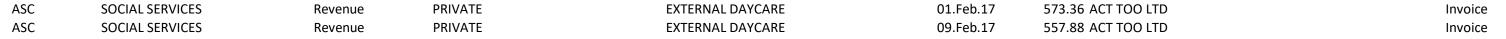
Service Area Dept CS		Capital/Revenue Revenue	Expenses Type COMMUNICATIONS & COMP	Detailed Expenses Type I.T. EQUIPMENT & MAINTENANCE	Date A 08.Feb.17	Amount Supplier Name 183.42 DANWOOD GROUP LTD	Supplier ID Invoice
CS		Revenue	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	08.Feb.17	72.7 DANWOOD GROUP LTD	Invoice
CS		Revenue	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	08.Feb.17	91.71 DANWOOD GROUP LTD	Invoice
CS CS		Revenue Revenue	COMMUNICATIONS & COMP COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE I.T. EQUIPMENT & MAINTENANCE	08.Feb.17 13.Feb.17	91.71 DANWOOD GROUP LTD 153.75 DANWOOD GROUP LTD	Invoice 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 CS		Revenue Revenue	COMMUNICATIONS & COMP SERVICES	I.T. SOFTWARE CONSULTANTS FEES	09.Feb.17 02.Feb.17	1200 CONCERTO SUPPORT SERVICES LTD 6557.8 QUATRO PUBLIC RELATIONS	Invoice Invoice
CS		Revenue	SERVICES	CONSULTANTS FEES	02.Feb.17 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 CS		Revenue	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	13.Feb.17	4.06 ROYAL MAIL	Invoice
CS CS		Revenue Revenue	COMMUNICATIONS & COMP COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE XPRESS COMPUTER	22.Feb.17 09.Feb.17	775.06 ROYAL MAIL 550 XPRESS SOFTWARE SOLUTIONS LTD	Invoice Invoice
CS		Revenue	EQUIPMENT, FURNITURE & MATS	FLOWERS	17.Feb.17	646 PATRICIA WONG	Invoice
РН		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 PH		Revenue Revenue	HEALTH HEALTH	EMERG HORMONAL CONTRACEPTION EMERG HORMONAL CONTRACEPTION	09.Feb.17 24.Feb.17	2185 PEARL CHEMIST LTD 1265 PEARL CHEMIST LTD	Invoice 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 PH		Revenue Revenue	HEALTH HEALTH	EMERG HORMONAL CONTRACEPTION EMERG HORMONAL CONTRACEPTION	24.Feb.17 20.Feb.17	322 PEARL CHEMIST LTD FHL06 T/A AUCKLAND ROG 1081 WANDSWORTH PHARMACY FGJ32	Invoice Invoice
PH		Revenue	HEALTH	HIV RAPID TESTING PILOT	14.Feb.17	7000 PASSANTE HEALTHCARE LTD	Invoice
РН		Revenue	HEALTH	CHLAMYDIA SCREENING	24.Feb.17	20 PEARL CHEMIST LTD	Invoice
PH		Revenue	HEALTH		24.Feb.17	90 PEARL CHEMIST LTD FDV93 T/A LORDS PHARMA	Invoice
PH PH		Revenue Revenue	HEALTH HEALTH	CHLAMYDIA SCREENING CHLAMYDIA SCREENING	24.Feb.17 24.Feb.17	10 PEARL CHEMIST LTD FHL06 T/A AUCKLAND ROG 10 PEARL CHEMIST LTD FHL06 T/A AUCKLAND ROG	Invoice 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		09.Feb.17	63 PEARL CHEMIST LTD	Invoice
PH PH		Revenue Revenue	HEALTH HEALTH	ADULT WEIGHT MGT SERVICE PHARMACY LCS	09.Feb.17 09.Feb.17	953 HEALTHY EATING SOLUTIONS LTD. 420 PEARL CHEMIST LTD	Invoice 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 PH		Revenue Revenue	HEALTH HEALTH	PHARMACY LCS PHARMACY LCS	24.Feb.17 24.Feb.17	70 PEARL CHEMIST LTD FHL06 T/A AUCKLAND ROG 140 PEARL CHEMIST LTD FHL06 T/A AUCKLAND ROG	Invoice Invoice
PH		Revenue	HEALTH	GP LCS CONTRACTS	24.Feb.17 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 PH		Revenue Revenue	SERVICES HEALTH	PROJECT WORK SCREENING IN COMMUNTIES	20.Feb.17 06.Feb.17	1490 THE HOPE ATRIUM 16797 WILLIAMS & ASSOCIATES	Invoice Invoice
PH		Revenue	VOLASS	THIRD PARTY PYMT - VOL ASS	00.1eb.17 01.Feb.17	11633 THINKING WORKS	Invoice
РН		Revenue	HEALTH	THIRD PARTY PYMT - HEALTH	24.Feb.17	1268.5 PEARL CHEMIST LTD	Invoice
РН		Revenue	SERVICES	PROJECT WORK	01.Feb.17	2994 AGE UK WANDSWORTH	Invoice
NGF HS NGF CS		Revenue	SERVICES PRIVATE		07.Feb.17 10.Feb.17	720 GORDON BROWN	Invoice
NGF CS		Revenue Revenue	PRIVATE	GENERAL CONTRACT WORK REFUSE COLLECTN & PEST CONTROL	10.Feb.17 07.Feb.17	752.5 WINDOWFLOWERS LTD 534.79 SITA UK LTD	Invoice 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 NGF CS		Revenue	PRIVATE CLEANING & DOMESTIC SUPPLIES	REFUSE COLLECTN & PEST CONTROL CLEANING CONTRACT	07.Feb.17	690.83 SITA UK LTD	Invoice
NGF CS NGF CS		Revenue Revenue	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	21.Feb.17 22.Feb.17	44241.23 KINGDOM SECURITY LTD 43943.38 KINGDOM SECURITY LTD	Invoice 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 NGF CS		Revenue Revenue	CLEANING & DOMESTIC SUPPLIES CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT WINDOW CLEANING	23.Feb.17 22.Feb.17	515.25 PHS GROUP PLC 995.75 PARKERS CLEANING CONTRACTORS LTD	Invoice 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	NGE	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20.Feb.17	590 THE GREEN TEAM (GMC) LIMITED	Invoice
NGF CS FINA NGF CS	NCE	Revenue Revenue	DIRECT2 EQUIPMENT, FURNITURE & MATS	CAP COST-PENSION FUND BENEFITS EQUIPMENT, FURNITURE & MATS	10.Feb.17 21.Feb.17	1772.83 WANDSWORTH COUNCIL PENSION FUND 0 ARGOS BUSINESS SOLUTIONS	Invoice 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 NGF CS		Revenue Revenue	MISC MISC	MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	13.Feb.17 13.Feb.17	124.28 DANWOOD GROUP LTD 124.28 DANWOOD GROUP LTD	Invoice 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	NCE	Revenue	WATER	SEWERAGE & ENVIRONMENTAL SVCS	27.Feb.17	2674.49 BIFFA WASTE SERVICES LTD	Invoice
NGF CS FINA NGF CS FINA		Revenue Revenue	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	06.Feb.17 20.Feb.17	232.83 DEBA UK LTD 194.03 DEBA UK LTD	Invoice Invoice
NGF CS		Revenue	PRINTING STAT & GEN OFFICE EXP	PHOTOCOPYING	13.Feb.17	585.32 DANWOOD GROUP LTD	Invoice
NGF CS		Revenue		TRAINING - EXTERNAL COURSES	28.Feb.17	750 CIPFA BUSINESS LTD	Invoice
NGF CS NGF CS		Revenue	OTHER AGENCIES OTHER AGENCIES		20.Feb.17	500 1 GARDEN COURT CHAMBERS	Invoice
NGF CS NGF CS		Revenue Revenue	OTHER AGENCIES OTHER AGENCIES	DISBURSEMENTS DISBURSEMENTS	06.Feb.17 20.Feb.17	8600 1 KING'S BENCH WALK 940 11 KBW LTD	Invoice 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 NGF CS		Revenue Revenue	OTHER AGENCIES OTHER AGENCIES	DISBURSEMENTS DISBURSEMENTS	06.Feb.17 06.Feb.17	800 4 BRICK COURT MANAGEMENT LIMITED 1135 4 BRICK COURT MANAGEMENT LIMITED	Invoice 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		06.Feb.17	2450 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS NGF CS		Revenue Revenue	OTHER AGENCIES OTHER AGENCIES	DISBURSEMENTS DISBURSEMENTS	06.Feb.17 06.Feb.17	1550 4 BRICK COURT MANAGEMENT LIMITED 900 4 BRICK COURT MANAGEMENT LIMITED	Invoice 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		09.Feb.17	500 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS NGF CS		Revenue Revenue	OTHER AGENCIES OTHER AGENCIES	DISBURSEMENTS DISBURSEMENTS	09.Feb.17 20.Feb.17	650 4 BRICK COURT MANAGEMENT LIMITED 425 4 BRICK COURT MANAGEMENT LIMITED	Invoice 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		23.Feb.17	750 42 BEDFORD ROW CHAMBERS	Invoice
NGF CS NGF CS		Revenue Revenue	OTHER AGENCIES OTHER AGENCIES	DISBURSEMENTS DISBURSEMENTS	28.Feb.17 09.Feb.17	1797.35 ANNA FREUD CENTRE 672 ASHFORDS	Invoice 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 20.Feb.17	6405 ASHFORDS	Invoice
NGF CS NGF CS		Revenue Revenue	OTHER AGENCIES OTHER AGENCIES	DISBURSEMENTS DISBURSEMENTS	20.Feb.17 22.Feb.17	2350 CORNERSTONE BACS 1294.25 DR A C JAMES	Invoice 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		03.Feb.17	650 FIELD COURT CHAMBERS	Invoice
NGF CS NGF CS		Revenue Revenue	OTHER AGENCIES OTHER AGENCIES	DISBURSEMENTS DISBURSEMENTS	06.Feb.17 20.Feb.17	600 FIVE PAPER 1500 FIVE PAPER	Invoice 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		20.Feb.17	1600 FOURTEEN	Invoice
NGF CS NGF CS		Revenue Revenue	OTHER AGENCIES OTHER AGENCIES	DISBURSEMENTS DISBURSEMENTS	23.Feb.17 20.Feb.17	600 FOURTEEN 1000 GARDEN COURT CHAMBERS	Invoice 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 LEXTOX	Invoice
NGF CS		Revenue	OTHER AGENCIES		03.Feb.17	500 NEW COURT CHAMBERS	Invoice
NGF CS NGF CS		Revenue Revenue	OTHER AGENCIES OTHER AGENCIES	DISBURSEMENTS DISBURSEMENTS	09.Feb.17 09.Feb.17	425 NEW COURT CHAMBERS 500 NEW COURT CHAMBERS	Invoice 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

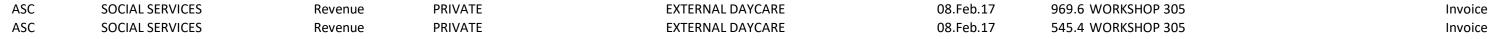
NGF CS		Revenue	OTHER AGENCIES	DISBURSEMENTS	20.Feb.17	283.86 SEARCHFLOW LIMITED	Invoice
NGF CS		Revenue	OTHER AGENCIES	DISBURSEMENTS	20.Feb.17	530 SEARCHFLOW LIMITED	Invoice
NGF CS		Revenue	OTHER AGENCIES	DISBURSEMENTS	20.Feb.17	288.78 SEARCHFLOW LIMITED	Invoice
NGF CS		Revenue			20.Feb.17		Invoice
NGF CS NGF CS		Revenue Revenue	OTHER AGENCIES OTHER AGENCIES	DISBURSEMENTS DISBURSEMENTS	13.Feb.17 20.Feb.17	446.5 SHARPE PRITCHARD LLP 715.14 WB GURNEY & SONS LLP	Invoice Invoice
NGF CS		Revenue	PRIVATE	CONTRACT 7 - VNEB LEGAL	20.Feb.17 22.Feb.17	713.14 WB GORNET & SONS LLP 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 SERVS 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 NGF CS		Revenue	PRINTING STAT & GEN OFFICE EXP		20.Feb.17 20.Feb.17	423.07 DELTOR COMMUNICATIONS LTD	Invoice
NGF CS		Revenue Revenue	PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP	OUTWORK - LITHO OUTWORK - LITHO	02.Feb.17	535.98 HALSTAN & CO LTD 712 IMPRESS PRINT SERVICES LTD	Invoice 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 NGF CS		Revenue	PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP	OUTWORK - LITHO OUTWORK - EXTERN NON FRAMEWORK	20.Feb.17 20.Feb.17	646 SLS PRINT 1120 JKN DIGITAL LTD	Invoice
NGF CS		Revenue Revenue	PRINTING STAT & GEN OFFICE EXP	URGENT PRINT CONTRACT	02.Feb.17	1161.29 KALL KWIK	Invoice 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		IN-SERVICE TRAINING-SLA	17.Feb.17	230 TRAINING OUTSOURCE LIMITED	Invoice
NGF CS NGF CS		Revenue	INDIRECT INDIRECT	IN-SERVICE TRAINING-SLA IN-SERVICE TRAINING-SLA	17.Feb.17 17.Feb.17	230 TRAINING OUTSOURCE LIMITED 460 TRAINING OUTSOURCE LIMITED	Invoice
NGF CS NGF CS		Revenue	INDIRECT	IN-SERVICE TRAINING-SLA	17.Feb.17 17.Feb.17	230 TRAINING OUTSOURCE LIMITED	Invoice
NGF CS		Revenue Revenue	INDIRECT	IN-SERVICE TRAINING-SLA	24.Feb.17	230 TRAINING OUTSOURCE LIMITED	Invoice 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	CHILDCARE VOUCHERS	22.Feb.17	580.82 COMPUTERSHARE VOUCHER SERVICES	Invoice
NGF CS		Revenue	INDIRECT	CHILDCARE 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 MayorÆs Charity Bank Account	Invoice
NGF CS		Revenue	MISC	MISCELLANEOUS EXPENSES	24.Feb.17	1100 ELEANOR FOX	Invoice
NGF CS NGF CS		Revenue Revenue	MISC COMMUNICATIONS & COMP	MISCELLANEOUS EXPENSES I.T. EQUIPMENT & MAINTENANCE	17.Feb.17 21.Feb.17	1320 SOUTHWARK NEWSPAPER LTD 497.2 ACS LTD	Invoice Invoice
NGF CS		Revenue	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	21.Feb.17 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 NGF CS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	13.Feb.17 23.Feb.17	500 VOICE CONNECT LTD 2973.7 CLICKATELL LIMITED	Invoice
NGF CS		Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	06.Feb.17	2975.01 DANWOOD GROUP LTD	Invoice 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 NGF CS		Revenue Revenue	COMMUNICATIONS & COMP COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE I.T. EQUIPMENT & MAINTENANCE	06.Feb.17 08.Feb.17	4050 I3IT LIMITED 4500 I3IT LIMITED	Invoice Invoice
NGF CS		Revenue	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	23.Feb.17	4500 ISIT 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 07 Feb 17	1900 SAN DIVISION 1293 XMA LIMITED	Invoice
NGF CS NGF CS		Revenue Revenue	COMMUNICATIONS & COMP COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE I.T. EQUIPMENT & MAINTENANCE	07.Feb.17 10.Feb.17	1293 XMA LIMITED 450 XMA LIMITED	Invoice Invoice
NGF CS NGF CS		Revenue	SERVICES	SERVICES - GENERAL	10.Feb.17 28.Feb.17	3031.27 SAP (UK) LTD	Invoice
CS		Revenue	INDIRECT	STAFF ADVERTISING - VACANCIES	28.Feb.17 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		24.Feb.17	-86468.57 LONDON CARE PARTNERSHIP LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS		09.Feb.17	198.72 THE BRANDON TRUST	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	VOL ASS CUSTOMER & CLIENT RECPTS - EXT	SUPPORTED HOUSING PROGRAMME CL CONT EXTERNAL RESIDENTIAL	09.Feb.17 24.Feb.17	66.24 THE BRANDON TRUST -522.8 BIRCC	Invoice
ASC	SOCIAL SERVICES	Revenue Revenue	HIRE	CL CONT EXTERNAL RESIDENTIAL HIRE - TRANSPORT	24.Feb.17 03.Feb.17	-522.8 BIRCC 428.4 247 TRANSPORT SOLUTIONS LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT HIRE - TRANSPORT	14.Feb.17	504 A STAR TRANSPORT SOLUTIONS 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		27.Feb.17	788.16 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE		27.Feb.17	1400 A STAR TRANSPORT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	HIRE HIRE	HIRE - TRANSPORT HIRE - TRANSPORT	27.Feb.17 27 Feb 17	926 A STAR TRANSPORT LTD	Invoice
ASC ASC	SOCIAL SERVICES	Revenue Revenue	HIRE	HIRE - TRANSPORT HIRE - TRANSPORT	27.Feb.17 27.Feb.17	1350 A STAR TRANSPORT LTD 616.32 A STAR TRANSPORT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT HIRE - TRANSPORT	27.Feb.17 27.Feb.17	516.32 A STAR TRANSPORT LTD 528 A STAR TRANSPORT LTD	Invoice
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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

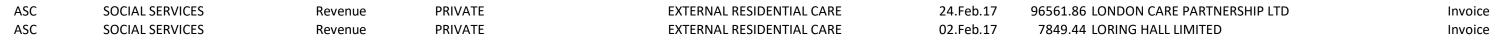
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	27.Feb.17	1160 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	27.Feb.17	630 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	27.Feb.17	630 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT HIRE - TRANSPORT	27.Feb.17 27.Feb.17	1026 A STAR TRANSPORT LTD 919 A STAR TRANSPORT LTD	Invoice
ASC ASC	SOCIAL SERVICES	Revenue Revenue	HIRE HIRE	HIRE - TRANSPORT	27.Feb.17 27.Feb.17	575.6 A STAR TRANSPORT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	27.Feb.17	591 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	576 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	27.Feb.17	504 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	27.Feb.17	568 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	27.Feb.17	568 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	27.Feb.17	880 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	27.Feb.17	562 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	27.Feb.17	1152 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	27.Feb.17	800 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	27.Feb.17	1000 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	27.Feb.17	1000 A STAR TRANSPORT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	HIRE HIRE	HIRE - TRANSPORT HIRE - TRANSPORT	27.Feb.17 27.Feb.17	512 A STAR TRANSPORT LTD 512 A STAR TRANSPORT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	27.Feb.17 27.Feb.17	480 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	27.Feb.17	480 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	27.Feb.17	644 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	13.Feb.17	691.54 ADDISON LEE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	13.Feb.17	479 ADDISON LEE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	14.Feb.17	762.34 ADDISON LEE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	09.Feb.17	614.71 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	09.Feb.17	599.26 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	09.Feb.17	1487.7 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	09.Feb.17	135.44 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	09.Feb.17	490.72 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT HIRE - TRANSPORT	09.Feb.17	420 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	HIRE HIRE	HIRE - TRANSPORT HIRE - TRANSPORT	09.Feb.17 09.Feb.17	540 BECKETT CORPORATION LTD T/A TINAS CARS 596 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice Invoice
ASC	SOCIAL SERVICES		HIRE	HIRE - TRANSPORT	09.Feb.17	596 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
ASC	SOCIAL SERVICES	Revenue Revenue	HIRE	HIRE - TRANSPORT	09.Feb.17	596 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	09.Feb.17	1440 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	09.Feb.17	1610 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	09.Feb.17	1485 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	09.Feb.17	910 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	09.Feb.17	563 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	09.Feb.17	563 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	09.Feb.17	563 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	09.Feb.17	840 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	09.Feb.17	840 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	03.Feb.17	614.6 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	13.Feb.17	553.85 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	HIRE HIRE	HIRE - TRANSPORT HIRE - TRANSPORT	13.Feb.17 13.Feb.17	614.6 HEALTHCARE & TRANSPORT SERVICES (HATS) 614.6 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	16.Feb.17	614.6 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	22.Feb.17	614.6 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	03.Feb.17	624.5 PARKER CARS LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	03.Feb.17	544 PARKER CARS LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	03.Feb.17	793.8 PARKER CARS LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	03.Feb.17	715 PARKER CARS LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	03.Feb.17	446.4 PARKER CARS LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	03.Feb.17	776 PARKER CARS LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	03.Feb.17	648.9 PARKER CARS LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	03.Feb.17	612 PARKER CARS LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	03.Feb.17	594 PARKER CARS LIMITED	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	HIRE HIRE	HIRE - TRANSPORT HIRE - TRANSPORT	03.Feb.17 09.Feb.17	735 SWALLOWNEST & AIRPORT TAXI LTD 760 WANDSWORTH COMMUNITY TRANSPORT	Invoice
ASC	SOCIAL SERVICES	Revenue Revenue	HIRE	HIRE - TRANSPORT	13.Feb.17	760 WANDSWORTH COMMUNITY TRANSPORT	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	NEW TRANSPORT CONTRACT	09.Feb.17	1487.7 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	NEW TRANSPORT CONTRACT	09.Feb.17	337.66 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
ASC		Revenue	HIRE	NEW TRANSPORT CONTRACT	02.Feb.17	8498.5 CT PLUS CIC	Invoice
ASC		Revenue	HIRE	NEW TRANSPORT CONTRACT	28.Feb.17	8498.5 CT PLUS CIC	Invoice
ASC	SOCIAL SERVICES	Revenue	HEALTH	EXT RES S28A 100% OLD LONGSTAY	24.Feb.17	3515.56 PARKGATE MANOR	Invoice
ASC	SOCIAL SERVICES	Revenue	HEALTH	EXT RES S28A 100% OLD LONGSTAY	02.Feb.17	6372.67 VOYAGE CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	HEALTH	EXT RES S28A 100% OLD LONGSTAY	02.Feb.17	9358.32 VOYAGE CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	HEALTH	EXTERNAL RESIDENTIAL CARE S28A	24.Feb.17	6563.2 PROGRESS HOUSING LULWORTH	Invoice
ASC	SOCIAL SERVICES	Revenue	HEALTH	EXT RES CARE S28A 100%	13.Feb.17	4026.4 CMG HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	HEALTH	EXT RES CARE S28A 100%	24.Feb.17	6135.84 HOME FROM HOME CARE LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	HEALTH	EXT RES S28A OLD LONG STAY	09.Feb.17	2709 ASHTON CARE	Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	HEALTH HEALTH	EXT RES S28A OLD LONG STAY EXT RES S28A OLD LONG STAY	02.Feb.17 02.Feb.17	2975.96 ELEANOR NURSING & SOCIAL CARE 2975.96 ELEANOR NURSING & SOCIAL CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	HEALTH	EXT RES S28A OLD LONG STAY EXT RES S28A OLD LONG STAY	02.Feb.17 02.Feb.17		Invoice
ASC ASC	SOCIAL SERVICES	Revenue Revenue	HEALTH	EXT RES S28A OLD LONG STAY EXT RES S28A OLD LONG STAY	02.Feb.17 24.Feb.17	4790.16 METROPOLITAN HOUSING TRUST 4790.16 METROPOLITAN HOUSING TRUST	Invoice Invoice
ASC		Revenue	INDEPENDENT UNITS	DAY CARE MUTUAL	10.Feb.17	133423.12 ONE TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	16.Feb.17	2185.32 C M CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	16.Feb.17	1501.76 C M CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	16.Feb.17	1540 C M CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	16.Feb.17	638.08 GENERATE OPPORTUNITIES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	16.Feb.17	797.6 GENERATE OPPORTUNITIES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	16.Feb.17	957.12 GENERATE OPPORTUNITIES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	16.Feb.17	1196.4 GENERATE OPPORTUNITIES LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	OTHER AGENCIES OTHER AGENCIES	EXTERNAL OUTREACH EXTERNAL OUTREACH	16.Feb.17 17.Feb.17	2800 GENERATE OPPORTUNITIES LTD 638.08 GENERATE OPPORTUNITIES LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH EXTERNAL OUTREACH	17.Feb.17 08.Feb.17	720 LIVE TOO LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	08.Feb.17 03.Feb.17	543.2 METRO HOMECARE	Invoice
ASC	SOCIAL SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	03.Feb.17	543.2 METRO HOMECARE	Invoice
ASC	SOCIAL SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	24.Feb.17	664.62 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	06.Feb.17	950 PROTOCOL EDUCATION LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	13.Feb.17	950 PROTOCOL EDUCATION LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	16.Feb.17	950 PROTOCOL EDUCATION LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	24.Feb.17	950 PROTOCOL EDUCATION LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	09.Feb.17	456.32 RAINBOW MEDICAL SERVICES	Invoice
ASC	SOCIAL SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	09.Feb.17	2258.62 RAINBOW MEDICAL SERVICES	Invoice
ASC	SOCIAL SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	08.Feb.17	800.4 REED	Invoice
ASC	SOCIAL SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	09.Feb.17 17 Feb.17	2640 RELIABLE PERSONNEL LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	OTHER AGENCIES OTHER AGENCIES	EXTERNAL OUTREACH EXTERNAL OUTREACH	17.Feb.17 09.Feb.17	1440 ROYAL ASSOCIATION FOR DEAF PEOPLE 533.12 THE BRANDON TRUST	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	09.Feb.17 09.Feb.17	757.92 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	09.Feb.17	884.04 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	09.Feb.17	631.6 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	09.Feb.17	884.24 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	09.Feb.17	568.44 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	09.Feb.17	591.04 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	09.Feb.17	947.4 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	09.Feb.17	1170.8 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	09.Feb.17	189.48 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	09.Feb.17	694.76 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	09.Feb.17	1199.52 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	09.Feb.17	599.76 THE BRANDON TRUST	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	OTHER AGENCIES OTHER AGENCIES	EXTERNAL OUTREACH EXTERNAL OUTREACH	09.Feb.17 09.Feb.17	1999.2 THE BRANDON TRUST 533.12 THE BRANDON TRUST	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH EXTERNAL OUTREACH	09.Feb.17 09.Feb.17	999.6 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	09.Feb.17 09.Feb.17	666.4 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	09.Feb.17	1062.4 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	27.Feb.17	723.52 THE BRANDON TRUST	Invoice
			PRIVATE		01.Feb.17	573.36 ACT TOO LTD	Invoice



