	16.Feb.17	436	BRITISH RED CROSS SOCIETY	Invoice
CES	Revenue	INDIRECT	TRAINING - EXTERNAL COURSES	16.Feb.17	436	BRITISH RED CROSS SOCIETY	Invoice
CES	Revenue	SERVICES	INCLUSION	09.Feb.17	4500	GENERATE OPPORTUNITIES LTD	Invoice
CES	Revenue	SERVICES	INCLUSION	06.Feb.17	23203.24	WANDSWORTH SHARE A FAMILY	Invoice
CES	CHILDREN'S	PRIVATE	S17 - ESSENTIALS	02.Feb.17	900	WESSEX PSYCHOLOGY SERVICES LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	APC - EXTERNAL LODGINGS	07.Feb.17	546.26	FUTURE FOUNDATIONS LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	APC - EXTERNAL LODGINGS	22.Feb.17	1596.48	PANGEA SUPPORT SERVICES LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	APC - EXTERNAL LODGINGS	22.Feb.17	988	YOUNG FUTURES	Invoice
CES	CHILDREN'S	OTHER AGENCIES	APC - OTHER CLA SERVICES	27.Feb.17	670.5	HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL FOSTERING	02.Feb.17	5562.02	ASCENT FOSTERING AGENCY	Invoice
CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL FOSTERING	27.Feb.17	595	FOSTERCARE UK	Invoice
CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL FOSTERING	07.Feb.17	3454.33	THE NATIONAL FOSTERING AGENCY	Invoice
CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL FOSTERING	07.Feb.17	3454.33	THE NATIONAL FOSTERING AGENCY	Invoice
CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	02.Feb.17	5792.13	ASSOCIATED CARE SERVICE LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	14.Feb.17	1030.24	CENTREPOINT	Invoice
CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	14.Feb.17	1224.63	CENTREPOINT	Invoice
CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	13.Feb.17	4650	FERGIE & CO	Invoice
CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	13.Feb.17	4650	FERGIE & CO	Invoice
CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	21.Feb.17	4650	FERGIE & CO	Invoice
CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	06.Feb.17	3742.14	FUTURE FOUNDATIONS LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	06.Feb.17	3742.14	FUTURE FOUNDATIONS LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	06.Feb.17	3764.28	FUTURE FOUNDATIONS LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	02.Feb.17	4207.32	NETPEX LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	06.Feb.17	5890	OWNLIFE LIMITED	Invoice
CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	06.Feb.17	34724.43	OWNLIFE LIMITED	Invoice
CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	10.Feb.17	1357	SANCTUARY CARE SERVICES	Invoice
CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	06.Feb.17	5431.6	STEP 4 YOU	Invoice
CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	06.Feb.17	6231.6	STEP 4 YOU	Invoice
CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	06.Feb.17	5335.6	STEP 4 YOU	Invoice
CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	09.Feb.17	5831.6	STEP 4 YOU	Invoice
CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	10.Feb.17	5031.6	STEP 4 YOU	Invoice
CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	10.Feb.17	8631.6	STEP 4 YOU	Invoice
CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	10.Feb.17	4031.6	STEP 4 YOU	Invoice
CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	13.Feb.17	4995.6	STEP 4 YOU	Invoice
CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	13.Feb.17	5431.6	STEP 4 YOU	Invoice
CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	13.Feb.17	5015.6	STEP 4 YOU	Invoice
CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	15.Feb.17	5431.6	STEP 4 YOU	Invoice
CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	15.Feb.17	6231.6	STEP 4 YOU	Invoice
CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	10.Feb.17	1745.57	THE ALBERT KENNEDY TRUST	Invoice
CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	10.Feb.17	4128.95	THE ALBERT KENNEDY TRUST	Invoice
CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	07.Feb.17	6598.66	YOUNG FUTURES	Invoice
CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	10.Feb.17	3246.63	BANYA FAMILY PLACEMENT AGENCY	Invoice
CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	02.Feb.17	1868.99	CAPSTONE FOSTER CARE	Invoice
CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	02.Feb.17	5865.12	FOSTERCARE ASSOCIATES	Invoice
CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	17652	ANDERIDA ADOLESCENT CARE LTD	Invoice
CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	09.Feb.17	2375	AREA CAMDEN LTD	Invoice
CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	22475	BRYN MELYN CARE LTD	Invoice
CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	20371.34	CAMBIAN CHILDCARE LTD	Invoice
CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	22.Feb.17	5107.19	CAMBIAN CHILDCARE LTD	Invoice
CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	22.Feb.17	2321.45	CAMBIAN CHILDCARE LTD	Invoice
CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	07.Feb.17	17714.29	HILLCREST CHILDRENS SERVICES LTD	Invoice
CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	14053.85	HORIZON CARE AND EDUCATION GROUP LTD	Invoice
CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	14140.34	HORIZON CARE AND EDUCATION GROUP LTD	Invoice
CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	09.Feb.17	1457.14	QUALITY TIME CARE LTD	Invoice
CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	07.Feb.17	8857.15	YOUNG GENERATION	Invoice
CES	CHILDREN'S	OTHER AGENCIES	ACCOMMODATION 18+	06.Feb.17	2325	OWNLIFE LIMITED	Invoice
CES	CHILDREN'S	OTHER AGENCIES	ACCOMMODATION 18+	06.Feb.17	4340	OWNLIFE LIMITED	Invoice
CES	CHILDREN'S	OTHER AGENCIES	ACCOMMODATION 18+	02.Feb.17	3568.73	SILVER BIRCH CARE LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	ACCOMMODATION 18+	22.Feb.17	4631.6	STEP 4 YOU	Invoice
CS	Revenue	SERVICES	CONSULTANTS FEES	23.Feb.17	3600	LAVAT CONSULTING LTD	Invoice
CS	Revenue	SERVICES	RESEARCH PROJECTS	24.Feb.17	18477.2	XMA LIMITED	Invoice
CS	Revenue	COMMUNICATIONS & COMP	I.T. DEVELOPMENTS	21.Feb.17	8610.8	PARALLEL CONSULTING LTD	Invoice
CS	Revenue	COMMUNICATIONS & COMP	I.T. SOFTWARE	07.Feb.17	18590.04	CIVICA SERVICES LTD	Invoice
CS	Revenue	COMMUNICATIONS & COMP	I.T. SOFTWARE	07.Feb.17	15404.89	CIVICA SERVICES LTD	Invoice
CS	Revenue	COMMUNICATIONS & COMP	I.T. SOFTWARE	07.Feb.17	11768.25	CIVICA SERVICES LTD	Invoice
CS	Revenue	COMMUNICATIONS & COMP	I.T. SOFTWARE	07.Feb.17	15000	CIVICA SERVICES LTD	Invoice
CS	Revenue	COMMUNICATIONS & COMP	I.T. SOFTWARE	07.Feb.17	55016.28	CIVICA SERVICES LTD	Invoice
CS	Revenue	COMMUNICATIONS & COMP	I.T. SOFTWARE	07.Feb.17	1495.67	CIVICA SERVICES LTD	Invoice
CS	Revenue	COMMUNICATIONS & COMP	I.T. SOFTWARE	07.Feb.17	62793.96	CIVICA SERVICES LTD	Invoice
CS	Revenue	COMMUNICATIONS & COMP	I.T. SOFTWARE	07.Feb.17	4672.02	CIVICA SERVICES LTD	Invoice
CS	Revenue	COMMUNICATIONS & COMP	I.T. SOFTWARE	07.Feb.17	3920.16	CIVICA SERVICES LTD	Invoice
CS	Revenue	COMMUNICATIONS & COMP	I.T. SOFTWARE	07.Feb.17	6795.36	CIVICA SERVICES LTD	Invoice
CS	Revenue	COMMUNICATIONS & COMP	I.T. SOFTWARE	07.Feb.17	82981.8	CIVICA SERVICES LTD	Invoice
CS	Revenue	COMMUNICATIONS & COMP	I.T. SOFTWARE	07.Feb.17	28618.92	CIVICA SERVICES LTD	Invoice
CS	Revenue	COMMUNICATIONS & COMP	I.T. SOFTWARE	07.Feb.17	50115.78	CIVICA SERVICES LTD	Invoice
CS	Revenue	COMMUNICATIONS & COMP	I.T. SOFTWARE	07.Feb.17	61942.32	CIVICA SERVICES LTD	Invoice
CS	Revenue	COMMUNICATIONS & COMP	I.T. SOFTWARE	07.Feb.17	128589.12	CIVICA SERVICES LTD	Invoice
CS	Revenue	COMMUNICATIONS & COMP	I.T. SOFTWARE	07.Feb.17	7260	CIVICA SERVICES LTD	Invoice
CS	Revenue	COMMUNICATIONS & COMP	I.T. SOFTWARE	07.Feb.17	133358.94	CIVICA SERVICES LTD	Invoice
CS	Revenue	COMMUNICATIONS & COMP	I.T. SOFTWARE	07.Feb.17	3397.1	CIVICA SERVICES LTD	Invoice
CS	Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	20.Feb.17	8799	ASPIRE 2 INSPIRE DYSLEXIA	Invoice
CS	Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	20.Feb.17	8000	BAKED BEAN COMPANY CHARITY	Invoice
CS	Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	20.Feb.17	1481.25	BUSINESS LAUNCHPAD	Invoice
CS	Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	20.Feb.17	4555	DISABILITY SPORTS COACH	Invoice
CS	Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	20.Feb.17	5000	DP HEALTH & FITNESS EDUCATION CIC	Invoice
CS	Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	20.Feb.17	1000	FURZEDOWN COMMUNITY NETWORK	Invoice
CS	Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	20.Feb.17	2745	GROUP 64 & PUTNEY ARTS THEATRE	Invoice
CS	Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	20.Feb.17	10000	HOME START WANDSWORTH LTD	Invoice
CS	Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	20.Feb.17	10000	LIGHTBOX THEATRE	Invoice
CS	Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	20.Feb.17	3200	MAGIC KIDS LIMITED	Invoice
CS	Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	20.Feb.17	2250	REGENERATE.COM	Invoice
CS	Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	20.Feb.17	3750	ROEHAMPTON STUDENT UNION	Invoice
CS	Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	20.Feb.17	1349	TOOTING AND BALHAM SEA CADET CORPS UNIT	Invoice
CS	Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	16.Feb.17	7200	WANDSWORTH CITIZENS ADVICE BUREAUX LTD	Invoice
CS	Revenue	PRIVATE	GENERAL CONTRACT WORK	10.Feb.17	22034.65	WANDSWORTH CITIZENS ADVICE BUREAUX LTD	Invoice
CS	Revenue	PRIVATE	GENERAL CONTRACT WORK	13.Feb.17	4469.14	LIBERATA UK LTD	Invoice
CS	Revenue	PRIVATE	GENERAL CONTRACT WORK	13.Feb.17	29100.74	LIBERATA UK LTD	Invoice
CS	Revenue	PRIVATE	GENERAL CONTRACT WORK	13.Feb.17	6662.25	LIBERATA UK LTD	Invoice
CS	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	08.Feb.17	3504.26	ADARE SEC LIMITED	Invoice
CS	Revenue	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	07.Feb.17	1554.75	ROYAL MAIL	Invoice
CS	Revenue	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	07.Feb.17	101.5	ROYAL MAIL	Invoice
CS	Revenue	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	13.Feb.17	101.5	ROYAL MAIL	Invoice
CS	Revenue	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	13.Feb.17	1357.74	ROYAL MAIL	Invoice
CS	Revenue	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	22.Feb.17	2110.32	ROYAL MAIL	Invoice
CS	Revenue	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	22.Feb.17	93.38	ROYAL MAIL	Invoice
CS	Revenue	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	24.Feb.17	64.96	ROYAL MAIL	Invoice
CS	Revenue	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	24.Feb.17	1900.18	ROYAL MAIL	Invoice
HS	Revenue	DIRECT2	AGENCY STAFF	20.Feb.17	55172.5	NORTHGATE PUBLIC SERVICES (UK) LTD	Invoice
HS	Revenue	DIRECT2	AGENCY STAFF	08.Feb.17	4290	NORTHGATE PUBLIC SERVICES (UK) LTD	Invoice
HS	Revenue	DIRECT2	AGENCY STAFF	10.Feb.17	4620	NORTHGATE PUBLIC SERVICES (UK) LTD	Invoice
HS	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	20.Feb.17	633.57	ADARE SEC LIMITED	Invoice
HS	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	20.Feb.17	2299.62	ADARE SEC LIMITED	Invoice
HS	Revenue	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	21.Feb.17	1674.08	ROYAL MAIL	Invoice
HS	Revenue	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	21.Feb.17	2304.16	ROYAL MAIL	Invoice
HS	Revenue	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	21.Feb.17	1961.88	ROYAL MAIL	Invoice
HS	Revenue	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	21.Feb.17	1848.07	ROYAL MAIL	Invoice
HS	Revenue	GRANTS & SUBSCRIPTIONS	SUBSCRIPTIONS	10.Feb.17	499	HINFO LTD	Invoice



HS		Revenue	BENEFITS	DISC SOC FND - GOODS/FURNITURE	24.Feb.17	10.57	DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS		Revenue	BENEFITS	DISC SOC FND - GOODS/FURNITURE	24.Feb.17	10.06	DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS		Revenue	BENEFITS	DISC SOC FND - GOODS/FURNITURE	24.Feb.17	10.77	DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS		Revenue	BENEFITS	DISC SOC FND - GOODS/FURNITURE	24.Feb.17	6.32	DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS		Revenue	BENEFITS	DISC SOC FND - GOODS/FURNITURE	24.Feb.17	1.86	DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS		Revenue	BENEFITS	DISC SOC FND - GOODS/FURNITURE	24.Feb.17	1.87	DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS		Revenue	BENEFITS	DISC SOC FND - GOODS/FURNITURE	24.Feb.17	4.32	DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS		Revenue	BENEFITS	DISC SOC FND - GOODS/FURNITURE	24.Feb.17	74.5	DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS		Revenue	BENEFITS	DISC SOC FND - GOODS/FURNITURE	24.Feb.17	22.8	DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS		Revenue	BENEFITS	DISC SOC FND - GOODS/FURNITURE	24.Feb.17	25.74	DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS		Revenue	BENEFITS	DISC SOC FND - GOODS/FURNITURE	24.Feb.17	239	DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS		Revenue	BENEFITS	DISC SOC FND - GOODS/FURNITURE	24.Feb.17	110.61	DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS		Revenue	BENEFITS	DISC SOC FND - GOODS/FURNITURE	24.Feb.17	9.66	DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS		Revenue	BENEFITS	DISC SOC FND - GOODS/FURNITURE	27.Feb.17	214	DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS		Revenue	BENEFITS	DISC SOC FND - GOODS/FURNITURE	27.Feb.17	15	DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS		Revenue	BENEFITS	DISC SOC FND - GOODS/FURNITURE	27.Feb.17	12.5	DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS		Revenue	BENEFITS	DISC SOC FND - GOODS/FURNITURE	27.Feb.17	9.99	DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS		Revenue	BENEFITS	DISC SOC FND - GOODS/FURNITURE	27.Feb.17	149	DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS		Revenue	BENEFITS	DISC SOC FND - GOODS/FURNITURE	27.Feb.17	4	DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS		Revenue	BENEFITS	DISC SOC FND - GOODS/FURNITURE	27.Feb.17	95.83	DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS		Revenue	BENEFITS	DISC SOC FND - GOODS/FURNITURE	27.Feb.17	517.04	DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS		Revenue	BENEFITS	DISC SOC FND - GOODS/FURNITURE	27.Feb.17	612.4	DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS		Revenue	BENEFITS	DISC SOC FND - GOODS/FURNITURE	27.Feb.17	149	DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS		Revenue	BENEFITS	DISC SOC FND - GOODS/FURNITURE	27.Feb.17	15	DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS		Revenue	BENEFITS	DISC SOC FND - GOODS/FURNITURE	27.Feb.17	95.83	DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS		Revenue	BENEFITS	DISC SOC FND - GOODS/FURNITURE	27.Feb.17	214	DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS		Revenue	BENEFITS	DISC SOC FND - GOODS/FURNITURE	24.Feb.17	7.71	DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS		Revenue	BENEFITS	DISC SOC FND - GOODS/FURNITURE	24.Feb.17	17.9	DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS		Revenue	BENEFITS	DISC SOC FND - GOODS/FURNITURE	24.Feb.17	17.22	DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS		Revenue	BENEFITS	DISC SOC FND - GOODS/FURNITURE	24.Feb.17	74.5	DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS		Revenue	BENEFITS	DISC SOC FND - GOODS/FURNITURE	24.Feb.17	2.4	DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS		Revenue	BENEFITS	DISC SOC FND - GOODS/FURNITURE	24.Feb.17	49.42	DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS		Revenue	BENEFITS	DISC SOC FND - GOODS/FURNITURE	24.Feb.17	135	DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS		Revenue	BENEFITS	DISC SOC FND - GOODS/FURNITURE	24.Feb.17	1.86	DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS		Revenue	BENEFITS	DISC SOC FND - GOODS/FURNITURE	24.Feb.17	51	DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS		Revenue	BENEFITS	DISC SOC FND - GOODS/FURNITURE	24.Feb.17	20	DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS		Revenue	BENEFITS	DISC SOC FND - GOODS/FURNITURE	24.Feb.17	110.61	DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS		Revenue	BENEFITS	DISC SOC FND - GOODS/FURNITURE	24.Feb.17	34.8	DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS		Revenue	BENEFITS	DISC SOC FND - GOODS/FURNITURE	24.Feb.17	37.2	DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS		Revenue	BENEFITS	DISC SOC FND - GOODS/FURNITURE	27.Feb.17	859.92	DAVID PHILLIPS FURNITURE LIMITED	Invoice