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ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL DAYCARE EXTERNAL DAYCARE	09.Feb.17 09.Feb.17	557.88 ACT TOO LTD 557.88 ACT TOO LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DATCARE	09.Feb.17	929.8 ACT TOO LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	09.Feb.17	557.88 ACT TOO LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	09.Feb.17	743.84 ACT TOO LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	09.Feb.17	557.88 ACT TOO LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	09.Feb.17	557.88 ACT TOO LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	09.Feb.17	557.88 ACT TOO LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	09.Feb.17	764.48 ACT TOO LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	09.Feb.17	764.48 ACT TOO LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	09.Feb.17	573.36 ACT TOO LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	09.Feb.17	955.6 ACT TOO LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	09.Feb.17	764.48 ACT TOO LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	09.Feb.17	955.6 ACT TOO LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	09.Feb.17	764.48 ACT TOO LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	09.Feb.17	743.84 ACT TOO LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	09.Feb.17	929.8 ACT TOO LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	09.Feb.17	929.8 ACT TOO LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	09.Feb.17	743.84 ACT TOO LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	09.Feb.17	557.88 ACT TOO LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	09.Feb.17	743.84 ACT TOO LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	09.Feb.17	557.88 ACT TOO LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	09.Feb.17	557.88 ACT TOO LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	09.Feb.17	557.88 ACT TOO LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	09.Feb.17	743.84 ACT TOO LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	09.Feb.17	557.88 ACT TOO LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	09.Feb.17	557.88 ACT TOO LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	09.Feb.17	573.36 ACT TOO LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	09.Feb.17	573.36 ACT TOO LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	24.Feb.17	1904.2 CMG HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	03.Feb.17	856.66 CREST COOPERATIVE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue		EXTERNAL DAYCARE	24.Feb.17	973.6 DOLPHIN HOMES LTD 840 DORSET SCOPE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE PRIVATE	EXTERNAL DAYCARE EXTERNAL DAYCARE	14.Feb.17	640 GENERATE OPPORTUNITIES LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE	EXTERNAL DAYCARE	16.Feb.17 16.Feb.17	576 GENERATE OPPORTUNITIES LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DATCARE	16.Feb.17	576 GENERATE OPPORTUNITIES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DATCARE	16.Feb.17	152 GENERATE OPPORTUNITIES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DATCARE	24.Feb.17	856.24 HEATHCOTES(SOUTHERN)LTD	Invoice
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ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL DAYCARE EXTERNAL DAYCARE	17.Feb.17 09.Feb.17	602.56 HIGH HURLANDS HOMES 706.02 LUCKETTS FARM LIMNITED T/A THE JOHN GRAH	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DATCARE	13.Feb.17	611.8 MENCAP OPEN DOOR	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DATCARE	13.Feb.17	515.2 MENCAP OPEN DOOR	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DATCARE	13.Feb.17	611.8 MENCAP OPEN DOOR	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	09.Feb.17	3807.8 NAS SERVICES LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	09.Feb.17	1594.76 NAS SERVICES LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	09.Feb.17	3745 NAS SERVICES LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	09.Feb.17	2264.08 NAS SERVICES LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	10.Feb.17	1594.76 NAS SERVICES LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	10.Feb.17	1594.76 NAS SERVICES LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	14.Feb.17	2331 NAS SERVICES LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	13.Feb.17	2014.16 NORWOOD SCHOOLS LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	13.Feb.17	2070.04 NORWOOD SCHOOLS LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	16.Feb.17	525.7 O A ROWE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	16.Feb.17	797.47 ORIONE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	16.Feb.17	562.92 ORIONE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	01.Feb.17	540 PROSPECTS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	01.Feb.17	540 PROSPECTS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	17.Feb.17	540 PROSPECTS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	02.Feb.17	1177.4 RIDGEWOOD CARE SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	16.Feb.17	1200 RIDGEWOOD CARE SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	22.Feb.17	848 SCOPE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	22.Feb.17	848 SCOPE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	03.Feb.17	1188.55 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	07.Feb.17	718.12 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	07.Feb.17	718.12 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	07.Feb.17	718.12 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	07.Feb.17	957.48 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	07.Feb.17	957.48 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	07.Feb.17	950.84 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	07.Feb.17	718.12 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	07.Feb.17	718.12 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	07.Feb.17	718.08 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	09.Feb.17	718.12 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	09.Feb.17	957.52 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	09.Feb.17	718.12 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	09.Feb.17	957.44 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	09.Feb.17	718.08 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	09.Feb.17	1196.88 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	09.Feb.17	718.12 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	Revenue		EXTERNAL DAYCARE	09.Feb.17	1196.88 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	09.Feb.17	535.36 SHARE COMMUNITY	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL DAYCARE EXTERNAL DAYCARE	09.Feb.17 09.Feb.17	957.52 SHARE COMMUNITY 718.12 SHARE COMMUNITY	Invoice Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL DAYCARE EXTERNAL DAYCARE	09.Feb.17 09.Feb.17	598.44 SHARE COMMUNITY 718.12 SHARE COMMUNITY	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	09.Feb.17	718.12 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DATCARE	09.Feb.17	1196.88 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	09.Feb.17	718.12 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	09.Feb.17	718.12 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	09.Feb.17	957.52 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	09.Feb.17	718.12 SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	14.Feb.17	1057 ST DAVIDS CARE IN THE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	14.Feb.17	1057 ST DAVIDS CARE IN THE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	14.Feb.17	1057 ST DAVIDS CARE IN THE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	23.Feb.17	1748.96 ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	23.Feb.17	713.44 ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	23.Feb.17	963.36 ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	23.Feb.17	538 ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	07.Feb.17	1597.96 STALLCOMBE HOUSE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	08.Feb.17	1597.96 STALLCOMBE HOUSE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	23.Feb.17	788.8 SURREY & BORDERS PARTNERSHIP NHS TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	16.Feb.17	1260 SURREY CHOICES	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	08.Feb.17	550 THE CAMDEN SOCIETY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	13.Feb.17	650 THE CAMDEN SOCIETY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	13.Feb.17	650 THE CAMDEN SOCIETY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	13.Feb.17	650 THE CAMDEN SOCIETY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	13.Feb.17	650 THE CAMDEN SOCIETY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	13.Feb.17	650 THE CAMDEN SOCIETY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	13.Feb.17	650 THE CAMDEN SOCIETY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	13.Feb.17	650 THE CAMDEN SOCIETY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	13.Feb.17	650 THE CAMDEN SOCIETY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	16.Feb.17	715 THE HOME FARM TRUST LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	24.Feb.17	1057.2 THE MANOR HOUSE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	24.Feb.17	1398.9 THE REGARD PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	24.Feb.17	1398.9 THE REGARD PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	24.Feb.17	1398.9 THE REGARD PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	27.Feb.17	528 THRIVE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	24.Feb.17	531.04 UNITED RESPONSE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	01.Feb.17	1831.17 VOYAGE CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue		EXTERNAL DAYCARE	08.Feb.17	1134.08 WORKSHOP 305	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	08.Feb.17	969.6 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	850.56 WORKSHOP 305	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	08.Feb.17	727.2 WORKSHOP 305	Invoice
	SOCIAL SERVICES		PRIVATE	EXTERNAL DAYCARE	08.Feb.17	727.2 WORKSHOP 305	Invoice
ASC		Revenue					
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
	SOCIAL SERVICES		PRIVATE			3256.52 BUPA CARE SERVICES BACS RECEIPTS	
ASC		Revenue		EXTERNAL NURSING CARE	24.Feb.17		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
	SOCIAL SERVICES					7543.12 AIMS CARE PARTNERSHIP	
ASC		Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17		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	24.Feb.17 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 03.Feb.17	7239.32 HEATHCOTES(SOUTHERN)LTD	Invoice
ASC	SOCIAL SERVICES	Revenue		EXTERNAL RESIDENTIAL CARE	23.Feb.17	7233.97 HEATHCOTES(SOUTHERN)LTD	Invoice
ASC	SOCIAL SERVICES	Revenue		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		PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	2328.23 LIFESTILE CARE MANAGEMENT LTD 2395.6 LIVABILITY	Invoice
	SOCIAL SERVICES	Revenue	PRIVATE			8869.46 LONDON CARE PARTNERSHIP LTD	
ASC		Revenue		EXTERNAL RESIDENTIAL CARE	24.Feb.17		Invoice
ASC ASC	SOCIAL SERVICES	Revenue	PRIVATE PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17 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	24.Feb.17	11556.16 LOVING CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	11549.4 LOVING CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	11237.6 LOVING CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	11507.76 LOVING CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	11705.4 LOVING CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	11705.4 LOVING CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	11248.32 LOVING CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	06.Feb.17	5582.92 M JINGREE T/A SUNLIGHT HOUSE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	3797.24 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue		EXTERNAL RESIDENTIAL CARE	23.Feb.17	5262.6 MACINTYRE CARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	23.Feb.17 23.Feb.17	3797.24 MACINTYRE CARE 5244.4 MACINTYRE CARE	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	23.Feb.17	3788.24 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	23.Feb.17	3851.96 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	23.Feb.17	5048.84 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	23.Feb.17	5148.16 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	23.Feb.17	2324.48 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	23.Feb.17	8135 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	23.Feb.17	5080.88 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	23.Feb.17	5484.04 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	23.Feb.17	4956.84 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	23.Feb.17	4338.96 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	23.Feb.17	4958.24 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE PRIVATE	EXTERNAL RESIDENTIAL CARE	23.Feb.17	4958.24 MACINTYRE CARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	23.Feb.17 23.Feb.17	4956.84 MACINTYRE CARE 4956.84 MACINTYRE CARE	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	23.Feb.17	4956.84 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	5483.96 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	5080.88 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	4790.16 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	3685.12 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	3685.12 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	3685.12 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	3685.28 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	3685.12 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	3685.12 METROPOLITAN HOUSING TRUST	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	PRIVATE PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	02.Feb.17 02.Feb.17	3838.72 METROPOLITAN HOUSING TRUST 3685.12 METROPOLITAN HOUSING TRUST	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	4790.16 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	4756.88 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	4790.16 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	4502.6 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	4790.16 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	4790.16 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	4790.16 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	22.Feb.17	1197.54 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	1706.53 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	16.Feb.17	3797.73 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	3685.12 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	3812.04 METROPOLITAN HOUSING TRUST	Invoice
ASC ASC	SOCIAL SERVICES	Revenue	PRIVATE PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17 24.Feb.17	3685.12 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	24.Feb.17 24.Feb.17	3685.28 METROPOLITAN HOUSING TRUST 3685.12 METROPOLITAN HOUSING TRUST	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	3685.12 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	3685.12 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	3838.72 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	3685.12 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	4790.16 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	4756.88 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	4790.16 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	4502.6 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	4790.16 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	4790.16 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	4790.16 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	06.Feb.17	7603.86 MIGHOUSE RESIDENTIAL CARE HOME LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	PRIVATE PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	10.Feb.17	5525.62 NAS SERVICES LIMITED 5553.76 NAS SERVICES LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	14.Feb.17 14.Feb.17	6485.84 NAS SERVICES LIMITED	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	03.Feb.17	12804 NASH CARE HOMES LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	6024.2 NATIONAL SOCIETY FOR EPILEPSY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	13.Feb.17	6197.52 NORWOOD SCHOOLS LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	13.Feb.17	6454.68 NORWOOD SCHOOLS LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	3959.2 NUTLEY HALL LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	6895.72 PATHWAY HEALTHCARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	6488.92 PATHWAY HEALTHCARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	21.Feb.17	3135.6 POTENSIAL LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	7691.34 PROGRESS HOUSING MARLOW	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	24.Feb.17 07.Feb.17	3166.72 PROSPECTS 36944.61 QUALITIES SERVICES LTD	Invoice Invoice
	SOCIAL SERVICES		PRIVATE				
ASC ASC	SOCIAL SERVICES	Revenue Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	02.Feb.17 24.Feb.17	8318.91 RALEIGH HOUSE LTD 7764.31 RALEIGH HOUSE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	08.Feb.17	4062.44 RESIDENTIAL CARE SERVICES T/A FRANKLYN L	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	7140.2 RESIDENTIAL COMMUNITY CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	7123.76 RESIDENTIAL COMMUNITY CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	6522.6 RIDGEWOOD CARE SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	16.Feb.17	3557.6 RIDGEWOOD CARE SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	16.Feb.17	3766.44 RIDGEWOOD CARE SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue		EXTERNAL RESIDENTIAL CARE	13.Feb.17	6162.48 ROYAL MENCAP SOCIETY	Invoice
ASC	SOCIAL SERVICES	Revenue		EXTERNAL RESIDENTIAL CARE	13.Feb.17 24 Eeb 17	4181.68 ROYAL MENCAP SOCIETY	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	24.Feb.17 24.Feb.17	2499.08 SANCTUARY HOME CARE LTD 2381.52 SCOPE	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	24.Feb.17 24.Feb.17	2381.52 SCOPE 2538.68 SCOPE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	23.Feb.17	7794.2 SEEABILITY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	27.Feb.17	6909.88 SEEABILITY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	27.Feb.17	7234.09 SEEABILITY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	9544 SEQUENCE CARE GROUP	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	1902.76 ST DAVIDS CARE IN THE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2387.54 ST DAVIDS CARE IN THE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2123.11 ST DAVIDS CARE IN THE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	3292.35 ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	Revenue		EXTERNAL RESIDENTIAL CARE	02.Feb.17	2781.63 ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	Revenue		EXTERNAL RESIDENTIAL CARE	02.Feb.17 24 Feb 17	3749.13 ST MARYS RESIDENTIAL HOME	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	PRIVATE PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	24.Feb.17 24.Feb.17	3603.44 ST MARYS RESIDENTIAL HOME 3546.08 ST MARYS RESIDENTIAL HOME	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	24.Feb.17 24.Feb.17	3546.08 ST MARYS RESIDENTIAL HOME 3246.92 ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17 24.Feb.17	3246.92 ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17 24.Feb.17	2771.89 ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	4663.69 ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	3633.6 ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	3258.64 ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	3457.6 ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	3222.4 ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	3457.6 ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2104.21 ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	Revenue		EXTERNAL RESIDENTIAL CARE	07.Feb.17	3291.71 STALLCOMBE HOUSE	Invoice
ASC	SOCIAL SERVICES	Revenue		EXTERNAL RESIDENTIAL CARE	07.Feb.17 07 Feb 17	5487.22 STALLCOMBE HOUSE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	PRIVATE PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	07.Feb.17 13.Feb.17	5730.57 STALLCOMBE HOUSE 5622.8 SURREY & BORDERS PARTNERSHIP NHS TRUST	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	13.Feb.17 13.Feb.17	8982.39 SURREY & BORDERS PARTNERSHIP NHS TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	13.Feb.17 24.Feb.17	13801 SURREY & BORDERS PARTNERSHIP NHS TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	6234.5 SUSSEX AUTISTIC COMMUNITY TRUST(CARE SER	Invoice
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ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	6234.5 SUSSEX AUTISTIC COMMUNITY TRUST(CARE SER	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	09.Feb.17	6408.96 THE BRANDON TRUST	Invoice

ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	5594.12 THE CHESTNUTS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	5645.68 THE COMMUNITY CARE COMPANY UK LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	5149.08 THE COMMUNITY CARE COMPANY UK LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	6497.12 THE COMMUNITY CARE COMPANY UK LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	5476 THE COMMUNITY CARE COMPANY UK LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	6571.16 THE COMMUNITY CARE COMPANY UK LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	7011.68 THE DISABILITIES TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	23.Feb.17	3985.04 THE LEO TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2739.92 THE MANOR HOUSE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	28.Feb.17	9223.48 THE MAPLES	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	28.Feb.17	9223.48 THE MAPLES	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	7633.22 THE REGARD PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	6401.96 THE REGARD PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	6401.96 THE REGARD PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	7185.09 THE REGARD PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	7287.04 THE REGARD PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	7203.91 THE REGARD PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	8029.66 THE REGARD PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	27.Feb.17	6401.96 THE REGARD PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES		PRIVATE	EXTERNAL RESIDENTIAL CARE	27.Feb.17	8029.66 THE REGARD PARTNERSHIP	Invoice
		Revenue	PRIVATE		23.Feb.17		
ASC	SOCIAL SERVICES	Revenue		EXTERNAL RESIDENTIAL CARE		4664.2 THE WELL HOUSE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	23.Feb.17	4403.64 THE WELL HOUSE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	9192.52 THE WEST OF ENGLAND SCHOOL & COLLEGE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	7840.12 THE WEST OF ENGLAND SCHOOL & COLLEGE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	7447.56 TOTTERDOWN	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	3696.92 TOTTERDOWN	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	4868.04 TRACS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	3162.56 UNITED RESPONSE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	6257.08 VOYAGE CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	6392.03 VOYAGE CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	8770.83 VOYAGE CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	7315.65 VOYAGE CARE LTD	Invoice
ASC	SOCIAL SERVICES		PRIVATE	EXTERNAL RESIDENTIAL CARE	06.Feb.17	6271.61 VOYAGE CARE LTD	
		Revenue					Invoice
ASC	SOCIAL SERVICES	Revenue		EXTERNAL RESIDENTIAL CARE	06.Feb.17	6271.61 VOYAGE CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	08.Feb.17	4835.04 WHITE ROSE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	08.Feb.17	4835.04 WHITE ROSE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	08.Feb.17	4835.04 WHITE ROSE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	03.Feb.17	5133.28 WHITMORE VALE HOUSING ASSOCIATION LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	03.Feb.17	5133.28 WHITMORE VALE HOUSING ASSOCIATION LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	9614.32 ZERO THREE CARE HOMES LLP	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESI RESPITE CARE	20.Feb.17	1726.8 SEASHELL TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESI RESPITE CARE	09.Feb.17	2720.96 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	09.Feb.17	3131.52 CAMERON LODGE LIMITED	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	ONE TO ONE CARE ONE TO ONE CARE	23.Feb.17 16.Feb.17	3000 CRAEGMOOR OLD RECTORY BREDE PRIORY 835.84 CSS LTD T/A THF CARE ESTATES LTD	Invoice Invoice
						-	
ASC	SOCIAL SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	14.Feb.17	2884.77 DOWNING (CHERTSEY ROAD) LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	24.Feb.17	2605.6 DOWNING (CHERTSEY ROAD) LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	03.Feb.17	177 FRONTIER SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	03.Feb.17	177 FRONTIER SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	09.Feb.17	716.24 FRONTIER SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	09.Feb.17	500.14 FRONTIER SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	09.Feb.17	177 FRONTIER SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	01.Feb.17	759.84 HARINGEY ASSOCIATION FOR INDEPENDENT LIV	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	01.Feb.17	949.8 HARINGEY ASSOCIATION FOR INDEPENDENT LIV	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	01.Feb.17	949.8 HARINGEY ASSOCIATION FOR INDEPENDENT LIV	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	16.Feb.17	807.84 LARKFIELD HALL LTD T/A PEPENBURY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	06.Feb.17	547.6 LIFEWAYS COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	23.Feb.17	1364.04 MACINTYRE CARE	Invoice
	SOCIAL SERVICES			ONE TO ONE CARE			
ASC		Revenue	PRIVATE		23.Feb.17		Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	23.Feb.17	1928.52 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	23.Feb.17	1364.04 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	23.Feb.17	701.52 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	09.Feb.17	1844.64 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	24.Feb.17	2548.8 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	24.Feb.17	1755.84 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	24.Feb.17	1844.64 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	24.Feb.17	2049.6 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	09.Feb.17	2206.75 RAINBOW MEDICAL SERVICES	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	24.Feb.17	630.56 ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	24.Feb.17	590.15 ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	07.Feb.17	2497.36 STALLCOMBE HOUSE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	09.Feb.17	331.2 THE BRANDON TRUST	Invoice
	SOCIAL SERVICES			ONE TO ONE CARE			
ASC		Revenue	PRIVATE		09.Feb.17	1987.2 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	09.Feb.17	1312 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	09.Feb.17	2450.88 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	09.Feb.17	568.44 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	09.Feb.17	331.2 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	09.Feb.17	331.2 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	24.Feb.17	1059.08 THE COMMUNITY CARE COMPANY UK LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	24.Feb.17	1207.84 THE COMMUNITY CARE COMPANY UK LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	13.Feb.17	3194.88 TOTTERDOWN	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	06.Feb.17	1028.57 VOYAGE CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	06.Feb.17	1062.86 VOYAGE CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	24.Feb.17	1776.88 ZERO THREE CARE HOMES LLP	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	16.Feb.17	6124 A NEW LEAF	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	16.Feb.17	1687.76 C M CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	02.Feb.17	7972.24 CHOICE SUPPORT	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	24.Feb.17	7876.84 CURANS CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	24.Feb.17 24.Feb.17	3740.12 CURANS CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS		24.Feb.17	7882.08 CURANS CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS		24.Feb.17	6793.36 CURANS CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS		03.Feb.17	1535.6 FRONTIER SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	03.Feb.17	1535.6 FRONTIER SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	06.Feb.17	1251.12 FRONTIER SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	1697.72 FRONTIER SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	1251.12 FRONTIER SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	1019.2 FRONTIER SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	1543.72 FRONTIER SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	1877.92 FRONTIER SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	3447.88 FRONTIER SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	1361.2 FRONTIER SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	15981.92 FRONTIER SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	1363.36 FRONTIER SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	1105.2 FRONTIER SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	09.Feb.17	1535.6 FRONTIER SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES		VOL ASS	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	09.Feb.17 01.Feb.17	4059.1 HARINGEY ASSOCIATION FOR INDEPENDENT LIV	
		Revenue					Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS		01.Feb.17	1901.9 HARINGEY ASSOCIATION FOR INDEPENDENT LIV	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	01.Feb.17	3247.28 HARINGEY ASSOCIATION FOR INDEPENDENT LIV	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	01.Feb.17	1521.52 HARINGEY ASSOCIATION FOR INDEPENDENT LIV	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	01.Feb.17	4059.1 HARINGEY ASSOCIATION FOR INDEPENDENT LIV	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	01.Feb.17	1901.9 HARINGEY ASSOCIATION FOR INDEPENDENT LIV	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	16.Feb.17	5454.68 INDEPENDENCE HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	16.Feb.17	5710.84 INDEPENDENCE HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	24.Feb.17	1700 LAETUS LODGE	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	24.Feb.17	5645.88 LAETUS LODGE	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	24.Feb.17	21730.12 LAETUS LODGE	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	06.Feb.17	3885.44 LIFEWAYS COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	06.Feb.17	2596.04 LIFEWAYS COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	06.Feb.17	2166.24 LIFEWAYS COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	06.Feb.17 06.Feb.17	2227.64 LIFEWAYS COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	06.Feb.17	2289.04 LIFEWAYS COMMUNITY CARE LTD	Invoice

ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	06.Feb.17	2289.04 LIFEWAYS COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	06.Feb.17	1982.04 LIFEWAYS COMMUNITY CARE LTD	Invoice

ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	06.Feb.17	3885.44 LIFEWAYS COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	06.Feb.17	2411.84 LIFEWAYS COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	06.Feb.17	1736.44 LIFEWAYS COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	06.Feb.17	1920.64 LIFEWAYS COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	06.Feb.17	3210.04 LIFEWAYS COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	06.Feb.17	2394.2 LIFEWAYS COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	06.Feb.17	2551.16 LIFEWAYS COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	06.Feb.17	3335.96 LIFEWAYS COMMUNITY CARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	VOL ASS VOL ASS	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	06.Feb.17 06.Feb.17	2969.72 LIFEWAYS COMMUNITY CARE LTD 2341.88 LIFEWAYS COMMUNITY CARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	06.Feb.17	2551.16 LIFEWAYS COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	06.Feb.17	1444.56 LIFEWAYS COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	06.Feb.17	2025.24 LIFEWAYS COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	06.Feb.17	2025.24 LIFEWAYS COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	06.Feb.17	2244.28 LIFEWAYS COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	06.Feb.17	2518.08 LIFEWAYS COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	06.Feb.17	2025.24 LIFEWAYS COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	06.Feb.17	2244.28 LIFEWAYS COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	06.Feb.17	1860.96 LIFEWAYS COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	06.Feb.17	2341.88 LIFEWAYS COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	06.Feb.17	3100.52 LIFEWAYS COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	VOL ASS VOL ASS	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	14.Feb.17 14.Feb.17	1982.04 LIFEWAYS COMMUNITY CARE LTD 2603.48 LIFEWAYS COMMUNITY CARE LTD	Invoice
ASC ASC	SOCIAL SERVICES	Revenue Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	14.Feb.17 14.Feb.17	2025.24 LIFEWAYS COMMUNITY CARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	14.Feb.17	7336 LIFEWAYS COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	08.Feb.17	4230 LIVE TOO LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	08.Feb.17	1200 LIVE TOO LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	08.Feb.17	11760 LIVE TOO LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	08.Feb.17	1260 LIVE TOO LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	08.Feb.17	930 LIVE TOO LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	08.Feb.17	1440 LIVE TOO LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	08.Feb.17	1500 LIVE TOO LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	08.Feb.17	720 LIVE TOO LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	08.Feb.17	1350 LIVE TOO LIMITED	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	VOL ASS VOL ASS	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	08.Feb.17 08.Feb.17	2040 LIVE TOO LIMITED 700 LIVE TOO LIMITED	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	08.Feb.17 08.Feb.17	1568 LIVE TOO LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	08.Feb.17	784 LIVE TOO LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	08.Feb.17	663.8 LIVE TOO LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	08.Feb.17	1140 LIVE TOO LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	08.Feb.17	1662.4 LIVE TOO LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	16.Feb.17	2940 LIVE TOO LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	16.Feb.17	4400 MORTON GARDENS	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	24.Feb.17	1056.25 MS J DAVIES-BENNETTS T/A HANDSON HORSES	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	13.Feb.17	5543.72 NORWOOD SCHOOLS LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	10379.12 RAINBOW MEDICAL SERVICES	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	6120 RELIABLE PERSONNEL LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	13.Feb.17	2490.04 ROYAL MENCAP SOCIETY	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	13.Feb.17	2541.12 ROYAL MENCAP SOCIETY	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	VOL ASS VOL ASS	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	13.Feb.17 13.Feb.17	7211.2 ROYAL MENCAP SOCIETY 1783 ROYAL MENCAP SOCIETY	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	13.Feb.17	3338.8 ROYAL MENCAP SOCIETY	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	13.Feb.17	5308.36 ROYAL MENCAP SOCIETY	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	13.Feb.17	2296.56 ROYAL MENCAP SOCIETY	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	16.Feb.17	2490.04 ROYAL MENCAP SOCIETY	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	24.Feb.17	4796.96 ST ELIZABETHS CENTRE	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	02.Feb.17	4400 STEP 4 YOU	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	06.Feb.17	4000 STEP 4 YOU	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	06.Feb.17	4000 STEP 4 YOU	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	06.Feb.17	4000 STEP 4 YOU	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	06.Feb.17	4000 STEP 4 YOU	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	06.Feb.17	10620 STEP 4 YOU	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS		06.Feb.17	8040 STEP 4 YOU	Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	06.Feb.17	6604.28 STEP 4 YOU 4740 STEP 4 YOU	Invoice
ASC ASC	SOCIAL SERVICES	Revenue Revenue	VOL ASS VOL ASS	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	09.Feb.17 03.Feb.17	2969.12 THE BRANDON TRUST	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	03.Feb.17	2969.12 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	03.Feb.17	2969.12 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	03.Feb.17	2969.12 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	03.Feb.17	2969.12 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	2442.08 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	932.96 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	932.96 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	1936.52 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	7764.16 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	2319.84 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	2980.6 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS		09.Feb.17	2969.12 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	2979.92 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	2140.32 THE BRANDON TRUST	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	VOL ASS VOL ASS	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	09.Feb.17 09.Feb.17	3585.6 THE BRANDON TRUST 1125.08 THE BRANDON TRUST	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	1125.88 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	1854.72 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	1380.64 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	1466.16 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	1513.68 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	1513.68 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS		09.Feb.17	2856.96 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	2260.8 THE BRANDON TRUST	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	VOL ASS VOL ASS	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	09.Feb.17 09.Feb.17	3453.12 THE BRANDON TRUST 2096.4 THE BRANDON TRUST	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue Revenue	VOL ASS VOL ASS	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	09.Feb.17 09.Feb.17	2096.4 THE BRANDON TRUST 1797.12 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17 09.Feb.17	2062.08 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	3718.84 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	2592 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	6152.8 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	2923.88 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	4688.56 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	3320.64 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	3702.2 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	2790.72 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	3472.96 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	5064.12 THE BRANDON TRUST	Invoice
ASC ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17 09 Feb 17	5688.08 THE BRANDON TRUST	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	VOL ASS VOL ASS	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	09.Feb.17 09.Feb.17	5983.44 THE BRANDON TRUST 4827.6 THE BRANDON TRUST	Invoice Invoice
ASC ASC	SOCIAL SERVICES	Revenue Revenue	VOL ASS VOL ASS	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	09.Feb.17 09.Feb.17	4827.6 THE BRANDON TRUST 6146.2 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	3324.96 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	2886.04 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	2856.96 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	2128.32 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	6233.52 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	1465.92 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	1482.48 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	2592.6 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	3564.56 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	3416.8 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	2848.72 THE BRANDON TRUST	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	VOL ASS VOL ASS	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	09.Feb.17 09.Feb.17	2327.24 THE BRANDON TRUST 2327.24 THE BRANDON TRUST	Invoice Invoice
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ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	2327.24 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	2065.12 THE BRANDON TRUST	Invoice

ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	1626.12 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	2856.96 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	1034.48 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS		09.Feb.17	1625.36 THE BRANDON TRUST	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	VOL ASS VOL ASS	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	09.Feb.17 09.Feb.17	1674.84 THE BRANDON TRUST 5630.08 THE BRANDON TRUST	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	2459.52 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOLASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	3883.68 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	2618.48 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	1465.92 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	2606.8 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	2631.48 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	4177.52 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	1020.12 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	2812.76 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	09.Feb.17	2112.52 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS		09.Feb.17	2112.52 THE BRANDON TRUST	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	VOL ASS VOL ASS	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	24.Feb.17 24.Feb.17	2980.6 THE BRANDON TRUST 2980.6 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue Revenue	VOL ASS VOL ASS	SUPPORTED HOUSING PROGRAMME	24.Feb.17	2980.6 THE BRANDON TRUST	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	VOLASS	SUPPORTED HOUSING PROGRAMME	24.Feb.17	2980.6 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	24.Feb.17	2980.6 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	27.Feb.17	1766.08 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	27.Feb.17	4273.64 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	27.Feb.17	1766.08 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	28.Feb.17	15736.24 THE HOME FARM TRUST LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	2218.2 EPAYROLLUK LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	2257.48 HESTIA HOUSING & SUPPORT	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	1027.48 HESTIA HOUSING & SUPPORT	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	DIRECT DIRECT	DIRECT PAYMENTS DIRECT PAYMENTS	20.Feb.17 17.Feb.17	643.88 HESTIA HOUSING & SUPPORT 1839.32 VIBRANCE	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	17.Feb.17	4738.97 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	17.Feb.17	4398.06 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	17.Feb.17	660.62 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	17.Feb.17	4481.58 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	829.12 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	751.24 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	2703.44 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	769.76 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	783.68 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	606.56 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT		20.Feb.17	608.72 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT		20.Feb.17	3695.84 VIBRANCE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	DIRECT DIRECT	DIRECT PAYMENTS DIRECT PAYMENTS	20.Feb.17 20.Feb.17	714 VIBRANCE 710.16 VIBRANCE	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	1856.16 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	930.56 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	722.52 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	895.36 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	722.52 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	626.88 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	595.52 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	1858.04 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	1232.44 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXT RESIDEN S28A 100%	02.Feb.17	-505.2 ELEANOR NURSING & SOCIAL CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXT RESIDEN S28A 100%	02.Feb.17	-505.2 ELEANOR NURSING & SOCIAL CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXT RESIDEN S28A 100%	02.Feb.17	-546.04 VOYAGE CARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXT RESIDEN S28A 100% CL CONT EXTERNAL RESIDENT S28A	02.Feb.17 09.Feb.17	-443.52 VOYAGE CARE LTD -522.8 ASHTON CARE	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENT 528A CL CONT EXTERNAL RESIDENT 528A	02.Feb.17	-321.8 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENT S28A	24.Feb.17	-321.8 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENT S28A	24.Feb.17	-321.8 PARKGATE MANOR	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENT S28A	24.Feb.17	-522.8 ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-443.52 ACH OF LONDON LLP	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-429.21 ACH OF LONDON LLP	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-443.52 ACH OF LONDON LLP	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-443.52 ACH OF LONDON LLP	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-320.16 AIMS CARE PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-321.8 ASHCROFT CARE SERVICES	Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-321.8 BEECH LODGE	Invoice
ASC ASC	SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	24.Feb.17 24.Feb.17	-321.8 BEECH LODGE -321.8 BEECH LODGE	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	09.Feb.17	91.6 BROOKDALE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	09.Feb.17	-130.85 BROOKDALE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	09.Feb.17	-366.4 BROOKDALE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	16.Feb.17	-321.8 C.H.O.I.C.E LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	09.Feb.17	-620.8 CAMERON LODGE LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-321.8 CENTRUST CARE HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-321.8 CHERRY LODGE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	13.Feb.17	-400.6 CMG HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	13.Feb.17	-523 CMG HOMES LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	13.Feb.17 13.Feb.17	-400.6 CMG HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	13.Feb.17 13.Feb.17	-400.6 CMG HOMES LTD -400.6 CMG HOMES LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	13.Feb.17	-321.8 CMG HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	13.Feb.17	-522.8 CMG HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	13.Feb.17	-359.8 CMG HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	23.Feb.17	-393.6 CRAEGMOOR OLD RECTORY BREDE PRIORY	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	23.Feb.17	-132 CRAEGMOOR, PARKCARE HOMES (NO2) LTD TA W	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-321.8 DOLPHIN HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-321.8 DOLPHIN HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	14.Feb.17	-356.28 DOWNING (CHERTSEY ROAD) LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-321.8 DOWNING (CHERTSEY ROAD) LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17 14 Feb 17	-522.8 EAST VIEW HOUSING MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	14.Feb.17 23.Feb.17	-400.6 ENHAM -443.52 ESSEX CARE CONSORTIUM	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	23.Feb.17 14.Feb.17	-321.8 EVERGREEN PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECETS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-332.84 FIRCROFT	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	08.Feb.17	-132 FLORENCE AVENUE CARE HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	08.Feb.17	-132 FLORENCE AVENUE CARE HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	28.Feb.17	-132 FLORENCE AVENUE CARE HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-337.6 FRANCES TAYLOR FOUNDATION	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-321.8 FRANCES TAYLOR FOUNDATION	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-400.6 FRANCES TAYLOR FOUNDATION	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	03.Feb.17	-400.6 HEATHCOTES(SOUTHERN)LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	03.Feb.17	-366.4 HEATHCOTES(SOUTHERN)LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	23.Feb.17	-361.05 HEATHCOTES(SOUTHERN)LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-522.8 HEYWOODS GRANGE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	24.Feb.17 02.Feb.17	-321.8 HOME FROM HOME CARE LIMITED -356.28 ILG LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CL CONTEXTERNAL RESIDENTIAL CL CONTEXTERNAL RESIDENTIAL	02.Feb.17 24.Feb.17	-356.28 ILG LTD -321.8 IN CHORUS LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17 21.Feb.17	-321.8 KENILWORTH RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	21.Feb.17	-456.91 KENILWORTH RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-321.8 LAETUS LODGE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-192.8 LAETUS LODGE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-366.4 LAETUS LODGE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-321.8 LAETUS LODGE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-321.8 LAETUS LODGE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	16.Feb.17	-360.8 LARKFIELD HALL LTD T/A PEPENBURY	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	02.Feb.17 02 Feb 17	-356.28 LEONARD CHESHIRE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	02.Feb.17	-321.8 LIVABILITY	Invoice

ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	02.Feb.17	-321.8 LIVABILITY	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-431.83 LONDON CARE PARTNERSHIP LTD	Invoice

ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-472.14 LONDON CARE PARTNERSHIP LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-379.26 LONDON CARE PARTNERSHIP LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-472.14 LONDON CARE PARTNERSHIP LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-227.23 LONDON CARE PARTNERSHIP LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-431.83 LONDON CARE PARTNERSHIP LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-577.48 LOVING CARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	24.Feb.17 24.Feb.17	-321.8 LOVING CARE LTD -400.6 LOVING CARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-400.6 LOVING CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-321.8 LOVING CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-321.8 LOVING CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-321.8 LOVING CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	02.Feb.17	-321.8 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	23.Feb.17	-321.8 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	23.Feb.17	-321.8 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	23.Feb.17	-321.8 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	23.Feb.17	-366.4 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	23.Feb.17	-400.6 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	23.Feb.17	-400.6 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	23.Feb.17	-321.8 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	23.Feb.17	-400.6 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	23.Feb.17	-321.8 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	23.Feb.17	-522.8 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	23.Feb.17	-321.8 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	23.Feb.17	-522.8 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	23.Feb.17	-522.8 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	23.Feb.17	-522.8 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	23.Feb.17	-522.8 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	23.Feb.17	-321.8 MACINTYRE CARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	23.Feb.17 24.Feb.17	-321.8 MACINTYRE CARE -522.8 MACINTYRE CARE	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-526.48 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	02.Feb.17	-321.8 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	02.Feb.17	-321.8 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	02.Feb.17	-522.8 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	02.Feb.17	-321.8 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	02.Feb.17	-400.6 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	02.Feb.17	-528.2 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	02.Feb.17	-400.6 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	02.Feb.17	-321.8 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	02.Feb.17	-321.8 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	02.Feb.17	-321.8 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	02.Feb.17	-522.8 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	02.Feb.17	-321.8 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	02.Feb.17	-321.8 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	22.Feb.17	-80.45 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	02.Feb.17	-114.93 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	16.Feb.17	-386.29 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-321.8 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-400.6 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-321.8 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-400.6 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-528.2 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-400.6 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-522.8 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-321.8 METROPOLITAN HOUSING TRUST	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	24.Feb.17 24.Feb.17	-321.8 METROPOLITAN HOUSING TRUST -321.8 METROPOLITAN HOUSING TRUST	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-522.8 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-321.8 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-321.8 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	06.Feb.17	-443.52 MIGHOUSE RESIDENTIAL CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	10.Feb.17	-372.46 NAS SERVICES LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	14.Feb.17	-400.6 NAS SERVICES LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-348.6 NATIONAL SOCIETY FOR EPILEPSY	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	13.Feb.17	-321.8 NORWOOD SCHOOLS LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	13.Feb.17	-400.6 NORWOOD SCHOOLS LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-353.8 NUTLEY HALL LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-321.8 PATHWAY HEALTHCARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	21.Feb.17	-321.8 POTENSIAL LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-400.6 PROGRESS HOUSING MARLOW	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-321.8 PROSPECTS	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL		-1942.29 QUALITIES SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	02.Feb.17	-560.14 RALEIGH HOUSE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-522.8 RALEIGH HOUSE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	08.Feb.17	-321.8 RESIDENTIAL CARE SERVICES T/A FRANKLYN L	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-400.6 RESIDENTIAL COMMUNITY CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	02.Feb.17	-321.8 RIDGEWOOD CARE SERVICES LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	16.Feb.17 16.Feb.17	-321.8 RIDGEWOOD CARE SERVICES LTD -400.6 RIDGEWOOD CARE SERVICES LTD	Invoice Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	13.Feb.17 13.Feb.17	-321.8 ROYAL MENCAP SOCIETY -321.8 ROYAL MENCAP SOCIETY	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-321.8 SANCTUARY HOME CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-400.6 SCOPE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-343.8 SCOPE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	27.Feb.17	-391.6 SEEABILITY	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	27.Feb.17	-171.69 SEEABILITY	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-321.8 ST DAVIDS CARE IN THE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-321.8 ST DAVIDS CARE IN THE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-400.6 ST DAVIDS CARE IN THE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	02.Feb.17	-713.72 ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL		-1011.51 ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	02.Feb.17	-522.8 ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-248.68 ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-321.8 ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT		24.Feb.17	-522.8 ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-337.6 ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-321.8 ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-400.6 ST MARYS RESIDENTIAL HOME	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	24.Feb.17 07.Feb.17	-522.8 ST MARYS RESIDENTIAL HOME -443.52 STALLCOMBE HOUSE	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	07.Feb.17 07.Feb.17	-356.28 STALLCOMBE HOUSE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	07.Feb.17 07.Feb.17	-443.52 STALLCOMBE HOUSE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	13.Feb.17	-522.8 SURREY & BORDERS PARTNERSHIP NHS TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	13.Feb.17	-321.8 SURREY & BORDERS PARTNERSHIP NHS TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	02.Feb.17	-356.28 SUSSEX AUTISTIC COMMUNITY TRUST(CARE SER	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	09.Feb.17	-321.8 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-393.6 THE COMMUNITY CARE COMPANY UK LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-522.8 THE COMMUNITY CARE COMPANY UK LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-400.6 THE COMMUNITY CARE COMPANY UK LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-400.6 THE COMMUNITY CARE COMPANY UK LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-337.6 THE COMMUNITY CARE COMPANY UK LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	23.Feb.17	-321.8 THE LEO TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-321.8 THE MANOR HOUSE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-443.52 THE REGARD PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-400.6 THE REGARD PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-400.6 THE REGARD PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-356.28 THE REGARD PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-578.81 THE REGARD PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-443.52 THE REGARD PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-443.52 THE REGARD PARTNERSHIP	Invoice

ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-443.52 THE REGARD PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	27.Feb.17	-400.6 THE REGARD PARTNERSHIP	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 ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	24.Feb.17 24.Feb.17	-348.6 TOTTERDOWN -343.8 TRACS	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECETS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17 24.Feb.17	-345.6 TRACS -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 ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CL CONTS INTERNAL RESIDENTIAL CLIENT CONTS - DIRECT PAYMENTS	24.Feb.17 20.Feb.17	-321.8 METROPOLITAN HOUSING TRUST -74.8 EPAYROLLUK LTD	Invoice 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 ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	24.Feb.17 02.Feb.17	-366.4 SUSSEX HEALTH CARE -315.09 VOYAGE CARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECETS - EXT	CLIENT CONTS EXTERNAL NORSING	02.Feb.17 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 PH	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL RESIDENTIAL CARE	03.Feb.17 16.Feb.17	625 EXTREME ENVIRONMENTAL SERVICES LTD 7622.59 KAIROS COMMUNITY TRUST	Invoice 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 TREVI HOUSE LTD	Invoice
PH	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	3665.41 WESTCLIFFE HOUSE LTD	Invoice
РН	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 TREVI 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 SOCIAL SERVICES	Revenue	OTHER AGENCIES OTHER AGENCIES	EXTERNAL OUTREACH EXTERNAL OUTREACH	16.Feb.17 16.Feb.17	0.16 ACTION ON HEARING LOSS 992 ACTION ON HEARING LOSS	Invoice Invoice
ASC ASC	SOCIAL SERVICES	Revenue 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 ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	22.Feb.17 14.Feb.17	567 HOME INSTEAD SENIOR CARE LTD 504.8 MANAGING CARE LIMITED	Invoice 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		EXTERNAL HOMECARE	16.Feb.17	1257.48 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	PRIVATE PRIVATE	EXTERNAL HOMECARE	16.Feb.17 16.Feb.17	731.88 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC ASC	SOCIAL SERVICES	Revenue Revenue	PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	16.Feb.17 16.Feb.17	807.6 PROFESSIONAL CARE SUPPORT SERVICES LTD 1079.72 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	16.Feb.17 08.Feb.17	948.25 SOMA HEALTHCARE LTD	Invoice 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			06.Feb.17	569.75 WESTMINSTER HOMECARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	06.Feb.17 17.Feb.17	830.32 WESTMINSTER HOMECARE LTD 755.25 WESTMINSTER HOMECARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17 17.Feb.17	800.03 WESTMINSTER HOMECARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17 17.Feb.17	535.3 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	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 ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	27.Feb.17 24 Feb 17	3198 MHA CARE GROUP	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	24.Feb.17 24.Feb.17	3546.8 ROSEDENE NURSING HOME 3546.8 ROSEDENE NURSING HOME	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NORSING CARE	24.Feb.17 24.Feb.17	3546.8 ROSEDENE NURSING HOME	Invoice
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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	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3577 ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3643.6 ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES		PRIVATE	EXTERNAL NURSING CARE	24.Feb.17 24.Feb.17	3957 ROSEDENE NURSING HOME	
		Revenue					Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3434 ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3560 ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3369.8 ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3408.8 TRILODGE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3406.68 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3096.44 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3416.52 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3146.44 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2969.44 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2948.8 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3054.72 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3150.12 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3146.44 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	08.Feb.17	1314.32 229 MITCHAM LANE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	03.Feb.17	928.57 ABBEY HOUSE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2440 ABBEY HOUSE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	3000 ABBEY HOUSE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	3400 ABBEY HOUSE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	5200 ABBEY HOUSE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	09.Feb.17	3398.72 ACTION ON HEARING LOSS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	09.Feb.17	3480 ACTION ON HEARING LOSS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	09.Feb.17	3679.96 ACTION ON HEARING LOSS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	16.Feb.17	3984.8 ACTION ON HEARING LOSS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	17.Feb.17	4800 ACTION ON HEARING LOSS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	17.Feb.17	4800 ACTION ON HEARING LOSS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	17.Feb.17	4800 ACTION ON HEARING LOSS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	17.Feb.17	4800 ACTION ON HEARING LOSS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	17.Feb.17	3398.72 ACTION ON HEARING LOSS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	17.Feb.17	3480 ACTION ON HEARING LOSS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	22.Feb.17	3679.96 ACTION ON HEARING LOSS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	16.Feb.17	3628 ADMIRAL HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	16.Feb.17	3400 ADMIRAL HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	9404 ADMIRAL HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	3400 ADMIRAL HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	3434 ADMIRAL HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue		EXTERNAL RESIDENTIAL CARE	24.Feb.17	3700 AMBLESIDE LODGE	Invoice
ASC	SOCIAL SERVICES	Revenue		EXTERNAL RESIDENTIAL CARE	24.Feb.17	3640 AMBLESIDE LODGE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	3542.85 ASTRA HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	3428.57 ASTRA HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	3542.86 ASTRA HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	08.Feb.17	3542.85 ASTRA HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	09.Feb.17	4834.78 ASTRA HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	3200 ASTRA HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	23.Feb.17	3840.53 BROADREACH HOUSE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	08.Feb.17	10511.04 BUTTERFLYS CARE HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	13.Feb.17	10584.6 BUTTERFLYS CARE HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2555.4 CENTRAL AND CECIL HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	13.Feb.17	8075.64 CMG HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	08.Feb.17	3808.57 COMMUNITY HOUSING & THERAPY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2783.44 COUNTRY COURT CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2800 CROWNWISE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2280 CROWNWISE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2800 CROWNWISE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2780 DEEPDENE CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2762.96 DEEPDENE CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2013.04 DEEPDENE CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2222 DEEPDENE CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2850.72 DEEPDENE CARE LTD	Invoice
ASC	SOCIAL SERVICES		PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2013 DEEPDENE CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	06.Feb.17	3200 EVERSLEIGH CARE HOME	Invoice
	SOCIAL SERVICES			EXTERNAL RESIDENTIAL CARE			
ASC		Revenue	PRIVATE		24.Feb.17		Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2545.2 JOYCARE HOME SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	3200.12 LANGLEY COURT REST HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	5200 LONA LODGE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2199.96 MINSA CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2299.92 MINSA CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	03.Feb.17	3100 MOUNT CARMEL	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2626 ORCHID HOMES T/A LA ROSA 2	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	17.Feb.17	2504.8 QUANTUM CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2625.04 REDACTED PERSONAL DATA	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2625.04 REDACTED PERSONAL DATA	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2714.4 REDACTED PERSONAL DATA	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2828 REDACTED PERSONAL DATA	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2700 ROSENMANOR LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	3320 ROSENMANOR LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2800 ROSENMANOR LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	3360 ROSENMANOR LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	3155 ROSENMANOR LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	2421 SANCTUARY HOME CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	3139 SIGNATURE HEALTH AND LIVING LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2999 SIGNATURE HEALTH AND LIVING LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	3000 SIGNATURE HEALTH AND LIVING LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	5454 SIGNHEALTH	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	6360.44 SIGNHEALTH	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	5374.88 SIGNHEALTH	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	27.Feb.17	6399.96 THANET HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2280 THORNTON LODGE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2184 THORNTON LODGE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2032.76 THORNTON LODGE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	03.Feb.17	2643.38 WESTCLIFFE HOUSE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	23.Feb.17	1975.88 WILLOWMEAD RESIDENTIAL HOME LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	24.Feb.17	1400 ASTRA HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	24.Feb.17 24.Feb.17	1396 ASTRA HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	16.Feb.17	1218.44 C M CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	16.Feb.17 16.Feb.17	1803 C M CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS		16.Feb.17	473.2 C M CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	16.Feb.17 16 Feb 17	1895.04 C M CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS		16.Feb.17	2576.68 C M CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	16.Feb.17 16 Feb 17	1961.64 C M CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS		16.Feb.17	1895.04 C M CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS		16.Feb.17	1803 C M CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	16.Feb.17	1803 C M CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	16.Feb.17	1895.04 C M CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	16.Feb.17	1895.04 C M CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	16.Feb.17	432 C M CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	16.Feb.17	1895.04 C M CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	16.Feb.17	1803 C M CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	16.Feb.17	1895.04 C M CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	16.Feb.17	1803 C M CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	16.Feb.17	1803 C M CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	16.Feb.17	2274.84 C M CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	24.Feb.17	3526.96 COGHLAN LODGES LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	08.Feb.17	2147.86 COMMUNITY HOUSING & THERAPY	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	08.Feb.17	620 COMMUNITY HOUSING & THERAPY	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	24.Feb.17	1800 CROWNWISE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	24.Feb.17	2700 CROWNWISE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	24.Feb.17 24.Feb.17	1800 CROWNWISE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	24.Feb.17 24.Feb.17	2200 CROWNWISE LTD	Invoice
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ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	24.Feb.17	2200 CROWNWISE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	24.Feb.17	1800 CROWNWISE LTD	Invoice

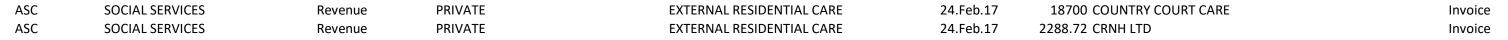
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	24.Feb.17	1800 CROWNWISE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	24.Feb.17	2700 CROWNWISE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	24.Feb.17	1160.16 CROWNWISE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS		24.Feb.17	2000 CROWNWISE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	VOL ASS VOL ASS	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	24.Feb.17	1800 CROWNWISE LTD 2000 H FRANCIS	Invoice
ASC	SOCIAL SERVICES	Revenue Revenue	VOL ASS VOL ASS	SUPPORTED HOUSING PROGRAMME	17.Feb.17 17.Feb.17	2000 H FRANCIS 2000 H FRANCIS	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	06.Feb.17	626.24 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	06.Feb.17	536.78 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOLASS	SUPPORTED HOUSING PROGRAMME	06.Feb.17	626.24 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	23.Feb.17	626.24 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	23.Feb.17	626.24 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	23.Feb.17	626.24 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	23.Feb.17	626.24 METROPOLITAN HOUSING TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	03.Feb.17	4320 MR A A PALMER	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	14.Feb.17	1100 MR A A PALMER	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	14.Feb.17	1100 MR A A PALMER	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	14.Feb.17	1100 MR A A PALMER	Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	14.Feb.17	960 MR A A PALMER	Invoice
ASC ASC	SOCIAL SERVICES	Revenue Revenue	VOL ASS VOL ASS	SUPPORTED HOUSING PROGRAMME	22.Feb.17 22.Feb.17	2200 MR A A PALMER 1100 MR A A PALMER	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	23.Feb.17	1100 MR A A PALMER	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	23.Feb.17	1100 MR A A PALMER	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	23.Feb.17	1100 MR A A PALMER	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	23.Feb.17	960 MR A A PALMER	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	23.Feb.17	2610.72 ORDINARY LIVING LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	02.Feb.17	692.2 SERVOL COMMUNITY TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	06.Feb.17	1573.45 SERVOL COMMUNITY TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	24.Feb.17	673.72 SERVOL COMMUNITY TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	24.Feb.17	612.56 SERVOL COMMUNITY TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS		24.Feb.17	673.72 SERVOL COMMUNITY TRUST	Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	VOL ASS		24.Feb.17	612.56 SERVOL COMMUNITY TRUST	Invoice
ASC ASC	SOCIAL SERVICES	Revenue Revenue	VOL ASS VOL ASS	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	24.Feb.17 24.Feb.17	673.72 SERVOL COMMUNITY TRUST 591.84 SERVOL COMMUNITY TRUST	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	24.Feb.17	616.88 SERVOL COMMUNITY TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	24.Feb.17 24.Feb.17	788.8 SERVOL COMMUNITY TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOLASS	SUPPORTED HOUSING PROGRAMME	24.Feb.17	842.68 SERVOL COMMUNITY TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOLASS	SUPPORTED HOUSING PROGRAMME	24.Feb.17	842.68 SERVOL COMMUNITY TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	24.Feb.17	842.68 SERVOL COMMUNITY TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	24.Feb.17	842.68 SERVOL COMMUNITY TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	24.Feb.17	842.68 SERVOL COMMUNITY TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	24.Feb.17	842.68 SERVOL COMMUNITY TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	24.Feb.17	842.68 SERVOL COMMUNITY TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	24.Feb.17	794.32 SERVOL COMMUNITY TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS		24.Feb.17	842.68 SERVOL COMMUNITY TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS		24.Feb.17	842.68 SERVOL COMMUNITY TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS		24.Feb.17	842.68 SERVOL COMMUNITY TRUST	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	VOL ASS VOL ASS	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	27.Feb.17 27.Feb.17	818.09 SERVOL COMMUNITY TRUST 745.9 SERVOL COMMUNITY TRUST	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	27.Feb.17	673.72 SERVOL COMMUNITY TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	VOLASS	SUPPORTED HOUSING PROGRAMME	03.Feb.17	3055.71 SUMMIT LODGE	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	03.Feb.17	2967.14 SUMMIT LODGE	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	03.Feb.17	2878.57 SUMMIT LODGE	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	22.Feb.17	1084.29 SUMMIT LODGE	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	22.Feb.17	3055.71 SUMMIT LODGE	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	17.Feb.17	543.96 THE RICHMOND FELLOWSHIP	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	17.Feb.17	543.96 THE RICHMOND FELLOWSHIP	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	17.Feb.17	543.88 THE RICHMOND FELLOWSHIP	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	17.Feb.17	543.88 THE RICHMOND FELLOWSHIP	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS		17.Feb.17	543.96 THE RICHMOND FELLOWSHIP	Invoice
ASC	SOCIAL SERVICES	Revenue	VOL ASS DIRECT	SUPPORTED HOUSING PROGRAMME DIRECT PAYMENTS	15.Feb.17	865.84 VIRIDIAN HOUSING	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	DIRECT	DIRECT PAYMENTS DIRECT PAYMENTS	07.Feb.17 09.Feb.17	526.11 VIBRANCE 1429.39 VIBRANCE	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	17.Feb.17	738.78 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	664.44 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	1403.56 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	718.16 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	724.8 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	1255.84 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	1018.96 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL NURSING S28A	24.Feb.17	-522.8 ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-1038.52 ABBEY HOUSE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	09.Feb.17	-418.32 ACTION ON HEARING LOSS	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	16.Feb.17	-321.8 ACTION ON HEARING LOSS	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	17.Feb.17 17.Feb.17	-321.8 ACTION ON HEARING LOSS -321.8 ACTION ON HEARING LOSS	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	17.Feb.17	-321.8 ACTION ON HEARING LOSS	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	17.Feb.17	-321.8 ACTION ON HEARING LOSS	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	17.Feb.17	-418.32 ACTION ON HEARING LOSS	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	02.Feb.17	-578.81 ASTRA HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	02.Feb.17	-560.14 ASTRA HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	02.Feb.17	-578.82 ASTRA HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	08.Feb.17	-389.71 ASTRA HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	09.Feb.17	-452.57 ASTRA HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-522.8 ASTRA HOMES LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	23.Feb.17 24.Feb.17	-464.5 BROADREACH HOUSE -522.8 COUNTRY COURT CARE	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17 24.Feb.17	-400.6 CROWNWISE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-522.8 CROWNWISE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-400.6 DEEPDENE CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-522.8 DEEPDENE CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-522.8 DEEPDENE CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-522.8 DEEPDENE CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	03.Feb.17	-443.52 MOUNT CARMEL	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	17.Feb.17	-578.81 QUANTUM CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-559.76 REDACTED PERSONAL DATA	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-522.8 REDACTED PERSONAL DATA	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-522.8 REDACTED PERSONAL DATA	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-400.6 ROSENMANOR LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	03.Feb.17 23.Feb.17	-199.69 WESTCLIFFE HOUSE LTD -522.8 WILLOWMEAD RESIDENTIAL HOME LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL RESIDENTIAL	23.Feb.17 09.Feb.17	-252.84 ACTION ON HEARING LOSS	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	17.Feb.17	-310.31 ACTION ON HEARING LOSS	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-530.12 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-522.8 ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-797.48 TRILODGE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-652.35 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-859.15 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	09.Feb.17	-491.07 ACTION ON HEARING LOSS	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	17.Feb.17	-602.68 ACTION ON HEARING LOSS	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625 GEORGE POTTER CARE HOME LTD	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	-625 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	RNCC RNCC	24.Feb.17 24.Feb.17	-625 LIFESTYLE CARE MANAGEMENT LTD -1606.75 LYNTON HALL NURSING HOME	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17 27.Feb.17	-1606.75 LYNTON HALL NURSING HOME -625 MHA CARE GROUP	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	27.Feb.17 27.Feb.17	-625 MHA CARE GROUP	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 ROSEDENE NURSING HOME	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 ROSEDENE NURSING HOME	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 ROSEDENE NURSING HOME	Invoice

ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625 TRILODGE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625 TRINITY COURT NURSING HOME	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	RNCC SECTION 117 CONT	24.Feb.17 24.Feb.17	-625 TRINITY COURT NURSING HOME	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue Revenue	PRIVATE	EXTERNAL HOMECARE	10.Feb.17	-2747.2 ROSEDENE NURSING HOME 649.68 DAY AND NITE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	4656 CROWNWISE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	VOLASS	SUPPORTED HOUSING PROGRAMME	17.Feb.17	543.96 THE RICHMOND FELLOWSHIP	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-715.77 CROWNWISE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	09.Feb.17	107 ASTRA HOMES LTD	Invoice
PH		Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	24.Feb.17	32954.25 TOGETHER WORKING FOR WELLBEING	Invoice
РН		Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	20.Feb.17	32954.25 TOGETHER WORKING FOR WELLBEING	Invoice
ASC		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	22.Feb.17	375 HUMANWARE EUROPE LTD	Invoice
ASC		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	22.Feb.17	2300 HUMANWARE EUROPE LTD	Invoice
ASC		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	22.Feb.17	20 HUMANWARE EUROPE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	HIRE	HIRE - TRANSPORT	03.Feb.17	816 PARKER CARS LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	532.5 DAY AND NITE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue		EXTERNAL HOMECARE	10.Feb.17	1053.68 DAY AND NITE CARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	10.Feb.17 10.Feb.17	661 DAY AND NITE CARE 1025.68 DAY AND NITE CARE	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	13.Feb.17	744.16 GOLDSBOROUGH HOMECARE & NURSING SERVICES	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	13.Feb.17	968.51 GOLDSBOROUGH HOMECARE & NURSING SERVICES	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	13.Feb.17	2590.92 GOLDSBOROUGH HOMECARE & NURSING SERVICES	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	13.Feb.17	916.37 GOLDSBOROUGH HOMECARE & NURSING SERVICES	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	13.Feb.17	545.56 GOLDSBOROUGH HOMECARE & NURSING SERVICES	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	13.Feb.17	780.64 GOLDSBOROUGH HOMECARE & NURSING SERVICES	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	13.Feb.17	1094.25 GOLDSBOROUGH HOMECARE & NURSING SERVICES	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	03.Feb.17	1124.5 KERR-CARE AT HOME SERVICE LTD T/A RIGHT	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	03.Feb.17	681.28 KERR-CARE AT HOME SERVICE LTD T/A RIGHT	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	24.Feb.17	1124.5 KERR-CARE AT HOME SERVICE LTD T/A RIGHT	Invoice
ASC	SOCIAL SERVICES	Revenue		EXTERNAL HOMECARE	24.Feb.17	681.28 KERR-CARE AT HOME SERVICE LTD T/A RIGHT 1124.5 KERR-CARE AT HOME SERVICE LTD T/A RIGHT	Invoice
ASC	SOCIAL SERVICES	Revenue			24.Feb.17		Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	24.Feb.17 13.Feb.17	681.28 KERR-CARE AT HOME SERVICE LTD T/A RIGHT 1319 LIM INDEPENDENT LIVEING & COMMUNITY CARE	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	20.Feb.17	1864 LIM INDEPENDENT LIVEING & COMMUNITY CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	20.Feb.17	985 LIM INDEPENDENT LIVEING & COMMUNITY CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	20.Feb.17	636.25 LIM INDEPENDENT LIVEING & COMMUNITY CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	20.Feb.17	1080 LIM INDEPENDENT LIVEING & COMMUNITY CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	640 MANAGING CARE LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	1659.2 MANAGING CARE LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	1286.4 MANAGING CARE LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	20.Feb.17	829.6 MANAGING CARE LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	20.Feb.17	643.2 MANAGING CARE LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	03.Feb.17	709 MEARS CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue		EXTERNAL HOMECARE	03.Feb.17	1002.5 MEARS CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue		EXTERNAL HOMECARE	03.Feb.17 03.Feb.17	876.96 MEARS CARE LTD 636.19 MEARS CARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	03.Feb.17 03.Feb.17	1038 MEARS CARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	03.Feb.17	2338.77 MEARS CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	03.Feb.17	785.25 MEARS CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	03.Feb.17	1179.12 MEARS CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	03.Feb.17	1210.66 MEARS CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	03.Feb.17	1108 MEARS CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	03.Feb.17	625.96 MEARS CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	03.Feb.17	876.96 MEARS CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	03.Feb.17	704.2 MEARS CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	03.Feb.17	1031.68 MEARS CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	03.Feb.17	2007.7 MEARS CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	03.Feb.17	627.02 MEARS CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue		EXTERNAL HOMECARE	17.Feb.17	598.13 MEARS CARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	17.Feb.17 09.Feb.17	1232.8 MEARS CARE LTD 680 MOP AND BROOM	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	01.Feb.17	717.58 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	01.Feb.17	1248.69 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	01.Feb.17	553.71 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	03.Feb.17	615.52 PARKGATE NURSING AGENCY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	03.Feb.17	652.24 PARKGATE NURSING AGENCY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	850.88 PARKGATE NURSING AGENCY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	627.1 PARKGATE NURSING AGENCY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	962.43 PARKGATE NURSING AGENCY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	16.Feb.17	282 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	16.Feb.17	1211.4 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	16.Feb.17	1043.4 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	16.Feb.17	1201.48 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	16.Feb.17 16.Feb.17	1319.6 PROFESSIONAL CARE SUPPORT SERVICES LTD 1249.8 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	16.Feb.17	1249.8 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	16.Feb.17 16.Feb.17	675.64 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	16.Feb.17	1822 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	22.Feb.17	43.48 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	1447.35 RAINBOW MEDICAL SERVICES	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	08.Feb.17	834.75 SOMA HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	1989.88 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	2040.08 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue			14.Feb.17 14 Feb.17	552.72 SUPREME CARE SERVICE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	14.Feb.17 14.Feb.17	128.22 SUPREME CARE SERVICE LTD 831.65 SUPREME CARE SERVICE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17 14.Feb.17	524.25 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17 06.Feb.17	1769.07 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17 06.Feb.17	601.12 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17	781.75 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17	604.76 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17	770.28 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17	588.04 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17	652.28 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17	612.93 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17	614.76 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17	664.43 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue		EXTERNAL HOMECARE	06.Feb.17	553.56 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17 06 Feb 17	826.84 WESTMINSTER HOMECARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	06.Feb.17 06.Feb.17	578.39 WESTMINSTER HOMECARE LTD 841.52 WESTMINSTER HOMECARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17 06.Feb.17	686.09 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17	742 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17	755.95 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17	672.84 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17	1105.6 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17	774.68 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17	1003.89 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17	1145.18 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17	734.28 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17	722.84 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue		EXTERNAL HOMECARE	06.Feb.17	595.28 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17 06 Feb 17	1157.08 WESTMINSTER HOMECARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	06.Feb.17 06.Feb.17	675.55 WESTMINSTER HOMECARE LTD 592.14 WESTMINSTER HOMECARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17 06.Feb.17	1133.06 WESTMINSTER HOMECARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17 06.Feb.17	685.42 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17	526.86 WESTMINSTER HOMECARE LTD	Invoice

ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17	526.86 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	1771.64 WESTMINSTER HOMECARE LTD	Invoice

ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	627.32 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	780.66 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	768.28 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	544.8 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	543.45 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	714.76 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	632.77 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	834.84 WESTMINSTER HOMECARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	17.Feb.17 17.Feb.17	527.63 WESTMINSTER HOMECARE LTD 848 WESTMINSTER HOMECARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	672.84 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	742 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	826.25 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	1087.64 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	578.78 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	872.56 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	1028.46 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	1137.86 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	743.29 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	698.84 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	557.56 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue		EXTERNAL HOMECARE	17.Feb.17	1174.88 WESTMINSTER HOMECARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	17.Feb.17 17.Feb.17	759 WESTMINSTER HOMECARE LTD 701.28 WESTMINSTER HOMECARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	689.96 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	9145.5 ANS HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3198 ASHTON LODGE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	02.Feb.17	3609 BARBARA AYLESBUR T/A WATERMEAD CARE HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	16.Feb.17	3625 BARBARA AYLESBUR T/A WATERMEAD CARE HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3213.28 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3977 CARE UK COMMUNITY PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3977 CARE UK COMMUNITY PARTNERSHIP	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	PRIVATE PRIVATE	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	24.Feb.17 24.Feb.17	-914.9 CHEGWORTH NURSING HOME (BAYSWIFT LTD) 3054.72 CHEGWORTH NURSING HOME (BAYSWIFT LTD)	Invoice
ASC	SOCIAL SERVICES	Revenue Revenue	PRIVATE	EXTERNAL NORSING CARE	24.Feb.17 24.Feb.17	3054.72 CHEGWORTH NURSING HOME (BATSWIFT LTD)	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3577 CHEGWORTH NURSING HOME (BAYSWIFT LTD)	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3238.28 CHEGWORTH NURSING HOME (BAYSWIFT LTD)	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3054.72 CHEGWORTH NURSING HOME (BAYSWIFT LTD)	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2943.44 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2924.2 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3051 HYDEFALL LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	02.Feb.17	11149.76 JESMUND CARE HOMES LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2975.56 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2818.16 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2995.16 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue		EXTERNAL NURSING CARE	24.Feb.17	27.22 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	24.Feb.17 24.Feb.17	0.38 LIFESTYLE CARE MANAGEMENT LTD 2800.2 LIFESTYLE CARE MANAGEMENT LTD	Invoice 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	2800.2 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2899.76 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2899.76 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2899.76 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2899.76 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2899.76 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2899.76 LIFESTYLE CARE MANAGEMENT LTD	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	2899.76 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2800.2 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue		EXTERNAL NURSING CARE	24.Feb.17	2848.74 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	PRIVATE PRIVATE	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	24.Feb.17 24.Feb.17	2899.76 LIFESTYLE CARE MANAGEMENT LTD 2800.2 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17 24.Feb.17	2880.84 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2899.76 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2899.76 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2899.76 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	2800.2 LIFESTYLE CARE MANAGEMENT LTD	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	2800.2 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	13150.32 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	4763.89 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	5322.69 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	24.Feb.17 24.Feb.17	22284.33 LYNTON HALL NURSING HOME 10779.11 LYNTON HALL NURSING HOME	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	23.Feb.17	3123.16 MHA CARE GROUP	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	14.Feb.17	2890.04 MULLINVAN LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	23.Feb.17	2855 REDACTED PERSONAL DATA	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	08.Feb.17	16578.07 SOUTHDOWN NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	16.Feb.17	2816.43 SUTTON NURSING HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3054.72 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3096.32 TRINITY COURT NURSING HOME	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL NURSING CARE EXTERNAL NURSING RESPITE CARE	13.Feb.17 08.Feb.17	2496.52 WESTBANK NURSING HOME T/A NEW CENTURY CA 5233.82 GEORGE POTTER CARE HOME LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NORSING RESPITE CARE	06.Feb.17	3522.04 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING RESPITE CARE	06.Feb.17	4155.49 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING RESPITE CARE	06.Feb.17	4152.33 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING RESPITE CARE	13.Feb.17	1531.12 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	27.Feb.17	7369.92 ALEXANDER HOUSE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2118.6 BARTON LODGE CARE HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2480.88 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2480.88 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2480.88 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue		EXTERNAL RESIDENTIAL CARE	24.Feb.17	3359.4 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17 24 Feb 17	2518.52 CHD CARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	24.Feb.17 16.Feb.17	-89.47 CHD CARE LTD 4904 COLTEN CARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	16.Feb.17 24.Feb.17	2690.32 COUNTRY COURT CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17 24.Feb.17	2635.48 COUNTRY COURT CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2635.48 COUNTRY COURT CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2690.32 COUNTRY COURT CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2690.32 COUNTRY COURT CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2783.44 COUNTRY COURT CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2635.48 COUNTRY COURT CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2636.68 COUNTRY COURT CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2635.48 COUNTRY COURT CARE	Invoice
ASC	SOCIAL SERVICES	Revenue		EXTERNAL RESIDENTIAL CARE	24.Feb.17	2635.48 COUNTRY COURT CARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	PRIVATE PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	24.Feb.17 24.Feb.17	2635.48 COUNTRY COURT CARE 2783.44 COUNTRY COURT CARE	Invoice Invoice
ASC ASC	SOCIAL SERVICES	Revenue Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	24.Feb.17 24.Feb.17	2783.44 COUNTRY COURT CARE 2783.36 COUNTRY COURT CARE	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	24.Feb.17 24.Feb.17	2783.36 COUNTRY COURT CARE 2783.36 COUNTRY COURT CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2764.08 COUNTRY COURT CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2783.44 COUNTRY COURT CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2690.32 COUNTRY COURT CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2764.08 COUNTRY COURT CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2260.64 COUNTRY COURT CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2783.44 COUNTRY COURT CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2783.44 COUNTRY COURT CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	22100 COUNTRY COURT CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	18700 COUNTRY COURT CARE	Invoice



ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	10.Feb.17	2100 GRANGE COTTAGE RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	17.Feb.17	2046.08 KOLBE HOUSE SOCIETY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	8439.2 LIFE STYLE CARE (2011) PLC	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	24.Feb.17 24.Feb.17	2295.17 LIFE STYLE CARE (2011) PLC -10912.76 LYNTON HALL NURSING HOME	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	16.Feb.17	3221.84 MISSION CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2639.36 RICHARD CUSDEN HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2639.36 RICHARD CUSDEN HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESI RESPITE CARE	24.Feb.17	1329.04 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESI RESPITE CARE	24.Feb.17	626.22 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE		03.Feb.17	35646 LONDON HOMECARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	VOL ASS VOL ASS	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	13.Feb.17 13.Feb.17	915.28 ROYAL MENCAP SOCIETY 3311.32 ROYAL MENCAP SOCIETY	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	749.76 HESTIA HOUSING & SUPPORT	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	07.Feb.17	9472.48 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	09.Feb.17	602.37 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	17.Feb.17	688.3 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	8557.6 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	2779.52 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	1546 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT		20.Feb.17	525.76 VIBRANCE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	DIRECT DIRECT	DIRECT PAYMENTS DIRECT PAYMENTS	20.Feb.17 20.Feb.17	595.12 VIBRANCE 679.76 VIBRANCE	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17 20.Feb.17	1608.96 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	1537.8 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	3rd PARTY EXTERNAL RESIDENTIAL	16.Feb.17	-2304 COLTEN CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	27.Feb.17	-3429.12 ALEXANDER HOUSE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-680.52 BARTON LODGE CARE HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-689.2 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-784.2 BUPA CARE SERVICES BACS RECEIPTS -522.8 CHD CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17 24.Feb.17	1619.96 CHD CARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	16.Feb.17	-522.8 COLTEN CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-724 COUNTRY COURT CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-522.8 COUNTRY COURT CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-798.78 COUNTRY COURT CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-751.48 COUNTRY COURT CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-789.24 COUNTRY COURT CARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	24.Feb.17 24.Feb.17	-1286.92 COUNTRY COURT CARE -764.79 COUNTRY COURT CARE	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17 24.Feb.17	-1730.27 COUNTRY COURT CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-714.68 COUNTRY COURT CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-522.8 COUNTRY COURT CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-522.8 COUNTRY COURT CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-847.74 COUNTRY COURT CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-1053.8 COUNTRY COURT CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-522.8 COUNTRY COURT CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-829.79 COUNTRY COURT CARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	24.Feb.17 24.Feb.17	-662.72 COUNTRY COURT CARE -522.8 COUNTRY COURT CARE	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17 24.Feb.17	-896.24 COUNTRY COURT CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-3398.2 COUNTRY COURT CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-6052.86 COUNTRY COURT CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-522.8 CRNH LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	10.Feb.17	-762.88 GRANGE COTTAGE RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	17.Feb.17	-522.8 KOLBE HOUSE SOCIETY	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-3817.73 LIFE STYLE CARE (2011) PLC	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	24.Feb.17 24.Feb.17	-554.31 LIFE STYLE CARE (2011) PLC 2612.18 LYNTON HALL NURSING HOME	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	16.Feb.17	-321.8 MISSION CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-522.8 RICHARD CUSDEN HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS - DIRECT PAYMENTS	07.Feb.17	-1850.9 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS - DIRECT PAYMENTS	20.Feb.17	-20.84 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS - DIRECT PAYMENTS	20.Feb.17	-33.2 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS - DIRECT PAYMENTS	20.Feb.17	-312.2 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-522.8 ASHTON LODGE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	02.Feb.17	-772.28 BARBARA AYLESBUR T/A WATERMEAD CARE HOME	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	16.Feb.17 24.Feb.17	-788.28 BARBARA AYLESBUR T/A WATERMEAD CARE HOME 2483.3 CHEGWORTH NURSING HOME (BAYSWIFT LTD)	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NORSING	24.Feb.17	-1094.85 CHEGWORTH NURSING HOME (BAYSWITTED)	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-522.8 CHEGWORTH NURSING HOME (BAYSWIFT LTD)	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-522.8 CHEGWORTH NURSING HOME (BAYSWIFT LTD)	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-522.8 CHEGWORTH NURSING HOME (BAYSWIFT LTD)	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-522.8 CHEGWORTH NURSING HOME (BAYSWIFT LTD)	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-522.8 GEORGE POTTER CARE HOME LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	24.Feb.17 24.Feb.17	-1279.48 GEORGE POTTER CARE HOME LTD -1096.37 HYDEFALL LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NORSING	02.Feb.17	-1531.05 JESMUND CARE HOMES LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NORSING	24.Feb.17	-1654.8 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-522.8 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-810.08 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	1524.16 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	2311.6 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	24.Feb.17 24.Feb.17	-738.52 LIFESTYLE CARE MANAGEMENT LTD -1009.57 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NORSING	24.Feb.17 24.Feb.17	-982.16 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-1547.84 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-1750.9 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-522.8 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-1139.2 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-1387.6 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	24.Feb.17 24.Feb.17	-1398.54 LIFESTYLE CARE MANAGEMENT LTD -522.8 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	24.Feb.17 24.Feb.17	-522.8 LIFESTYLE CARE MANAGEMENT LTD -586.8 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-522.8 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT		24.Feb.17	-522.8 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-566.52 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-522.8 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-505.2 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-1065.11 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	24.Feb.17 24.Feb.17	-830.8 LIFESTYLE CARE MANAGEMENT LTD -1011.41 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NORSING	24.Feb.17 24.Feb.17	-754.2 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-568.84 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC				CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-522.8 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT				lucia
			CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-2427.29 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-858.89 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	24.Feb.17 24.Feb.17	-858.89 LIFESTYLE CARE MANAGEMENT LTD -970.91 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC ASC ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue Revenue Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	24.Feb.17 24.Feb.17 24.Feb.17	-858.89 LIFESTYLE CARE MANAGEMENT LTD -970.91 LIFESTYLE CARE MANAGEMENT LTD -2197.54 LYNTON HALL NURSING HOME	Invoice Invoice Invoice
ASC ASC ASC ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue Revenue Revenue Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	24.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17	-858.89 LIFESTYLE CARE MANAGEMENT LTD -970.91 LIFESTYLE CARE MANAGEMENT LTD -2197.54 LYNTON HALL NURSING HOME -2729.89 LYNTON HALL NURSING HOME	Invoice Invoice Invoice Invoice
ASC ASC ASC ASC ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	24.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 09.Feb.17	-858.89 LIFESTYLE CARE MANAGEMENT LTD -970.91 LIFESTYLE CARE MANAGEMENT LTD -2197.54 LYNTON HALL NURSING HOME -2729.89 LYNTON HALL NURSING HOME -690.64 ROYAL HOSPITAL FOR NEURO-DISABILITY	Invoice Invoice Invoice Invoice Invoice
ASC ASC ASC ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue Revenue Revenue Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	24.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17	-858.89 LIFESTYLE CARE MANAGEMENT LTD -970.91 LIFESTYLE CARE MANAGEMENT LTD -2197.54 LYNTON HALL NURSING HOME -2729.89 LYNTON HALL NURSING HOME	Invoice Invoice Invoice Invoice
ASC ASC ASC ASC ASC ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	24.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 09.Feb.17 08.Feb.17	-858.89 LIFESTYLE CARE MANAGEMENT LTD -970.91 LIFESTYLE CARE MANAGEMENT LTD -2197.54 LYNTON HALL NURSING HOME -2729.89 LYNTON HALL NURSING HOME -690.64 ROYAL HOSPITAL FOR NEURO-DISABILITY -3908.32 SOUTHDOWN NURSING HOME	Invoice Invoice Invoice Invoice Invoice Invoice
ASC ASC ASC ASC ASC ASC ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	24.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 09.Feb.17 08.Feb.17 16.Feb.17	-858.89 LIFESTYLE CARE MANAGEMENT LTD -970.91 LIFESTYLE CARE MANAGEMENT LTD -2197.54 LYNTON HALL NURSING HOME -2729.89 LYNTON HALL NURSING HOME -690.64 ROYAL HOSPITAL FOR NEURO-DISABILITY -3908.32 SOUTHDOWN NURSING HOME -864.28 SUTTON NURSING HOMES LTD	Invoice Invoice Invoice Invoice Invoice Invoice Invoice
ASC ASC ASC ASC ASC ASC ASC ASC ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	24.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 09.Feb.17 08.Feb.17 16.Feb.17 24.Feb.17 24.Feb.17 13.Feb.17	-858.89 LIFESTYLE CARE MANAGEMENT LTD -970.91 LIFESTYLE CARE MANAGEMENT LTD -2197.54 LYNTON HALL NURSING HOME -2729.89 LYNTON HALL NURSING HOME -690.64 ROYAL HOSPITAL FOR NEURO-DISABILITY -3908.32 SOUTHDOWN NURSING HOME -864.28 SUTTON NURSING HOMES LTD -522.8 TRINITY COURT NURSING HOME -945.2 TRINITY COURT NURSING HOME -587.32 WESTBANK NURSING HOME T/A NEW CENTURY CA	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice
ASC ASC ASC ASC ASC ASC ASC ASC ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING RNCC	24.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 09.Feb.17 08.Feb.17 16.Feb.17 24.Feb.17 24.Feb.17 13.Feb.17 24.Feb.17	-858.89 LIFESTYLE CARE MANAGEMENT LTD -970.91 LIFESTYLE CARE MANAGEMENT LTD -2197.54 LYNTON HALL NURSING HOME -2729.89 LYNTON HALL NURSING HOME -690.64 ROYAL HOSPITAL FOR NEURO-DISABILITY -3908.32 SOUTHDOWN NURSING HOME -864.28 SUTTON NURSING HOMES LTD -522.8 TRINITY COURT NURSING HOME -945.2 TRINITY COURT NURSING HOME -587.32 WESTBANK NURSING HOME T/A NEW CENTURY CA -625 ASHTON LODGE	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice
ASC ASC ASC ASC ASC ASC ASC ASC ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING RNCC	24.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 09.Feb.17 08.Feb.17 16.Feb.17 24.Feb.17 24.Feb.17 13.Feb.17 24.Feb.17 02.Feb.17	-858.89 LIFESTYLE CARE MANAGEMENT LTD -970.91 LIFESTYLE CARE MANAGEMENT LTD -2197.54 LYNTON HALL NURSING HOME -2729.89 LYNTON HALL NURSING HOME -690.64 ROYAL HOSPITAL FOR NEURO-DISABILITY -3908.32 SOUTHDOWN NURSING HOME -864.28 SUTTON NURSING HOMES LTD -522.8 TRINITY COURT NURSING HOME -945.2 TRINITY COURT NURSING HOME -945.2 TRINITY COURT NURSING HOME -587.32 WESTBANK NURSING HOME T/A NEW CENTURY CA -625 ASHTON LODGE -625 BARBARA AYLESBUR T/A WATERMEAD CARE HOME	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice
ASC ASC ASC ASC ASC ASC ASC ASC ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING RNCC	24.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 09.Feb.17 08.Feb.17 16.Feb.17 24.Feb.17 24.Feb.17 13.Feb.17 24.Feb.17	-858.89 LIFESTYLE CARE MANAGEMENT LTD -970.91 LIFESTYLE CARE MANAGEMENT LTD -2197.54 LYNTON HALL NURSING HOME -2729.89 LYNTON HALL NURSING HOME -690.64 ROYAL HOSPITAL FOR NEURO-DISABILITY -3908.32 SOUTHDOWN NURSING HOME -864.28 SUTTON NURSING HOMES LTD -522.8 TRINITY COURT NURSING HOME -945.2 TRINITY COURT NURSING HOME -587.32 WESTBANK NURSING HOME T/A NEW CENTURY CA -625 ASHTON LODGE	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice

ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625 CARE UK COMMUNITY PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625 CARE UK COMMUNITY PARTNERSHIP	Invoice

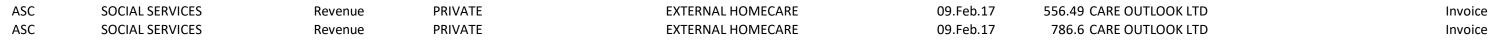
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625 CHEGWORTH NURSING HOME (BAYSWIFT LTD)	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625 CHEGWORTH NURSING HOME (BAYSWIFT LTD)	Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	RNCC RNCC	24.Feb.17	-625 CHEGWORTH NURSING HOME (BAYSWIFT LTD)	Invoice
ASC ASC	SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17 24.Feb.17	-625 CHEGWORTH NURSING HOME (BAYSWIFT LTD) 971.43 CHEGWORTH NURSING HOME (BAYSWIFT LTD)	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625 CHEGWORTH NURSING HOME (BAYSWIFT LTD)	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	08.Feb.17	-1093.75 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625 GEORGE POTTER CARE HOME LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	RNCC RNCC	24.Feb.17 24.Feb.17	-625 GEORGE POTTER CARE HOME LTD -625 HYDEFALL LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	02.Feb.17	-1830.35 JESMUND CARE HOMES LIMITED	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	-625 LIFE STYLE CARE (2011) PLC	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	RNCC RNCC	24.Feb.17 06.Feb.17	-625 LIFE STYLE CARE (2011) PLC -559.03 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	06.Feb.17	-667.73 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	13.Feb.17	-312.5 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	RNCC RNCC	24.Feb.17 24.Feb.17	-625 LIFESTYLE CARE MANAGEMENT LTD -625 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC ASC	SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17 24.Feb.17	-625 LIFESTYLE CARE MANAGEMENT LTD	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	-625 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC RNCC	24.Feb.17 24.Feb.17	-625 LIFESTYLE CARE MANAGEMENT LTD -625 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625 LIFESTYLE CARE MANAGEMENT LTD	Invoice 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	-625 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625 LIFESTYLE CARE MANAGEMENT LTD -625 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	RNCC RNCC	24.Feb.17 24.Feb.17	-625 LIFESTYLE CARE MANAGEMENT LTD -625 LIFESTYLE CARE MANAGEMENT LTD	Invoice 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	-625 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	RNCC RNCC	24.Feb.17 24.Feb.17	-625 LIFESTYLE CARE MANAGEMENT LTD -625 LIFESTYLE CARE MANAGEMENT LTD	Invoice 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	-625 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	RNCC RNCC	24.Feb.17 24.Feb.17	-625 LIFESTYLE CARE MANAGEMENT LTD -2901.79 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-1026.79 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-1160.71 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-3536 LYNTON HALL NURSING HOME	Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	RNCC RNCC	24.Feb.17	-2120.54 LYNTON HALL NURSING HOME	Invoice
ASC ASC	SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	23.Feb.17 14.Feb.17	-625 MHA CARE GROUP -625 MULLINVAN LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	23.Feb.17	-625 REDACTED PERSONAL DATA	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	08.Feb.17	-3794.64 SOUTHDOWN NURSING HOME	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	RNCC RNCC	16.Feb.17 24.Feb.17	-691.96 SUTTON NURSING HOMES LTD -625 TRINITY COURT NURSING HOME	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	13.Feb.17	-625 WESTBANK NURSING HOME T/A NEW CENTURY CA	Invoice
ASC	SOCIAL SERVICES	Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF HOUSEHOLD EQUIP	24.Feb.17	700 B PORTER	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	HEALTH OTHER AGENCIES	EXT NURSING CARE S28A 100% EXTERNAL OUTREACH	24.Feb.17 09.Feb.17	116.3 BUPA CARE SERVICES BACS RECEIPTS 1064 SIGNHEALTH	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	03.Feb.17	653.12 ASIAN ELDERS SUPPORT SCHEME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	03.Feb.17	653.12 ASIAN ELDERS SUPPORT SCHEME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	03.Feb.17	653.12 ASIAN ELDERS SUPPORT SCHEME	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	13.Feb.17 13.Feb.17	316.5 AQUAFLO CARE LTD 1209 AQUAFLO CARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	16.Feb.17	730.86 BLUEBIRD CARE (WANDSWORTH)	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	16.Feb.17	2002 BLUEBIRD CARE (WANDSWORTH)	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	16.Feb.17	1915.16 BLUEBIRD CARE (WANDSWORTH)	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	16.Feb.17	595.14 BLUEBIRD CARE (WANDSWORTH) 1144 BLUEBIRD CARE (WANDSWORTH)	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	22.Feb.17 22.Feb.17	1091.86 BLUEBIRD CARE (WANDSWORTH)	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	22.Feb.17	858 BLUEBIRD CARE (WANDSWORTH)	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	22.Feb.17	789.56 BLUEBIRD CARE (WANDSWORTH)	Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	717.4 CARE OUTLOOK LTD 639.65 CARE OUTLOOK LTD	Invoice
ASC ASC	SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	09.Feb.17 09.Feb.17	542.57 CARE OUTLOOK LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	627.6 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	734.78 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	857.75 CARE OUTLOOK LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	09.Feb.17 09.Feb.17	735 DAY AND NITE CARE 252 DAY AND NITE CARE	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	2450 FAVOURED HEALTH CIC	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	1954 FAVOURED HEALTH CIC	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	1944 FAVOURED HEALTH CIC	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	13.Feb.17 13.Feb.17	608 JN CLEANERS LTD 1438.6 JN CLEANERS LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	03.Feb.17	1234.25 KERR-CARE AT HOME SERVICE LTD T/A RIGHT	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	24.Feb.17	987.5 KERR-CARE AT HOME SERVICE LTD T/A RIGHT	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	20.Feb.17 20.Feb.17	860 LIM INDEPENDENT LIVEING & COMMUNITY CARE 3485 LIM INDEPENDENT LIVEING & COMMUNITY CARE	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	1233.2 MANAGING CARE LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	1112.4 MANAGING CARE LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	20.Feb.17	616.6 MANAGING CARE LIMITED	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	20.Feb.17 01.Feb.17	556.2 MANAGING CARE LIMITED 606.71 MUSHKIL AASAAN LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	01.Feb.17 01.Feb.17	1304.6 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	01.Feb.17	2466.78 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	01.Feb.17	1187.17 MUSHKIL AASAAN LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	01.Feb.17 01.Feb.17	770.18 MUSHKIL AASAAN LTD 661.7 MUSHKIL AASAAN LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	01.Feb.17	1171.44 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	01.Feb.17	915.38 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	08.Feb.17	2459.64 MUSHKIL AASAAN LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	03.Feb.17 03.Feb.17	1673.16 PARKGATE NURSING AGENCY 744.64 PARKGATE NURSING AGENCY	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	13.Feb.17	3405.84 PARKGATE NURSING AGENCY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	2672.52 PARKGATE NURSING AGENCY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	1213.52 PARKGATE NURSING AGENCY	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	14.Feb.17 14.Feb.17	1512.8 PARKGATE NURSING AGENCY 1601.08 PARKGATE NURSING AGENCY	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17 14.Feb.17	2063.36 PARKGATE NURSING AGENCY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	16.Feb.17	744.64 PARKGATE NURSING AGENCY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	16.Feb.17	1128.32 PARKGATE NURSING AGENCY	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	16.Feb.17 16.Feb.17	2631.2 PROFESSIONAL CARE SUPPORT SERVICES LTD 2743.2 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	16.Feb.17 16.Feb.17	779.56 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	16.Feb.17	1272.66 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	1929.8 RAINBOW MEDICAL SERVICES	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	10.Feb.17 14.Feb.17	2759.6 RAZA HOME CARE LTD 843.68 RAZA HOME CARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17 14.Feb.17	843.68 RAZA HOME CARE LTD 891.66 RAZA HOME CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	08.Feb.17	827 SOMA HEALTHCARE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	08.Feb.17 08.Feb.17	510 SOMA HEALTHCARE LTD 834 SOMA HEALTHCARE LTD	Invoice Invoice

ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	08.Feb.17	834 SOMA HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	802 SOMA HEALTHCARE LTD	Invoice

ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	03.Feb.17	507 SOUTHWARK AFRICAN FAMILY SUPPORT SERVICE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	832.49 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	758.14 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	653.24 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	1929.59 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	517.11 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	625.12 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES		PRIVATE		14.Feb.17		
		Revenue		EXTERNAL HOMECARE		790.16 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	2147.12 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	830.49 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	715.56 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	945.44 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	821.05 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	1234.56 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	695.66 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	560.28 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	715.56 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	734.89 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	1538.56 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	210 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	1656.88 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	775.29 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	828.44 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	16.Feb.17	775.29 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	16.Feb.17	828.44 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	924 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	1288 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	1288 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	644 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	623 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	770 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	623 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	644 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	22.Feb.17	718.24 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	22.Feb.17	718.24 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17	504.56 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue		EXTERNAL HOMECARE	06.Feb.17	671.37 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17	1138.16 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17	1022.27 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17	2013.12 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17	909.83 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17	512.56 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17	636.59 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	504.56 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	1139.95 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	2290.63 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	899.96 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	632.21 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	884.88 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	900.64 WESTMINSTER HOMECARE LTD	
	SOCIAL SERVICES						Invoice
ASC		Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	6806.25 ACACIA LODGE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3577 BARCHESTER HEALTHCARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	4070.65 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	1628.26 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	1327.9 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	7366.1 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2562.64 CARE UK COMMUNITY PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2943.44 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2821.4 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3200 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2821.4 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2644.24 HOMEBEECH LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2993.44 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2993.44 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2978.64 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2818.16 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2899.76 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2899.76 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	2781.96 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3520.26 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	2899.76 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2722.76 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	6700.48 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3177 ST MARYS CARE HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	15.Feb.17	2977 THE LAURELS CARE CENTRE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	7814.49 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	02.Feb.17	3087.92 WIMBORNE CARE HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3662.2 WOODLANDS NURSING HOME(REGAL CARE LTD)	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING RESPITE CARE	09.Feb.17	2784.41 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING RESPITE CARE	09.Feb.17	2589.12 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING RESPITE CARE	13.Feb.17	5488.25 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES		PRIVATE	EXTERNAL NORSING RESPITE CARE	09.Feb.17	4960.08 ACTION ON HEARING LOSS	
		Revenue					Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	17.Feb.17	4960.08 ACTION ON HEARING LOSS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	17.Feb.17	4960.08 ACTION ON HEARING LOSS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	2779.32 ADELAIDE HOUSE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2480.88 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2418 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2522.77 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2480.88 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	904.42 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2522.78 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2654.16 ELIZABETH LODGE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2545.2 JOYCARE HOME SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2545.2 JOYCARE HOME SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	16.Feb.17	2697.99 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	06.Feb.17	2800.04 MANOR HOUSE RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	06.Feb.17	2800.04 MANOR HOUSE RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	06.Feb.17	2800.04 MANOR HOUSE RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	15.Feb.17	2800.04 MANOR HOUSE RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	13.Feb.17	4315.4 PARK HOMES LTD	Invoice
ASC	SOCIAL SERVICES		PRIVATE	EXTERNAL RESIDENTIAL CARE	13.Feb.17 13.Feb.17	3724.14 PARK HOMES LTD 3724.14 PARK HOMES LTD	
		Revenue					Invoice
ASC	SOCIAL SERVICES	Revenue		EXTERNAL RESIDENTIAL CARE	13.Feb.17	4329.4 PARK HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue		EXTERNAL RESIDENTIAL CARE	24.Feb.17	2639.36 RICHARD CUSDEN HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2336 SANCTUARY HOME CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	1871.4 ST MARYS CARE HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	7521.54 THE FIELDWAY NURSING CENTRE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESI RESPITE CARE	24.Feb.17	1868.47 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESI RESPITE CARE	13.Feb.17	428.57 PARK HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	17.Feb.17	4289.82 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	17.Feb.17	2540.09 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	1732.04 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	751.72 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	711.64 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	1664.28 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	652.48 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	3rd PARTY EXTERNAL RESIDENTIAL	13.Feb.17	-1600 PARK HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	3rd PARTY EXTERNAL RESIDENTIAL	13.Feb.17	-1499.99 PARK HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	3rd PARTY EXTERNAL RESIDENTIAL	13.Feb.17	-1600 PARK HOMES LTD	Invoice

ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	3rd PARTY EXTERNAL RESIDENTIAL	13.Feb.17	-1600 PARK HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	02.Feb.17	-838.04 ADELAIDE HOUSE	Invoice

ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	5798.81 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-577.44 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-744.18 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-168.04 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-522.8 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-522.8 ELIZABETH LODGE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17 06.Feb.17	-522.8 JOYCARE HOME SERVICES LTD -940.72 MANOR HOUSE RESIDENTIAL HOME	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	06.Feb.17	-940.72 MANOR HOUSE RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	06.Feb.17	-940.72 MANOR HOUSE RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	15.Feb.17	-940.72 MANOR HOUSE RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	13.Feb.17	-522.8 PARK HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	13.Feb.17	-460.12 PARK HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	13.Feb.17	-536.8 PARK HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-2049.18 RICHARD CUSDEN HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-522.8 SANCTUARY HOME CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-860.33 ST MARYS CARE HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-2243.94 THE FIELDWAY NURSING CENTRE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-505.2 BARCHESTER HEALTHCARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-653.5 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	-1456.37 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-557.04 CARE UK COMMUNITY PARTNERSHIP	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	24.Feb.17 24.Feb.17	-522.8 GEORGE POTTER CARE HOME LTD -1169.68 GEORGE POTTER CARE HOME LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NORSING	24.Feb.17	-522.8 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-522.8 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-522.8 HOMEBEECH LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-586.8 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-867.54 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-547.96 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-522.8 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-522.8 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-522.8 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-522.8 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-522.8 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-522.8 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-522.8 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	24.Feb.17 24.Feb.17	-522.8 ST MARYS CARE HOME -522.8 TRINITY COURT NURSING HOME	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NORSING CLIENT CONTS EXTERNAL NURSING	24.Feb.17 02.Feb.17	-662.8 WIMBORNE CARE HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NORSING	24.Feb.17	-522.8 WOODLANDS NURSING HOME(REGAL CARE LTD)	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-1406.25 ACACIA LODGE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625 BARCHESTER HEALTHCARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-781.25 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	-1741.07 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625 CARE UK COMMUNITY PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625 GEORGE POTTER CARE HOME LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	RNCC RNCC	24.Feb.17 24.Feb.17	-625 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17 24.Feb.17	-625 HOMEBEECH LTD -625 LIFE STYLE CARE (2011) PLC	Invoice 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	-625 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-859.24 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	09.Feb.17	-448 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	09.Feb.17	-427.72 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	13.Feb.17	-896 LIFESTYLE CARE MANAGEMENT LTD	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	-625 LIFESTYLE CARE MANAGEMENT LTD	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	-625 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625 LIFESTYLE CARE MANAGEMENT LTD -625 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	RNCC RNCC	24.Feb.17 24.Feb.17	-625 LIFESTYLE CARE MANAGEMENT LTD -625 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625 ST MARYS CARE HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	15.Feb.17	-625 THE LAURELS CARE CENTRE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	02.Feb.17	-625 WIMBORNE CARE HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625 WOODLANDS NURSING HOME(REGAL CARE LTD)	Invoice
ASC	SOCIAL SERVICES	Revenue	HEALTH	EXT NURSING CARE S28A 100%	24.Feb.17	14654.34 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	HEALTH	EXT NURSING CARE S28A 100%	24.Feb.17	3256.52 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	HEALTH	EXT RES CARE S28A 100%	08.Feb.17	2819.6 PARK HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	HEALTH	EXT RES CARE S28A 100%	08.Feb.17	2819.6 PARK HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	HEALTH	EXT RES CARE S28A 100%	08.Feb.17	2819.6 PARK HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	HEALTH	EXT RES CARE S28A 100%	13.Feb.17 13 Feb 17	2819.6 PARK HOMES LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	HEALTH OTHER AGENCIES	EXT RES RESPITE CARE S28A	13.Feb.17 09.Feb.17	1790.99 RICHARD CUSDEN HOMES LTD 96.56 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	Revenue Revenue	OTHER AGENCIES PRIVATE	ENABLERS/EDUCATION FEES EXTERNAL HOMECARE	09.Feb.17 13.Feb.17	3152.8 AQUAFLO CARE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	13.Feb.17 13.Feb.17	1015.3 AQUAFLO CARE LTD 1015.3 AQUAFLO CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	13.Feb.17	166.35 AQUAFLO CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	13.Feb.17	1330.8 AQUAFLO CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	13.Feb.17	1271.4 AQUAFLO CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	13.Feb.17	2208.1 AQUAFLO CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	13.Feb.17	3390.4 AQUAFLO CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	13.Feb.17	1315.95 AQUAFLO CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	16.Feb.17	677.08 BLUEBIRD CARE (WANDSWORTH)	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	16.Feb.17	678.9 BLUEBIRD CARE (WANDSWORTH)	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	579.91 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	Revenue			09.Feb.17	1063.98 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	Revenue		EXTERNAL HOMECARE	09.Feb.17	583 CARE OUTLOOK LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	09.Feb.17 09.Feb.17	650.12 CARE OUTLOOK LTD 659.56 CARE OUTLOOK LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	1155.69 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	988.8 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	537.34 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	2707.32 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	819.43 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	500.75 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	666.44 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	Revenue		EXTERNAL HOMECARE	09.Feb.17	674.76 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	Revenue		EXTERNAL HOMECARE	09.Feb.17	1950.7 CARE OUTLOOK LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	09.Feb.17 09.Feb.17	531.07 CARE OUTLOOK LTD 831.65 CARE OUTLOOK LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	861.43 CARE OUTLOOK LTD 861.43 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	530.02 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	669.07 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	658.09 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	642.77 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	3359.75 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE		09.Feb.17	575.12 CARE OUTLOOK LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	PRIVATE PRIVATE	EXTERNAL HOMECARE	09.Feb.17 09.Feb.17	820.2 CARE OUTLOOK LTD 1968.93 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	Revenue Revenue	PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	09.Feb.17 09.Feb.17	1968.93 CARE OUTLOOK LTD 723.63 CARE OUTLOOK LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	845.82 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	852.03 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	748.84 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	1108.64 CARE OUTLOOK LTD	Invoice
AJC							