PS		Revenue	PRIVATE	GENERAL CONTRACT WORK	16.Feb.17	4000	PIPERS PROJECTS LIMITED	Invoice
PS		Revenue	PRIVATE	GENERAL CONTRACT WORK	10.Feb.17	10000	WANDSWORTH CHAMBER OF COMMERCE	Invoice
PS		Revenue	PRIVATE	GENERAL CONTRACT WORK	16.Feb.17	40000	CITY OF LONDON	Invoice
CRS		Revenue	RENTS	RENTS	16.Feb.17	475.04	TRIDENT BUSINESS CENTRE LTD	Invoice
CRS		Revenue	PRIVATE	GENERAL CONTRACT WORK	16.Feb.17	3667	CENTRAL MANAGEMENT SOLUTIONS LTD	Invoice
CRS		Revenue	PRIVATE	GENERAL CONTRACT WORK	10.Feb.17	592	COMMUNITY LINKS TRADING LTD	Invoice
CRS		Revenue	PRIVATE	GENERAL CONTRACT WORK	10.Feb.17	30.48	HSS HIRE SERVICE GROUP PLC	Invoice
CRS		Revenue	PRIVATE	GENERAL CONTRACT WORK	10.Feb.17	70	HSS HIRE SERVICE GROUP PLC	Invoice
CRS		Revenue	PRIVATE	GENERAL CONTRACT WORK	10.Feb.17	658.06	HSS HIRE SERVICE GROUP PLC	Invoice
PS		Revenue	SERVICES	PROJECT WORK	21.Feb.17	0	AJ PRODUCTS (UK) LTD	Invoice
PS		Revenue	SERVICES	PROJECT WORK	21.Feb.17	95	AJ PRODUCTS (UK) LTD	Invoice
PS		Revenue	SERVICES	PROJECT WORK	21.Feb.17	22.5	AJ PRODUCTS (UK) LTD	Invoice
PS		Revenue	SERVICES	PROJECT WORK	21.Feb.17	540	AJ PRODUCTS (UK) LTD	Invoice
PS		Revenue	SERVICES	PROJECT WORK	21.Feb.17	316	AJ PRODUCTS (UK) LTD	Invoice
PS		Revenue	SERVICES	PROJECT WORK	21.Feb.17	1196	AJ PRODUCTS (UK) LTD	Invoice
PS		Revenue	SERVICES	PROJECT WORK	16.Feb.17	12562.5	BUSINESS & ENTERPRISE COMMERCIALS LTD	Invoice
PS		Revenue	SERVICES	PROJECT WORK	16.Feb.17	1400	BUSINESS & ENTERPRISE COMMERCIALS LTD	Invoice
PS		Revenue	SERVICES	PROJECT WORK	23.Feb.17	5000	THINK EVENTS (LONDON) LIMITED	Invoice
PS		Revenue	PRINTING STAT & GEN OFFICE EXP	PHOTOCOPYING	28.Feb.17	183.42	DANWOOD GROUP LTD	Invoice
PS		Revenue	PRINTING STAT & GEN OFFICE EXP	PHOTOCOPYING	28.Feb.17	183.42	DANWOOD GROUP LTD	Invoice
PS		Revenue	PRINTING STAT & GEN OFFICE EXP	PHOTOCOPYING	28.Feb.17	183.42	DANWOOD GROUP LTD	Invoice
PS		Revenue	PRINTING STAT & GEN OFFICE EXP	PHOTOCOPYING	28.Feb.17	72.7	DANWOOD GROUP LTD	Invoice
PS		Revenue	MISC	MISCELLANEOUS EXPENSES	20.Feb.17	4052.6	BIRKENHEAD LAND REGISTRY	Invoice
CRS	FINANCE	Revenue	MISC	MISCELLANEOUS EXPENSES	20.Feb.17	15757.85	DH CROFTS LTD	Invoice
CRS		Revenue	INDIRECT	TRAINING - EXTERNAL COURSES	21.Feb.17	849	KNOWLEDGE TRAIN LIMITED	Invoice
NGF CS		Revenue	DIRECT2	AGENCY STAFF	28.Feb.17	980	ACCESS INDEPENDENT	Invoice
NGF CS		Revenue	COMMUNICATIONS & COMP	I.T. SOFTWARE	17.Feb.17	1000	IDOX SOFTWARE LTD	Invoice
NGF CS		Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	13.Feb.17	702.49	ADARE SEC LIMITED	Invoice
NGF CS	FINANCE	Revenue	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	13.Feb.17	1104.11	ROYAL MAIL	Invoice
NGF CS		Revenue	DIRECT2	CAP COST-PENSION FUND BENEFITS	13.Feb.17	262904.54	WANDSWORTH COUNCIL PENSION FUND	Invoice
NGF CS		Revenue	SERVICES	CONSULTANTS FEES	17.Feb.17	27327.5	GRANT THORNTON UK LLP	Invoice
NGF CS		Revenue	COMMUNICATIONS & COMP	I.T. SOFTWARE	23.Feb.17	349517.7	CAPITA BUSINESS SERVICES LTD	Invoice
NGF CS		Revenue	COMMUNICATIONS & COMP	HARDWARE/SOFTWARE MAINTENANCE	21.Feb.17	791.67	ADVANCED BUSINESS SOLUTIONS	Invoice
NGF CS		Revenue	SERVICES	SWIPE CARD LICENCES/ PRODUCTN	06.Feb.17	6861.91	ALLPAY (FORTIS ET FIDES)	Invoice
NGF CS		Revenue	SERVICES	SWIPE CARD LICENCES/ PRODUCTN	06.Feb.17	3788.91	ALLPAY (FORTIS ET FIDES)	Invoice
NGF CS		Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	09.Feb.17	1908.8	PARAGON GROUP UK LTD	Invoice
NGF CS		Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	22.Feb.17	1079.36	XERETEC DOCUMENT SOLUTIONS LTD	Invoice
NGF PF		Revenue	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	15.Feb.17	1395	DIGITAL HEARING CARE	Invoice
NGF PF		Revenue	CUSTOMER & CLIENT RECPTS - EXT	WANDS TRADING CO	17.Feb.17	5598.75	BARNET WADDINGHAM	Invoice
NGF PF		Revenue	INTERNAL RECHARGES	SLA INCOME	17.Feb.17	6300	BARNET WADDINGHAM	Invoice
NGF CS		Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	21.Feb.17	674.96	DANWOOD GROUP LTD	Invoice
CS		Revenue	SERVICES	INTERPRETING SERVICES	10.Feb.17	9705.92	PEARL LINGUISTICS LIMITED	Invoice
CS		Revenue	SERVICES	INTERPRETING SERVICES	27.Feb.17	11564.51	PEARL LINGUISTICS LIMITED	Invoice
CS		Revenue	DIRECT2	AGENCY STAFF	03.Feb.17	610224.11	ADECCO UK LTD	Invoice
CS		Revenue	DIRECT2	AGENCY STAFF	09.Feb.17	574226.12	ADECCO UK LTD	Invoice
CS		Revenue	DIRECT2	AGENCY STAFF	16.Feb.17	585364.31	ADECCO UK LTD	Invoice
CS		Revenue	DIRECT2	AGENCY STAFF	24.Feb.17	569164.86	ADECCO UK LTD	Invoice
CS		Revenue	DIRECT2	AGENCY STAFF	07.Feb.17	658.45	MATRIX SCM LIMITED	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	14.Feb.17	694.34	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	21.Feb.17	457.75	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	02.Feb.17	437.33	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	13.Feb.17	19256.44	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	14.Feb.17	679.62	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	03.Feb.17	950	21 DEGREES HEATING LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	14.Feb.17	612.75	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	13.Feb.17	2119.38	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	21.Feb.17	793.3	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	17.Feb.17	740.06	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	23.Feb.17	2573.52	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	24.Feb.17	553.5	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	21.Feb.17	419.87	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	17.Feb.17	847.39	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	17.Feb.17	633.52	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	03.Feb.17	1711.64	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	13.Feb.17	2099.12	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	13.Feb.17	1786.96	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSE CONTRACT PAYMENTS	15.Feb.17	23569.2	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	RATES	COUNCIL TAX	23.Feb.17	1015.31	EPSOM & EWELL BOROUGH COUNCIL	Invoice
NGF HS		Revenue	REPAIRS, ALTERATIONS & MTCE	SECURITY & ALARMS	15.Feb.17	23503.9	JONTEK LTD	Invoice
NGF HS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIP.FURN & MATS-REPS & MTCE	22.Feb.17	0	SELECTRIC LONDON LIMITED	Invoice
NGF HS		Revenue	PRINTING STAT & GEN OFFICE EXP	GENERAL OFFICE EXPENSES	08.Feb.17	1230	TELECARE SERVICES ASSOCIATION	Invoice
NGF HS		Revenue	SERVICES	SERVICES - GENERAL	24.Feb.17	964	F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	09.Feb.17	135.77	ANTI-GRAFFITI SYSTEMS LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	20.Feb.17	545.51	CABLESHEER ASBESTOS LIMITED	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	20.Feb.17	373.82	CABLESHEER ASBESTOS LIMITED	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	22.Feb.17	283.2	CABLESHEER ASBESTOS LIMITED	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	22.Feb.17	600	DH CROFTS LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	08.Feb.17	201.34	F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	23.Feb.17	740.44	F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	17.Feb.17	331.7	HAGS-SMP LIMITED	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	03.Feb.17	278.04	J CARROLL & SONS	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	03.Feb.17	539.7	J CARROLL & SONS	Invoice

NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	03.Feb.17	539.7 J CARROLL & SONS	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	14.Feb.17	348 J CARROLL & SONS	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	22.Feb.17	268.8 J CARROLL & SONS	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	06.Feb.17	1065 KRISPAR REPAIRS & MAINTENANCE LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	13.Feb.17	436.16 LEWIS & GRAVES PARTNERSHIP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	03.Feb.17	390.42 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	03.Feb.17	588.39 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	13.Feb.17	636.32 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	22.Feb.17	202.56 SW1 LIGHTING LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	06.Feb.17	1521.69 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	06.Feb.17	407.27 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	06.Feb.17	415.28 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	10.Feb.17	709.36 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	20.Feb.17	706.24 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	23.Feb.17	396.15 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	23.Feb.17	531.53 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	END OF TENANCY REWARD	06.Feb.17	7500 ASHFORDS	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	END OF TENANCY REWARD	22.Feb.17	500 REDACTED PERSONAL DATA	Invoice
NGF HS	ADMINISTRATION	Revenue	SERVICES	LEGAL & COURT COSTS	24.Feb.17	3340 NC LAW	Invoice
NGF HS		Revenue	GRANTS & SUBSCRIPTIONS	SUBSCRIPTIONS	23.Feb.17	500 RICS BOOKS	Invoice
NGF HS		Revenue	PRIVATE	GENERAL CONTRACT WORK	27.Feb.17	5216.4 SECURITAS SECURITY SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	EXPENSES	EXPENSES	10.Feb.17	2998 F G KEEN LTD	Invoice
NGF HS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20.Feb.17	19.5 POSTURITE (UK) LTD	Invoice
NGF HS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20.Feb.17	0 POSTURITE (UK) LTD	Invoice
NGF HS		Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF GOODS	13.Feb.17	703.33 E S SINGLETON	Invoice
NGF HS		Revenue	DIRECT2	AGENCY STAFF	07.Feb.17	2145.65 PRIZE PLACEMENTS LTD	Invoice
NGF HS		Revenue	DIRECT	UNDER OCCUPATION PAYMENTS	13.Feb.17	539 DAVID PHILLIPS FURNITURE LIMITED	Invoice
NGF HS	HOUSING	Revenue	DIRECT	UNDER OCCUPATION PAYMENTS	21.Feb.17	619.26 REDACTED PERSONAL DATA	Invoice
NGF HS	HOUSING	Revenue	DIRECT	UNDER OCCUPATION PAYMENTS	13.Feb.17	2000 REDACTED PERSONAL DATA	Invoice
NGF HS	HOUSING	Revenue	DIRECT	UNDER OCCUPATION PAYMENTS	13.Feb.17	2286 REDACTED PERSONAL DATA	Invoice
NGF HS	HOUSING	Revenue	DIRECT	UNDER OCCUPATION PAYMENTS	13.Feb.17	1854.82 REDACTED PERSONAL DATA	Invoice
NGF HS	HOUSING	Revenue	DIRECT	UNDER OCCUPATION PAYMENTS	13.Feb.17	2030.62 REDACTED PERSONAL DATA	Invoice
NGF HS	HOUSING	Revenue	DIRECT	UNDER OCCUPATION PAYMENTS	16.Feb.17	672.28 REDACTED PERSONAL DATA	Invoice
NGF HS	HOUSING	Revenue	DIRECT	UNDER OCCUPATION PAYMENTS	16.Feb.17	2142.54 REDACTED PERSONAL DATA	Invoice
NGF HS		Revenue	DIRECT	UNDER OCCUPATION PAYMENTS	14.Feb.17	699.99 UNDERLEY FURNISHING LIMITED	Invoice
NGF HS	HOUSING	Revenue	DIRECT	UNDER OCCUPATION PAYMENTS	14.Feb.17	554.76 VIRIDIAN HOUSING A/C 00284197	Invoice
NGF HS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20.Feb.17	454.29 OFFICE DEPOT UK LTD	Invoice
NGF HS		Revenue	CATERING	CATERING	20.Feb.17	427.5 THE CAMDEN SOCIETY T/A PLATFORM 1 CAFE	Invoice
NGF HS	HOUSING	Revenue	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	14.Feb.17	623.07 LEWIS & GRAVES PARTNERSHIP LTD	Invoice
NGF HS	HOUSING	Revenue	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	14.Feb.17	428.63 LEWIS & GRAVES PARTNERSHIP LTD	Invoice
NGF HS		Revenue	PRIVATE	GENERAL CONTRACT WORK	07.Feb.17	7034 ENABLE LEISURE AND CULTURE	Invoice
NGF HS		Revenue	DIRECT	ADDITIONAL ALLOWANCES	22.Feb.17	670 TOP REMOVALS	Invoice
NGF HS		Revenue	GRANTS & SUBSCRIPTIONS	SUBSCRIPTIONS	23.Feb.17	2000 ISLINGTON COUNCIL	Invoice
NGF HS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	17.Feb.17	800 WAGSTAFF INTERIORS GROUP	Invoice
NGF HS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	17.Feb.17	860 WAGSTAFF INTERIORS GROUP	Invoice
NGF HS		Revenue	PRINTING STAT & GEN OFFICE EXP	PHOTOCOPYING	13.Feb.17	427.24 DANWOOD GROUP LTD	Invoice
NGF HS		Revenue	PRINTING STAT & GEN OFFICE EXP	PHOTOCOPYING	13.Feb.17	431.8 DANWOOD GROUP LTD	Invoice
NGF HS		Revenue	PRINTING STAT & GEN OFFICE EXP	PHOTOCOPYING	13.Feb.17	562.75 DANWOOD GROUP LTD	Invoice
NGF HS		Revenue	PRINTING STAT & GEN OFFICE EXP	PHOTOCOPYING	13.Feb.17	1317.39 DANWOOD GROUP LTD	Invoice
NGF HS		Revenue	PRINTING STAT & GEN OFFICE EXP	PHOTOCOPYING	13.Feb.17	548.32 DANWOOD GROUP LTD	Invoice
NGF HS		Revenue	PRINTING STAT & GEN OFFICE EXP	PHOTOCOPYING	20.Feb.17	780.39 SIEMENS FINANCIAL SERVICES LTD	Invoice
NGF HS		Revenue	PRINTING STAT & GEN OFFICE EXP	PHOTOCOPYING	20.Feb.17	759.14 SIEMENS FINANCIAL SERVICES LTD	Invoice
NGF HS		Revenue	DIRECT2	AGENCY STAFF	07.Feb.17	4307.53 MATRIX SCM LIMITED	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS CARCASSES	15.Feb.17	2692.98 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS CARCASSES	10.Feb.17	1693.68 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	FIXTURES & FITTINGS	FIXTURES & FITTINGS	06.Feb.17	1458.6 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	FIXTURES & FITTINGS	FIXTURES & FITTINGS	09.Feb.17	761.89 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	FIXTURES & FITTINGS	FIXTURES & FITTINGS	20.Feb.17	2472.72 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	02.Feb.17	692.55 KABA LTD	Invoice
NGF HS	HOUSING	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	02.Feb.17	631.1 KABA LTD	Invoice
NGF HS		Revenue	REPAIRS, ALTERATIONS & MTCE	DRY RISING MAINS	17.Feb.17	11835 UK DRYRISERS (MAINTENANCE) LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS SERVICE CON N3 (MCL & NUT)	23.Feb.17	960.48 GAS ADVISORY SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS SERVICE CONTRACT	23.Feb.17	520.26 GAS ADVISORY SERVICES LTD	Invoice