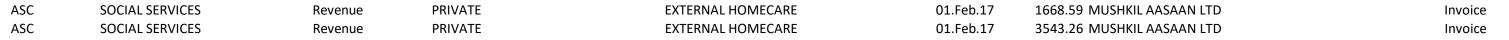
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	836.26 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	1129.49 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	1369.23 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	540.76 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	518.63 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	2253.25 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	721.83 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	2047.68 CARE OUTLOOK LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	09.Feb.17 09.Feb.17	691.03 CARE OUTLOOK LTD 657.41 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	Revenue Revenue	PRIVATE	EXTERNAL HOMECARE	13.Feb.17	931.64 CARE OUTLOOK LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	10.Feb.17	865 DAY AND NITE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	10.Feb.17	1011.36 DAY AND NITE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	24.Feb.17	1012 DAY AND NITE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	24.Feb.17	1012 DAY AND NITE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	24.Feb.17	1012 DAY AND NITE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	24.Feb.17	1012 DAY AND NITE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	24.Feb.17	1090 DAY AND NITE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	24.Feb.17	1300 DAY AND NITE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	24.Feb.17	1012 DAY AND NITE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	13.Feb.17	2872 FAVOURED HEALTH CIC	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	13.Feb.17	2872 FAVOURED HEALTH CIC	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	13.Feb.17	3000 FAVOURED HEALTH CIC	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	22.Feb.17	753.6 HOLISTIC COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	20.Feb.17	4185 LIM INDEPENDENT LIVEING & COMMUNITY CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	20.Feb.17	580 LIM INDEPENDENT LIVEING & COMMUNITY CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	13.Feb.17	601.6 MANAGING CARE LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	13.Feb.17	601.6 MANAGING CARE LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	1203.2 MANAGING CARE LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	20.Feb.17	601.6 MANAGING CARE LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17	1148.6 MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17	1248.1 MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	20.Feb.17	518.45 MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	20.Feb.17	1148.6 MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	20.Feb.17	1248.1 MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	27.Feb.17	501.28 MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	27.Feb.17	1137.43 MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	01.Feb.17	594.38 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	924.84 OASIS CARE & TRAINING AGENCY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	03.Feb.17	1312.16 PARKGATE NURSING AGENCY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	03.Feb.17	525.1 PARKGATE NURSING AGENCY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	13.Feb.17	1576.72 PARKGATE NURSING AGENCY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	2546.32 PARKGATE NURSING AGENCY	Invoice
ASC	SOCIAL SERVICES	Revenue		EXTERNAL HOMECARE	14.Feb.17	1343.48 PARKGATE NURSING AGENCY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	2857.04 PARKGATE NURSING AGENCY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	16.Feb.17	530.58 PARKGATE NURSING AGENCY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	1099.4 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	1222.37 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	16.Feb.17	2067.2 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue		EXTERNAL HOMECARE	16.Feb.17	2762.8 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue		EXTERNAL HOMECARE	16.Feb.17	507.77 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue		EXTERNAL HOMECARE	16.Feb.17	1099.4 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	16.Feb.17	1145.52 PROFESSIONAL CARE SUPPORT SERVICES LTD 631.65 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue Revenue	PRIVATE	EXTERNAL HOMECARE	16.Feb.17 22.Feb.17	595.48 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	08.Feb.17	1126 SOMA HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	08.Feb.17	686 SOMA HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	08.Feb.17	1148 SOMA HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	08.Feb.17	1198 SOMA HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	1132 SOMA HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	679.5 SOMA HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	1148 SOMA HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	1198 SOMA HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	1291.43 STOCKWELLCARE SUPPORT SERVICES	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	691.69 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	606.76 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	407.91 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	03.Feb.17	2621 SURE HOMECARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17	3150.2 SWEETTREE HOMECARE SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	1260 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	637 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	16.Feb.17	637 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17	503.03 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	1341.48 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	672.07 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	735.58 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	24.Feb.17	1040.42 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	9811.17 ANS HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	9063.6 ANS HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	8554.66 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	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 SOCIAL SERVICES	Revenue	PRIVATE PRIVATE	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	24.Feb.17 24.Feb.17	3394.25 BUPA CARE SERVICES BACS RECEIPTS 3256.52 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC ASC	SOCIAL SERVICES	Revenue Revenue	PRIVATE	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	24.Feb.17 24.Feb.17	3256.52 BUPA CARE SERVICES BACS RECEIPTS 3394.24 BUPA CARE SERVICES BACS RECEIPTS	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17 24.Feb.17	3394.24 BUPA CARE SERVICES BACS RECEIPTS 3256.52 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NORSING CARE	24.Feb.17 24.Feb.17	3256.52 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NORSING 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	3256.52 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3216.16 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	4605 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	3256.52 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2913.97 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2821.4 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2943.44 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3198 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2943.44 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3177 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2943.44 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	06.Feb.17	4432.46 GRACEWELL HEALTHCARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3830.6 HALLMARK CARE HOMES (SW19) LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3177 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2781.96 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2781.96 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2623.2 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2899.76 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	1553.44 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	14.Feb.17	2977 MULLINVAN LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	03.Feb.17	3000 OAKCROFT NURSING HOME LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	03.Feb.17	3000 OAKCROFT NURSING HOME LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	16.Feb.17	3585 OPUS CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	9462.32 ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	5349 ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue		EXTERNAL NURSING CARE	24.Feb.17	6177.87 ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue		EXTERNAL NURSING CARE	24.Feb.17	3600.8 ST MARYS CARE HOME	Invoice
ASC	SOCIAL SERVICES	Revenue		EXTERNAL NURSING CARE	17.Feb.17	4025 SUSASH UK LTD T/A BARONS LODGE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	PRIVATE PRIVATE	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	15.Feb.17 24 Feb 17	2943.44 THE LAURELS CARE CENTRE LTD 2943.44 THE LAURELS CARE CENTRE LTD	Invoice
ASC	JUCIAL JERVICES	Revenue	PRIVATE	EATERINAL NUKSING CAKE	24.Feb.17	2343.44 THE LAURELS CARE CENTRE LID	Invoice

ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2943.44 THE LAURELS CARE CENTRE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3096.44 TRINITY COURT NURSING HOME	Invoice

ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3054.72 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING RESPITE CARE	03.Feb.17	4313.39 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE PRIVATE	EXTERNAL NURSING RESPITE CARE EXTERNAL RESIDENTIAL CARE	09.Feb.17	1915.27 LIFESTYLE CARE MANAGEMENT LTD 1349.82 BROOKLANDS CARE HOME	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17 24.Feb.17	1349.82 BROOKLANDS CARE HOME	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2413.32 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2522.77 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2635.48 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2522.77 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2480.88 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2480.88 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	24.Feb.17 24.Feb.17	2515.26 BUPA CARE SERVICES BACS RECEIPTS 2522.77 BUPA CARE SERVICES BACS RECEIPTS	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2480.88 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2480.88 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2480.88 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2480.88 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	06.Feb.17	3100 CLOYDA CARE HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2800 CLOYDA CARE HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	13.Feb.17	3000 CNV T/A RIDGEWAY MANOR RESIDENTIAL CARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	24.Feb.17 24.Feb.17	2635.48 COUNTRY COURT CARE 2783.36 COUNTRY COURT CARE	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2635.48 COUNTRY COURT CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2764.08 COUNTRY COURT CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2635.48 COUNTRY COURT CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	14816.7 JOYCARE HOME SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2545.2 JOYCARE HOME SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2545.2 JOYCARE HOME SERVICES LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	PRIVATE PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	24.Feb.17 02.Feb.17	2545.2 JOYCARE HOME SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	4351.95 LEONARD CHESHIRE 2639.36 RICHARD CUSDEN HOMES LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2639.36 RICHARD CUSDEN HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	3000 RICHARD CUSDEN HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	1561.56 RIDGEWELL HOUSE CARE HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	3140 SANCTUARY HOME CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	13.Feb.17	4359.48 SUNRISE SENIOR LIVING (PURLEY)	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESI RESPITE CARE	24.Feb.17	1561.07 LIFE STYLE CARE (2011) PLC	Invoice
ASC ASC	SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL RESI RESPITE CARE EXTRA CARE HOMECARE	06.Feb.17 20.Feb.17	8980.61 LIFESTYLE CARE MANAGEMENT LTD 45394.96 CARE UK HOMECARE LTD	Invoice Invoice
ASC		Revenue	PRIVATE	EXTRA CARE HOMECARE	20.Feb.17 09.Feb.17	2791.8 VIRIDIAN HOUSING	Invoice
ASC		Revenue	PRIVATE	EXTRA CARE HOMECARE	09.Feb.17	1254.96 VIRIDIAN HOUSING	Invoice
ASC		Revenue	PRIVATE	EXTRA CARE HOMECARE	09.Feb.17	1240.8 VIRIDIAN HOUSING	Invoice
ASC		Revenue	PRIVATE	EXTRA CARE HOMECARE	13.Feb.17	775.5 VIRIDIAN HOUSING	Invoice
ASC		Revenue	PRIVATE	EXTRA CARE HOMECARE	13.Feb.17	896.4 VIRIDIAN HOUSING	Invoice
ASC		Revenue	PRIVATE	EXTRA CARE HOMECARE	13.Feb.17	896.4 VIRIDIAN HOUSING	Invoice
ASC		Revenue	PRIVATE		13.Feb.17	1706.1 VIRIDIAN HOUSING	Invoice
ASC ASC	SOCIAL SERVICES	Revenue	PRIVATE PRIVATE	EXTRA CARE HOMECARE ONE TO ONE CARE	15.Feb.17 24.Feb.17	1434.24 VIRIDIAN HOUSING 14828 JOYCARE HOME SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue Revenue	DIRECT	DIRECT PAYMENTS	24.Feb.17 20.Feb.17	900.6 HESTIA HOUSING & SUPPORT	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	1021.36 HESTIA HOUSING & SUPPORT	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	2134.6 HESTIA HOUSING & SUPPORT	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	17.Feb.17	1741.18 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	17.Feb.17	1741.18 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	549.24 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	645.68 VIBRANCE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	DIRECT DIRECT	DIRECT PAYMENTS DIRECT PAYMENTS	20.Feb.17 20.Feb.17	938.76 VIBRANCE 784.24 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue Revenue	DIRECT	DIRECT PAYMENTS DIRECT PAYMENTS	20.Feb.17	612.24 VIBRANCE	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	1038.16 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	1580.8 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	534.2 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	674.16 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	674.16 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue			20.Feb.17	562.32 VIBRANCE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	3rd PARTY EXTERNAL NURSING 3rd PARTY EXTERNAL RESIDENTIAL	24.Feb.17 13.Feb.17	-500 HALLMARK CARE HOMES (SW19) LTD -600 CNV T/A RIDGEWAY MANOR RESIDENTIAL CARE	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	3rd PARTY EXTERNAL RESIDENTIAL	08.Feb.17	-300 PARK HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	3rd PARTY EXTERNAL RESIDENTIAL	08.Feb.17	-300 PARK HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	3rd PARTY EXTERNAL RESIDENTIAL	08.Feb.17	-300 PARK HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	3rd PARTY EXTERNAL RESIDENTIAL	13.Feb.17	-300 PARK HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	3rd PARTY EXTERNAL RESIDENTIAL	13.Feb.17	-1062.86 SUNRISE SENIOR LIVING (PURLEY)	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-430.41 BROOKLANDS CARE HOME	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	24.Feb.17 24.Feb.17	-573.88 BROOKLANDS CARE HOME -639.08 BUPA CARE SERVICES BACS RECEIPTS	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECETS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-676.63 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-675.96 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-522.8 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-572.12 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-1921.83 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	2950.09 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-534.48 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	24.Feb.17 24.Feb.17	-522.8 BUPA CARE SERVICES BACS RECEIPTS -767.2 BUPA CARE SERVICES BACS RECEIPTS	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-1029.56 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	06.Feb.17	-578.81 CLOYDA CARE HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-522.8 CLOYDA CARE HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	13.Feb.17	-527.36 CNV T/A RIDGEWAY MANOR RESIDENTIAL CARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	24.Feb.17 24.Feb.17	-522.8 COUNTRY COURT CARE -522.8 COUNTRY COURT CARE	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17 24.Feb.17	-3043.44 JOYCARE HOME SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-522.8 JOYCARE HOME SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-792.52 JOYCARE HOME SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-522.8 JOYCARE HOME SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	02.Feb.17	-578.81 LEONARD CHESHIRE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-773.16 NIGHTINGALE HOUSE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	08.Feb.17 08.Feb.17	-1376.72 PARK HOMES LTD -1376.72 PARK HOMES LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	08.Feb.17 08.Feb.17	-1376.72 PARK HOMES LTD -1376.72 PARK HOMES LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	13.Feb.17	-1376.72 PARK HOMES LTD -1376.72 PARK HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-1382.96 RICHARD CUSDEN HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-993.24 RICHARD CUSDEN HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	02.Feb.17	-512.32 RIDGEWELL HOUSE CARE HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-832.92 SANCTUARY HOME CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	13.Feb.17 24 Feb 17	-578.81 SUNRISE SENIOR LIVING (PURLEY)	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	24.Feb.17 24.Feb.17	-1519.2 BUPA CARE SERVICES BACS RECEIPTS -1363.01 BUPA CARE SERVICES BACS RECEIPTS	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NORSING	24.Feb.17 24.Feb.17	-591.54 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NORSING	24.Feb.17	-337.6 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	-522.8 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-1586.37 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-778.88 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17 24 Feb 17	-609.88 BUPA CARE SERVICES BACS RECEIPTS -522.8 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC ASC	SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	24.Feb.17 24.Feb.17	-522.8 BUPA CARE SERVICES BACS RECEIPTS -526.84 BUPA CARE SERVICES BACS RECEIPTS	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NORSING	24.Feb.17 24.Feb.17	-940.92 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-832 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-1080.04 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	-522.8 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	-522.8 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-1142.22 GEORGE POTTER CARE HOME LTD	Invoice

ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	5860.04 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-522.8 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-522.8 GEORGE POTTER CARE HOME LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	24.Feb.17 24.Feb.17	-987.64 GEORGE POTTER CARE HOME LTD -522.8 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NORSING	24.Feb.17 06.Feb.17	-522.8 GEORGE POTTER CARE HOME LTD -578.81 GRACEWELL HEALTHCARE	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NORSING	24.Feb.17	-522.8 HALLMARK CARE HOMES (SW19) LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-679.35 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-689.24 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-522.8 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-522.8 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-522.8 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	03.Feb.17	-613.12 OAKCROFT NURSING HOME LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	03.Feb.17	-613.12 OAKCROFT NURSING HOME LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	16.Feb.17	-522.8 OPUS CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-76.7 ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-779.45 ST MARYS CARE HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	15.Feb.17	-522.8 THE LAURELS CARE CENTRE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-557.72 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-522.8 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-2812.5 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-1629.46 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	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	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	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	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 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	06.Feb.17	-691.96 GRACEWELL HEALTHCARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625 HALLMARK CARE HOMES (SW19) LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	03.Feb.17	-681.19 LIFE STYLE CARE (2011) PLC	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	09.Feb.17	-300.98 LIFESTYLE CARE MANAGEMENT LTD	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	-625 LIFESTYLE CARE MANAGEMENT LTD	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	-625 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	14.Feb.17	-625 MULLINVAN LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	03.Feb.17	-625 OAKCROFT NURSING HOME LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	03.Feb.17	-625 OAKCROFT NURSING HOME LTD	Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	RNCC	16.Feb.17	-625 OPUS CARE LTD	Invoice
ASC ASC	SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC RNCC	24.Feb.17 24.Feb.17	-625 ROSEDENE NURSING HOME -625 ROSEDENE NURSING HOME	Invoice Invoice
ASC	SOCIAL SERVICES		CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17 24.Feb.17	-625 ROSEDENE NORSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17 24.Feb.17	-625 ST MARYS CARE HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	17.Feb.17	-625 SUSASH UK LTD T/A BARONS LODGE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	15.Feb.17	-625 THE LAURELS CARE CENTRE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625 THE LAURELS CARE CENTRE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CLOTHING, UNIFORM & LAUNDRY	EXTERNAL LAUNDRY	14.Feb.17	644 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	03.Feb.17	775.58 ASIAN ELDERS SUPPORT SCHEME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	03.Feb.17	522 ASIAN ELDERS SUPPORT SCHEME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	23.Feb.17	714.24 ENTERPRISE CARE SUPPORT DAY CENTRE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	23.Feb.17	753.92 ENTERPRISE CARE SUPPORT DAY CENTRE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	13.Feb.17	59.4 AQUAFLO CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	13.Feb.17	14.85 AQUAFLO CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	16.Feb.17	543.08 BLUEBIRD CARE (WANDSWORTH)	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	582.95 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	10.Feb.17	1130.36 DAY AND NITE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	10.Feb.17	912.36 DAY AND NITE CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17	3828 FAVOURED HEALTH CIC	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17	2872 FAVOURED HEALTH CIC	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	22.Feb.17	612.15 HOLISTIC COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	22.Feb.17	782.16 HOLISTIC COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	22.Feb.17	1013.67 HOLISTIC COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	22.Feb.17	722.92 HOLISTIC COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	22.Feb.17	774.25 HOLISTIC COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	22.Feb.17	552.27 HOLISTIC COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	22.Feb.17	758.43 HOLISTIC COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	22.Feb.17	803.67 HOLISTIC COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	22.Feb.17	858.4 HOLISTIC COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue		EXTERNAL HOMECARE	22.Feb.17	737 HOLISTIC COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue		EXTERNAL HOMECARE	20.Feb.17	741 LIM INDEPENDENT LIVEING & COMMUNITY CARE	Invoice
ASC	SOCIAL SERVICES	Revenue		EXTERNAL HOMECARE	20.Feb.17	815 LIM INDEPENDENT LIVEING & COMMUNITY CARE	Invoice
ASC	SOCIAL SERVICES	Revenue		EXTERNAL HOMECARE	20.Feb.17	632 LIM INDEPENDENT LIVEING & COMMUNITY CARE	Invoice
ASC		Revenue	PRIVATE	EXTERNAL HOMECARE	02.Feb.17	47284.51 LONDON HOMECARE LTD	Invoice
ASC		Revenue	PRIVATE	EXTERNAL HOMECARE	02.Feb.17	5038.44 LONDON HOMECARE LTD	Invoice
ASC		Revenue		EXTERNAL HOMECARE	02.Feb.17	5038.44 LONDON HOMECARE LTD	Invoice
ASC		Revenue		EXTERNAL HOMECARE	02.Feb.17	5038.44 LONDON HOMECARE LTD	Invoice
ASC		Revenue		EXTERNAL HOMECARE	02.Feb.17	5038.44 LONDON HOMECARE LTD	Invoice
ASC		Revenue		EXTERNAL HOMECARE	02.Feb.17	5038.44 LONDON HOMECARE LTD	Invoice
ASC		Revenue	PRIVATE	EXTERNAL HOMECARE	02.Feb.17 02 Feb 17	5038.44 LONDON HOMECARE LTD	Invoice
ASC		Revenue	PRIVATE	EXTERNAL HOMECARE	02.Feb.17 23 Feb 17	5038.44 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE PRIVATE	EXTERNAL HOMECARE	23.Feb.17 14 Feb 17	5038.44 LONDON HOMECARE LTD 530.7 MANAGING CARE LIMITED	Invoice
ASC ASC		Revenue		EXTERNAL HOMECARE	14.Feb.17 14 Feb 17	530.7 MANAGING CARE LIMITED	Invoice
ASC ASC	SOCIAL SERVICES	Revenue	PRIVATE PRIVATE	EXTERNAL HOMECARE	14.Feb.17 14 Feb 17	527.95 MANAGING CARE LIMITED	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	14.Feb.17 14.Feb.17	586.2 MANAGING CARE LIMITED 1028.4 MANAGING CARE LIMITED	Invoice Invoice
ASC	SOCIAL SERVICES		PRIVATE	EXTERNAL HOMECARE	14.Feb.17 14.Feb.17	1028.4 MANAGING CARE LIMITED 1228.6 MANAGING CARE LIMITED	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17 14.Feb.17	1228.6 MANAGING CARE LIMITED 1269.2 MANAGING CARE LIMITED	Invoice
	SOCIAL SERVICES	Revenue					
ASC ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17 20.Feb.17	526.2 MANAGING CARE LIMITED	Invoice
ASC ASC	SOCIAL SERVICES	Revenue	PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	20.Feb.17 20.Feb.17	643.6 MANAGING CARE LIMITED 514.2 MANAGING CARE LIMITED	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue Revenue	PRIVATE	EXTERNAL HOMECARE	20.Feb.17 01.Feb.17	2748.26 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES		PRIVATE	EXTERNAL HOMECARE	01.Feb.17 01.Feb.17	2748.26 MUSHKIL AASAAN LTD 1591.05 MUSHKIL AASAAN LTD	Invoice
		Revenue				1591.05 MUSHKIL AASAAN LTD 866.01 MUSHKIL AASAAN LTD	
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	01.Feb.17 01.Feb.17	866.01 MUSHKIL AASAAN LTD 873.5 MUSHKIL AASAAN LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	01.Feb.17 01.Feb.17	788.5 MUSHKIL AASAAN LTD 788.5 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	01.Feb.17 01.Feb.17	1212.85 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	01.Feb.17 01.Feb.17	750.08 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	01.Feb.17 01.Feb.17	622.6 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	01.Feb.17 01.Feb.17	3275.71 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	01.Feb.17 01.Feb.17	1668.59 MUSHKIL AASAAN LTD	Invoice
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ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	01.Feb.17	965.36 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	01.Feb.17	3094.31 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	01.Feb.17	868.84 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	01.Feb.17	764.58 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	01.Feb.17	1112.24 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	01.Feb.17	1089.99 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	01.Feb.17	1874.84 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	01.Feb.17	2021.02 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	Revenue		EXTERNAL HOMECARE	01.Feb.17	662.11 MUSHKIL AASAAN LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	01.Feb.17 08.Feb.17	711.14 MUSHKIL AASAAN LTD 450.57 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	03.Feb.17	903.54 PARKGATE NURSING AGENCY	Invoice Invoice
ASC		Revenue	PRIVATE				
	SOCIAL SERVICES	Revenue		EXTERNAL HOMECARE	03.Feb.17	753.92 PARKGATE NURSING AGENCY	Invoice
ASC	SOCIAL SERVICES	Revenue		EXTERNAL HOMECARE	13.Feb.17	705.58 PARKGATE NURSING AGENCY	Invoice
ASC	SOCIAL SERVICES	Revenue		EXTERNAL HOMECARE	13.Feb.17	3354.96 PARKGATE NURSING AGENCY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	13.Feb.17	731.36 PARKGATE NURSING AGENCY	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	14.Feb.17 14.Feb.17	-1.68 PARKGATE NURSING AGENCY 2394.3 PARKGATE NURSING AGENCY	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	1121.4 PARKGATE NURSING AGENCY	Invoice
ASC	SOCIAL SERVICES		PRIVATE	EXTERNAL HOMECARE	14.Feb.17	2680.58 PARKGATE NURSING AGENCY	Invoice
ASC	SOCIAL SERVICES	Revenue Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	697.61 PARKGATE NURSING AGENCY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	16.Feb.17	1849.04 PARKGATE NURSING AGENCY	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	248 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	16.Feb.17	1193.8 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	16.Feb.17	967.8 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	2631.2 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	16.Feb.17	1193.8 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	16.Feb.17	984.13 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	16.Feb.17	999.47 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	10.Feb.17	789.92 RAZA HOME CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	10.Feb.17	532.7 RAZA HOME CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	10.Feb.17	971.68 RAZA HOME CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	10.Feb.17	1574.82 RAZA HOME CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	24.Feb.17	1228.32 SEVACARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	24.Feb.17	1231.86 SEVACARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	08.Feb.17	2250 SOMA HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	1607.5 SOMA HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	16.Feb.17	1654.64 STOCKWELLCARE SUPPORT SERVICES	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	08.Feb.17	188.06 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	368.84 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	684.61 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	2216 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	906.36 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	1993.72 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	2040.08 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	530.1 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	589.74 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	660.8 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	741.48 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	916.6 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	1025.52 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	2153.68 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	657.35 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	743.64 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	560.28 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	1989.88 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	715.56 SUPREME CARE SERVICE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	14.Feb.17 14.Feb.17	2253.04 SUPREME CARE SERVICE LTD 562.76 SUPREME CARE SERVICE LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	807.8 SUPREME CARE SERVICE LTD	Invoice
		Revenue		EXTERNAL HOMECARE		578.64 SUPREME CARE SERVICE LTD	
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL HOMECARE	14.Feb.17 14.Feb.17	1120.76 SUPREME CARE SERVICE LTD	Invoice Invoice
ASC	SOCIAL SERVICES		PRIVATE	EXTERNAL HOMECARE	09.Feb.17	1093.82 TOOTING NEIGHBOURHOOD CENTRE	
ASC	SOCIAL SERVICES	Revenue Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	574 TOOTING NEIGHBOURHOOD CENTRE	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	532 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	1148 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	09.Feb.17	539 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	522.87 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	14.Feb.17	588 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	16.Feb.17	546.91 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	16.Feb.17	588 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	16.Feb.17	517.28 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17	718.08 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17	808.32 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17	917.32 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17	1027.79 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	06.Feb.17	595.28 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	728.84 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	812.87 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	797.08 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	901.53 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	559.06 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	17.Feb.17	591.28 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue		EXTERNAL NURSING CARE	16.Feb.17	1950.54 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	Invoice
ASC	SOCIAL SERVICES	Revenue		EXTERNAL NURSING CARE	23.Feb.17	3237.44 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	24.Feb.17 24.Feb.17	5200 ABBEY HOUSE 8551.92 ANS HOMES LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue Revenue	PRIVATE	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	24.Feb.17 24.Feb.17	8551.92 ANS HOMES LTD 8955.07 ANS HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17 24.Feb.17	9128.9 ANS HOMES LTD 9128.9 ANS HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NORSING CARE	24.Feb.17 24.Feb.17	9738.3 ANS HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NORSING CARE	24.Feb.17 24.Feb.17	3256.52 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NORSING CARE	24.Feb.17 24.Feb.17	3178.48 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	3352.75 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	2789 CARE UK COMMUNITY PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2789 CARE UK COMMUNITY PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	14.Feb.17	3725.36 DRUMCONNER HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3400.12 EASTCROFT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	7896.43 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2821.4 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2943.44 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3200 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2819.96 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2121.43 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	02.Feb.17	3214.29 GIBSONS LODGE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	6000 GIBSONS LODGE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3423.04 LIFE STYLE CARE (2011) PLC	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	2995.16 LIFE STYLE CARE (2011) PLC	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	2943.44 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2951.28 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	10882.16 LIFE STYLE CARE (2011) PLC	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	12622.46 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	8662.46 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue		EXTERNAL NURSING CARE	24.Feb.17	9986.19 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue		EXTERNAL NURSING CARE	24.Feb.17	2993.44 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2710.38 LIFESTYLE CARE MANAGEMENT LTD	Invoice

ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2710.38 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2880.8 LIFESTYLE CARE MANAGEMENT LTD	Invoice

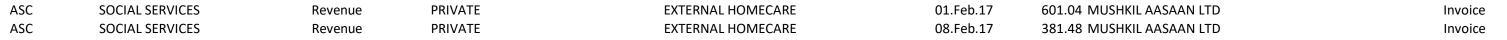
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2899.76 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2781.96 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2899.76 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	24.Feb.17 24.Feb.17	2899.76 LIFESTYLE CARE MANAGEMENT LTD -12.64 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	5400.39 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	23.Feb.17	3102.68 MHA CARE GROUP	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	14.Feb.17	5361 MULLINVAN LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3263.16 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3263.16 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3263.16 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	15.Feb.17	2422 RONALD GIBSON HOUSE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	15.Feb.17	3605.36 RONALD GIBSON HOUSE	Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	PRIVATE PRIVATE	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	24.Feb.17 24.Feb.17	5257 ROSEDENE NURSING HOME 3546.8 ROSEDENE NURSING HOME	Invoice
ASC ASC	SOCIAL SERVICES	Revenue Revenue	PRIVATE	EXTERNAL NORSING CARE	24.Feb.17 24.Feb.17	3546.8 ROSEDENE NURSING HOME 3546.8 ROSEDENE NURSING HOME	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3400 ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2999.99 S J PITTMAN LTD T/AS LODORE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3100.01 S J PITTMAN LTD T/AS LODORE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	27.Feb.17	2965.49 SOUTHDOWN NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	28.Feb.17	2910.67 SOUTHDOWN NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	17741.45 THE FIELDWAY NURSING CENTRE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3054.72 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3096.44 TRINITY COURT NURSING HOME	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	24.Feb.17 24.Feb.17	3096.44 TRINITY COURT NURSING HOME 2928.44 TRINITY COURT NURSING HOME	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	8.27 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3054.72 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3096.44 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	3096.44 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17	2864.72 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING RESPITE CARE	24.Feb.17	1147.21 CHEGWORTH NURSING HOME (BAYSWIFT LTD)	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING RESPITE CARE	03.Feb.17	13020.65 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING RESPITE CARE	03.Feb.17	4136.74 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	23.Feb.17 23.Feb.17	3119.49 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE 2819.6 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	23.Feb.17 23.Feb.17	3012.57 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2817.6 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2797.59 ABBEYFIELD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	13.Feb.17	3000 ANCHOR TRUST	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2522.77 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2480.88 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2480.88 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	3000 CARE UK COMMUNITY PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	3000 CARE UK COMMUNITY PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2764.08 COUNTRY COURT CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	10.Feb.17	3400 GRANGE COTTAGE RESIDENTIAL HOME	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	24.Feb.17 24.Feb.17	2545.2 JOYCARE HOME SERVICES LTD 2312.12 JOYCARE HOME SERVICES LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17 24.Feb.17	2333.12 JOYCARE HOME SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2545.2 JOYCARE HOME SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2504.88 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2667.24 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2667.24 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2504.88 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2667.24 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2667.24 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2667.24 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2504.88 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2504.88 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2504.88 NIGHTINGALE HOUSE	Invoice
ASC ASC	SOCIAL SERVICES	Revenue		EXTERNAL RESIDENTIAL CARE	24.Feb.17	2667.24 NIGHTINGALE HOUSE 2504.88 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	24.Feb.17 24.Feb.17	2819.6 NORBURY HALL RESIDENTIAL CARE HOME	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	3200 NORBURY HALL RESIDENTIAL CARE HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2279.8 REDACTED PERSONAL DATA	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2639.36 RICHARD CUSDEN HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2639.36 RICHARD CUSDEN HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2639.36 RICHARD CUSDEN HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2779.36 RICHARD CUSDEN HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2639.36 RICHARD CUSDEN HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2639.36 RICHARD CUSDEN HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2639.36 RICHARD CUSDEN HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	24.Feb.17	2639.36 RICHARD CUSDEN HOMES LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESI RESPITE CARE	24.Feb.17 09.Feb.17	1904.36 SANCTUARY HOME CARE LTD 750 RICHARD CUSDEN HOMES LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTRA CARE HOMECARE	08.Feb.17	1458.24 VIRIDIAN HOUSING	Invoice
ASC		Revenue	PRIVATE	EXTRA CARE HOMECARE	13.Feb.17	3766.94 VIRIDIAN HOUSING	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	24.Feb.17	2800 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	01.Feb.17	22008 ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	646.2 HESTIA HOUSING & SUPPORT	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	17.Feb.17	1792.3 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	17.Feb.17	2485.9 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue		DIRECT PAYMENTS	17.Feb.17	771.88 VIBRANCE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	DIRECT DIRECT	DIRECT PAYMENTS DIRECT PAYMENTS	17.Feb.17 20.Feb.17	1105.42 VIBRANCE 537.43 VIBRANCE	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS DIRECT PAYMENTS	20.Feb.17	932.52 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	2581.48 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	623.4 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	1556.68 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	1182.84 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	1182.84 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT		20.Feb.17	1761.35 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	20.Feb.17	697.2 VIBRANCE	Invoice
ASC ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	23.Feb.17 23 Feb 17	-578.82 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	23.Feb.17 23.Feb.17	-532.52 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE -553.86 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	23.Feb.17 24.Feb.17	-553.86 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE -522.8 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-522.8 ABBET CARE CENTRE ITA BHARTI SHTAINA CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-712.64 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-522.8 COUNTRY COURT CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-1117.49 JOYCARE HOME SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-522.8 JOYCARE HOME SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-1265.4 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-1104.57 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-559.2 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-1139.28 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-644.83 NIGHTINGALE HOUSE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	24.Feb.17 24.Feb.17	-705.61 NIGHTINGALE HOUSE -910.14 NIGHTINGALE HOUSE	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-779.77 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-902.88 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-522.8 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-522.8 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-522.8 NORBURY HALL RESIDENTIAL CARE HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-522.8 NORBURY HALL RESIDENTIAL CARE HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-522.8 REDACTED PERSONAL DATA	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-1824.2 RICHARD CUSDEN HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	24.Feb.17	-1030.88 RICHARD CUSDEN HOMES LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL CLIENT CONTS - DIRECT PAYMENTS	24.Feb.17 20.Feb.17	-568.48 RICHARD CUSDEN HOMES LTD -64.8 VIBRANCE	Invoice Invoice
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ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS - DIRECT PAYMENTS	20.Feb.17	-64.8 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS - DIRECT PAYMENTS	20.Feb.17	-44.8 VIBRANCE	Invoice

ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS - DIRECT PAYMENTS	20.Feb.17	-112.44 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	16.Feb.17	-336.09 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	23.Feb.17	-522.8 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-674.84 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-710.92 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	24.Feb.17 14.Feb.17	-522.8 BUPA CARE SERVICES BACS RECEIPTS -321.8 DRUMCONNER HOMES LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NORSING	24.Feb.17	-522.8 EASTCROFT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-937.04 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-525.6 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-522.8 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	02.Feb.17	-280.07 GIBSONS LODGE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-522.8 GIBSONS LODGE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-597.49 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-525.32 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-522.8 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-522.8 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-1054.61 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-522.8 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-2203.23 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-1176.3 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-867.66 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-8.8 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-522.8 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-1198.02 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-1650.8 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	4630.51 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-522.8 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	4208.06 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	23.Feb.17	-321.8 MHA CARE GROUP	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-930.16 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-1271.9 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-522.8 NIGHTINGALE HOUSE	Invoice
ASC		Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	15.Feb.17	-359.5 RONALD GIBSON HOUSE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	15.Feb.17 24.Feb.17	-522.8 RONALD GIBSON HOUSE -544.6 ROSEDENE NURSING HOME	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NORSING	24.Feb.17 24.Feb.17	-544.6 ROSEDENE NORSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NORSING	24.Feb.17 24.Feb.17	-522.8 KOSEDENE NORSING HOME -560.14 S J PITTMAN LTD T/AS LODORE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-578.82 S J PITTMAN LTD T/AS LODORE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NORSING	27.Feb.17	-653.5 SOUTHDOWN NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	28.Feb.17	-578.81 SOUTHDOWN NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-522.8 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-630.8 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-1301 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	223.12 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-1149.92 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-770.67 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-522.8 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17	-522.8 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	16.Feb.17	-401.79 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	23.Feb.17	-625 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625 ABBEY HOUSE	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	24.Feb.17	-625 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625 CARE UK COMMUNITY PARTNERSHIP	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	RNCC RNCC	24.Feb.17 24.Feb.17	-625 CARE UK COMMUNITY PARTNERSHIP	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	14.Feb.17	-223.21 CHEGWORTH NURSING HOME (BAYSWIFT LTD) -625 DRUMCONNER HOMES LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625 EASTCROFT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-860.16 GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	02.Feb.17	-334.82 GIBSONS LODGE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625 GIBSONS LODGE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-714.29 LIFE STYLE CARE (2011) PLC	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	-625 LIFE STYLE CARE (2011) PLC	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	-625 LIFE STYLE CARE (2011) PLC	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	-625 LIFE STYLE CARE (2011) PLC	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	-2633.93 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-1406.25 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-1629.46 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	RNCC RNCC	24.Feb.17	-625 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	Revenue			03.Feb.17	-2080.83 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	RNCC RNCC	03.Feb.17 24.Feb.17	-652.2 LIFESTYLE CARE MANAGEMENT LTD -625 LIFESTYLE CARE MANAGEMENT LTD	Invoice 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 24.Feb.17	-625 LIFESTYLE CARE MANAGEMENT LTD	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	-625 LIFESTYLE CARE MANAGEMENT LTD	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 MULLINVAN LTD	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	15.Feb.17	-312.5 RONALD GIBSON HOUSE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	15.Feb.17	-625 RONALD GIBSON HOUSE	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 ROSEDENE NURSING HOME	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	-669.64 S J PITTMAN LTD T/AS LODORE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-691.97 S J PITTMAN LTD T/AS LODORE	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	27.Feb.17 28 Feb 17	-717.25 SOUTHDOWN NURSING HOME	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	RNCC RNCC	28.Feb.17 24.Feb.17	-691.96 SOUTHDOWN NURSING HOME -625 TRINITY COURT NURSING HOME	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17 24.Feb.17	-625 TRINITY COURT NURSING HOME -625 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17 24.Feb.17	-625 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17 24.Feb.17	-625 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17 24.Feb.17	312.5 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17 24.Feb.17	-625 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-859.24 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	24.Feb.17	-625 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECEIPS - EXT	RNCC	24.Feb.17	-625 TRINITY COURT NURSING HOME	Invoice
ASC		Revenue	EQUIPMENT, FURNITURE & MATS	DOGS EQUIPMENT & FOOD	06.Feb.17	470 PAULWAY KENNELS & CATTERIES	Invoice
ASC		Revenue	PRIVATE	EXTERNAL DAYCARE	20.Feb.17	67500 FOUR SEASONS HEALTH CARE LTD	Invoice
ASC		Revenue	PRIVATE	EXTERNAL DAYCARE	20.Feb.17	56775 LEONARD CHESHIRE	Invoice
ASC	FINANCE	Revenue	DIRECT2	CAP COST-PENSION FUND BENEFITS	13.Feb.17	48455.95 WANDSWORTH COUNCIL PENSION FUND	Invoice
ASC		Revenue	DIRECT	ADDITIONAL ALLOWANCES	20.Feb.17	934.52 BT PAYMENT SERVICES LTD	Invoice
ASC		Revenue	DIRECT	ADDITIONAL ALLOWANCES	20.Feb.17	827.03 BT PAYMENT SERVICES LTD	Invoice
ASC		Revenue	DIRECT	ADDITIONAL ALLOWANCES	20.Feb.17	934.52 BT PAYMENT SERVICES LTD	Invoice
ASC		Revenue	DIRECT	ADDITIONAL ALLOWANCES	20.Feb.17	507.39 BT PAYMENT SERVICES LTD	Invoice
ASC		Revenue		EXTERNAL NURSING CARE	06.Feb.17	20113.2 BLUEBIRD CARE (WANDSWORTH)	Invoice
ASC		Revenue			10.Feb.17	146613.37 WANDSWORTH CARER'S CENTRE	Invoice
ASC		Revenue	SERVICES	ADVICE, ADVOCACY, BROKERAGE ADVICE, ADVOCACY, BROKERAGE	01.Feb.17	22377.78 NATIONAL SCHIZOPHRENIA FELLOWSHIP 22377.78 NATIONAL SCHIZOPHRENIA FELLOWSHIP	Invoice Invoice
ASC		Revenue	SERVICES		01.Feb.17		101/01/00

ASC	Revenue	SERVICES	ADVICE, ADVOCACY, BROKERAGE	01.Feb.17	22377.78 NATIONAL SCHIZOPHRENIA FELLOWSHIP	Invoice
ASC	Revenue	SERVICES	ADVICE, ADVOCACY, BROKERAGE	01.Feb.17	22377.78 NATIONAL SCHIZOPHRENIA FELLOWSHIP	Invoice

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ASC ASC		Revenue Revenue	SERVICES SERVICES	ADVICE, ADVOCACY, BROKERAGE ADVICE, ADVOCACY, BROKERAGE	06.Feb.17 06.Feb.17	1385.28 NATIONAL SCHIZOPHRENIA FELLOWSHIP 2350.24 NATIONAL SCHIZOPHRENIA FELLOWSHIP	Invoice 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 ASC		Revenue Revenue	GRANTS & SUBSCRIPTIONS EQUIPMENT, FURNITURE & MATS	CONTRACTS TO VOLUNTARY ORGS EQUIPMENT, FURNITURE & MATS	01.Feb.17 13.Feb.17	18793.75 HESTIA HOUSING & SUPPORT 78 ROBINSON HEALTHCARE LTD	Invoice 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 ASC		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	13.Feb.17	302.5 ROBINSON HEALTHCARE LTD	Invoice
ASC		Revenue Revenue	EQUIPMENT, FURNITURE & MATS SERVICES	EQUIPMENT, FURNITURE & MATS FEES, LICENCES & ROYALTIES	13.Feb.17 06.Feb.17	302.5 ROBINSON HEALTHCARE LTD 2475 CARE QUALITY COMMISSION	Invoice 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 ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	06.Feb.17 06.Feb.17	703.77 WESTMINSTER HOMECARE LTD 663.56 WESTMINSTER HOMECARE LTD	Invoice 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 ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	17.Feb.17 17.Feb.17	668.36 WESTMINSTER HOMECARE LTD 663.56 WESTMINSTER HOMECARE LTD	Invoice 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 ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	24.Feb.17 09.Feb.17	6066.05 LIFESTYLE CARE MANAGEMENT LTD 10824.54 ROYAL HOSPITAL FOR NEURO-DISABILITY	Invoice 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 ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	DIRECT DIRECT	DIRECT PAYMENTS DIRECT PAYMENTS	20.Feb.17 20.Feb.17	1943.86 REDACTED PERSONAL DATA 885 VIBRANCE	Invoice 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 ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL CLIENT CONTS - DIRECT PAYMENTS	02.Feb.17 20.Feb.17	-321.8 THE DISABILITIES TRUST -158.2 REDACTED PERSONAL DATA	Invoice 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		Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	24.Feb.17 24.Feb.17	-896.44 HAVELOCK COURT NURSING HOME -723.85 LIFESTYLE CARE MANAGEMENT LTD	Invoice 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 ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	RNCC RNCC	24.Feb.17 09.Feb.17	-1339.28 LIFESTYLE CARE MANAGEMENT LTD -691.96 ROYAL HOSPITAL FOR NEURO-DISABILITY	Invoice 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 ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	09.Feb.17 09.Feb.17	1060.68 DAY AND NITE CARE 1060.68 DAY AND NITE CARE	Invoice 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 ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue	PRIVATE PRIVATE		16.Feb.17 22.Feb.17	258.16 DAY AND NITE CARE 933.47 HOLISTIC COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	Revenue Revenue	PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	07.Feb.17	820 MS MARY MATON	Invoice 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			14.Feb.17	1030.12 SUPREME CARE SERVICE LTD	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	03.Feb.17 03.Feb.17	1308.5 SURREY & SUSSEX HEALTHCARE LTD 2617.01 SURREY & SUSSEX HEALTHCARE LTD	Invoice 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 ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	17.Feb.17 24.Feb.17	6853.64 ACTION ON HEARING LOSS 11371.95 HAVELOCK COURT NURSING HOME	Invoice 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		20.Feb.17	595.12 VIBRANCE	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	DIRECT CUSTOMER & CLIENT RECPTS - EXT	DIRECT PAYMENTS CL CONT EXTERNAL RESIDENTIAL	20.Feb.17 09.Feb.17	885.28 VIBRANCE -321.8 FITZROY SUPPORT	Invoice 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 ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	RNCC RNCC	09.Feb.17 24.Feb.17	-625 ACTION ON HEARING LOSS -1741.07 HAVELOCK COURT NURSING HOME	Invoice 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 ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	09.Feb.17 01.Feb.17	660.07 CARE OUTLOOK LTD 420.4 MUSHKIL AASAAN LTD	Invoice 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 ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	24.Feb.17 24.Feb.17	2800.2 LIFESTYLE CARE MANAGEMENT LTD 3038.75 RAPKYNS NURSING HOME	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	24.Feb.17 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 ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	24.Feb.17 13.Feb.17	3688.56 REDACTED PERSONAL DATA 2213.4 RUNWOOD HOMES	Invoice 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 ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	DIRECT DIRECT	DIRECT PAYMENTS DIRECT PAYMENTS	20.Feb.17 20.Feb.17	591.98 VIBRANCE 1123.68 VIBRANCE	Invoice 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 ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	DIRECT CUSTOMER & CLIENT RECPTS - EXT	WORKSTEP CL CONT EXTERNAL RESIDENTIAL	27.Feb.17 24.Feb.17	1220.86 CLARITY -377.84 REDACTED PERSONAL DATA	Invoice 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 ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	24.Feb.17 24.Feb.17	-675.2 LIFE STYLE CARE (2011) PLC -321.8 LIFESTYLE CARE MANAGEMENT LTD	Invoice Invoice
ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	24.Feb.17 24.Feb.17	-321.8 LIFESTYLE CARE MANAGEMENT LTD -327.27 RAPKYNS 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 24 Feb 17	-192.77 LIFE STYLE CARE (2011) PLC	Invoice
ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	RNCC RNCC	24.Feb.17 24.Feb.17	-625 LIFESTYLE CARE MANAGEMENT LTD -580.36 RAPKYNS NURSING HOME	Invoice 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 ASC	SOCIAL SERVICES SOCIAL SERVICES	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL HOMECARE EXTERNAL HOMECARE	06.Feb.17 20.Feb.17	658.44 MCCALLUM CARE LTD CAREMARK (WANDSWORTH) 658.44 MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	Invoice 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	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	RESPITE 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		Revenue	SERVICES	RESEARCH PROJECTS	27.Feb.17	7833 ROYAL BOROUGH OF KINGSTON-UPON-THAMES	Invoice
ASC		Revenue	GRANTS & SUBSCRIPTIONS	SUBSCRIPTIONS	14.Feb.17	5202 LOCAL GOVERNMENT INFORMATION UNIT	Invoice
ASC		Revenue	MISC	MISCELLANEOUS EXPENSES	21.Feb.17	650 NJP CONSULTING LTD	Invoice
ASC		Revenue	DIRECT2	AGENCY STAFF	07.Feb.17	8107.16 MATRIX SCM LIMITED	Invoice
ASC		Revenue	SERVICES	DR/CR CARD TRANSACTION CHARGES	17.Feb.17	525 PREPAID FINANCIAL SERVICES	Invoice
ASC		Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	06.Feb.17	13061 WANDSWORTH CITIZENS ADVICE BUREAUX LTD	Invoice
ASC		Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	06.Feb.17	3265.25 WANDSWORTH CITIZENS ADVICE BUREAUX LTD	Invoice
ASC		Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	20.Feb.17	3251.3 WANDSWORTH CITIZENS ADVICE BUREAUX LTD	Invoice
ASC		Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	23.Feb.17	10630.25 RUILS	Invoice
ASC		Revenue	PRIVATE	GENERAL CONTRACT WORK	02.Feb.17	1950 ENFO SOCIAL CARE LTD	Invoice
ASC		Revenue	PRIVATE	GENERAL CONTRACT WORK	02.Feb.17	46.8 ENFO SOCIAL CARE LTD	Invoice
ASC		Revenue	PRIVATE	GENERAL CONTRACT WORK	02.Feb.17	600 HANAA Y MEW	Invoice
ASC		Revenue	PRIVATE	GENERAL CONTRACT WORK	02.Feb.17	103.2 HANAA Y MEW	Invoice
ASC		Revenue	PRIVATE	GENERAL CONTRACT WORK	24.Feb.17	900 HAVANT AND EAST HANTS MIND	Invoice
ASC		Revenue	PRIVATE	GENERAL CONTRACT WORK	01.Feb.17	1050 VOXVISION OVERSEAS LTD	Invoice
ASC		Revenue	PRIVATE	GENERAL CONTRACT WORK	01.Feb.17	24.4 VOXVISION OVERSEAS LTD	Invoice
ASC		Revenue	PRIVATE	GENERAL CONTRACT WORK	01.Feb.17	74.2 VOXVISION OVERSEAS LTD	Invoice
ASC		Revenue	PRIVATE	GENERAL CONTRACT WORK	01.Feb.17	1050 VOXVISION OVERSEAS LTD	Invoice
HS		Revenue	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	15.Feb.17	8872.16 EKAYA HOUSING ASSOCIATION LTD	Invoice
HS		Revenue	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	15.Feb.17	8872.16 EKAYA HOUSING ASSOCIATION LTD	Invoice
HS		Revenue	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	02.Feb.17	3059.29 KAIROS COMMUNITY TRUST	Invoice
HS		Revenue	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	23.Feb.17	3511.69 METROPOLITAN HOUSING TRUST	Invoice
HS		Revenue	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	23.Feb.17	6577.21 METROPOLITAN HOUSING TRUST	Invoice
HS		Revenue	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	27.Feb.17	17797.26 SANCTUARY HOUSING ASSOCIATION	Invoice
HS		Revenue	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	02.Feb.17	11000.94 SERVOL COMMUNITY TRUST	Invoice
HS		Revenue	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	02.Feb.17	18232.31 SOCIETY FOR THE RELIEF OF THE HOMELESS P	Invoice
HS		Revenue	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	02.Feb.17	29583.23 THAMESREACH BONDWAY	Invoice
HS		Revenue	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	08.Feb.17	9290.51 THE BRANDON TRUST	Invoice
HS		Revenue	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	06.Feb.17	2780.4 ACTION ON HEARING LOSS	Invoice
HS		Revenue	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	17.Feb.17	2780.4 ACTION ON HEARING LOSS	Invoice
HS		Revenue	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	24.Feb.17	1953.59 HABINTEG HOUSING ASSOCIATION	Invoice
HS		Revenue	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	23.Feb.17	5325.72 METROPOLITAN HOUSING TRUST	Invoice
HS		Revenue	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	13.Feb.17	15307.88 THOMAS POCKLINGTON TRUST	Invoice
PH		Revenue	HEALTH	TIER 2&3 COMMUNITY SERVICES	10.Feb.17	24335.75 SOUTH WEST LONDON & ST GEORGES MENTAL HE	Invoice
PH		Revenue	HEALTH	TIER 2&3 COMMUNITY SERVICES	10.Feb.17	1677.5 SOUTH WEST LONDON & ST GEORGES MENTAL HE	Invoice
PH		Revenue	HEALTH	TIER 4 INPATIENT DETOX	10.Feb.17	18059.37 EQUINOX	Invoice
PH		Revenue	HEALTH	PHARMACY SUBS MISUSE SERVICES	03.Feb.17	1006.33 FRONTIER MEDICAL GROUP	Invoice
PH		Revenue	HEALTH	PHARMACY SUBS MISUSE SERVICES	03.Feb.17	5 FRONTIER MEDICAL GROUP	Invoice
PH		Revenue	HEALTH	PHARMACY SUBS MISUSE SERVICES	09.Feb.17	15 PEARL CHEMIST LTD	Invoice
PH		Revenue	HEALTH	PHARMACY SUBS MISUSE SERVICES	24.Feb.17	410 PEARL CHEMIST LTD	Invoice
PH		Revenue	HEALTH	PHARMACY SUBS MISUSE SERVICES	09.Feb.17	745 PEARL CHEMIST LTD FDV93 T/A LORDS PHARMA	Invoice
PH		Revenue	HEALTH	PHARMACY SUBS MISUSE SERVICES	24.Feb.17	97.5 PEARL CHEMIST LTD FDV93 T/A LORDS PHARMA	Invoice
PH		Revenue	HEALTH	PHARMACY SUBS MISUSE SERVICES	24.Feb.17	172.5 PEARL CHEMIST LTD FHL06 T/A AUCKLAND ROG	Invoice
PH		Revenue	HEALTH	PHARMACY SUBS MISUSE SERVICES	24.Feb.17	137.5 PEARL CHEMIST LTD FHL06 T/A AUCKLAND ROG	Invoice
PH		Revenue	DIRECT2	AGENCY STAFF	17.Feb.17	5250 INPULSE	Invoice
PH		Revenue	DIRECT2	AGENCY STAFF	24.Feb.17	1050 INPULSE	Invoice
PH		Revenue	HEALTH	CHLAMYDIA SCREENING OFFICE	03.Feb.17	1161.75 PREVENTX LTD	Invoice
PH		Revenue	HEALTH	CHLAMYDIA SCREENING OFFICE	03.Feb.17	732.6 PREVENTX LTD	Invoice
PH		Revenue	HEALTH	REPRODUCT SEXUAL HLTH SERVICE	07.Feb.17	97560.03 ST GEORGES HEALTHCARE NHS TRUST	Invoice
PH		Revenue	HEALTH	YP SEXUAL HEALTH TESTING	03.Feb.17	4239.6 PREVENTX LTD	Invoice
PH		Revenue	HEALTH	YP SEXUAL HEALTH TESTING	03.Feb.17	6873.4 PREVENTX LTD	Invoice
PH		Revenue	HEALTH	GUM SERVICE - CHELSEA & WEST		133088.13 CHELSEA & WESTMINSTER HOSPITAL NHS TRUST	Invoice
PH		Revenue	HEALTH	GUM SERVICE - CHELSEA & WEST	10.Feb.17	13993.31 CHELSEA & WESTMINSTER HOSPITAL NHS TRUST	Invoice
PH		Revenue			24.Feb.17	8550.84 CHELSEA & WESTMINSTER HOSPITAL NHS TRUST	Invoice
PH		Revenue		GUM SERVICE - IMPERIAL HLTH	07.Feb.17	16076 IMPERIAL COLLEGE HEALTHCARE NHS TRUST	Invoice
PH DH		Revenue		GUM SERVICE - BARTS & LONDON	24.Feb.17	12638.59 BARTS HEALTH NHS TRUST	Invoice
PH рц		Revenue	HEALTH		10.Feb.17 07 Feb 17	4124 LONDON NORTHWEST HEALTHCARE NHS TRUST	Invoice
PH рц		Revenue	HEALTH	GUM SERVICE - ROYL FREE HMPSTD	07.Feb.17 08 Feb 17	1350 ROYAL FREE LONDON NHS TRUST	Invoice
РН РН		Revenue	HEALTH	GUM SERVICE - ST GEORGES	08.Feb.17 08 Feb 17	97560.02 ST GEORGES HEALTHCARE NHS TRUST	Invoice
PH		Revenue			08.Feb.17	97560.02 ST GEORGES HEALTHCARE NHS TRUST	Invoice
PH рц		Revenue			08.Feb.17 07 Feb.17	97560.02 ST GEORGES HEALTHCARE NHS TRUST	Invoice
РН РН		Revenue	HEALTH	GUM SERVICE - ST GEORGES	07.Feb.17 07 Feb 17	97560.03 ST GEORGES HEALTHCARE NHS TRUST	Invoice
PH DH		Revenue			07.Feb.17	97560.03 ST GEORGES HEALTHCARE NHS TRUST	Invoice
PH		Revenue	HEALTH		07.Feb.17	13031.38 ST GEORGES HEALTHCARE NHS TRUST	Invoice
PH		Revenue	HEALTH		07.Feb.17	1448.52 LEWISHAM AND GREENWICH NHS TRUST	Invoice
PH		Revenue		GUM SERVICES - CNWL	03.Feb.17	17874.76 CENTRAL & NORTH WEST LONDON NHS FT	Invoice
PH		Revenue		GUM-PROCREMNT & CONTRACT MGMT	03.Feb.17	10000 NHS NORTH & EAST LONDON CSU	Invoice
	c	Revenue	HEALTH		03.Feb.17	10000 NHS NORTH & EAST LONDON CSU	Invoice
NGF AS		Revenue	EQUIPMENT, FURNITURE & MATS		22.Feb.17	998.68 ABC DRUGSTORE FH098	Invoice
NGF AS		Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP-SOCIAL CARE	22.Feb.17	537.47 ABC DRUGSTORE FH098	Invoice
NGF AS		Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP-SOCIAL CARE	22.Feb.17	540.31 AMICHEM LIMITED FNQ61 T/A KRYSTAL PHARMA	Invoice
NGF AS		Revenue	EQUIPMENT, FURNITURE & MATS		23.Feb.17	418.97 AMICHEM LIMITED FNQ61 T/A KRYSTAL PHARMA	Invoice
NGF AS		Revenue	EQUIPMENT, FURNITURE & MATS		22.Feb.17	811.59 BARKERS CHEMIST LTD	Invoice
NGF AS		Revenue	EQUIPMENT, FURNITURE & MATS		22.Feb.17	452.57 BARKERS CHEMIST LTD	Invoice
NGF AS		Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP-SOCIAL CARE	22.Feb.17	433.02 BARKERS CHEMIST LTD	Invoice
NGF AS		Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP-SOCIAL CARE	22.Feb.17	467.83 BARKERS CHEMIST LTD	Invoice
NGF AS	L	Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	22.Feb.17	1403.72 FAIRLEE CHEMIST	Invoice

NGF ASC	Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	22.Feb.17	1403.72 FAIRLEE CHEMIST	Invoice
NGF ASC	Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	15.Feb.17	709.49 PATEL JG & KG LLP T/A AURA PHARMAC FV302	Invoice

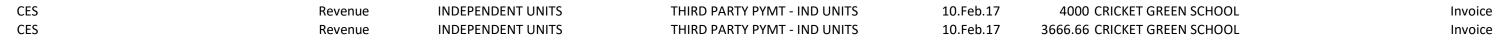
NGF ASC		Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	13.Feb.17	512.26 PEARL CHEMIST LTD	Invoice
NGF ASC		Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	22.Feb.17	525.18 PEARL CHEMIST LTD	Invoice
NGF ASC		Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- 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		22.Feb.17	628.91 PEARL CHEMIST LTD	Invoice
NGF ASC NGF ASC		Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE PURCHASE OF EQUIP- SOCIAL CARE	22.Feb.17 24.Feb.17	581.75 PEARL CHEMIST LTD 1305.11 PEARL CHEMIST LTD	Invoice Invoice
NGF ASC		Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	24.1 eb.17 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 DUMLERS PHARMACY	Invoice
NGF ASC		Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	01.Feb.17	950.73 SALASJI LTD FG443 T/A DUMLERS PHARMACY	Invoice
NGF ASC		Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	01.Feb.17	681.43 SALASJI LTD FG443 T/A DUMLERS 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	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 NGF ASC		Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	21.Feb.17 21.Feb.17	145.91 DANWOOD GROUP LTD	Invoice
NGF ASC		Revenue Revenue	PRINTING STAT & GEN OFFICE EXP SERVICES	PRINTING AND STATIONERY CONSULTANTS FEES	13.Feb.17	145.91 DANWOOD GROUP LTD 988.75 LYNN PHILLIPS	Invoice 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		Invoice
CES	CHILDREN'S	Revenue	SERVICES		21.Feb.17	12455.62 ALTON COMMUNITY PLAY SCHOOL	Invoice
CES	CHILDREN'S CHILDREN'S	Revenue	SERVICES SERVICES	2 YR NURSERY PLACES	22.Feb.17 22.Feb.17	1153.3 ASHA AHMED 4975.73 ASHBURTON UNDER 5'S PLAYGROUP	Invoice
CES CES	CHILDREN'S	Revenue Revenue	SERVICES	2 YR NURSERY PLACES 2 YR NURSERY PLACES	22.Feb.17 21.Feb.17	679.32 ASQUITH DAY NURSERIES	Invoice Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	21.Feb.17 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 CES	CHILDREN'S CHILDREN'S	Revenue Revenue	SERVICES SERVICES	2 YR NURSERY PLACES 2 YR NURSERY PLACES	24.Feb.17 24.Feb.17	744.98 CBCSERVICES NO 2 A/C 4151.17 CBCSERVICES NO 2 A/C	Invoice Invoice
CES	CHILDREN'S		SERVICES		24.Feb.17	1760.33 CBCSERVICES NO 2 A/C	Invoice
CES	CHILDREN'S	Revenue Revenue	SERVICES	2 YR NURSERY PLACES 2 YR NURSERY PLACES	24.Feb.17 22.Feb.17	3163.84 CHEEKY CHERUBS DAY NURSERY LTD	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	22.Feb.17 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 22 Feb 17	2906.32 LA PETITE FLEUR NURSERY	Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	22.Feb.17 23 Feb 17	2283.53 LA PETITE FLEUR NURSERY	Invoice
CES CES	CHILDREN'S CHILDREN'S	Revenue	SERVICES SERVICES	2 YR NURSERY PLACES 2 YR NURSERY PLACES	23.Feb.17 23.Feb.17	8522.28 LAVENDER HILL DAY NURSERY 1019.76 LAVENDER HILL DAY NURSERY	Invoice
CES	CHILDREN'S	Revenue Revenue	SERVICES	2 YR NURSERY PLACES 2 YR NURSERY PLACES	23.Feb.17 23.Feb.17	1729.95 LAVENDER HILL DAY NURSERY	Invoice Invoice
CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES 2 YR NURSERY PLACES	23.Feb.17 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		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 CHILDREN'S	Revenue Revenue	SERVICES SERVICES	2 YR NURSERY PLACES 2 YR NURSERY PLACES	24.Feb.17 24.Feb.17	2153.43 STORM FAMILY CENTRE LTD 5115.67 STORM FAMILY CENTRE LTD	Invoice
CES	1			/ V 🖬 (K) (1/2) = 1/2		5115 67 STORE CONNERS STORES 111	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 CES	CHILDREN'S CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES 2 YR NURSERY PLACES	23.Feb.17	1254.3 WANDSWORTH PRIMARY PLAY ASSOCIATION	Invoice
CES	CHILDREN'S	Revenue Revenue	SERVICES SERVICES	2 YR NURSERY PLACES 2 YR NURSERY PLACES	23.Feb.17 21.Feb.17	537.56 WANDSWORTH PRIMARY PLAY ASSOCIATION 1565.03 WINDMILL NURSERY	Invoice 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 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 CHILDREN'S	Revenue Revenue	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+ GRANTS EARLY YRS PROVIDRS 3YR+	24.Feb.17 22.Feb.17	4077.78 CBCSERVICES NO 2 A/C 2354.24 CHEEKY CHERUBS DAY NURSERY LTD	Invoice Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDES 3YR+	22.Feb.17 24.Feb.17	6547.09 DERINTON ROAD FAMILY CENTRE	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDES 3YR+	24.Feb.17	2530.8 DESTINY KIDS NURSERY	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDES 3YR+	24.Feb.17	7200 EASTWOOD NURSERY NATWEST A/C	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDES 3YR+	22.Feb.17	9936 EATON HOUSE	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDES 3YR+	22.Feb.17	4945.63 EDU CARE NURSERY	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDES 3YR+	22.Feb.17	1089.74 EDU CARE NURSERY	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDES 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 NURSURY SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	24.Feb.17		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 CES	CHILDREN'S CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+ GRANTS EARLY YRS PROVIDRS 3YR+	23.Feb.17 23.Feb.17	4389.12 MARMALADE SCHOOLS LIMITED 1751.04 MARMALADE SCHOOLS LIMITED	Invoice Invoice
		Revenue		GRANTS EARLY YRS PROVIDES STRF			
CES CES	CHILDREN'S CHILDREN'S	Revenue Revenue	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	23.Feb.17 23.Feb.17	1250.94 MAYFIELD CHILDREN?S CENTRE 2178 MAYFIELD CHILDREN?S CENTRE	Invoice Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDES 3YR+	23.Feb.17 21.Feb.17	7718.4 MMI PRE-SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDES 3YR+	21.Feb.17	1914.24 MMI PRE-SCHOOL	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDERS 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+ GRANTS EARLY YRS PROVIDRS 3YR+	21.Feb.17	4332.9 SQUARE ONE NURSERY SCHOOL LTD	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS		24.Feb.17 21 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+ GRANTS EARLY YRS PROVIDRS 3YR+	24.Feb.17 21 Feb 17	2622.32 STORM FAMILY CENTRE LTD 684 SYLWIA BRANDT	Invoice
CES CES	CHILDREN'S CHILDREN'S	Revenue Revenue	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+ GRANTS EARLY YRS PROVIDRS 3YR+	21.Feb.17 24.Feb.17	684 SYLWIA BRANDT 1663.2 THE COLOUR BOX MONTESSORI NURSERY SCHOOL	Invoice Invoice
CES	CHILDREN'S CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+ GRANTS EARLY YRS PROVIDRS 3YR+	24.Feb.17 24.Feb.17	5332.8 THE COLOUR BOX MONTESSORI NURSERY SCHOOL	Invoice
CES	CHILDREN'S CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+ GRANTS EARLY YRS PROVIDRS 3YR+	24.Feb.17 22.Feb.17	1632.26 THE EVELINE DAY & NURSERY SCHOOL	Invoice
CES	CHILDREN'S CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+ GRANTS EARLY YRS PROVIDRS 3YR+	22.Feb.17 22.Feb.17	1886.21 THE EVELINE DAY & NURSERY SCHOOL LIMITED	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDES STRE	22.Feb.17 22.Feb.17	2254.08 THE EVELINE DAY & NURSERY SCHOOL LIMITED	Invoice
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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 CES	CHILDREN'S CHILDREN'S	Revenue Revenue	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+ GRANTS EARLY YRS PROVIDRS 3YR+	23.Feb.17 21.Feb.17	3567.82 THE GARDENS CHILDCARE T/A NORTHCOTE GARD 2620.8 THE LITTLE RED HEN NURSERY SCHOOL	Invoice Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDES 3YR+	21.Feb.17 21.Feb.17	8025.6 THE MONTESSORI SCHOOL LTD	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDES SYR	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 CES	CHILDREN'S CHILDREN'S	Revenue Revenue	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+ GRANTS EARLY YRS PROVIDRS 3YR+	21.Feb.17 21.Feb.17	1517.34 TOOTS DAY NURSERY 2278.09 WANDSWORTH PRIMARY PLAY ASSOCIATION	Invoice Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDES 31R+	23.Feb.17	2355.88 WANDSWORTH PRIMARY PLAY ASSOCIATION	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDES SYR	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 CES	CHILDREN'S CHILDREN'S	Revenue Revenue	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+ GRANTS EARLY YRS PROVIDRS 3YR+	21.Feb.17 21.Feb.17	987.43 YORK GARDENS CHILDRENS NURSURY T/A THE P 2188.8 YUKON DAY NURSERY	Invoice Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDES 3YR+	21.Feb.17 21.Feb.17	834.43 ZEHRA REZAVI	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDERS 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 CES	CHILDREN'S CHILDREN'S	Revenue Revenue	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+ GRANTS EARLY YRS PROVIDRS 4YR+	22.Feb.17 23.Feb.17	592.1 BLACKSHAW NURSERY CENTRE 2161.22 BRIGHT HORIZONS FAMILY SOLUTIONS	Invoice Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDES 41R+	24.Feb.17	912 BRIGHT HORIZONS FAMILY SOLUTIONS	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDES 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 CES	CHILDREN'S CHILDREN'S	Revenue Revenue	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+ GRANTS EARLY YRS PROVIDRS 4YR+	23.Feb.17 24.Feb.17	2782.8 CAROL EVELEGH 748.8 CAROL EVELEGH	Invoice Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDES 41R+	24.Feb.17	1737.09 CBCSERVICES NO 2 A/C	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDES 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 CES	CHILDREN'S CHILDREN'S	Revenue Revenue	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+ GRANTS EARLY YRS PROVIDRS 4YR+	22.Feb.17 22.Feb.17	520.56 KIDS UNLIMITED CENTRALS OFFICE 1915.2 LA PETITE FLEUR NURSERY	Invoice Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDES 41R+	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 CES	CHILDREN'S CHILDREN'S	Revenue Revenue	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+ GRANTS EARLY YRS PROVIDRS 4YR+	23.Feb.17 21.Feb.17	1848 MAYFIELD CHILDREN?S CENTRE 725.88 MMI PRE-SCHOOL	Invoice Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDES 41R+	21.Feb.17 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 CES	CHILDREN'S CHILDREN'S	Revenue Revenue	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+ GRANTS EARLY YRS PROVIDRS 4YR+	23.Feb.17 23.Feb.17	1188 OAKTREE NURSERY SCHOOL 8208 PACT EDUCATION TRUST LIMITED	Invoice Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDES 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 CES	CHILDREN'S CHILDREN'S	Revenue Revenue	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+ GRANTS EARLY YRS PROVIDRS 4YR+	24.Feb.17 21.Feb.17	892.8 SPARKIES SCHOOL 1386 SQUARE ONE NURSERY SCHOOL LTD	Invoice Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	21.Feb.17 22.Feb.17	806.75 THE EVELINE DAY & NURSERY SCHOOL LIMITED	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDES 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 CES	CHILDREN'S CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+ GRANTS EARLY YRS PROVIDRS 4YR+	21.Feb.17 24.Feb.17	594 THE SEAHORSE NURSERY 29808 THOMAS'S SCHOOL & KINDERGARTEN	Invoice Invoice
CES	CHILDREN'S CHILDREN'S	Revenue Revenue	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+ GRANTS EARLY YRS PROVIDRS 4YR+	24.Feb.17 24.Feb.17	1944 THOMAS'S SCHOOL & KINDERGARTEN	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDES 41R+	24.Feb.17 21.Feb.17	1584 THREE FOUR FIVE NURSERY	Invoice
CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDES 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		Revenue		CATERING CONTRACT	07.Feb.17	6511.21 EDWARDS AND WARD LTD	Invoice
CES CES		Revenue Revenue	CATERING SERVICES	CATERING CONTRACT SERVICES - GENERAL	23.Feb.17 22.Feb.17	7082.25 EDWARDS AND WARD LTD 770.5 KENT COUNTY COUNCIL (KCC)	Invoice Invoice
CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIP.FURN & MATS-REPS & MTCE	07.Feb.17	63 JAMES LECKEY DESIGN LTD	Invoice
CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIP.FURN & MATS-REPS & MTCE	07.Feb.17	50 JAMES LECKEY DESIGN LTD	Invoice
CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIP.FURN & MATS-REPS & MTCE	07.Feb.17	76 JAMES LECKEY DESIGN LTD	Invoice
CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIP.FURN & MATS-REPS & MTCE	07.Feb.17	45 JAMES LECKEY DESIGN LTD	Invoice
CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIP.FURN & MATS-REPS & MTCE	07.Feb.17	1147 JAMES LECKEY DESIGN LTD	Invoice
CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIP.FURN & MATS-REPS & MTCE	07.Feb.17	184 JAMES LECKEY DESIGN LTD	Invoice
CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIP.FURN & MATS-REPS & MTCE	07.Feb.17	114 JAMES LECKEY DESIGN LTD	Invoice
CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIP.FURN & MATS-REPS & MTCE	07.Feb.17 10 Feb 17	99 JAMES LECKEY DESIGN LTD	Invoice
CES CES		Revenue Revenue	INDEPENDENT UNITS INDEPENDENT UNITS	THIRD PARTY PYMT - IND UNITS THIRD PARTY PYMT - IND UNITS	10.Feb.17 10.Feb.17	6054.66 CAPEL MANOR COLLEGE 6054.66 CAPEL MANOR COLLEGE	Invoice Invoice
CES		Revenue	INDEPENDENT UNITS	THIRD PARTY PYME - IND UNITS THIRD PARTY PYME - IND UNITS	10.Feb.17	4000 CRICKET GREEN SCHOOL	Invoice