NGF HS		Revenue	REPAIRS, ALTERATIONS & MTCE	BLOCK ASBESTOS REMOVAL (SC)	03.Feb.17	752.4 PENNINGTON CHOICES LTD	Invoice
NGF HS		Revenue	SERVICES	SERVICES - GENERAL	24.Feb.17	483 GREEN LANE FARM KENNELS	Invoice
NGF HS		Revenue	INDIRECT	TRAINING - APPROVED QUALS	03.Feb.17	525 CAPEL MANOR COLLEGE	Invoice
NGF HS		Revenue	REPAIRS, ALTERATIONS & MTCE	LIGHT BULBS & TUBES	09.Feb.17	156.5 CROSSFOLD ELECTRICAL WHOLESALERS LTD	Invoice
NGF HS		Revenue	REPAIRS, ALTERATIONS & MTCE	LIGHT BULBS & TUBES	09.Feb.17	142.8 CROSSFOLD ELECTRICAL WHOLESALERS LTD	Invoice
NGF HS		Revenue	REPAIRS, ALTERATIONS & MTCE	LIGHT BULBS & TUBES	09.Feb.17	301.4 CROSSFOLD ELECTRICAL WHOLESALERS LTD	Invoice
NGF HS		Revenue	REPAIRS, ALTERATIONS & MTCE	LIGHT BULBS & TUBES	09.Feb.17	88.5 CROSSFOLD ELECTRICAL WHOLESALERS LTD	Invoice
NGF HS		Revenue	REPAIRS, ALTERATIONS & MTCE	LIGHT BULBS & TUBES	09.Feb.17	310.5 CROSSFOLD ELECTRICAL WHOLESALERS LTD	Invoice
NGF HS		Revenue	REPAIRS, ALTERATIONS & MTCE	LIGHT BULBS & TUBES	09.Feb.17	65.1 CROSSFOLD ELECTRICAL WHOLESALERS LTD	Invoice
NGF HS		Revenue	REPAIRS, ALTERATIONS & MTCE	LIGHT BULBS & TUBES	09.Feb.17	5.4 CROSSFOLD ELECTRICAL WHOLESALERS LTD	Invoice
NGF HS		Revenue	REPAIRS, ALTERATIONS & MTCE	LIGHT BULBS & TUBES	09.Feb.17	4.62 CROSSFOLD ELECTRICAL WHOLESALERS LTD	Invoice
NGF HS		Revenue	REPAIRS, ALTERATIONS & MTCE	LIGHT BULBS & TUBES	09.Feb.17	17.1 CROSSFOLD ELECTRICAL WHOLESALERS LTD	Invoice
NGF HS		Revenue	REPAIRS, ALTERATIONS & MTCE	LIGHT BULBS & TUBES	09.Feb.17	1037.3 CROSSFOLD ELECTRICAL WHOLESALERS LTD	Invoice
HS	HOUSING	Revenue	GRANTS & SUBSCRIPTIONS	WWA - GRANT	23.Feb.17	791.94 T BROWN GROUP LTD	Invoice
HS		Revenue	PRIVATE	GENERAL CONTRACT WORK	20.Feb.17	2000 NOW MEDICAL LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	956.6 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	956.6 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1160.68 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1338.48 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1194.48 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1119.96 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1119.96 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1119.96 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1569.24 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1846.16 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1596.92 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1960 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1960 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1420 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	878.96 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	878.96 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	878.96 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	878.96 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	878.96 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	878.96 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	878.96 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	878.96 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1740 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	852.32 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1620 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1100 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1389.32 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	852 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	852 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	852 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	852 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	852 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	762.96 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	762.96 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	762.96 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	762.96 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1071.84 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	878.96 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1071.84 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	878.96 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1270 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1389.2 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1384.6 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1160.72 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1389.24 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1149.28 ALTWOOD PROPERTIES LTD	Invoice









HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	13.Feb.17	2294 G K BANWAIT PROPERTY	Invoice
HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	13.Feb.17	1116 GALAXY LETTINGS LTD	Invoice
HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	13.Feb.17	4774 HOMEBRIDGE HOUSING LTD	Invoice
HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	21.Feb.17	60519.74 HOUSING ACTION MANAGEMENT	Invoice
HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	21.Feb.17	33862.65 HYDE AND ROW LIMITED	Invoice
HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	13.Feb.17	2786.9 JORDAN RESIDENTIAL	Invoice
HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	13.Feb.17	34232.9 MANAGEMENT LTD	Invoice
HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	21.Feb.17	35685 MANAGEMENT LTD	Invoice
HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	13.Feb.17	24803.85 QUARTZ PROPERTIES	Invoice
HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	13.Feb.17	23267.55 QUARTZ PROPERTIES	Invoice
HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	21.Feb.17	37502 SHASHEE INVESTMENTS LTD	Invoice
HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	21.Feb.17	11638.5 SK HOUSING	Invoice
HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	21.Feb.17	9176 STENFORD PROPERTY LTD	Invoice
HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	21.Feb.17	1550 TK HOMES	Invoice
HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	21.Feb.17	4573 TM HOME LTD	Invoice
HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	21.Feb.17	5558.41 TMHOUSE & HOSTELS LTD	Invoice
HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	21.Feb.17	6510 TMHOUSE & HOSTELS LTD	Invoice
HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	21.Feb.17	6028 TMHOUSE & HOSTELS LTD	Invoice
HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	21.Feb.17	10775 TMHOUSE & HOSTELS LTD	Invoice
HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	21.Feb.17	3410 UK ROOM LTD	Invoice
HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	21.Feb.17	2170 UK ROOM LTD	Invoice
HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	21.Feb.17	5735 UK ROOM LTD	Invoice
HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	13.Feb.17	1116 ZFA LTD	Invoice
CES	HOUSING	Revenue	PRIVATE	ACCOMMODATION - ASYLUM OVER 18	13.Feb.17	9055.41 CREST MANOR LTD	Invoice
ASC	HOUSING	Revenue	PRIVATE	ACCOMMODATION - ASYLUM OVER 18	21.Feb.17	646 FIERCE NEUTRAL LTD	Invoice
ASC	HOUSING	Revenue	PRIVATE	ACCOMMODATION- OTHER DESTITUTE	21.Feb.17	2166.66 EARLSFIELD PROPERTIES	Invoice
ASC	HOUSING	Revenue	PRIVATE	B&B-OTHER DESTITUTE	21.Feb.17	1240 A-P-L PROPERTIES	Invoice
ASC	HOUSING	Revenue	PRIVATE	B&B-OTHER DESTITUTE	21.Feb.17	1023 BESTCOURT UK LTD	Invoice
ASC	HOUSING	Revenue	PRIVATE	B&B-OTHER DESTITUTE	21.Feb.17	1085 EURO HOTELS (GILROY COURT) LTD	Invoice
ASC	HOUSING	Revenue	PRIVATE	B&B-OTHER DESTITUTE	21.Feb.17	2325 EURO HOTELS (GILROY COURT) LTD	Invoice
ASC	HOUSING	Revenue	PRIVATE	B&B-OTHER DESTITUTE	21.Feb.17	1178 FERN COURT LONDON LTD	Invoice
ASC	HOUSING	Revenue	PRIVATE	B&B-OTHER DESTITUTE	21.Feb.17	2555.33 FIERCE NEUTRAL LTD	Invoice
ASC	HOUSING	Revenue	PRIVATE	B&B-OTHER DESTITUTE	21.Feb.17	1116 HOUSING ACTION MANAGEMENT	Invoice
ASC	HOUSING	Revenue	PRIVATE	B&B-OTHER DESTITUTE	21.Feb.17	1550 HOUSING ACTION MANAGEMENT	Invoice
ASC	HOUSING	Revenue	PRIVATE	B&B-OTHER DESTITUTE	21.Feb.17	1984 SHASHEE INVESTMENTS LTD	Invoice
ASC	HOUSING	Revenue	PRIVATE	B&B-OTHER DESTITUTE	21.Feb.17	5105 TMHOUSE & HOSTELS LTD	Invoice
ASC	HOUSING	Revenue	PRIVATE	B&B-OTHER DESTITUTE	13.Feb.17	1023 WORLDWIDE UK PROPERTIES LTD	Invoice
ERS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	09.Feb.17	1008.21 ANTI-GRAFFITI SYSTEMS LTD	Invoice
ERS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20.Feb.17	756.15 ANTI-GRAFFITI SYSTEMS LTD	Invoice
ERS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GRAFFITI - MALICIOUS	09.Feb.17	282.85 ANTI-GRAFFITI SYSTEMS LTD	Invoice
HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	SECURITY & ALARMS	15.Feb.17	10073.1 JONTEK LTD	Invoice
HS	HOUSING	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	07.Feb.17	425 CHUBB FIRE & SECURITY LTD	Invoice
HS	HOUSING	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	540 CHUBB FIRE & SECURITY LTD	Invoice
HS	HOUSING	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	3.47 MEDPAGE LTD	Invoice
HS	HOUSING	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	40.05 MEDPAGE LTD	Invoice
HS	HOUSING	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	0 MEDPAGE LTD	Invoice
HS	HOUSING	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	0 MEDPAGE LTD	Invoice
HS	HOUSING	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	10.Feb.17	450 TUNSTALL TELECOM LTD	Invoice
HS	HOUSING	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	10.Feb.17	368 TUNSTALL TELECOM LTD	Invoice
HS	HOUSING	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	65 TUNSTALL TELECOM LTD	Invoice
HS	HOUSING	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	484.5 TUNSTALL TELECOM LTD	Invoice
HS	HOUSING	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	276.25 TUNSTALL TELECOM LTD	Invoice
HS	HOUSING	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	07.Feb.17	438.9 TYNETEC LTD	Invoice
HS	HOUSING	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	07.Feb.17	577.98 TYNETEC LTD	Invoice
HS	HOUSING	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	27.Feb.17	501.42 TYNETEC LTD	Invoice
HS	HOUSING	Revenue	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	07.Feb.17	10 CHUBB FIRE & SECURITY LTD	Invoice
HS	HOUSING	Revenue	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	24.Feb.17	9.25 MEDPAGE LTD	Invoice
ERS	HOUSING	Revenue	OTHER AGENCIES	WRWA - REFUSE DISPOSAL	13.Feb.17	43514.94 WESTERN RIVERSIDE WASTE AUTHORITY NO 2 A	Invoice
ERS	HOUSING	Revenue	OTHER AGENCIES	WRWA - REFUSE DISPOSAL	13.Feb.17	1010584.79 WESTERN RIVERSIDE WASTE AUTHORITY NO 2 A	Invoice
NGF ERS	HOUSING	Revenue	COMMUNICATIONS & COMP	I.T. DEVELOPMENTS	06.Feb.17	3575 CONTENDER SYSTEMS LTD	Invoice
ERS	HOUSING	Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF STORAGE CONTAINERS	27.Feb.17	3228.94 EGBERT H TAYLOR & COMPANY LTD	Invoice
ERS	HOUSING	Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF STORAGE CONTAINERS	27.Feb.17	3228.94 EGBERT H TAYLOR & COMPANY LTD	Invoice
ERS	HOUSING	Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF STORAGE CONTAINERS	27.Feb.17	3228.94 EGBERT H TAYLOR & COMPANY LTD	Invoice
ERS	HOUSING	Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF STORAGE CONTAINERS	27.Feb.17	3228.94 EGBERT H TAYLOR & COMPANY LTD	Invoice
ERS	HOUSING	Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF STORAGE CONTAINERS	27.Feb.17	2194.6 EGBERT H TAYLOR & COMPANY LTD	Invoice
ERS	HOUSING	Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF STORAGE CONTAINERS	27.Feb.17	2543.68 EGBERT H TAYLOR & COMPANY LTD	Invoice
ERS	ENVIRONMENT & COMMUNITY	Revenue	PRIVATE	OCS-CONTRACT DEFAULTS	02.Feb.17	-89.82 CONTINENTAL LANDSCAPES LTD	Invoice
ERS	ENVIRONMENT & COMMUNITY	Revenue	PRIVATE	OCS-RAPID RESPONSE	02.Feb.17	28223.14 CONTINENTAL LANDSCAPES LTD	Invoice
ERS	ENVIRONMENT & COMMUNITY	Revenue	PRIVATE	OCS-STREET CLEANSING	02.Feb.17	260320.24 CONTINENTAL LANDSCAPES LTD	Invoice
ERS	ENVIRONMENT & COMMUNITY	Revenue	PRIVATE	OCS-UNSPECIFIED WORKS	02.Feb.17	655.47 CONTINENTAL LANDSCAPES LTD	Invoice
ERS	ENVIRONMENT & COMMUNITY	Revenue	PRIVATE	OCS-WASHING SERVICE	02.Feb.17	1053.6 CONTINENTAL LANDSCAPES LTD	Invoice
ERS	ENVIRONMENT & COMMUNITY	Revenue	PRIVATE	OCS-WEED CONTROL	02.Feb.17	2498.92 CONTINENTAL LANDSCAPES LTD	Invoice
ERS	ENVIRONMENT & COMMUNITY	Revenue	RENTAL INCOME	DEPOT RENT	02.Feb.17	-2779.72 CONTINENTAL LANDSCAPES LTD	Invoice
ERS	ENVIRONMENT & COMMUNITY	Revenue	RENTAL INCOME	DEPOT RENT-NON VAT	02.Feb.17	-3524.92 CONTINENTAL LANDSCAPES LTD	Invoice
NGF ERS	ENVIRONMENT & COMMUNITY	Revenue	PRIVATE	OCS-STREET CLEANSING	02.Feb.17	7375.95 CONTINENTAL LANDSCAPES LTD	Invoice
CRS	ENVIRONMENT & COMMUNITY	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	27.Feb.17	0 NATIONAL TRUST	Invoice
CRS	ENVIRONMENT & COMMUNITY	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	27.Feb.17	441.67 RIVER RESTORATION CENTRE	Invoice
CRS	ENVIRONMENT & COMMUNITY	Revenue	SERVICES	SERVICES - GENERAL	23.Feb.17	7748 LONDON WILDLIFE TRUST	Invoice
CRS	ENVIRONMENT & COMMUNITY	Revenue	SERVICES	SERVICES - GENERAL	07.Feb.17	145322.01 NATIONAL TRUST	Invoice
CRS	ENVIRONMENT & COMMUNITY	Revenue	SERVICES	SERVICES - GENERAL	23.Feb.17	500 SHARED ASSETS LTD	Invoice
CRS	ENVIRONMENT & COMMUNITY	Revenue	SERVICES	SERVICES - GENERAL	07.Feb.17	2410.47 WANDLE TRUST	Invoice
CRS	ENVIRONMENT & COMMUNITY	Revenue	SERVICES	SERVICES - GENERAL	07.Feb.17	13297.75 WANDLE TRUST	Invoice
CRS	ENVIRONMENT & COMMUNITY	Revenue	SERVICES	SERVICES - GENERAL	07.Feb.17	1810.25 WANDLE TRUST	Invoice
CRS	ENVIRONMENT & COMMUNITY	Revenue	SERVICES	SERVICES - GENERAL	07.Feb.17	7159.6 WANDLE TRUST	Invoice
CRS	ENVIRONMENT & COMMUNITY	Revenue	SERVICES	SERVICES - GENERAL	07.Feb.17	2575 WANDLE VALLEY REGIONAL PARK TRUST	Invoice
CRS	ENVIRONMENT & COMMUNITY	Revenue	GROUPS MAINTENANCE	REPS, ALTS & MTCE-LITTER PICK	07.Feb.17	1000 CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS	ENVIRONMENT & COMMUNITY	Revenue	GROUPS MAINTENANCE	REPS, ALTS & MTCE-LITTER PICK	07.Feb.17	1350 CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS	ENVIRONMENT & COMMUNITY	Revenue	GROUPS MAINTENANCE	REPS, ALTS & MTCE-LITTER PICK	07.Feb.17	7700 CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS	ENVIRONMENT & COMMUNITY	Revenue	GROUPS MAINTENANCE	REPS, ALTS & MTCE-LITTER PICK	07.Feb.17	3500 CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS	ENVIRONMENT & COMMUNITY	Revenue	GROUPS MAINTENANCE	REPS, ALTS & MTCE-LITTER PICK	07.Feb.17	700 CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS	ENVIRONMENT & COMMUNITY	Revenue	GROUPS MAINTENANCE	REPS, ALTS & MTCE-LITTER PICK	07.Feb.17	3650 CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS	ENVIRONMENT & COMMUNITY	Revenue	GROUPS MAINTENANCE	REPS, ALTS & MTCE-LITTER PICK	07.Feb.17	800 CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS	ENVIRONMENT & COMMUNITY	Revenue	GROUPS MAINTENANCE	REPS, ALTS & MTCE-LITTER PICK	07.Feb.17	2250 CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS	ENVIRONMENT & COMMUNITY	Revenue	GROUPS MAINTENANCE	REPS, ALTS & MTCE-LITTER PICK	07.Feb.17	5250 CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS	ENVIRONMENT & COMMUNITY	Revenue	GROUPS MAINTENANCE	REPS, ALTS & MTCE-LITTER PICK	07.Feb.17	845 CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS	ENVIRONMENT & COMMUNITY	Revenue	MISC	MISCELLANEOUS EXPENSES	28.Feb.17	1529.5 NETWORK RAIL	Invoice