CES		Revenue		THIRD PARTY PYMT - IND UNITS	10.Feb.17	4000 CRICKET GREEN SCHOOL	Invoice
CES		Revenue			10.Feb.17	3666.66 CRICKET GREEN SCHOOL	Invoice
CES		Revenue	INDEPENDENT UNITS INDEPENDENT UNITS	THIRD PARTY PYMT - IND UNITS THIRD PARTY PYMT - IND UNITS	03.Feb.17	7609 DYAMOND STAGE ACADEMY LTD 27309.04 LAMBETH COLLEGE	Invoice
CES CES		Revenue Revenue	INDEPENDENT UNITS	THIRD PARTY PYMT - IND UNITS	09.Feb.17 17.Feb.17	144217.79 ORCHARD HILL COLLEGE	Invoice Invoice
CES		Revenue	INDEPENDENT UNITS	THIRD PARTY PYMT - IND UNITS	27.Feb.17	9133.33 ORCHARD HILL COLLEGE	Invoice
CES		Revenue	INDEPENDENT UNITS	THIRD PARTY PYMT - IND UNITS	22.Feb.17	3490.89 RICHMOND UPON THAMES COLLEGE	Invoice
CES		Revenue	INDEPENDENT UNITS	THIRD PARTY PYMT - IND UNITS	23.Feb.17	7205 SUE CARNE T/A SUE CARNE SPEECH & LANGUAG	Invoice
CES		Revenue	INDEPENDENT UNITS	SPECIAL UNITS INYR	06.Feb.17	1720 ISLINGTON COUNCIL	Invoice
CES		Revenue	OTH LA	SPECIAL SCHOOL ADD SUPPORT	22.Feb.17	7787.31 NEWLANDS ACADEMY	Invoice
CES		Revenue	OTH LA	SPECIAL SCHOOL ADD SUPPORT	22.Feb.17	11000 TURNEY PRIMARY SPECIAL SCHOOL	Invoice
CES		Revenue	OTH LA	FEES & CHARGES OTHER LA	22.Feb.17	6913.74 CHELSEA ACADEMY	Invoice
CES		Revenue	OTH LA	FEES & CHARGES OTHER LA	22.Feb.17	2077.75 FULHAM CROSS GIRLS' SCHOOL	Invoice
CES		Revenue	OTH LA	FEES & CHARGES OTHER LA	22.Feb.17	10805 GILBERT SCOTT PRIMARY SCHOOL	Invoice
CES		Revenue	OTH LA	FEES & CHARGES OTHER LA	27.Feb.17	2578 IQRA VA PRIMARY SCHOOL	Invoice
CES		Revenue	OTH LA	FEES & CHARGES OTHER LA	21.Feb.17	5082.72 LADY MARGARET SCHOOL	Invoice
CES		Revenue	OTH LA	FEES & CHARGES OTHER LA	07.Feb.17	3255.97 SUTTON GRAMMAR SCHOOL	Invoice
CES		Revenue	OTH LA	FEES & CHARGES OTHER LA	10.Feb.17	2745.5 THE LONDON ORATORY SCHOOL	Invoice
CES		Revenue	OTH LA	FEES & CHARGES OTHER LA	22.Feb.17	6260.38 WEST LONDON FREE SCHOOL	Invoice
CES	CHILDREN'S	Revenue		INDEPENDENT - DAY & BOARDING	24.Feb.17	1452.66 BOLINGBROKE ACADEMY T/A BOLINGBROKE ACAD	Invoice
CES CES	CHILDREN'S CHILDREN'S	Revenue Revenue	PRIVATE PRIVATE	INDEPENDENT - DAY & BOARDING INDEPENDENT - DAY & BOARDING	24.Feb.17 24.Feb.17	7636.34 BOLINGBROKE ACADEMY T/A BOLINGBROKE ACAD 3660.67 BOLINGBROKE ACADEMY T/A BOLINGBROKE ACAD	Invoice Invoice
CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	24.Feb.17	1452.66 BOLINGBROKE ACADEMY T/A BOLINGBROKE ACAD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	24.Feb.17	1452.66 BOLINGBROKE ACADEMY T/A BOLINGBROKE ACAD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	24.Feb.17	3660.66 BOLINGBROKE ACADEMY T/A BOLINGBROKE ACAD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	24.Feb.17	1693.33 BOLINGBROKE ACADEMY T/A BOLINGBROKE ACAD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	24.Feb.17	2336 BOLINGBROKE ACADEMY T/A BOLINGBROKE ACAD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	24.Feb.17	2336 BOLINGBROKE ACADEMY T/A BOLINGBROKE ACAD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	24.Feb.17	1452.66 BOLINGBROKE ACADEMY T/A BOLINGBROKE ACAD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	24.Feb.17	1693.33 BOLINGBROKE ACADEMY T/A BOLINGBROKE ACAD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	24.Feb.17	3660.66 BOLINGBROKE ACADEMY T/A BOLINGBROKE ACAD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	24.Feb.17	1452.66 BOLINGBROKE ACADEMY T/A BOLINGBROKE ACAD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	02.Feb.17	1488.17 BRIT SCHOOL PRODUCTIONS	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	02.Feb.17	1289.61 BRIT SCHOOL PRODUCTIONS	Invoice
CES	CHILDREN'S	Revenue		INDEPENDENT - DAY & BOARDING	02.Feb.17	2073.8 BRIT SCHOOL PRODUCTIONS	Invoice
CES CES	CHILDREN'S CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING INDEPENDENT - DAY & BOARDING	13.Feb.17 07.Feb.17	20950 CHELSEA INDEPENDENT COLLEGE 11726.03 CRESSEY OASIS EDUCATION LTD	Invoice
CES	CHILDREN'S CHILDREN'S	Revenue Revenue	PRIVATE PRIVATE	INDEPENDENT - DAY & BOARDING	07.Feb.17 07.Feb.17	11726.03 CRESSEY OASIS EDUCATION LTD 12583.52 CRESSEY OASIS EDUCATION LTD	Invoice Invoice
CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING INDEPENDENT - DAY & BOARDING	07.Feb.17 07.Feb.17	12583.52 CRESSEY OASIS EDUCATION LTD 16302.62 CRESSEY OASIS EDUCATION LTD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	07.Feb.17	16302.62 CRESSEY OASIS EDUCATION LTD 16302.62 CRESSEY OASIS EDUCATION LTD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	07.Feb.17	13393.98 CRESSEY OASIS EDUCATION LTD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	07.Feb.17	16791.64 CRESSEY OASIS EDUCATION LTD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	07.Feb.17	17339.14 CRESSEY OASIS EDUCATION LTD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	07.Feb.17	20202.04 CRESSEY OASIS EDUCATION LTD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	07.Feb.17	17631.18 CRESSEY OASIS EDUCATION LTD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	13.Feb.17	4843.73 CRESSEY OASIS EDUCATION LTD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	07.Feb.17	1627.34 EMANUEL SCHOOL	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	10.Feb.17	3624.66 EWELL CASTLE SCHOOL	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	10.Feb.17	3624.66 EWELL CASTLE SCHOOL	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	10.Feb.17	5153.32 GLOBE ACADEMY	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	15.Feb.17	1080 GWENDOLINA TONER	Invoice
CES		Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	07.Feb.17	1502.5 HARRISON ALLEN EDUCATIONAL SERVICES	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	27.Feb.17	3300 LONDON BOROUGH OF HAMMERSMITH & FULHAM	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	06.Feb.17	12969.84 LVS HASSOCKS	Invoice
CES CES	CHILDREN'S	Revenue	PRIVATE PRIVATE	INDEPENDENT - DAY & BOARDING	06.Feb.17	10560.67 LVS HASSOCKS	Invoice
CES	CHILDREN'S CHILDREN'S	Revenue Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING INDEPENDENT - DAY & BOARDING	06.Feb.17 06.Feb.17	8212.69 LVS HASSOCKS 12969.84 LVS HASSOCKS	Invoice Invoice
CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	06.Feb.17	10560.67 LVS HASSOCKS	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	06.Feb.17	8212.69 LVS HASSOCKS	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	15.Feb.17	1168 PROSPECT EDUCATION (TECHNOLOGY) TRUST LT	Invoice
CES		Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	22.Feb.17	630 PROTOCOL EDUCATION LTD	Invoice
CES		Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	22.Feb.17	504 PROTOCOL EDUCATION LTD	Invoice
CES		Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	22.Feb.17	630 PROTOCOL EDUCATION LTD	Invoice
CES		Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	22.Feb.17	630 PROTOCOL EDUCATION LTD	Invoice
CES		Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	22.Feb.17	630 PROTOCOL EDUCATION LTD	Invoice
CES		Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	22.Feb.17	504 PROTOCOL EDUCATION LTD	Invoice
CES		Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	22.Feb.17	882 PROTOCOL EDUCATION LTD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	08.Feb.17	3624.67 RUTHERFORD HOUSE SCHOOL	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	08.Feb.17	3624.67 RUTHERFORD HOUSE SCHOOL	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	08.Feb.17	3624.67 RUTHERFORD HOUSE SCHOOL	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	08.Feb.17	2551 RUTHERFORD HOUSE SCHOOL	Invoice
CES CES	CHILDREN'S CHILDREN'S	Revenue	PRIVATE PRIVATE	INDEPENDENT - DAY & BOARDING INDEPENDENT - DAY & BOARDING	08.Feb.17 08.Feb.17	2312.67 RUTHERFORD HOUSE SCHOOL 2551 RUTHERFORD HOUSE SCHOOL	Invoice
CES	CHILDREN'S	Revenue Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	08.Feb.17	3624.67 RUTHERFORD HOUSE SCHOOL	Invoice Invoice
CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	08.Feb.17	3624.67 RUTHERFORD HOUSE SCHOOL	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	08.Feb.17	3624.67 RUTHERFORD HOUSE SCHOOL	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	08.Feb.17	2312.67 RUTHERFORD HOUSE SCHOOL	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	10.Feb.17	1464 SEQUOIA ORGANISATION LTD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	10.Feb.17	1464 SEQUOIA ORGANISATION LTD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	06.Feb.17	24817 ST JOSEPH'S SCHOOL	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	10.Feb.17	1847 ST MARYS WRESTWOOD CHILDRENS TRUST	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	10.Feb.17	1847 ST MARYS WRESTWOOD CHILDRENS TRUST	Invoice
CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	09.Feb.17	500 REMEDY RECRUITMENT GROUP LTD	Invoice
CES		Revenue	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	20.Feb.17	668.34 ENTERPRISE SUPPORT SERVICES UK LTD	Invoice
CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20.Feb.17	1773.32 MICROCOPY SYSTEMS LTD	Invoice
CES CES		Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	20.Feb.17 22.Feb.17	1950 EQUAL EDUCATION 455 EQUAL EDUCATION	Invoice Invoice
CES		Revenue Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	22.Feb.17 22.Feb.17	455 EQUAL EDUCATION 4290 EQUAL EDUCATION	Invoice
CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	07.Feb.17	99.76 EUROPEAN ELECTRONIQUE LTD	Invoice
CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	07.Feb.17	58.66 EUROPEAN ELECTRONIQUE LTD	Invoice
CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	07.Feb.17	12.5 EUROPEAN ELECTRONIQUE LTD	Invoice
CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	07.Feb.17	12.5 EUROPEAN ELECTRONIQUE LTD	Invoice
CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	07.Feb.17	329.04 EUROPEAN ELECTRONIQUE LTD	Invoice
CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20.Feb.17	990.32 EUROPEAN ELECTRONIQUE LTD	Invoice
CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20.Feb.17	329.04 EUROPEAN ELECTRONIQUE LTD	Invoice
CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20.Feb.17	12.5 EUROPEAN ELECTRONIQUE LTD	Invoice
CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20.Feb.17	12.95 EUROPEAN ELECTRONIQUE LTD	Invoice
CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20.Feb.17	58.66 EUROPEAN ELECTRONIQUE LTD	Invoice
CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20.Feb.17	99.76 EUROPEAN ELECTRONIQUE LTD	Invoice
CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20.Feb.17	329.04 EUROPEAN ELECTRONIQUE LTD	Invoice
CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20.Feb.17 20 Feb 17	99.76 EUROPEAN ELECTRONIQUE LTD	Invoice
CES CES		Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	20.Feb.17 20.Feb.17	12.95 EUROPEAN ELECTRONIQUE LTD 12.5 EUROPEAN ELECTRONIQUE LTD	Invoice Invoice
CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20.Feb.17 20.Feb.17	58.66 EUROPEAN ELECTRONIQUE LTD	Invoice
CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20.Feb.17 20.Feb.17	12.95 EUROPEAN ELECTRONIQUE LTD	Invoice
CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20.Feb.17	58.66 EUROPEAN ELECTRONIQUE LTD	Invoice
CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20.Feb.17	99.76 EUROPEAN ELECTRONIQUE LTD	Invoice
CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20.Feb.17	12.5 EUROPEAN ELECTRONIQUE LTD	Invoice
CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20.Feb.17	329.04 EUROPEAN ELECTRONIQUE LTD	Invoice
CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	22.Feb.17	660 FLEET TUTORS	Invoice
CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	07.Feb.17	1708 GILBERT SCOTT PRIMARY SCHOOL	Invoice
CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	14.Feb.17	520 GRAVENEY ACADEMY	Invoice
CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	07.Feb.17	460 HARRISON ALLEN EDUCATIONAL SERVICES	Invoice
CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	07.Feb.17	850 HARRISON ALLEN EDUCATIONAL SERVICES	Invoice
CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	07.Feb.17	545 HARRISON ALLEN EDUCATIONAL SERVICES	Invoice
CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	07.Feb.17	565 HARRISON ALLEN EDUCATIONAL SERVICES	Invoice
CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	17.Feb.17	570 HARRISON ALLEN EDUCATIONAL SERVICES	Invoice
CES CES		Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	22.Feb.17 07.Feb.17	900 JUS'T'LEARN LIMITED 931 NATIONAL TEACHING & ADVISORY SERVICE	Invoice Invoice
CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	07.Feb.17 10.Feb.17	510 PROTOCOL EDUCATION LTD	Invoice
CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	14.Feb.17	510 PROTOCOL EDUCATION LTD	Invoice

CES	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	14.Feb.17	510 PROTOCOL EDUCATION LTD	Invoice
CES	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	14.Feb.17	510 PROTOCOL EDUCATION LTD	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 NGF CES		Revenue	EQUIPMENT, FURNITURE & MATS INDIRECT	EQUIPMENT, FURNITURE & MATS STAFF ADVERTISING - VACANCIES	17.Feb.17 23.Feb.17	2476.98 MICROCOPY SYSTEMS LTD 883.96 PENNA PLC	Invoice Invoice
NGF CES		Revenue Revenue	INDIRECT	STAFF ADVERTISING - VACANCIES STAFF ADVERTISING - VACANCIES	23.Feb.17 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		STAFF ADVERTISING - VACANCIES	22.Feb.17	853.12 TES GLOBAL LTD 1009.8 ENABLE LEISURE AND CULTURE	Invoice
NGF CES NGF CES		Revenue Revenue	EQUIPMENT, FURNITURE & MATS FEES	EQUIPMENT, FURNITURE & MATS EXAMINATION FEES	21.Feb.17 10.Feb.17	0 GRANADA LEARNING LTD	Invoice Invoice
NGF CES		Revenue	DIRECT2	AGENCY STAFF	10.Feb.17 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 NGF CES		Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	24.Feb.17 24.Feb.17	599.6 PEARSON EDUCATION LTD 3.75 PEARSON EDUCATION LTD	Invoice Invoice
NGF CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17 24.Feb.17	477.4 PEARSON EDUCATION LTD	Invoice
NGF CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17 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	FINANCE	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	07.Feb.17	77.03 BANNER GROUP LTD	Invoice
NGF CES NGF CES	FINANCE	Revenue Revenue	EQUIPMENT, FURNITURE & MATS SERVICES	EQUIPMENT, FURNITURE & MATS SERVICES - GENERAL	06.Feb.17 09.Feb.17	6907.16 DH CROFTS LTD 1500 STONEWALL EQUALITY LTD	Invoice 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 NGF CES		Revenue Revenue	SERVICES SERVICES	STRATEGIC PROJECTS STRATEGIC PROJECTS	17.Feb.17 17.Feb.17	2000 CHESTERTON PRIMARY SCHOOL NATWEST A/C 3500 CHESTERTON PRIMARY SCHOOL NATWEST A/C	Invoice 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 NGF CES		Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	09.Feb.17 09.Feb.17	90 ANN ARBOR PUBLISHERS LTD 190 ANN ARBOR PUBLISHERS LTD	Invoice 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			07.Feb.17	8046.5 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
CES		Revenue	HIRE	HIRE - TRANSPORT HIRE - TRANSPORT	23.Feb.17 23 Feb 17	7754 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
CES CES		Revenue Revenue	HIRE HIRE	HIRE - TRANSPORT HIRE - TRANSPORT	23.Feb.17 15.Feb.17	8528 BECKETT CORPORATION LTD T/A TINAS CARS 44358 SNA TRANSPORT LTD	Invoice Invoice
CES		Revenue	HIRE	HIRE - TRANSPORT	15.Feb.17 07.Feb.17	2915 WANDSWORTH COMMUNITY TRANSPORT	Invoice
CES		Revenue	HIRE	HIRE - TRANSPORT	07.Feb.17 24.Feb.17	2451 WANDSWORTH COMMUNITY TRANSPORT	Invoice
CES		Revenue	RECHARGES	DIRECT TRANSPORT - RECHARGES	24.1 eb.17 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 21 Feb 17	998.28 CHILDCARE ANSWERED	Invoice
CES CES		Revenue	EQUIPMENT, FURNITURE & MATS PRINTING STAT & GEN OFFICE EXP	EQUIPMENT, FURNITURE & MATS PRINTING AND STATIONERY	21.Feb.17 09.Feb.17	450 ENABLE LEISURE AND CULTURE 517.58 OFFICE DEPOT UK LTD	Invoice Invoice
CES CES	FINANCE	Revenue Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	09.Feb.17 20.Feb.17	463 COMMERCIAL KITCHEN SERVICES(LONDON) LTD	Invoice
CES		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20.Feb.17 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
					15.Feb.17	1200 WORKWIZ LTD	Invoice
CES		Revenue	COMMUNICATIONS & COMP				
CES		Revenue Revenue	COMMUNICATIONS & COMP	ICT SUPPORT	15.Feb.17	1200 WORKWIZ LTD	Invoice
CES PH		Revenue Revenue Revenue	COMMUNICATIONS & COMP SERVICES	ICT SUPPORT LEARNERS SUPPORT	15.Feb.17 17.Feb.17	1200 WORKWIZ LTD 450 BRITISH DYSLEXIA ASSOCIATION	Invoice Invoice
CES PH CES		Revenue Revenue Revenue Revenue	COMMUNICATIONS & COMP SERVICES SERVICES	ICT SUPPORT LEARNERS SUPPORT CONSULTANTS FEES	15.Feb.17 17.Feb.17 27.Feb.17	1200 WORKWIZ LTD 450 BRITISH DYSLEXIA ASSOCIATION 6000 JANICE HAYNES	Invoice Invoice Invoice
CES PH CES CES		Revenue Revenue Revenue Revenue Revenue	COMMUNICATIONS & COMP SERVICES SERVICES SERVICES	ICT SUPPORT LEARNERS SUPPORT CONSULTANTS FEES CONSULTANTS FEES	15.Feb.17 17.Feb.17 27.Feb.17 27.Feb.17	1200 WORKWIZ LTD 450 BRITISH DYSLEXIA ASSOCIATION 6000 JANICE HAYNES 8200 JANICE HAYNES	Invoice Invoice Invoice Invoice
CES PH CES CES CES		Revenue Revenue Revenue Revenue	COMMUNICATIONS & COMP SERVICES SERVICES	ICT SUPPORT LEARNERS SUPPORT CONSULTANTS FEES	15.Feb.17 17.Feb.17 27.Feb.17	1200 WORKWIZ LTD 450 BRITISH DYSLEXIA ASSOCIATION 6000 JANICE HAYNES	Invoice Invoice Invoice
CES PH CES CES		Revenue Revenue Revenue Revenue Revenue Revenue	COMMUNICATIONS & COMP SERVICES SERVICES SERVICES SERVICES	ICT SUPPORT LEARNERS SUPPORT CONSULTANTS FEES CONSULTANTS FEES CONSULTANTS FEES	15.Feb.17 17.Feb.17 27.Feb.17 27.Feb.17 27.Feb.17	1200 WORKWIZ LTD 450 BRITISH DYSLEXIA ASSOCIATION 6000 JANICE HAYNES 8200 JANICE HAYNES 3800 JANICE HAYNES	Invoice Invoice Invoice Invoice Invoice