CRS	ENVIRONMENT & COMMUNITY	Revenue	MISC	MISCELLANEOUS EXPENSES	28.Feb.17	77.8 NETWORK RAIL	Invoice
CRS	ENVIRONMENT & COMMUNITY	Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	20.Feb.17	5080 ACTION SPACE LONDON EVENTS LIMITED	Invoice
CRS	ENVIRONMENT & COMMUNITY	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS-HALL HIRE(NON VAT)	13.Feb.17	14000 BATTERSEA ARTS CENTRE TRUST LTD	Invoice
CRS	ENVIRONMENT & COMMUNITY	Revenue	CUSTOMER & CLIENT RECPTS - EXT	MISCELLANEOUS INCOME - NON VAT	01.Feb.17	6500 ENABLE LEISURE AND CULTURE	Invoice
PH	FINANCE	Revenue	ENERGY	ENERGY COSTS - ELECTRICITY	06.Feb.17	1187.29 LOW CARBON SOLUTIONS	Invoice
PH	FINANCE	Revenue	ENERGY	ENERGY COSTS - ELECTRICITY	06.Feb.17	1897.03 LOW CARBON SOLUTIONS	Invoice
CRS	ENVIRONMENT & COMMUNITY	Revenue	PRIVATE	GENERAL CONTRACT WORK	21.Feb.17	316943.33 GLL (GREENWICH LEISURE LTD)	Invoice
CRS	ENVIRONMENT & COMMUNITY	Revenue	RENTAL INCOME	LETTINGS INCOME	24.Feb.17	1954 ENABLE LEISURE AND CULTURE	Invoice
HTS	ENVIRONMENT & COMMUNITY	Revenue	PRIVATE	CONTRACTORS ENGINEERING WORKS	06.Feb.17	1018.85 PORT OF LONDON AUTHORITY	Invoice
HTS	ENVIRONMENT & COMMUNITY	Revenue	SERVICES	CYCLE TRAINING (TFL)	23.Feb.17	926.2 CIRO JOE ESPOSITO	Invoice
HTS	ENVIRONMENT & COMMUNITY	Revenue	SERVICES	CYCLE TRAINING (TFL)	02.Feb.17	520 CYCLE CONFIDENT LTD	Invoice
HTS	ENVIRONMENT & COMMUNITY	Revenue	SERVICES	CYCLE TRAINING (TFL)	23.Feb.17	1145 GRAHAM LEIGH	Invoice
HTS	ENVIRONMENT & COMMUNITY	Revenue	SERVICES	CYCLE TRAINING (TFL)	02.Feb.17	1071.8 MICHAEL SAMUELS	Invoice
HTS	ENVIRONMENT & COMMUNITY	Revenue	SERVICES	EDUCATION & TRAINING PROG(TFL)	02.Feb.17	648 MRS G TALBOT	Invoice
HTS	ENVIRONMENT & COMMUNITY	Revenue	SERVICES	EDUCATION & TRAINING PROG(TFL)	02.Feb.17	761 MRS G TALBOT	Invoice
HTS	ENVIRONMENT & COMMUNITY	Revenue	SERVICES	EDUCATION & TRAINING PROG(TFL)	28.Feb.17	508 MRS G TALBOT	Invoice
HTS	ENVIRONMENT & COMMUNITY	Revenue	SERVICES	EDUCATION & TRAINING PROG(TFL)	28.Feb.17	1291 MRS G TALBOT	Invoice
HTS	ENVIRONMENT & COMMUNITY	Revenue	SERVICES	EDUCATION & TRAINING PROG(TFL)	09.Feb.17	5790 S.A.M.E ACADEMY LTD	Invoice
CS	ENVIRONMENT & COMMUNITY	Revenue	COMMUNICATIONS & COMP	COMMUNICATIONS - TELEPHONES	06.Feb.17	439.8 AIRWAVE SOLUTIONS LIMITED	Invoice
HTS	ENVIRONMENT & COMMUNITY	Revenue	EQUIPMENT, FURNITURE & MATS	PAY & DISPLAY MACHINE MTCE	10.Feb.17	0 MOBILE LOCK & SAFE CO	Invoice
HTS	ENVIRONMENT & COMMUNITY	Revenue	EQUIPMENT, FURNITURE & MATS	PAY & DISPLAY MACHINE MTCE	10.Feb.17	3700 MOBILE LOCK & SAFE CO	Invoice
HTS	ENVIRONMENT & COMMUNITY	Revenue	EQUIPMENT, FURNITURE & MATS	PAY & DISPLAY MACHINE MTCE	10.Feb.17	55 PULSAR DEVELOPMENTS LTD	Invoice
HTS	ENVIRONMENT & COMMUNITY	Revenue	EQUIPMENT, FURNITURE & MATS	PAY & DISPLAY MACHINE MTCE	10.Feb.17	272.5 PULSAR DEVELOPMENTS LTD	Invoice
HTS	ENVIRONMENT & COMMUNITY	Revenue	EQUIPMENT, FURNITURE & MATS	PAY & DISPLAY MACHINE MTCE	10.Feb.17	3675 PULSAR DEVELOPMENTS LTD	Invoice
HTS	ENVIRONMENT & COMMUNITY	Revenue	SERVICES	CASH IN TRANSIT	03.Feb.17	22614.88 JADE SECURITY SERVICES LTD	Invoice
HTS	ENVIRONMENT & COMMUNITY	Revenue	PRIVATE	ENFORCEMENT CONTRACTOR	21.Feb.17	218809.42 NSL LIMITED	Invoice















NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	FIRE ALARMS & AUTO SMOKE VENTS	10.Feb.17	2425 MILLWOOD SERVICING LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	FIRE ALARMS & AUTO SMOKE VENTS	10.Feb.17	2340 MILLWOOD SERVICING LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	23.Feb.17	2927.48 T BROWN GROUP LTD	Invoice
NGF HS		Revenue	REPAIRS, ALTERATIONS & MTCE	PLAYGROUNDS	08.Feb.17	951.94 WIMBLEDON PARK CO-OPERATIVE	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	HANDICAPPED AIDS	08.Feb.17	1347.26 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT A	24.Feb.17	446.31 PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	HANDICAPPED AIDS	22.Feb.17	630.85 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT A	13.Feb.17	668.65 PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	EMERGENCY LIGHTING	02.Feb.17	484.45 DH CROFTS LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT A	24.Feb.17	1460.3 PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	EXTRACTOR FANS	17.Feb.17	1079.44 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	HANDICAPPED AIDS	08.Feb.17	1540.57 F G KEEN LTD	Invoice
NGF HS		Revenue	REPAIRS, ALTERATIONS & MTCE	Small Improvement Budget	20.Feb.17	616 BATTERSEA FIELDS RESIDENTS ORGANISATION	Invoice
NGF HS		Revenue	REPAIRS, ALTERATIONS & MTCE	Small Improvement Budget	15.Feb.17	3162.7 CAREY GARDENS COOPERATIVE	Invoice
NGF HS		Revenue	REPAIRS, ALTERATIONS & MTCE	Small Improvement Budget	02.Feb.17	675 CONVENT CO-OP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	06.Feb.17	1181.23 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	14.Feb.17	475.71 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	20.Feb.17	1053.67 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	13.Feb.17	2408.92 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	03.Feb.17	1209.58 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	10.Feb.17	910.13 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	13.Feb.17	1442.88 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	20.Feb.17	1216.7 CABLESHEER ASBESTOS LIMITED	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	13.Feb.17	1953.58 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	23.Feb.17	458.55 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	13.Feb.17	809.36 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	14.Feb.17	537.58 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT A	20.Feb.17	478.67 PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	20.Feb.17	2297.63 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	Small Improvement Budget	06.Feb.17	3505 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	Small Improvement Budget	20.Feb.17	2695 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	20.Feb.17	753.45 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT A	20.Feb.17	595 SW1 LIGHTING LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	13.Feb.17	2271.3 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	02.Feb.17	1572.16 PELLINGS LLP	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	20.Feb.17	3957.22 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	PLAYGROUNDS - MALICIOUS DAMAGE	17.Feb.17	359.34 HAGS-SMP LIMITED	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPAIRS TO ESTATES	06.Feb.17	1490.51 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	23.Feb.17	595.12 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	20.Feb.17	543.82 DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	REFUSE CHUTES	08.Feb.17	419.63 W C EVANS & SONS LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	TANK ROOMS	13.Feb.17	650.56 DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	06.Feb.17	873.9 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	21.Feb.17	1084.53 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	02.Feb.17	733.44 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	13.Feb.17	1110.75 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	09.Feb.17	1234.34 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	22.Feb.17	1185.61 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	06.Feb.17	752.47 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	06.Feb.17	624.68 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	13.Feb.17	2143.23 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	13.Feb.17	557.45 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	20.Feb.17	565 SURREY ENVIRONMENTAL SERVICES (PEST CONT	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT B	06.Feb.17	485.6 PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	13.Feb.17	430.2 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	TANK ROOMS	08.Feb.17	4355.83 DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	06.Feb.17	1437.68 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	06.Feb.17	1876.16 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	10.Feb.17	1195.84 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	23.Feb.17	2885.83 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BLOCKS - MALICIOUS DAMAGE	22.Feb.17	291.2 J CARROLL & SONS	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	EMERGENCY LIGHTING	20.Feb.17	689.02 DH CROFTS LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	10.Feb.17	2426.89 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	10.Feb.17	441.13 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	22.Feb.17	520.66 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	09.Feb.17	1420 DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT B	02.Feb.17	784.71 PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPAIRS TO ESTATES	08.Feb.17	438.63 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	TANK ROOMS	08.Feb.17	811.51 DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	06.Feb.17	458 TRENTON CONSULTANTS LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	06.Feb.17	3419.44 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	06.Feb.17	476.77 DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	02.Feb.17	2109.17 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	02.Feb.17	6495 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	13.Feb.17	1406 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	13.Feb.17	1475.25 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	21.Feb.17	500.33 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT B	09.Feb.17	1001.13 PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	TANK ROOMS	20.Feb.17	8053.31 DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	22.Feb.17	703.64 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	13.Feb.17	2273.91 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	17.Feb.17	14689.62 HILTON ABBEY LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	10.Feb.17	978.04 KEEGANS LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	10.Feb.17	2075.84 KEEGANS LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	13.Feb.17	1278.71 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	13.Feb.17	1117.18 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	23.Feb.17	969.34 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GRAFFITI - MALICIOUS	09.Feb.17	147.08 ANTI-GRAFFITI SYSTEMS LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	13.Feb.17	1824.96 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	13.Feb.17	1653.18 SWIFT CLEANING SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	06.Feb.17	1787.19 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	09.Feb.17	991.34 CAN LONDON LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	07.Feb.17	1500 METRO SHOPPING FUND LP	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	09.Feb.17	991.34 CAN LONDON LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	13.Feb.17	1086.1 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	13.Feb.17	2097.29 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS TO BLOCK (AREAS)	13.Feb.17	637.47 LONDON TOOLS LIMITED	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	13.Feb.17	795.89 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	13.Feb.17	1627.19 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	13.Feb.17	1369.47 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	13.Feb.17	1582.14 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	13.Feb.17	3449.92 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	EXTERNAL ELECTRICS	13.Feb.17	550 ABBEY APPLIANCES LONDON LIMITED	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	13.Feb.17	942.22 DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	ESTATES - MALICIOUS DAMAGE	14.Feb.17	377 J CARROLL & SONS	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	PLAYGROUNDS	03.Feb.17	569.6 HAGS-SMP LIMITED	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	13.Feb.17	1921.52 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	14.Feb.17	674.71 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	13.Feb.17	2577.95 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	24.Feb.17	2794.98 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	20.Feb.17	598.64 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	21.Feb.17	462.48 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	20.Feb.17	883.04 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	21.Feb.17	802.28 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	23.Feb.17	2657.67 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	03.Feb.17	442 DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	LIGHTNING CONDUCTORS	06.Feb.17	567.29 CENTRAL HIGH RISE LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	21.Feb.17	440.52 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	20.Feb.17	482.21 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPAIRS TO BLOCKS	13.Feb.17	422.01 W C EVANS & SONS LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	23.Feb.17	2011.99 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	23.Feb.17	450.15 T BROWN GROUP LTD	Invoice



NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	09.Feb.17	2319.73 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	23.Feb.17	2609.74 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPAIRS TO ESTATES	13.Feb.17	3052.01 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPAIRS TO ESTATES	17.Feb.17	2001.26 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT A	03.Feb.17	639.08 PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	20.Feb.17	713.9 CABLESHEER ASBESTOS LIMITED	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	06.Feb.17	927.37 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	20.Feb.17	607.92 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	ESCAPE OF WATER	20.Feb.17	61.41 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	ESCAPE OF WATER	20.Feb.17	47.44 CABLESHEER ASBESTOS LIMITED	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	ESCAPE OF WATER	06.Feb.17	67.6 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	23.Feb.17	3221.93 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	06.Feb.17	577.58 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	23.Feb.17	2692.6 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	ESCAPE OF WATER	20.Feb.17	50.98 CABLESHEER ASBESTOS LIMITED	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	10.Feb.17	1137.94 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	06.Feb.17	603.63 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	EMERGENCY LIGHTING	22.Feb.17	1013.4 DH CROFTS LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	15.Feb.17	1426.25 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	15.Feb.17	498.1 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	10.Feb.17	1087.76 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	ESCAPE OF WATER	23.Feb.17	54.02 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT A	03.Feb.17	2015.63 PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT A	10.Feb.17	867.41 PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	14.Feb.17	4216.03 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	17.Feb.17	1917.48 MITIE PROPERTY SERVICES UK LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT A	03.Feb.17	485.17 PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	14.Feb.17	660.3 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	20.Feb.17	424.8 CABLESHEER ASBESTOS LIMITED	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	09.Feb.17	2972.23 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	13.Feb.17	2732.78 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	20.Feb.17	592.95 CABLESHEER ASBESTOS LIMITED	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	06.Feb.17	512.71 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	06.Feb.17	1591.39 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	10.Feb.17	2834.75 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	20.Feb.17	443.09 CABLESHEER ASBESTOS LIMITED	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	20.Feb.17	427.42 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	Small Improvement Budget	06.Feb.17	1295 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	Small Improvement Budget	10.Feb.17	1249.75 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	Small Improvement Budget	14.Feb.17	10998 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	Small Improvement Budget	10.Feb.17	1937 GEN-VENT (METAL WORKERS) LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	23.Feb.17	2447.13 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	23.Feb.17	2266.21 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	13.Feb.17	2407.74 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	TANK ROOMS	13.Feb.17	659 SW1 LIGHTING LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT B	02.Feb.17	979.25 PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT B	24.Feb.17	1206.5 PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	TANK ROOMS	08.Feb.17	442.14 DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	23.Feb.17	2936.77 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPAIRS TO ESTATES	17.Feb.17	1029.35 DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	23.Feb.17	1075.9 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	06.Feb.17	520.46 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	EXTERNAL ELECTRICS	03.Feb.17	491.5 SW1 LIGHTING LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	15.Feb.17	895 OAKLEY LOCKSMITHS LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	13.Feb.17	2465.96 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	13.Feb.17	2917.19 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	06.Feb.17	1855.57 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	23.Feb.17	1797.92 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	10.Feb.17	1383.97 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	23.Feb.17	158.77 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	13.Feb.17	2459.87 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	06.Feb.17	132.32 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	10.Feb.17	1370.1 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	23.Feb.17	2285.66 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	10.Feb.17	3300.82 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	20.Feb.17	2080.14 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPAIRS TO ESTATES	08.Feb.17	2267.47 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	24.Feb.17	2422.36 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	10.Feb.17	453.61 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	23.Feb.17	555.15 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	23.Feb.17	740.17 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	20.Feb.17	424.8 CABLESHEER ASBESTOS LIMITED	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	20.Feb.17	424.8 CABLESHEER ASBESTOS LIMITED	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	06.Feb.17	965.69 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	20.Feb.17	748.94 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	20.Feb.17	1920.82 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	20.Feb.17	893.71 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	20.Feb.17	4976.74 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	23.Feb.17	3022.02 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	06.Feb.17	896.24 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	21.Feb.17	1475.26 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	23.Feb.17	2334.11 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	13.Feb.17	1623.5 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	13.Feb.17	1172.65 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	13.Feb.17	1434.94 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	09.Feb.17	1382.6 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	21.Feb.17	1460.75 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	23.Feb.17	1604.93 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	08.Feb.17	47331.52 SMITH & O'SULLIVAN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	13.Feb.17	651.75 TIMBERWISE (UK) LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	09.Feb.17	2954.87 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	10.Feb.17	3467.04 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	13.Feb.17	2961.66 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	13.Feb.17	1810.39 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	23.Feb.17	3656.64 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	ESCAPE OF WATER	06.Feb.17	60.86 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	14.Feb.17	2864.32 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	INTERNAL ELECTRICS	15.Feb.17	851.2 SW1 LIGHTING LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	06.Feb.17	991.38 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	21.Feb.17	512.11 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	23.Feb.17	2429.49 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	23.Feb.17	2766.98 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	13.Feb.17	2350.21 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	20.Feb.17	463.31 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	10.Feb.17	5361.65 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	06.Feb.17	889.36 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	HANDICAPPED AIDS	22.Feb.17	1174.54 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	13.Feb.17	3424.89 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	13.Feb.17	2331.84 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	06.Feb.17	1782.05 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	10.Feb.17	818.19 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	ESCAPE OF WATER	10.Feb.17	96.73 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	CLUBROOMS	23.Feb.17	600 LEWIS & GRAVES PARTNERSHIP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	CLUBROOMS	23.Feb.17	900 LEWIS & GRAVES PARTNERSHIP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	LIFTS - REPAIR ORDERS TO EMUS	03.Feb.17	490 THAMES VALLEY CONTROLS LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	23.Feb.17	2673.01 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	PLAYGROUNDS - MALICIOUS DAMAGE	03.Feb.17	301.21 J CARROLL & SONS	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	17.Feb.17	7032.62 NIBLOCK (BUILDERS) LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	17.Feb.17	20936.88 NIBLOCK (BUILDERS) LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	06.Feb.17	757.3 DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	08.Feb.17	1935.27 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	13.Feb.17	2310.61 SMITH & BYFORD LTD	Invoice

NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	EXTERNAL ELECTRICS	20.Feb.17	696 SW1 LIGHTING LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	ENTRYCALL RESP BREAKDOWN REPS	02.Feb.17	628.7 CERTUS SECURITY (UK) LLP	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	TANK ROOMS	08.Feb.17	4292.74 DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	14.Feb.17	696.22 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT A	24.Feb.17	537.04 PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BLOCKS - MALICIOUS DAMAGE	08.Feb.17	218.12 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	17.Feb.17	543.18 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	08.Feb.17	545.92 W C EVANS & SONS LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	23.Feb.17	713.46 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	23.Feb.17	2394.09 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	20.Feb.17	521.43 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	20.Feb.17	498.17 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	08.Feb.17	471.41 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	14.Feb.17	569.44 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	Small Improvement Budget	20.Feb.17	1218 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	Small Improvement Budget	21.Feb.17	1330 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	08.Feb.17	576.48 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	13.Feb.17	4454.75 CEDARCARE LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	03.Feb.17	494.24 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	17.Feb.17	1016.93 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	ESCAPE OF WATER	03.Feb.17	53.24 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	ESCAPE OF WATER	03.Feb.17	95.79 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	13.Feb.17	2509.71 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	20.Feb.17	556.75 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	20.Feb.17	482.16 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	13.Feb.17	2550.37 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	08.Feb.17	610.17 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	08.Feb.17	446.17 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	24.Feb.17	834.24 DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	09.Feb.17	2865.18 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	08.Feb.17	528.45 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	03.Feb.17	619.16 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	13.Feb.17	471.89 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	24.Feb.17	720.74 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	13.Feb.17	2380.16 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	17.Feb.17	421.29 DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	23.Feb.17	813.1 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPAIRS TO ESTATES	03.Feb.17	776.21 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	23.Feb.17	2484.89 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	08.Feb.17	509.76 CABLESHEER ASBESTOS LIMITED	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	23.Feb.17	2666.44 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	21.Feb.17	1837.78 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	20.Feb.17	431.38 DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	08.Feb.17	2589.91 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	08.Feb.17	3288.29 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	09.Feb.17	2375.42 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	17.Feb.17	1004.45 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	17.Feb.17	3150.83 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	21.Feb.17	20420.8 MITIE PROPERTY SERVICES UK LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	EXTRACTOR FANS	21.Feb.17	428.88 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	08.Feb.17	824.56 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	24.Feb.17	2502.52 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	COMMUNAL TV AERIALS-NON RENTED	02.Feb.17	450.69 METRO DIGITAL TV LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	EXTERNAL ELECTRICS	17.Feb.17	419 SW1 LIGHTING LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	08.Feb.17	639.3 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	08.Feb.17	428.56 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	24.Feb.17	453.73 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	21.Feb.17	519.68 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	17.Feb.17	1132.71 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	17.Feb.17	446.15 DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BLOCK ASBESTOS REMOVAL (SC)	22.Feb.17	306.8 CABLESHEER ASBESTOS LIMITED	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	03.Feb.17	436.76 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	13.Feb.17	632.4 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	21.Feb.17	522.59 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	24.Feb.17	590.86 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	08.Feb.17	519.85 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	08.Feb.17	684.3 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	TANK ROOMS	20.Feb.17	1613.12 DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	08.Feb.17	447.19 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	03.Feb.17	479.26 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	09.Feb.17	2337.63 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	ESCAPE OF WATER	13.Feb.17	62.93 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	21.Feb.17	436.7 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	20.Feb.17	1765.49 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT A	20.Feb.17	1915.61 PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	03.Feb.17	577.31 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	TANK ROOMS	23.Feb.17	795.61 DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	20.Feb.17	795 KRISPAR REPAIRS & MAINTENANCE LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	06.Feb.17	1654.04 DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	PLAYGROUNDS	13.Feb.17	569.6 HAGS-SMP LIMITED	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	CLUBROOMS	09.Feb.17	580.03 DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GEN REPS -ESTATE SVC CHARGABLE	20.Feb.17	1580 DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GEN REPS -ESTATE SVC CHARGABLE	20.Feb.17	1713.09 DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	09.Feb.17	620.11 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	24.Feb.17	2678.87 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	20.Feb.17	920.4 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	24.Feb.17	2375.42 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	09.Feb.17	2427.76 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	17.Feb.17	2375.42 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT B	06.Feb.17	426.25 PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	06.Feb.17	596.62 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	09.Feb.17	3269.75 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT B	03.Feb.17	3458 PATRON LIFTS LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	09.Feb.17	686.25 DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	09.Feb.17	1140.39 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	09.Feb.17	1018.75 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT B	02.Feb.17	1653 PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT B	06.Feb.17	417.05 PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	06.Feb.17	2143.31 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	13.Feb.17	2597.84 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	06.Feb.17	4008.12 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	23.Feb.17	3131.77 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	20.Feb.17	1411.87 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	23.Feb.17	2388.02 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	20.Feb.17	2897.24 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	20.Feb.17	972.52 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	20.Feb.17	423.94 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	09.Feb.17	1901.51 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	09.Feb.17	2619.04 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	09.Feb.17	1947.64 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	06.Feb.17	1354.22 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT B	21.Feb.17	426.25 PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	13.Feb.17	2661.01 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	09.Feb.17	1035.66 DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	20.Feb.17	4779.58 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	13.Feb.17	685.72 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	22.Feb.17	2191.2 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	06.Feb.17	2380.16 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	02.Feb.17	1682 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	20.Feb.17	435.39 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS TO BLOCK (AREAS)	06.Feb.17	425 Tuffin Ferraby Taylor LLP	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	06.Feb.17	560 ENVIROVENT LTD	Invoice



NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	06.Feb.17	505.4 J CARROLL & SONS	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	09.Feb.17	2067.25 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	09.Feb.17	915.8 DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	LIGHTNING CONDUCTORS	06.Feb.17	530.16 CENTRAL HIGH RISE LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	20.Feb.17	2193.3 DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	TANK ROOMS	13.Feb.17	795 W C EVANS & SONS LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	09.Feb.17	695.31 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	13.Feb.17	737 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	09.Feb.17	2400 SURREY ENVIRONMENTAL SERVICES (PEST CONT	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	EXTERNAL ELECTRICS	03.Feb.17	492 SW1 LIGHTING LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GEN REPS - ESTATE SVC CHARGABLE	06.Feb.17	472.59 DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	09.Feb.17	2863.11 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	HANDICAPPED AIDS	22.Feb.17	723.6 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	20.Feb.17	1286.47 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	HANDICAPPED AIDS	24.Feb.17	1995.09 EFFECTABLE CONSTRUCTION SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	ESTATES - MALICIOUS DAMAGE	22.Feb.17	219.44 SW1 LIGHTING LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	TANK ROOMS	08.Feb.17	3227.77 DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	09.Feb.17	965.84 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	20.Feb.17	493.22 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	09.Feb.17	626.28 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	20.Feb.17	1713.61 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS TO BLOCK (AREAS)	10.Feb.17	590 COOPER CLARKE CONSTRUCTION LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	20.Feb.17	746.65 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	20.Feb.17	746.65 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	06.Feb.17	728.49 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	20.Feb.17	443.66 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	20.Feb.17	803.63 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	09.Feb.17	1356.2 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	EXTERNAL ELECTRICS	17.Feb.17	594 SW1 LIGHTING LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GARAGES & RENTED PARKG - BLOCK	03.Feb.17	995 J CARROLL & SONS	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	20.Feb.17	421.04 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	FIXTURES & FITTINGS	FIXTURES & FITTINGS	06.Feb.17	2147.05 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	FIXTURES & FITTINGS	FIXTURES & FITTINGS	08.Feb.17	420 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	FIXTURES & FITTINGS	FIXTURES & FITTINGS	14.Feb.17	2067.53 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	FIXTURES & FITTINGS	FIXTURES & FITTINGS	20.Feb.17	2701.12 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	FIXTURES & FITTINGS	FIXTURES & FITTINGS	23.Feb.17	1018.3 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	FIXTURES & FITTINGS	FIXTURES & FITTINGS	23.Feb.17	1520.24 M N M PROPERTIES SERVICES	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	44000 ALDERBROOK PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	9000 ALL SAINTS CE PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	35000 ALLFARTHING PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	23000 BALHAM NURSERY NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	13000 BEATRIX POTTER NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	9000 BROADWATER PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	53000 CHESTERTON PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	22000 CHRIST CHURCH CE PRIMARY SCHOOL NATWEST	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	53000 FALCONBROOK PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	47000 FRANCIS BARBER PRU NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	21000 FRANCISCAN PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	7000 FURZEDOWN PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	84000 GARRATT PARK SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	222000 GATTON SCHOOL	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	31000 GREENMEAD SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	30000 HEATHMERE PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	46000 HIGH VIEW PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	44000 JOHN BURNS PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	115000 LINDEN LODGE SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	25000 PENWORTHAM PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	9000 RIVERSDALE PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	25000 ROEHAMPTON CHURCH PRIMARY SCHOOL NATWEST	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	27000 RONALD ROSS PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	66000 SACRED HEART SCHOOL (BATTERSEA) NATWEST	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	117000 SACRED HEART SCHOOL (ROEHAMPTON) NATWEST	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	35000 SELLINCOURT PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	49000 SHERINGDALE PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	44000 SMALLWOOD PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	35000 SOMERSET NURSERY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	17000 SOUTHMEAD PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	22000 ST ANNE'S CE PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	18000 ST ANSELM'S RC PRIMARY SCHOOL NATWEST A/	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	15000 ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	18000 ST MARY'S CE PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	19000 ST MARY'S RC PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	40000 ST MICHAEL'S CE PRIMARY SCHOOL NATWEST A	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	13000 THE ALTON PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	23000 WEST HILL PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	57000 WIX PRIMARY SCHOOL NATWEST A/C	Invoice
BS	FINANCE	Revenue	OTHER LA - OTHER	NORTH EAST SURREY CREM BOARD	20.Feb.17	11139.78 FACULTATIVE TECHNOLOGIES	Invoice
BS	FINANCE	Revenue	OTHER LA - OTHER	NORTH EAST SURREY CREM BOARD	20.Feb.17	9070.62 FACULTATIVE TECHNOLOGIES	Invoice
BS	FINANCE	Revenue	OTHER LA - OTHER	NORTH EAST SURREY CREM BOARD	20.Feb.17	9648.06 FACULTATIVE TECHNOLOGIES	Invoice
BS		Revenue	OTHER DEBTORS	CHILD CARE VOUCHERS	22.Feb.17	12907 COMPUTERSHARE VOUCHER SERVICES	Invoice
BS		Revenue	OTHER DEBTORS	CHILD CARE VOUCHERS	28.Feb.17	2215.31 COMPUTERSHARE VOUCHER SERVICES	Invoice
BS	ADMINISTRATION	Revenue	SUNDRY CREDITORS - OTHER	PORTABLE DISC-RETENTION MONIES	10.Feb.17	2926.53 JEPSON & CO SOLICITORS	Invoice
BS	ADMINISTRATION	Revenue	SUNDRY CREDITORS - OTHER	PORTABLE DISC-RETENTION MONIES	10.Feb.17	3000 JEPSON & CO SOLICITORS	Invoice
BS	ADMINISTRATION	Revenue	SUNDRY CREDITORS - OTHER	PORTABLE DISC-RETENTION MONIES	10.Feb.17	4000 METCALFE DAVID EYRES SOLICITORS	Invoice
BS		Revenue	OTHER DEBTORS	INSURANCE PREMIUMS ACCOUNT	20.Feb.17	2753.34 ZURICH MUNICIPAL	Invoice
BS	ENVIRONMENT & COMMUNITY	Revenue	RECEIPTS IN ADVANCE	SECTION 106 DEPOSITS	28.Feb.17	15000 ENABLE LEISURE AND CULTURE	Invoice
BS	ENVIRONMENT & COMMUNITY	Revenue	PROVISIONS	TREE ROOTS PROVISIONS 1/4/92	07.Feb.17	10835.72 LEGAL & GENERAL INSURANCE LTD	Invoice
BS		Revenue	SUSPENSE ACCOUNTS	CONTRACT PAYMENTS ON P2P - HCS	07.Feb.17	442 JADE SECURITY SERVICES LTD	Invoice
BS		Revenue	SUSPENSE ACCOUNTS	CONTRACT PAYMENTS ON P2P - HCS	28.Feb.17	210726.97 QUADRON SERVICES LIMITED	Invoice
BS		Revenue	SUSPENSE ACCOUNTS	CONTRACT PAYMENTS ON P2P - HCS	02.Feb.17	4969 THE GREEN GARDEN COMPANY	Invoice
BS		Revenue	SUSPENSE ACCOUNTS	CONTRACT PAYMENTS ON P2P - HCS	24.Feb.17	3344 THE GREEN GARDEN COMPANY	Invoice
BS		Revenue	INVENTORIES	FROGMORE FUEL STORES	09.Feb.17	19404.97 PACE FUELCARE LTD	Invoice
BS		Revenue	INVENTORIES	FROGMORE FUEL STORES	24.Feb.17	16940.99 PACE FUELCARE LTD	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	23.Feb.17	1619.08 BRETT LANDSCAPING & BUILDING PRODUCTS	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	242.88 CROWN PAINTS LIMITED	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	179.7 CROWN PAINTS LIMITED	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	863.52 CROWN PAINTS LIMITED	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	165.36 CROWN PAINTS LIMITED	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	310 EDMUNDSON ELECTRICAL LTD	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	125 EDMUNDSON ELECTRICAL LTD	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	85 EDMUNDSON ELECTRICAL LTD	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	304 EDMUNDSON ELECTRICAL LTD	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	20 EDMUNDSON ELECTRICAL LTD	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	144 EDMUNDSON ELECTRICAL LTD	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	306 EDMUNDSON ELECTRICAL LTD	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	60 EDMUNDSON ELECTRICAL LTD	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	11.2 EDMUNDSON ELECTRICAL LTD	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	99.5 EDMUNDSON ELECTRICAL LTD	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	35 EDMUNDSON ELECTRICAL LTD	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	504 EDMUNDSON ELECTRICAL LTD	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	122 EDMUNDSON ELECTRICAL LTD	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	10 EDMUNDSON ELECTRICAL LTD	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	6 EDMUNDSON ELECTRICAL LTD	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	486 EDMUNDSON ELECTRICAL LTD	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	29 EDMUNDSON ELECTRICAL LTD	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	53 EDMUNDSON ELECTRICAL LTD	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	7.98 EDMUNDSON ELECTRICAL LTD	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	45 EDMUNDSON ELECTRICAL LTD	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	216 EDMUNDSON ELECTRICAL LTD	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	54 EDMUNDSON ELECTRICAL LTD	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	680 EDMUNDSON ELECTRICAL LTD	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	360 ELECTRIC CENTRE	Invoice



BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	672 ELECTRIC CENTRE	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	38 ELECTRIC CENTRE	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	300 ELECTRIC CENTRE	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	168 ELECTRIC CENTRE	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	672 ELECTRIC CENTRE	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	672 ELECTRIC CENTRE	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	588 ELECTRIC CENTRE	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	239.9 FRASER'S TIMBER MERCHANTS LTD	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	126.4 FRASER'S TIMBER MERCHANTS LTD	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	128.25 FRASER'S TIMBER MERCHANTS LTD	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	1037.5 FRASER'S TIMBER MERCHANTS LTD	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	672 GEORGE LINES	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	861.96 HANSON QUARRY PRODUCTS EUROPE LTD	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	427.2 HANSON QUARRY PRODUCTS EUROPE LTD	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	854.4 HANSON QUARRY PRODUCTS EUROPE LTD	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	424.97 HANSON QUARRY PRODUCTS EUROPE LTD	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	424.53 HANSON QUARRY PRODUCTS EUROPE LTD	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	1528.8 MARSHALLS MONO LTD	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	2029.2 MARSHALLS MONO LTD	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	1862.54 MARSHALLS MONO LTD	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	1862.54 MARSHALLS MONO LTD	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	1617.6 MARSHALLS MONO LTD	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	1862.54 MARSHALLS MONO LTD	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	5992 S H SOMERSCALES LTD	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	309.6 SAFETY MANAGEMENT	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	544.5 SAFETY MANAGEMENT	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	27 TOUCAN TOOL CO LTD	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	468 TOUCAN TOOL CO LTD	Invoice
BS		Revenue	INVENTORIES	POSTAGE A/C	06.Feb.17	4290.87 ROYAL MAIL	Invoice
BS		Revenue	INVENTORIES	POSTAGE A/C	07.Feb.17	3342.77 ROYAL MAIL	Invoice
BS	FINANCE	Revenue	CASH IN HAND (OFFICERS)	PETTY CASH - REIMB CONTROL	10.Feb.17	3614.42 WBC - CASHIERS	Invoice
BS	FINANCE	Revenue	CASH IN HAND (OFFICERS)	PETTY CASH - REIMB CONTROL	10.Feb.17	3176.97 WBC - CASHIERS	Invoice
BS	FINANCE	Revenue	CASH IN HAND (OFFICERS)	PETTY CASH - REIMB CONTROL	10.Feb.17	3096.59 WBC - CASHIERS	Invoice
BS	FINANCE	Revenue	CASH IN HAND (OFFICERS)	PETTY CASH - REIMB CONTROL	10.Feb.17	2246.61 WBC - CASHIERS	Invoice
BS	FINANCE	Revenue	CASH IN HAND (OFFICERS)	PETTY CASH - REIMB CONTROL	10.Feb.17	2571.28 WBC - CASHIERS	Invoice
BS	FINANCE	Revenue	CASH IN HAND (OFFICERS)	PETTY CASH - REIMB CONTROL	10.Feb.17	3567.97 WBC - CASHIERS	Invoice
BS	FINANCE	Revenue	CASH IN HAND (OFFICERS)	PETTY CASH - REIMB CONTROL	10.Feb.17	1927.22 WBC - CASHIERS	Invoice
BS	FINANCE	Revenue	CASH IN HAND (OFFICERS)	PETTY CASH - REIMB CONTROL	10.Feb.17	2903.35 WBC - CASHIERS	Invoice
BS	FINANCE	Revenue	CASH IN HAND (OFFICERS)	PETTY CASH - REIMB CONTROL	10.Feb.17	2099 WBC - CASHIERS	Invoice
BS	FINANCE	Revenue	CASH IN HAND (OFFICERS)	PETTY CASH - REIMB CONTROL	28.Feb.17	1999.22 WBC - CASHIERS	Invoice
BS	FINANCE	Revenue	CASH IN HAND (OFFICERS)	PETTY CASH - REIMB CONTROL	28.Feb.17	3366.17 WBC - CASHIERS	Invoice
BS	FINANCE	Revenue	CASH IN HAND (OFFICERS)	PETTY CASH - REIMB CONTROL	28.Feb.17	2395.49 WBC - CASHIERS	Invoice
BS	FINANCE	Revenue	CASH IN HAND (OFFICERS)	PETTY CASH - REIMB CONTROL	28.Feb.17	2211.56 WBC - CASHIERS	Invoice
BS	FINANCE	Revenue	CASH IN HAND (OFFICERS)	PETTY CASH - REIMB CONTROL	28.Feb.17	2504.07 WBC - CASHIERS	Invoice
BS	FINANCE	Revenue	CASH IN HAND (OFFICERS)	PETTY CASH - REIMB CONTROL	28.Feb.17	2718.73 WBC - CASHIERS	Invoice
BS	FINANCE	Revenue	CASH IN HAND (OFFICERS)	PETTY CASH - REIMB CONTROL	28.Feb.17	1979.96 WBC - CASHIERS	Invoice
BS	HOUSING	Revenue	OTHER DEBTORS	TENANTS RECHARGEABLES	22.Feb.17	8456.64 F G KEEN LTD	Invoice
BS	HOUSING	Revenue	OTHER DEBTORS	TENANTS RECHARGEABLES	06.Feb.17	830 KRISPAR REPAIRS & MAINTENANCE LTD	Invoice
BS	HOUSING	Revenue	OTHER DEBTORS	TENANTS RECHARGEABLES	20.Feb.17	795 KRISPAR REPAIRS & MAINTENANCE LTD	Invoice
BS	HOUSING	Revenue	OTHER DEBTORS	TENANTS RECHARGEABLES	06.Feb.17	640 DRAIN SURGEON SERVICES LTD	Invoice
BS	HOUSING	Revenue	OTHER DEBTORS	HOMELESS FAMILIES - CHARGES	16.Feb.17	617.5 REDACTED PERSONAL DATA	Invoice
BS	HOUSING	Revenue	OTHER DEBTORS	HOMELESS FAMILIES - CHARGES	15.Feb.17	1000 REDACTED PERSONAL DATA	Invoice
BS	HOUSING	Revenue	OTHER DEBTORS	PSL CHARGES	17.Feb.17	811.87 REDACTED PERSONAL DATA	Invoice
BS		Revenue	OTHER DEBTORS	NHHT HIDDEN HOMES	08.Feb.17	23347.69 NOTTING HILL HOUSING TRUST	Invoice
BS	FINANCE	Revenue	SUNDRY CREDITORS - OTHER	ADDNL VOL CONTRIBS(AVC) - SALS	10.Feb.17	25094.91 PRUDENTIAL ASSURANCE	Invoice
BS	FINANCE	Revenue	SUNDRY CREDITORS - OTHER	ADDNL VOL CONTRIBS(AVC) - SALS	15.Feb.17	8559.7 PRUDENTIAL ASSURANCE	Invoice
BS	FINANCE	Revenue	SUNDRY CREDITORS - OTHER	ADDNL VOL CONTRIBS(AVC) - SALS	23.Feb.17	23508.3 PRUDENTIAL ASSURANCE	Invoice
BS		Revenue	PROVISIONS	HSG/GEN PROPERTIES INS. FUND	21.Feb.17	154217.92 RFMP TRUST ACCOUNT 2	Invoice
BS		Revenue	PROVISIONS	INSURANCE FUND PROVISION	21.Feb.17	54374.89 RFMP TRUST ACCOUNT 2	Invoice
BS	FINANCE	Revenue	SUNDRY CREDITORS - OTHER	FOUNDATION SCHOOLS PENSIONS AC	15.Feb.17	2108.52 PRUDENTIAL ASSURANCE	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	-44000 ALDERBROOK PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	-9000 ALL SAINTS CE PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	-35000 ALLFARTHING PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	-23000 BALHAM NURSERY NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	-13000 BEATRIX POTTER NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	-9000 BROADWATER PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	-53000 CHESTERTON PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	-22000 CHRIST CHURCH CE PRIMARY SCHOOL NATWEST	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	-53000 FALCONBROOK PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	-47000 FRANCIS BARBER PRU NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	-21000 FRANCISCAN PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	-7000 FURZEDOWN PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	-84000 GARRATT PARK SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	-222000 GATTON SCHOOL	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	-31000 GREENMEAD SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	-30000 HEATHMERE PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	-46000 HIGH VIEW PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	-44000 JOHN BURNS PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	-115000 LINDEN LODGE SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	-25000 PENWORTHAM PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	-9000 RIVERSDALE PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	-25000 ROEHAMPTON CHURCH PRIMARY SCHOOL NATWEST	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	-27000 RONALD ROSS PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	-66000 SACRED HEART SCHOOL (BATTERSEA) NATWEST	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	-117000 SACRED HEART SCHOOL (ROEHAMPTON) NATWEST	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	-35000 SELLINCOURT PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	-49000 SHERINGDALE PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	-44000 SMALLWOOD PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	-35000 SOMERSET NURSERY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	-17000 SOUTHMEAD PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	-22000 ST ANNE'S CE PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	-18000 ST ANSELM'S RC PRIMARY SCHOOL NATWEST A/	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	-15000 ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	-18000 ST MARY'S CE PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	-19000 ST MARY'S RC PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	-40000 ST MICHAEL'S CE PRIMARY SCHOOL NATWEST A	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	-13000 THE ALTON PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	-23000 WEST HILL PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	-57000 WIX PRIMARY SCHOOL NATWEST A/C	Invoice
BS	ENVIRONMENT & COMMUNITY	Revenue	RECEIPTS IN ADVANCE	SECTION 106 DEPOSITS	24.Feb.17	118090.51 TRANSPORT FOR LONDON	Invoice
BS		Revenue	PROVISIONS	INSURANCE FUND PROVISION	21.Feb.17	-54.96 RFMP TRUST ACCOUNT 2	Invoice
BS		CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	23.Feb.17	9600 GVA GRIMLEY LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	02.Feb.17	1000.18 MAND (PLS) LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	02.Feb.17	555.6 MAND (PLS) LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	02.Feb.17	1056.11 MAND (PLS) LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	02.Feb.17	1000.89 MAND (PLS) LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	02.Feb.17	1000.2 MAND (PLS) LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	08.Feb.17	491.82 FULKER CONSULTANCY LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	08.Feb.17	1964.16 KEEGANS LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	21.Feb.17	9600 PELLINGS LLP	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	10.Feb.17	7435.59 BRODIE PLANT & GODDARD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	21.Feb.17	3875 G L HEARN LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	02.Feb.17	4125 ARC DESIGN PARTNERSHIP LLP	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	02.Feb.17	4125 ARC DESIGN PARTNERSHIP LLP	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	09.Feb.17	8657.5 G L HEARN LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	08.Feb.17	19799.7 GVA GRIMLEY LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	08.Feb.17	9685.02 GVA GRIMLEY LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	09.Feb.17	22583.19 MOTT MACDONALD LIMITED	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	09.Feb.17	75488 MOTT MACDONALD LIMITED	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20.Feb.17	37744 MOTT MACDONALD LIMITED	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	09.Feb.17	15925 MOTT MACDONALD LIMITED	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20.Feb.17	15925 MOTT MACDONALD LIMITED	Invoice

BS	FINANCE	CAPITAL	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	13.Feb.17	5232.2	PROPERTY TECTONICS LTD	Invoice
BS		CAPITAL	OTHER LAND & BUILDINGS	SCHOOLS SPECIAL BLDNGS - OLAB	09.Feb.17	1536	JOHN BURKE ASSOCIATES	Invoice
BS		CAPITAL	OTHER LAND & BUILDINGS	SCHOOLS SPECIAL BLDNGS - OLAB	03.Feb.17	4757.56	WYG ENVIRONMENT PLANNING TRANSPORT LTD	Invoice
BS		CAPITAL	SUSPENSE ACCOUNTS	REGEN ECONOMIC DEV BUILDINGS	16.Feb.17	2250	MARK PROJECTS LTD	Invoice
BS		CAPITAL	SUSPENSE ACCOUNTS	REGEN ECONOMIC DEV BUILDINGS	16.Feb.17	2300	MARK PROJECTS LTD	Invoice
BS		CAPITAL	SUSPENSE ACCOUNTS	REGEN ECONOMIC DEV BUILDINGS	16.Feb.17	500	MARK PROJECTS LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	21.Feb.17	38500	LIFTEC LIFTS LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	21.Feb.17	33000	LIFTEC LIFTS LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	10.Feb.17	27528.72	PRECISION LIFTS SERVICES LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	06.Feb.17	2396.42	M N M PROPERTIES SERVICES	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	21.Feb.17	2746.76	F G KEEN LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	02.Feb.17	2606.43	T BROWN GROUP LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	09.Feb.17	2989.74	T BROWN GROUP LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	06.Feb.17	1579.36	M N M PROPERTIES SERVICES	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	09.Feb.17	2010.06	M N M PROPERTIES SERVICES	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	09.Feb.17	2689.32	M N M PROPERTIES SERVICES	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	09.Feb.17	2330.25	M N M PROPERTIES SERVICES	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20.Feb.17	1955.52	M N M PROPERTIES SERVICES	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20.Feb.17	2381	M N M PROPERTIES SERVICES	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	02.Feb.17	2810.83	F G KEEN LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	09.Feb.17	2865.08	F G KEEN LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	23.Feb.17	3750.12	MELRAY ELECTRICAL CONTRACTORS LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	15.Feb.17	5662.92	HILL ELECTRICAL SERVICES CONTRACTING LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	23.Feb.17	136839.31	T BROWN GROUP LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	23.Feb.17	80964.76	WESTMINSTER BUILDING SERVICES LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	02.Feb.17	17277	TSG BUILDING SERVICES PLC	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	23.Feb.17	2906.5	SMITH & BYFORD LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	24.Feb.17	2406.44	SMITH & BYFORD LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	17.Feb.17	3206.05	T BROWN GROUP LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	06.Feb.17	2704.33	T BROWN GROUP LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	09.Feb.17	2432.35	T BROWN GROUP LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	13.Feb.17	2636.34	T BROWN GROUP LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	17.Feb.17	2619.03	T BROWN GROUP LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	23.Feb.17	3155.52	T BROWN GROUP LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	23.Feb.17	2488.94	T BROWN GROUP LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	24.Feb.17	2431.52	T BROWN GROUP LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	23.Feb.17	-33040	KEEPMOAT REGENERATION LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	23.Feb.17	527912.01	KEEPMOAT REGENERATION LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	15.Feb.17	418196.29	LAKEHOUSE CONTRACTS LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	21.Feb.17	49582.72	DIAMOND BUILD PLC	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	08.Feb.17	266224.18	LAKEHOUSE CONTRACTS LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	15.Feb.17	73808.78	LAKEHOUSE CONTRACTS LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	08.Feb.17	294833.03	DURKAN LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	17.Feb.17	162384.75	DURKAN LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	21.Feb.17	69134.64	MULALLEY & COMPANY LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	02.Feb.17	54564.9	SMITH & O'SULLIVAN LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	17.Feb.17	69922.71	BREYER GROUP PLC	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20.Feb.17	25600.33	COLLINSTOWN CONSTRUCTION LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	02.Feb.17	28284	T BROWN GROUP LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	08.Feb.17	917.22	CERTUS SECURITY (UK) LLP	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	10.Feb.17	7966	DELTA FACILITIES LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	08.Feb.17	3090.26	M N M PROPERTIES SERVICES	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	14.Feb.17	593.81	M N M PROPERTIES SERVICES	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	24.Feb.17	3655.51	M N M PROPERTIES SERVICES	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	10.Feb.17	12227.88	BORRAS CONSTRUCTION LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	08.Feb.17	17194.81	GLENMAN CORPORATION LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	08.Feb.17	21663.4	GLENMAN CORPORATION LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	08.Feb.17	18105.31	GLENMAN CORPORATION LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	10.Feb.17	2170.36	M N M PROPERTIES SERVICES	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	14.Feb.17	1957.16	M N M PROPERTIES SERVICES	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20.Feb.17	716	F G KEEN LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	24.Feb.17	6808.41	EFFECTABLE CONSTRUCTION SERVICES LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	08.Feb.17	1279	F G KEEN LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	13.Feb.17	6257.06	EFFECTABLE CONSTRUCTION SERVICES LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	24.Feb.17	6311.07	EFFECTABLE CONSTRUCTION SERVICES LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	22.Feb.17	4115	HANDICARE	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	22.Feb.17	656	T BROWN GROUP LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	22.Feb.17	786.02	T BROWN GROUP LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	22.Feb.17	549.74	T BROWN GROUP LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	13.Feb.17	3252	TOTAL HYGIENE LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20.Feb.17	1670	CERTUS SECURITY (UK) LLP	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	13.Feb.17	6048.99	EFFECTABLE CONSTRUCTION SERVICES LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	22.Feb.17	893.71	EFFECTABLE CONSTRUCTION SERVICES LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	22.Feb.17	597.13	ENTRYCALL	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	10.Feb.17	14109.5	CENTURIAN SERVICES T/A CENTURIAN SURFACI	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	17.Feb.17	6690	F G KEEN LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	23.Feb.17	20782.5	MIRALLIS LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	24.Feb.17	18736.69	PATMORE CO-OPERATIVE LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	10.Feb.17	2687.36	SMITH & BYFORD LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	13.Feb.17	2764.09	SMITH & BYFORD LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	13.Feb.17	2600.74	SMITH & BYFORD LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	23.Feb.17	2311.13	SMITH & BYFORD LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	23.Feb.17	2729.29	T BROWN GROUP LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	23.Feb.17	3067.3	T BROWN GROUP LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA PURCHASE OF PROPERTIES	20.Feb.17	4414.19	M N M PROPERTIES SERVICES	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA PURCHASE OF PROPERTIES	02.Feb.17	4030.45	M N M PROPERTIES SERVICES	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA PURCHASE OF PROPERTIES	03.Feb.17	2598.74	T BROWN GROUP LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA PURCHASE OF PROPERTIES	03.Feb.17	2777.21	T BROWN GROUP LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA PURCHASE OF PROPERTIES	23.Feb.17	1761.96	M N M PROPERTIES SERVICES	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA PURCHASE OF PROPERTIES	09.Feb.17	3868.85	M N M PROPERTIES SERVICES	Invoice
BS	HOUSING	CAPITAL	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20.Feb.17	1649.02	HILL ELECTRICAL SERVICES CONTRACTING LTD	Invoice
BS	FINANCE	CAPITAL	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	06.Feb.17	10684.81	PLENITUS LIMITED	Invoice
BS		CAPITAL	OTHER LAND & BUILDINGS	SCHOOLS SPECIAL BLDNGS - OLAB	09.Feb.17	530008	NEILCOTT CONSTRUCTION LTD	Invoice
BS		CAPITAL	OTHER LAND & BUILDINGS	SCHOOLS SPECIAL BLDNGS - OLAB	23.Feb.17	17871.85	WEATHERPROOFING ADVISORS LTD	Invoice
BS	FINANCE	CAPITAL	OTHER LAND & BUILDINGS	E&L LEIS CNTRS & SPORTS BLDGS	15.Feb.17	4105.32	COLLINSTOWN CONSTRUCTION LTD	Invoice
BS	FINANCE	CAPITAL	OTHER LAND & BUILDINGS	E&L LEIS CNTRS & SPORTS BLDGS	15.Feb.17	54960.75	POOL PLANT ENGINEERING LTD	Invoice
BS	FINANCE	CAPITAL	OTHER LAND & BUILDINGS	E&L LEIS CNTRS & SPORTS BLDGS	15.Feb.17	15000	RSL SERVICES LIMITED	Invoice
BS	FINANCE	CAPITAL	OTHER LAND & BUILDINGS	E&L LEIS CNTRS & SPORTS BLDGS	15.Feb.17	31079.75	RSL SERVICES LIMITED	Invoice
BS		CAPITAL	INFRASTRUCTURE ASSETS	REGEN HIGHWAYS INFRASTRUCTURE	28.Feb.17	142	TRUEFORM ENGINEERING LTD	Invoice
BS		CAPITAL	INFRASTRUCTURE ASSETS	REGEN HIGHWAYS INFRASTRUCTURE	28.Feb.17	110	TRUEFORM ENGINEERING LTD	Invoice
BS		CAPITAL	INFRASTRUCTURE ASSETS	REGEN HIGHWAYS INFRASTRUCTURE	28.Feb.17	110	TRUEFORM ENGINEERING LTD	Invoice
BS		CAPITAL	INFRASTRUCTURE ASSETS	REGEN HIGHWAYS INFRASTRUCTURE	28.Feb.17	223.21	TRUEFORM ENGINEERING LTD	Invoice
BS		CAPITAL	INFRASTRUCTURE ASSETS	REGEN HIGHWAYS INFRASTRUCTURE	28.Feb.17	145	TRUEFORM ENGINEERING LTD	Invoice
BS		CAPITAL	SUSPENSE ACCOUNTS	MAIN GRANTS	27.Feb.17	1645.89	HABINTEG HOUSING ASSOCIATION	Invoice
BS		CAPITAL	SUSPENSE ACCOUNTS	MAIN GRANTS	14.Feb.17	8550.82	VIRIDIAN HOUSING	Invoice
BS		CAPITAL	SUSPENSE ACCOUNTS	MAIN GRANTS	14.Feb.17	7740.73	VIRIDIAN HOUSING	Invoice
BS		CAPITAL	SUSPENSE ACCOUNTS	MAIN GRANTS	14.Feb.17	7539.41	VIRIDIAN HOUSING	Invoice
BS		CAPITAL	SUSPENSE ACCOUNTS	MAIN GRANTS	14.Feb.17	7855.99	VIRIDIAN HOUSING	Invoice
BS		CAPITAL	SUSPENSE ACCOUNTS	MAIN GRANTS	28.Feb.17	280.8	EFFECTABLE CONSTRUCTION SERVICES LTD	Invoice
BS		CAPITAL	SUSPENSE ACCOUNTS	MAIN GRANTS	28.Feb.17	5819.27	EFFECTABLE CONSTRUCTION SERVICES LTD	Invoice
BS		CAPITAL	SUSPENSE ACCOUNTS	MAIN GRANTS	28.Feb.17	280.8	EFFECTABLE CONSTRUCTION SERVICES LTD	Invoice
BS		CAPITAL	SUSPENSE ACCOUNTS	MAIN GRANTS	28.Feb.17	5424.39	EFFECTABLE CONSTRUCTION SERVICES LTD	Invoice
BS		CAPITAL	SUSPENSE ACCOUNTS	MAIN GRANTS	28.Feb.17	280.8	EFFECTABLE CONSTRUCTION SERVICES LTD	Invoice
BS		CAPITAL	SUSPENSE ACCOUNTS	MAIN GRANTS	28.Feb.17	6509.11	EFFECTABLE CONSTRUCTION SERVICES LTD	Invoice
BS	ADMINISTRATION	CAPITAL	SUSPENSE ACCOUNTS	HRA PORTABLE DISCOUNTS	10.Feb.17	62515	Simply Conveyancing Property Lawyers	Invoice
BS	ADMINISTRATION	CAPITAL	SUSPENSE ACCOUNTS	HRA PORTABLE DISCOUNTS	10.Feb.17	79000	Cook Taylor Woodhouse	Invoice
BS	ADMINISTRATION	CAPITAL	SUSPENSE ACCOUNTS	HRA PORTABLE DISCOUNTS	14.Feb.17	59000	Ellis-Fermor & Negus Solicitors	Invoice
BS	ADMINISTRATION	CAPITAL	SUSPENSE ACCOUNTS	HRA PORTABLE DISCOUNTS	14.Feb.17	59000	Ellis-Fermor & Negus Solicitors	Invoice
BS	ADMINISTRATION	CAPITAL	SUSPENSE ACCOUNTS	HRA PORTABLE DISCOUNTS	22.Feb.17	79000	BPL Solicitors Ltd	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	14.Feb.17	1498.95	PARMENTER BUILDERS LTD (P M PARMENTER AC	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	14.Feb.17	608.73	PARMENTER BUILDERS LTD (P M PARMENTER AC	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	14.Feb.17	2089.42	PARMENTER BUILDERS LTD (P M PARMENTER AC	Invoice

BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	28.Feb.17	4060 Madison Hill	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	16.Feb.17	1800 REDACTED PERSONAL DATA	Invoice
BS	FINANCE	CAPITAL	OTHER LAND & BUILDINGS	CROSC ADMIN BUILDINGS	20.Feb.17	452.93 DH CROFTS LTD	Invoice
BS		CAPITAL	OTHER LAND & BUILDINGS	ADULTS SOCIAL SERV - BUILDINGS	17.Feb.17	483.36 ENTRYCALL	Invoice
BS		CAPITAL	OTHER LAND & BUILDINGS	ADULTS SOCIAL SERV - BUILDINGS	14.Feb.17	669 F G KEEN LTD	Invoice
BS		CAPITAL	OTHER LAND & BUILDINGS	ADULTS SOCIAL SERV - BUILDINGS	17.Feb.17	460.37 T BROWN GROUP LTD	Invoice
BS		CAPITAL	OTHER LAND & BUILDINGS	ADULTS SOCIAL SERV - BUILDINGS	14.Feb.17	998 F G KEEN LTD	Invoice
BS		CAPITAL	OTHER LAND & BUILDINGS	ADULTS SOCIAL SERV - BUILDINGS	17.Feb.17	668.6 T BROWN GROUP LTD	Invoice
BS		CAPITAL	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	24.Feb.17	2212.24 G BURLEY & SONS LTD	Invoice
BS	FINANCE	CAPITAL	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	06.Feb.17	2160 MOSAIC JEWISH PRIMARY SCHOOL	Invoice
BS	FINANCE	CAPITAL	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	06.Feb.17	2484 MOSAIC JEWISH PRIMARY SCHOOL	Invoice
BS	FINANCE	CAPITAL	OTHER LAND & BUILDINGS	SCHOOLS SPECIAL BLDNGS - OLAB	23.Feb.17	7440 COMMERCIAL KITCHEN SERVICES(LONDON) LTD	Invoice
BS	FINANCE	CAPITAL	OTHER LAND & BUILDINGS	SCHOOLS SPECIAL BLDNGS - OLAB	06.Feb.17	1648.8 EDWARDS AND WARD LTD	Invoice
BS	FINANCE	CAPITAL	OTHER LAND & BUILDINGS	SCHOOLS SPECIAL BLDNGS - OLAB	06.Feb.17	1648.8 EDWARDS AND WARD LTD	Invoice
BS	FINANCE	CAPITAL	OTHER LAND & BUILDINGS	SCHOOLS SPECIAL BLDNGS - OLAB	06.Feb.17	1114.53 DH CROFTS LTD	Invoice
BS		CAPITAL	OTHER LAND & BUILDINGS	E&L LIBRARIES & MUSEUM BLDGS	24.Feb.17	4500 GLL (GREENWICH LEISURE LTD)	Invoice
BS		CAPITAL	INFRASTRUCTURE ASSETS	NINE ELMS	13.Feb.17	3950 EXTERIOR ARCHITECTURE LIMITED	Invoice
BS	FINANCE	CAPITAL	SUSPENSE ACCOUNTS	NON COUNCIL SCHOOLS SECONDARY	06.Feb.17	2296.8 DH CROFTS LTD	Invoice
BS	FINANCE	CAPITAL	SUSPENSE ACCOUNTS	NON COUNCIL SCHOOLS SECONDARY	06.Feb.17	8265.18 DH CROFTS LTD	Invoice
BS	FINANCE	CAPITAL	SUSPENSE ACCOUNTS	NON COUNCIL SCHOOLS SECONDARY	06.Feb.17	1622.23 DH CROFTS LTD	Invoice
BS	FINANCE	CAPITAL	SUSPENSE ACCOUNTS	NON COUNCIL SCHOOLS SECONDARY	06.Feb.17	867.06 MR R BAKER	Invoice
BS	FINANCE	CAPITAL	SUSPENSE ACCOUNTS	NON COUNCIL SCHOOLS SECONDARY	06.Feb.17	1252.89 MR R BAKER	Invoice
BS	FINANCE	CAPITAL	SUSPENSE ACCOUNTS	NON COUNCIL SCHOOLS SECONDARY	06.Feb.17	24999 STAGE ELECTRICS PARTNERSHIP LIMITED	Invoice
BS	CHILDREN'S	Revenue	CASH IN HAND (OFFICERS)	DISBURSEMENTS - OTHER	02.Feb.17	44000 ALDERBROOK PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	CASH IN HAND (OFFICERS)	DISBURSEMENTS - OTHER	02.Feb.17	35000 ALLFARTHING PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	CASH IN HAND (OFFICERS)	DISBURSEMENTS - OTHER	02.Feb.17	9000 ALL SAINTS CE PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	CASH IN HAND (OFFICERS)	DISBURSEMENTS - OTHER	02.Feb.17	13000 BEATRIX POTTER NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	CASH IN HAND (OFFICERS)	DISBURSEMENTS - OTHER	02.Feb.17	9000 BROADWATER PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	CASH IN HAND (OFFICERS)	DISBURSEMENTS - OTHER	02.Feb.17	53000 CHESTERTON PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	CASH IN HAND (OFFICERS)	DISBURSEMENTS - OTHER	02.Feb.17	22000 CHRIST CHURCH CE PRIMARY SCHOOL NATWEST	Invoice
BS	CHILDREN'S	Revenue	CASH IN HAND (OFFICERS)	DISBURSEMENTS - OTHER	02.Feb.17	53000 FALCONBROOK PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	CASH IN HAND (OFFICERS)	DISBURSEMENTS - OTHER	02.Feb.17	21000 FRANCISCAN PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	CASH IN HAND (OFFICERS)	DISBURSEMENTS - OTHER	02.Feb.17	7000 FURZEDOWN PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	CASH IN HAND (OFFICERS)	DISBURSEMENTS - OTHER	02.Feb.17	30000 HEATHMERE PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	CASH IN HAND (OFFICERS)	DISBURSEMENTS - OTHER	02.Feb.17	46000 HIGH VIEW PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	CASH IN HAND (OFFICERS)	DISBURSEMENTS - OTHER	02.Feb.17	44000 JOHN BURNS PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	CASH IN HAND (OFFICERS)	DISBURSEMENTS - OTHER	02.Feb.17	25000 PENWORTHAM PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	CASH IN HAND (OFFICERS)	DISBURSEMENTS - OTHER	02.Feb.17	9000 RIVERSDALE PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	CASH IN HAND (OFFICERS)	DISBURSEMENTS - OTHER	02.Feb.17	25000 ROEHAMPTON CHURCH PRIMARY SCHOOL NATWEST	Invoice
BS	CHILDREN'S	Revenue	CASH IN HAND (OFFICERS)	DISBURSEMENTS - OTHER	02.Feb.17	27000 RONALD ROSS PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	CASH IN HAND (OFFICERS)	DISBURSEMENTS - OTHER	02.Feb.17	66000 SACRED HEART SCHOOL (BATTERSEA) NATWEST	Invoice
BS	CHILDREN'S	Revenue	CASH IN HAND (OFFICERS)	DISBURSEMENTS - OTHER	02.Feb.17	117000 SACRED HEART SCHOOL (ROEHAMPTON) NATWEST	Invoice
BS	CHILDREN'S	Revenue	CASH IN HAND (OFFICERS)	DISBURSEMENTS - OTHER	02.Feb.17	35000 SELLINCOURT PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	CASH IN HAND (OFFICERS)	DISBURSEMENTS - OTHER	02.Feb.17	49000 SHERINGDALE PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	CASH IN HAND (OFFICERS)	DISBURSEMENTS - OTHER	02.Feb.17	44000 SMALLWOOD PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	CASH IN HAND (OFFICERS)	DISBURSEMENTS - OTHER	02.Feb.17	17000 SOUTHMEAD PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	CASH IN HAND (OFFICERS)	DISBURSEMENTS - OTHER	02.Feb.17	22000 ST ANNE'S CE PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	CASH IN HAND (OFFICERS)	DISBURSEMENTS - OTHER	02.Feb.17	18000 ST ANSELM'S RC PRIMARY SCHOOL NATWEST A/	Invoice
BS	CHILDREN'S	Revenue	CASH IN HAND (OFFICERS)	DISBURSEMENTS - OTHER	02.Feb.17	15000 ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Invoice
BS	CHILDREN'S	Revenue	CASH IN HAND (OFFICERS)	DISBURSEMENTS - OTHER	02.Feb.17	19000 ST MARY'S RC PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	CASH IN HAND (OFFICERS)	DISBURSEMENTS - OTHER	02.Feb.17	18000 ST MARY'S CE PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	CASH IN HAND (OFFICERS)	DISBURSEMENTS - OTHER	02.Feb.17	40000 ST MICHAEL'S CE PRIMARY SCHOOL NATWEST A	Invoice
BS	CHILDREN'S	Revenue	CASH IN HAND (OFFICERS)	DISBURSEMENTS - OTHER	02.Feb.17	13000 THE ALTON PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	CASH IN HAND (OFFICERS)	DISBURSEMENTS - OTHER	02.Feb.17	23000 WEST HILL PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	CASH IN HAND (OFFICERS)	DISBURSEMENTS - OTHER	02.Feb.17	57000 WIX PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	CASH IN HAND (OFFICERS)	DISBURSEMENTS - OTHER	02.Feb.17	222000 GATTON SCHOOL	Invoice
BS	CHILDREN'S	Revenue	CASH IN HAND (OFFICERS)	DISBURSEMENTS - OTHER	02.Feb.17	84000 GARRATT PARK SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	CASH IN HAND (OFFICERS)	DISBURSEMENTS - OTHER	02.Feb.17	31000 GREENMEAD SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	CASH IN HAND (OFFICERS)	DISBURSEMENTS - OTHER	02.Feb.17	115000 LINDEN LODGE SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	CASH IN HAND (OFFICERS)	DISBURSEMENTS - OTHER	02.Feb.17	23000 BALHAM NURSERY NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	CASH IN HAND (OFFICERS)	DISBURSEMENTS - OTHER	02.Feb.17	35000 SOMERSET NURSERY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	CASH IN HAND (OFFICERS)	DISBURSEMENTS - OTHER	02.Feb.17	47000 FRANCIS BARBER PRU NATWEST A/C	Invoice
NGF PF		Revenue	PENSION FUND	PENSIONS REVENUE ACCOUNT	17.Feb.17	7745 BARNET WADDINGHAM	Invoice