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CES CES		Revenue Revenue	DIRECT2 EQUIPMENT, FURNITURE & MATS	AGENCY STAFF EQUIPMENT, FURNITURE & MATS	16.Feb.17 21.Feb.17	733.26 MICHAEL PAGE INTERNATIONAL RECRUITMENT L 1800 ENABLE LEISURE AND CULTURE	Invoice 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 CES		Revenue	HEALTH GRANTS & SUBSCRIPTIONS	HEALTH VISITING CONTRACTS TO VOLUNTARY ORGS	20.Feb.17	502333.33 ST GEORGES HEALTHCARE NHS TRUST 17168.26 SOUTH WEST LONDON & ST GEORGES MENTAL HE	Invoice
CES		Revenue Revenue	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	21.Feb.17 16.Feb.17	5214.58 ST GEORGES HEALTHCARE NHS TRUST	Invoice 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		TRAINING - EXTERNAL COURSES	27.Feb.17	2500 DERMOT PATRICK BRADY	Invoice
PH PH		Revenue Revenue	INDIRECT INDIRECT	TRAINING - EXTERNAL COURSES TRAINING - EXTERNAL COURSES	27.Feb.17 27.Feb.17	1000 RACE EQUALITY FOUNDATION 5480 REHABILITATION & INNOVATIVE SOLUTIONS EN	Invoice 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		THIRD PARTY PYMT - OTH AGENCIE	06.Feb.17	3400 THE PARTICIPATION PEOPLE	Invoice
CES CES		Revenue Revenue	PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY PRINTING AND STATIONERY	09.Feb.17 09.Feb.17	144.8 KINGSFIELD COMPUTER PRODUCTS LTD 96.33 KINGSFIELD COMPUTER PRODUCTS LTD	Invoice 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 CES		Revenue Revenue	SERVICES SERVICES	OUT OF SCHOOL ACTIVITIES OUT OF SCHOOL ACTIVITIES	23.Feb.17 24.Feb.17	500 JACOB V JOYCE 540 JIMMY ASHER FOUNDATION	Invoice 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 CES		Revenue Revenue	SERVICES SERVICES	OUT OF SCHOOL ACTIVITIES CONSULTANTS FEES	23.Feb.17 14.Feb.17	1299.87 GUY MASCOLO FOOTBALL CHARITY 2235.8 PHILIP MICHEL	Invoice 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 CES		Revenue	SERVICES SERVICES	PROJECT WORK PROJECT WORK	24.Feb.17 24.Feb.17	3752.85 FASHION ENTER LTD 908.05 PEARSON EDUCATION LTD	Invoice
CES CES	CHILDREN'S	Revenue Revenue	SERVICES PRINTING STAT & GEN OFFICE EXP	PROJECT WORK PUBLICITY	24.Feb.17 22.Feb.17	650 ADOPTION UK	Invoice 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 CES	CHILDREN'S CHILDREN'S	Revenue Revenue	PRIVATE PRIVATE	SPECIAL GUARDIANSHIP SPECIAL GUARDIANSHIP	13.Feb.17 15.Feb.17	630 ANGELS UNLIMITED 1235 CARMENA CHRISTIAN DAY NURSERY	Invoice 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 CES	CHILDREN'S CHILDREN'S	Revenue Revenue	OTHER AGENCIES OTHER AGENCIES	EXTERNAL FOSTERING EXTERNAL FOSTERING	07.Feb.17 13.Feb.17	642 24 SEVEN FOSTERING SERVICES LTD 749 24 SEVEN FOSTERING SERVICES LTD	Invoice 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		EXTERNAL FOSTERING	02.Feb.17	5252.02 ASCENT FOSTERING AGENCY	Invoice
CES CES	CHILDREN'S CHILDREN'S	Revenue Revenue	OTHER AGENCIES OTHER AGENCIES	EXTERNAL FOSTERING EXTERNAL FOSTERING	07.Feb.17 10.Feb.17	1822.8 ASCENT FOSTERING AGENCY 3607.47 BANYA FAMILY PLACEMENT AGENCY	Invoice Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	10.Feb.17	3607.47 BANYA FAMILI 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 CES	CHILDREN'S CHILDREN'S	Revenue	OTHER AGENCIES OTHER AGENCIES	EXTERNAL FOSTERING EXTERNAL FOSTERING	10.Feb.17 10.Feb.17	3607.47 BANYA FAMILY PLACEMENT AGENCY 3607.47 BANYA FAMILY PLACEMENT AGENCY	Invoice
CES	CHILDREN'S	Revenue Revenue	OTHER AGENCIES OTHER AGENCIES	EXTERNAL FOSTERING	02.Feb.17	6244.33 BARNARDO'S	Invoice 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 CES	CHILDREN'S CHILDREN'S	Revenue	OTHER AGENCIES OTHER AGENCIES	EXTERNAL FOSTERING	02.Feb.17 02.Feb.17	3210.67 COMPASS FOSTERING LONDON AND EASTERN LTD 2889.51 COMPASS FOSTERING LONDON AND EASTERN LTD	Invoice
CES	CHILDREN'S	Revenue Revenue	OTHER AGENCIES OTHER AGENCIES	EXTERNAL FOSTERING EXTERNAL FOSTERING	02.Feb.17	3308.01 COMPASS FOSTERING LONDON AND EASTERN LTD	Invoice 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		EXTERNAL FOSTERING	02.Feb.17	6200 DIVESE CARE	Invoice
CES CES	CHILDREN'S CHILDREN'S	Revenue Revenue	OTHER AGENCIES OTHER AGENCIES	EXTERNAL FOSTERING EXTERNAL FOSTERING	07.Feb.17 07.Feb.17	5092.85 FAMILY FIRST FOSTERING 3520.71 FAMILY FIRST FOSTERING	Invoice 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		EXTERNAL FOSTERING	02.Feb.17	3326.59 FOSTERCARE ASSOCIATES	Invoice
CES CES	CHILDREN'S CHILDREN'S	Revenue Revenue	OTHER AGENCIES OTHER AGENCIES	EXTERNAL FOSTERING EXTERNAL FOSTERING	09.Feb.17 09.Feb.17	2264.81 FOSTERCARE ASSOCIATES 2264.81 FOSTERCARE ASSOCIATES	Invoice 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 02 Feb.17	2967.14 FOSTERING FOR YOU	Invoice
CES CES	CHILDREN'S CHILDREN'S	Revenue Revenue	OTHER AGENCIES OTHER AGENCIES	EXTERNAL FOSTERING EXTERNAL FOSTERING	02.Feb.17 02.Feb.17	3144.95 MOMENTS FOSTERING LTD 3250.35 MOMENTS FOSTERING LTD	Invoice 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 CES	CHILDREN'S CHILDREN'S	Revenue Revenue	OTHER AGENCIES OTHER AGENCIES	EXTERNAL FOSTERING EXTERNAL FOSTERING	02.Feb.17 02.Feb.17	3287.55 SANKOFA CARE LTD 4160.51 SANKOFA CARE LTD	Invoice Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING EXTERNAL FOSTERING	02.Feb.17 14.Feb.17	4160.51 SANKOFA CARE LTD 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 CES	CHILDREN'S CHILDREN'S	Revenue Revenue	OTHER AGENCIES OTHER AGENCIES	EXTERNAL FOSTERING EXTERNAL FOSTERING	02.Feb.17 07.Feb.17	4650 TIME FOR CHILDREN LTD 3356.86 XCEL 2000 FOSTERCARE SERVICES LTD	Invoice Invoice
CES	CHILDREN'S CHILDREN'S	Revenue Revenue	OTHER AGENCIES	EXTERNAL FOSTERING EXTERNAL FOSTERING	07.Feb.17 07.Feb.17	3356.86 XCEL 2000 FOSTERCARE SERVICES LTD 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 07 Feb 17	2850.12 NETPEX LTD 5757.01 ST CHRISTOPHERS FELLOW/SHIP	Invoice
CES CES	CHILDREN'S CHILDREN'S	Revenue Revenue	OTHER AGENCIES OTHER AGENCIES	EXTERNAL LODGINGS EXTERNAL LODGINGS	07.Feb.17 06.Feb.17	5757.01 ST CHRISTOPHERS FELLOWSHIP 5195.6 STEP 4 YOU	Invoice 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 17 Feb 17	4211.6 STEP 4 YOU 5195 6 STEP 4 YOU	Invoice
CES CES	CHILDREN'S CHILDREN'S	Revenue Revenue	OTHER AGENCIES OTHER AGENCIES	EXTERNAL LODGINGS EXTERNAL LODGINGS	17.Feb.17 22.Feb.17	5195.6 STEP 4 YOU 5081.47 STEP 4 YOU	Invoice Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL LODGINGS	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 CES	CHILDREN'S CHILDREN'S	Revenue Revenue	OTHER AGENCIES OTHER AGENCIES	EXTERNAL PERMANENCY EXTERNAL PERMANENCY	07.Feb.17 07.Feb.17	3252.83 ORANGE GROVE FOSTERCARE LTD 3286.93 ORANGE GROVE FOSTERCARE LTD	Invoice 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	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 CES	CHILDREN'S CHILDREN'S	Revenue	PRIVATE PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	02.Feb.17 02.Feb.17	18631 CAMBIAN CHILDCARE LTD 15810 CAMBIAN CHILDCARE LTD	Invoice Invoice
CES	CHILDREN'S	Revenue Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17 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		15.Feb.17	465 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
CES	CHILDREN'S	Revenue	DIRECT		15.Feb.17	2700 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
CES	CHILDREN'S	Revenue	DIRECT DIRECT	CLIENT TRAVEL EXPENSES CLIENT TRAVEL EXPENSES	15.Feb.17	1340 BECKETT CORPORATION LTD T/A TINAS CARS 735 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES CES	CHILDREN'S CHILDREN'S	Revenue	DIRECT	CLIENT TRAVEL EXPENSES	07.Feb.17 07.Feb.17	809.85 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	Revenue	DIRECT	CLIENT TRAVEL EXPENSES	13.Feb.17	809.85 HEALTHCARE & TRANSPORT SERVICES (HATS) 880.5 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	Revenue Revenue	DIRECT	CLIENT TRAVEL EXPENSES	13.Feb.17 13.Feb.17	945 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice 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	GROUNDS 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 DOWNS FLOORING LTD	Invoice
CES CES	FINANCE	Revenue	EQUIPMENT, FURNITURE & MATS		06.Feb.17	560 DOWNS FLOORING LTD	Invoice
CES	CHILDREN'S	Revenue Revenue	GROUNDS MAINTENANCE HIRE	FIXED PLAYGROUND EQUIP PROV HIRE - TRANSPORT	27.Feb.17 09.Feb.17	450 ENABLE LEISURE AND CULTURE 679.9 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice 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	PHOTOCOPYING	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		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 MISC	CARER SERVICES	24.Feb.17 20 Feb 17	600 THE FOSTERING NETWORK	Invoice
CES CES		Revenue Revenue	MISC DIRECT2	MISCELLANEOUS EXPENSES AGENCY STAFF	20.Feb.17 21.Feb.17	1055 TOTAL MERCHANDISE LTD 2770.64 SOUTH WEST LONDON & ST GEORGES MENTAL HE	Invoice Invoice
CES		Revenue	DIRECT2 DIRECT2	AGENCY STAFF AGENCY STAFF	21.Feb.17 21.Feb.17	7948.5 SOUTH WEST LONDON & ST GEORGES MENTAL HE	Invoice
CES		Revenue	DIRECT2 DIRECT2	AGENCY STAFF	21.Feb.17 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		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		DIRECT	DIRECT TRANSPORT-RUNNING COSTS	15.Feb.17	14 WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREIN 5	Revenue		EQUIPMENT, FURNITURE & MATS	07.Feb.17	194.14 WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
	CHILDREN'S	Revenue Revenue	EQUIPMENT, FURNITURE & MATS		07.1 CD.17	18.98 WANDSWORTH CORP. 5 NORTH DRIVE	
CES			EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	15.Feb.17	10.90 WAINDSWONTH CONF. 5 NORTH DRIVE	Invoice
CES CES	CHILDREN'S	Revenue	-	-	15.Feb.17 15.Feb.17	435.14 WANDSWORTH CORP. 5 NORTH DRIVE	Invoice Invoice
CES CES CES	CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S	Revenue Revenue Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS CROCKERY & HARDWARE	15.Feb.17 15.Feb.17 07.Feb.17	435.14 WANDSWORTH CORP. 5 NORTH DRIVE 134.27 WANDSWORTH CORP. 5 NORTH DRIVE	
CES CES CES CES	CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S	Revenue Revenue Revenue Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS CROCKERY & HARDWARE CROCKERY & HARDWARE	15.Feb.17 15.Feb.17 07.Feb.17 15.Feb.17	435.14 WANDSWORTH CORP. 5 NORTH DRIVE 134.27 WANDSWORTH CORP. 5 NORTH DRIVE 8.5 WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
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CES CES		Revenue Revenue	INDIRECT INDIRECT	TRAINING - EXTERNAL COURSES TRAINING - EXTERNAL COURSES	16.Feb.17 10.Feb.17	550 CORAMBAAF 490 THE HUB EVENTS	Invoice 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 CES		Revenue Revenue	INDIRECT SERVICES	TRAINING - EXTERNAL COURSES INCLUSION	16.Feb.17 09.Feb.17	436 BRITISH RED CROSS SOCIETY 4500 GENERATE OPPORTUNITIES LTD	Invoice Invoice
CES		Revenue	SERVICES	INCLUSION	06.Feb.17	23203.24 WANDSWORTH SHARE A FAMILY	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	S17 - ESSENTIALS	02.Feb.17	900 WESSEX PSYCHOLOGY SERVICES LTD	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	APC - EXTERNAL LODGINGS	07.Feb.17	546.26 FUTURE FOUNDATIONS LTD	Invoice
CES CES	CHILDREN'S CHILDREN'S	Revenue	OTHER AGENCIES OTHER AGENCIES	APC - EXTERNAL LODGINGS	22.Feb.17	1596.48 PANGEA SUPPORT SERVICES LTD	Invoice
CES	CHILDREN'S	Revenue Revenue	OTHER AGENCIES	APC - EXTERNAL LODGINGS APC - OTHER CLA SERVICES	22.Feb.17 27.Feb.17	988 YOUNG FUTURES 670.5 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	02.Feb.17	5562.02 ASCENT FOSTERING AGENCY	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	27.Feb.17	595 FOSTERCARE UK	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	07.Feb.17	3454.33 THE NATIONAL FOSTERING AGENCY	Invoice
CES	CHILDREN'S CHILDREN'S	Revenue		EXTERNAL FOSTERING EXTERNAL LODGINGS	07.Feb.17	3454.33 THE NATIONAL FOSTERING AGENCY	Invoice
CES CES	CHILDREN'S	Revenue Revenue	OTHER AGENCIES OTHER AGENCIES	EXTERNAL LODGINGS EXTERNAL LODGINGS	02.Feb.17 14.Feb.17	5792.13 ASSOCIATED CARE SERVICE LTD 1030.24 CENTREPOINT	Invoice Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL LODGINGS	14.Feb.17	1224.63 CENTREPOINT	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL LODGINGS	13.Feb.17	4650 FERGIE & CO	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL LODGINGS	13.Feb.17	4650 FERGIE & CO	Invoice
CES	CHILDREN'S	Revenue		EXTERNAL LODGINGS	21.Feb.17	4650 FERGIE & CO	Invoice
CES CES	CHILDREN'S CHILDREN'S	Revenue Revenue	OTHER AGENCIES OTHER AGENCIES	EXTERNAL LODGINGS EXTERNAL LODGINGS	06.Feb.17 06.Feb.17	3742.14 FUTURE FOUNDATIONS LTD 3742.14 FUTURE FOUNDATIONS LTD	Invoice Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL LODGINGS	06.Feb.17	3764.28 FUTURE FOUNDATIONS LTD	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL LODGINGS	02.Feb.17	4207.32 NETPEX LTD	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL LODGINGS	06.Feb.17	5890 OWNLIFE LIMITED	Invoice
CES	CHILDREN'S	Revenue		EXTERNAL LODGINGS	06.Feb.17	34724.43 OWNLIFE LIMITED	Invoice
CES CES	CHILDREN'S CHILDREN'S	Revenue Revenue	OTHER AGENCIES OTHER AGENCIES	EXTERNAL LODGINGS EXTERNAL LODGINGS	10.Feb.17 06.Feb.17	1357 SANCTUARY CARE SERVICES 5431.6 STEP 4 YOU	Invoice Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL LODGINGS	06.Feb.17	6231.6 STEP 4 YOU	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL LODGINGS	06.Feb.17	5335.6 STEP 4 YOU	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL LODGINGS	09.Feb.17	5831.6 STEP 4 YOU	Invoice
CES	CHILDREN'S	Revenue		EXTERNAL LODGINGS	10.Feb.17	5031.6 STEP 4 YOU	Invoice
CES CES	CHILDREN'S CHILDREN'S	Revenue Revenue	OTHER AGENCIES OTHER AGENCIES	EXTERNAL LODGINGS EXTERNAL LODGINGS	10.Feb.17 10.Feb.17	8631.6 STEP 4 YOU 4031.6 STEP 4 YOU	Invoice Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL LODGINGS	13.Feb.17	4995.6 STEP 4 YOU	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL LODGINGS	13.Feb.17	5431.6 STEP 4 YOU	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL LODGINGS	13.Feb.17	5015.6 STEP 4 YOU	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL LODGINGS	15.Feb.17	5431.6 STEP 4 YOU	Invoice
CES CES	CHILDREN'S CHILDREN'S	Revenue Revenue	OTHER AGENCIES OTHER AGENCIES	EXTERNAL LODGINGS EXTERNAL LODGINGS	15.Feb.17 10.Feb.17	6231.6 STEP 4 YOU 1745.57 THE ALBERT KENNEDY TRUST	Invoice Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL LODGINGS	10.Feb.17	4128.95 THE ALBERT KENNEDY TRUST	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL LODGINGS	07.Feb.17	6598.66 YOUNG FUTURES	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL PERMANENCY	10.Feb.17	3246.63 BANYA FAMILY PLACEMENT AGENCY	Invoice
CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL PERMANENCY	02.Feb.17	1868.99 CAPSTONE FOSTER CARE	Invoice
CES CES	CHILDREN'S CHILDREN'S	Revenue Revenue	OTHER AGENCIES PRIVATE	EXTERNAL PERMANENCY EXTERNAL RESIDENTIAL CARE	02.Feb.17 02.Feb.17	5865.12 FOSTERCARE ASSOCIATES 17652 ANDERIDA ADOLESCENT CARE LTD	Invoice Invoice
CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	09.Feb.17	2375 AREA CAMDEN LTD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	02.Feb.17	22475 BRYN MELYN CARE 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	22.Feb.17	5107.19 CAMBIAN CHILDCARE LTD	Invoice
CES CES	CHILDREN'S CHILDREN'S	Revenue Revenue	PRIVATE PRIVATE	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	22.Feb.17 07.Feb.17	2321.45 CAMBIAN CHILDCARE LTD 17714.29 HILLCREST CHILDRENS SERVICES LTD	Invoice 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	14140.34 HORIZON CARE AND EDUCATION GROUP LTD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	09.Feb.17	1457.14 QUALITY TIME CARE LTD	Invoice
CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	07.Feb.17	8857.15 YOUNG GENERATION	Invoice
CES CES	CHILDREN'S CHILDREN'S	Revenue	OTHER AGENCIES OTHER AGENCIES	ACCOMMODATION 18+ ACCOMMODATION 18+	06.Feb.17 06.Feb.17	2325 OWNLIFE LIMITED 4340 OWNLIFE LIMITED	Invoice
CES	CHILDREN'S	Revenue Revenue	OTHER AGENCIES	ACCOMMODATION 18+	02.Feb.17	3568.73 SILVER BIRCH CARE LTD	Invoice Invoice
CES	CHILDREN'S	Revenue	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		21.Feb.17	8610.8 PARALLEL CONSULTING LTD	Invoice
CS CS		Revenue Revenue	COMMUNICATIONS & COMP COMMUNICATIONS & COMP	I.T. SOFTWARE I.T. SOFTWARE	07.Feb.17 07.Feb.17	18590.04 CIVICA SERVICES LTD 15404.89 CIVICA SERVICES LTD	Invoice 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 CS		Revenue Revenue	COMMUNICATIONS & COMP COMMUNICATIONS & COMP	I.T. SOFTWARE I.T. SOFTWARE	07.Feb.17 07.Feb.17	62793.96 CIVICA SERVICES LTD 4672.02 CIVICA SERVICES LTD	Invoice 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 CS		Revenue	COMMUNICATIONS & COMP COMMUNICATIONS & COMP	I.T. SOFTWARE I.T. SOFTWARE	07.Feb.17 07.Feb.17	28618.92 CIVICA SERVICES LTD 50115.78 CIVICA SERVICES LTD	Invoice Invoice
CS		Revenue Revenue	COMMUNICATIONS & COMP	I.T. SOFTWARE	07.Feb.17 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 CS		Revenue	COMMUNICATIONS & COMP	I.T. SOFTWARE	07.Feb.17 20 Feb 17	3397.1 CIVICA SERVICES LTD	Invoice
CS CS		Revenue Revenue	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS CONTRACTS TO VOLUNTARY ORGS	20.Feb.17 20.Feb.17	8799 ASPIRE 2 INSPIRE DYSLEXIA 8000 BAKED BEAN COMPANY CHARITY	Invoice 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 CS		Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	20.Feb.17 20 Feb 17	1000 FURZEDOWN COMMUNITY NETWORK	Invoice
CS CS		Revenue Revenue	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS CONTRACTS TO VOLUNTARY ORGS	20.Feb.17 20.Feb.17	2745 GROUP 64 & PUTNEY ARTS THEATRE 10000 HOME START WANDSWORTH LTD	Invoice 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 CS		Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	20.Feb.17 20 Feb 17	3750 ROEHAMPTON STUDENT UNION	Invoice
CS CS		Revenue Revenue	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS CONTRACTS TO VOLUNTARY ORGS	20.Feb.17 16.Feb.17	1349 TOOTING AND BALHAM SEA CADET CORPS UNIT 7200 WANDSWORTH CITIZENS ADVICE BUREAUX LTD	Invoice 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 CS		Revenue	PRIVATE	GENERAL CONTRACT WORK	13.Feb.17 08 Feb 17	6662.25 LIBERATA UK LTD	Invoice
CS CS		Revenue Revenue	PRINTING STAT & GEN OFFICE EXP COMMUNICATIONS & COMP	PRINTING AND STATIONERY COMMUNICATIONS - POSTAGE	08.Feb.17 07.Feb.17	3504.26 ADARE SEC LIMITED 1554.75 ROYAL MAIL	Invoice Invoice
CS		Revenue	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	07.Feb.17 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 CS		Revenue Revenue	COMMUNICATIONS & COMP COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE COMMUNICATIONS - POSTAGE	22.Feb.17 24.Feb.17	93.38 ROYAL MAIL 64.96 ROYAL MAIL	Invoice Invoice
CS		Revenue	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	24.Feb.17 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 HS		Revenue Revenue	PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY PRINTING AND STATIONERY	20.Feb.17 20.Feb.17	633.57 ADARE SEC LIMITED 2299.62 ADARE SEC LIMITED	Invoice
HS HS		Revenue	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20.Feb.17 21.Feb.17	1674.08 ROYAL MAIL	Invoice 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

RevenueCOMMUNICATIONS & COMPCOMMUNICATIONS - POSTAGE21.Feb.171848.07 ROYAL MAILInvoiceRevenueGRANTS & SUBSCRIPTIONSSUBSCRIPTIONS10.Feb.17499 HBINFO LTDInvoice

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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			BENEFITS	DISC SOC FND - GOODS/FURNITURE	24.Feb.17	74.5 DAVID PHILLIPS FURNITURE LIMITED	Invoice
		Revenue					
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 24.Feb.17	110.61 DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS		Revenue	BENEFITS	DISC SOC FND - GOODS/FURNITURE	24.Feb.17 24.Feb.17	34.8 DAVID PHILLIPS FURNITURE LIMITED	
			BENEFITS	DISC SOC FND - GOODS/FURNITURE			Invoice
HS LLC		Revenue		-	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
0.50							
CRS	FINANCE	Revenue	MISC	MISCELLANEOUS EXPENSES	20.Feb.17	15757.85 DH CROFTS LTD	Invoice
CRS CRS	FINANCE			MISCELLANEOUS EXPENSES TRAINING - EXTERNAL COURSES	20.Feb.17 21.Feb.17		
CRS	FINANCE	Revenue	INDIRECT	TRAINING - EXTERNAL COURSES	21.Feb.17	849 KNOWLEDGE TRAIN LIMITED	Invoice
CRS NGF CS	FINANCE	Revenue Revenue	INDIRECT DIRECT2	TRAINING - EXTERNAL COURSES AGENCY STAFF	21.Feb.17 28.Feb.17	849 KNOWLEDGE TRAIN LIMITED 980 ACCESS INDEPENDENT	Invoice Invoice
CRS NGF CS NGF CS	FINANCE	Revenue Revenue Revenue	INDIRECT DIRECT2 COMMUNICATIONS & COMP	TRAINING - EXTERNAL COURSES AGENCY STAFF I.T. SOFTWARE	21.Feb.17 28.Feb.17 17.Feb.17	849 KNOWLEDGE TRAIN LIMITED 980 ACCESS INDEPENDENT 1000 IDOX SOFTWARE LTD	Invoice Invoice Invoice
CRS NGF CS NGF CS NGF CS	FINANCE	Revenue Revenue Revenue Revenue	INDIRECT DIRECT2 COMMUNICATIONS & COMP PRINTING STAT & GEN OFFICE EXP	TRAINING - EXTERNAL COURSES AGENCY STAFF I.T. SOFTWARE PRINTING AND STATIONERY	21.Feb.17 28.Feb.17 17.Feb.17 13.Feb.17	849 KNOWLEDGE TRAIN LIMITED 980 ACCESS INDEPENDENT 1000 IDOX SOFTWARE LTD 702.49 ADARE SEC LIMITED	Invoice Invoice Invoice Invoice
CRS NGF CS NGF CS NGF CS NGF CS		Revenue Revenue Revenue Revenue Revenue	INDIRECT DIRECT2 COMMUNICATIONS & COMP PRINTING STAT & GEN OFFICE EXP COMMUNICATIONS & COMP	TRAINING - EXTERNAL COURSES AGENCY STAFF I.T. SOFTWARE PRINTING AND STATIONERY COMMUNICATIONS - POSTAGE	21.Feb.17 28.Feb.17 17.Feb.17 13.Feb.17 13.Feb.17	849 KNOWLEDGE TRAIN LIMITED 980 ACCESS INDEPENDENT 1000 IDOX SOFTWARE LTD 702.49 ADARE SEC LIMITED 1104.11 ROYAL MAIL	Invoice Invoice Invoice Invoice Invoice
CRS NGF CS NGF CS NGF CS NGF CS NGF CS	FINANCE	Revenue Revenue Revenue Revenue Revenue Revenue	INDIRECT DIRECT2 COMMUNICATIONS & COMP PRINTING STAT & GEN OFFICE EXP COMMUNICATIONS & COMP DIRECT2	TRAINING - EXTERNAL COURSES AGENCY STAFF I.T. SOFTWARE PRINTING AND STATIONERY COMMUNICATIONS - POSTAGE CAP COST-PENSION FUND BENEFITS	21.Feb.17 28.Feb.17 17.Feb.17 13.Feb.17 13.Feb.17 13.Feb.17	849 KNOWLEDGE TRAIN LIMITED 980 ACCESS INDEPENDENT 1000 IDOX SOFTWARE LTD 702.49 ADARE SEC LIMITED 1104.11 ROYAL MAIL 262904.54 WANDSWORTH COUNCIL PENSION FUND	Invoice Invoice Invoice Invoice Invoice Invoice
CRS NGF CS NGF CS NGF CS NGF CS NGF CS		Revenue Revenue Revenue Revenue Revenue Revenue Revenue	INDIRECT DIRECT2 COMMUNICATIONS & COMP PRINTING STAT & GEN OFFICE EXP COMMUNICATIONS & COMP DIRECT2 SERVICES	TRAINING - EXTERNAL COURSES AGENCY STAFF I.T. SOFTWARE PRINTING AND STATIONERY COMMUNICATIONS - POSTAGE CAP COST-PENSION FUND BENEFITS CONSULTANTS FEES	21.Feb.17 28.Feb.17 17.Feb.17 13.Feb.17 13.Feb.17 13.Feb.17 17.Feb.17	 849 KNOWLEDGE TRAIN LIMITED 980 ACCESS INDEPENDENT 1000 IDOX SOFTWARE LTD 702.49 ADARE SEC LIMITED 1104.11 ROYAL MAIL 262904.54 WANDSWORTH COUNCIL PENSION FUND 27327.5 GRANT THORNTON UK LLP 	Invoice Invoice Invoice Invoice Invoice Invoice Invoice
CRS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS		Revenue Revenue Revenue Revenue Revenue Revenue Revenue	INDIRECT DIRECT2 COMMUNICATIONS & COMP PRINTING STAT & GEN OFFICE EXP COMMUNICATIONS & COMP DIRECT2 SERVICES COMMUNICATIONS & COMP	TRAINING - EXTERNAL COURSES AGENCY STAFF I.T. SOFTWARE PRINTING AND STATIONERY COMMUNICATIONS - POSTAGE CAP COST-PENSION FUND BENEFITS CONSULTANTS FEES I.T. SOFTWARE	21.Feb.17 28.Feb.17 17.Feb.17 13.Feb.17 13.Feb.17 13.Feb.17 17.Feb.17 23.Feb.17	 849 KNOWLEDGE TRAIN LIMITED 980 ACCESS INDEPENDENT 1000 IDOX SOFTWARE LTD 702.49 ADARE SEC LIMITED 1104.11 ROYAL MAIL 262904.54 WANDSWORTH COUNCIL PENSION FUND 27327.5 GRANT THORNTON UK LLP 349517.7 CAPITA BUSINESS SERVICES LTD 	Invoice Invoice Invoice Invoice Invoice Invoice Invoice
CRS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS		Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	INDIRECT DIRECT2 COMMUNICATIONS & COMP PRINTING STAT & GEN OFFICE EXP COMMUNICATIONS & COMP DIRECT2 SERVICES COMMUNICATIONS & COMP COMMUNICATIONS & COMP	TRAINING - EXTERNAL COURSES AGENCY STAFF I.T. SOFTWARE PRINTING AND STATIONERY COMMUNICATIONS - POSTAGE CAP COST-PENSION FUND BENEFITS CONSULTANTS FEES I.T. SOFTWARE HARDWARE/SOFTWARE MAINTENANCE	21.Feb.17 28.Feb.17 17.Feb.17 13.Feb.17 13.Feb.17 13.Feb.17 17.Feb.17 23.Feb.17 21.Feb.17	 849 KNOWLEDGE TRAIN LIMITED 980 ACCESS INDEPENDENT 1000 IDOX SOFTWARE LTD 702.49 ADARE SEC LIMITED 1104.11 ROYAL MAIL 262904.54 WANDSWORTH COUNCIL PENSION FUND 27327.5 GRANT THORNTON UK LLP 349517.7 CAPITA BUSINESS SERVICES LTD 791.67 ADVANCED BUSINESS SOLUTIONS 	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice
CRS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS		Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	INDIRECT DIRECT2 COMMUNICATIONS & COMP PRINTING STAT & GEN OFFICE EXP COMMUNICATIONS & COMP DIRECT2 SERVICES COMMUNICATIONS & COMP COMMUNICATIONS & COMP SERVICES	TRAINING - EXTERNAL COURSES AGENCY STAFF I.T. SOFTWARE PRINTING AND STATIONERY COMMUNICATIONS - POSTAGE CAP COST-PENSION FUND BENEFITS CONSULTANTS FEES I.T. SOFTWARE HARDWARE/SOFTWARE MAINTENANCE SWIPE CARD LICENCES/ PRODUCTN	21.Feb.17 28.Feb.17 17.Feb.17 13.Feb.17 13.Feb.17 13.Feb.17 17.Feb.17 23.Feb.17 21.Feb.17 06.Feb.17	 849 KNOWLEDGE TRAIN LIMITED 980 ACCESS INDEPENDENT 1000 IDOX SOFTWARE LTD 702.49 ADARE SEC LIMITED 1104.11 ROYAL MAIL 262904.54 WANDSWORTH COUNCIL PENSION FUND 27327.5 GRANT THORNTON UK LLP 349517.7 CAPITA BUSINESS SERVICES LTD 791.67 ADVANCED BUSINESS SOLUTIONS 6861.91 ALLPAY (FORTIS ET FIDES) 	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice
CRS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS		Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	INDIRECT DIRECT2 COMMUNICATIONS & COMP PRINTING STAT & GEN OFFICE EXP COMMUNICATIONS & COMP DIRECT2 SERVICES COMMUNICATIONS & COMP COMMUNICATIONS & COMP SERVICES SERVICES	TRAINING - EXTERNAL COURSES AGENCY STAFF I.T. SOFTWARE PRINTING AND STATIONERY COMMUNICATIONS - POSTAGE CAP COST-PENSION FUND BENEFITS CONSULTANTS FEES I.T. SOFTWARE HARDWARE/SOFTWARE MAINTENANCE SWIPE CARD LICENCES/ PRODUCTN SWIPE CARD LICENCES/ PRODUCTN	21.Feb.17 28.Feb.17 17.Feb.17 13.Feb.17 13.Feb.17 13.Feb.17 17.Feb.17 23.Feb.17 21.Feb.17 06.Feb.17	 849 KNOWLEDGE TRAIN LIMITED 980 ACCESS INDEPENDENT 1000 IDOX SOFTWARE LTD 702.49 ADARE SEC LIMITED 1104.11 ROYAL MAIL 262904.54 WANDSWORTH COUNCIL PENSION FUND 27327.5 GRANT THORNTON UK LLP 349517.7 CAPITA BUSINESS SERVICES LTD 791.67 ADVANCED BUSINESS SOLUTIONS 6861.91 ALLPAY (FORTIS ET FIDES) 3788.91 ALLPAY (FORTIS ET FIDES) 	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice
CRS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS		Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	INDIRECT DIRECT2 COMMUNICATIONS & COMP PRINTING STAT & GEN OFFICE EXP COMMUNICATIONS & COMP DIRECT2 SERVICES COMMUNICATIONS & COMP COMMUNICATIONS & COMP SERVICES SERVICES PRINTING STAT & GEN OFFICE EXP	TRAINING - EXTERNAL COURSES AGENCY STAFF I.T. SOFTWARE PRINTING AND STATIONERY COMMUNICATIONS - POSTAGE CAP COST-PENSION FUND BENEFITS CONSULTANTS FEES I.T. SOFTWARE HARDWARE/SOFTWARE MAINTENANCE SWIPE CARD LICENCES/ PRODUCTN SWIPE CARD LICENCES/ PRODUCTN PRINTING AND STATIONERY	21.Feb.17 28.Feb.17 17.Feb.17 13.Feb.17 13.Feb.17 13.Feb.17 17.Feb.17 23.Feb.17 21.Feb.17 06.Feb.17 09.Feb.17	 849 KNOWLEDGE TRAIN LIMITED 980 ACCESS INDEPENDENT 1000 IDOX SOFTWARE LTD 702.49 ADARE SEC LIMITED 1104.11 ROYAL MAIL 262904.54 WANDSWORTH COUNCIL PENSION FUND 27327.5 GRANT THORNTON UK LLP 349517.7 CAPITA BUSINESS SERVICES LTD 791.67 ADVANCED BUSINESS SOLUTIONS 6861.91 ALLPAY (FORTIS ET FIDES) 3788.91 ALLPAY (FORTIS ET FIDES) 1908.8 PARAGON GROUP UK LTD 	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice
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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 & MICE	MINOR REPAIRS TO BUILDINGS	03.Feb.17	390.42 M N M PROPERTIES SERVICES	Invoice
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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
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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			DIRECT	UNDER OCCUPATION PAYMENTS			
	HOUSING	Revenue			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 NGF HS		Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	17.Feb.17 17.Feb.17	800 WAGSTAFF INTERIORS GROUP 860 WAGSTAFF INTERIORS GROUP	Invoice Invoice
		Revenue	-	-			
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		FIXTURES & FITTINGS				
		Revenue		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
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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 OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17 22.Feb.17	1569.24 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING	Revenue	OTHER AGENCIES OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	22.Feb.17 22.Feb.17	1846.16 REDACTED PERSONAL DATA	Invoice
						1846.16 REDACTED PERSONAL DATA 1596.92 REDACTED PERSONAL DATA	
HS	HOUSING	Revenue		PSL PAYMENTS TO LANDLORDS	22.Feb.17		Invoice
HS	HOUSING	Revenue		PSL PAYMENTS TO LANDLORDS	22.Feb.17	1960 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	Revenue		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	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 OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17 22.Feb.17	852 ALTWOOD PROPERTIES LTD	Invoice
				PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	22.Feb.17 22.Feb.17	852 ALTWOOD PROPERTIES LTD 852 ALTWOOD PROPERTIES LTD	
HS	HOUSING	Revenue					Invoice
HS 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 22.Feb.17	1071.84 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	22.Feb.17 22.Feb.17	878.96 ALTWOOD PROPERTIES LTD	Invoice
	HOUSING		OTHER AGENCIES OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	22.Feb.17 22.Feb.17	1270 ALTWOOD PROPERTIES LTD	Invoice
HS HS		Revenue					
HS	HOUSING	Revenue		PSL PAYMENTS TO LANDLORDS	22.Feb.17	1389.2 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	Revenue		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	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	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1390.04 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	872.28 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	1071.84 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1141.32 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1596.92 ALTWOOD PROPERTIES LTD	Invoice
HS HS	HOUSING HOUSING	Revenue Revenue	OTHER AGENCIES OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	22.Feb.17 22.Feb.17	1270 ALTWOOD PROPERTIES LTD 1156 ALTWOOD PROPERTIES LTD	Invoice 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	1071.84 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	1460 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	1156 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	612.48 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	652.18 ALTWOOD PROPERTIES LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1848 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1384.6 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING HOUSING	Revenue Revenue	OTHER AGENCIES OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	22.Feb.17 22.Feb.17	830.76 ASHWELL ESTATES LTD 1015.4 ASHWELL ESTATES LTD	Invoice Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	22.Feb.17 22.Feb.17	830.76 ASHWELL ESTATES LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1015.4 ASHWELL ESTATES LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1015.4 ASHWELL ESTATES LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1361.52 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1270 ASSET HOUSING LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	2160 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1120 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1389.2 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1140 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1453.64 BLUE GARDENS LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1564.6 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1846.16 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING HOUSING	Revenue Revenue	OTHER AGENCIES OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	22.Feb.17 22.Feb.17	1200 CAPHALL LTD 1200 CAPHALL LTD	Invoice Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	22.Feb.17 22.Feb.17	1200 CAPHALL LTD 1287.68 CAPHALL LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1120 CAPHALL LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	538.48 CAPHALL LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	538.48 CAPHALL LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	538.48 CAPHALL LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	538.48 CAPHALL LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	538.48 CAPHALL LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	538.48 CAPHALL LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	538.48 CAPHALL LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	538.48 CAPHALL LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	538.48 CAPHALL LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	538.48 CAPHALL LTD	Invoice
HS HS	HOUSING HOUSING	Revenue Revenue	OTHER AGENCIES OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	22.Feb.17 22.Feb.17	538.48 CAPHALL LTD 538.48 CAPHALL LTD	Invoice Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	538.48 CAPHALL LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	538.48 CAPHALL LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	538.48 CAPHALL LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	538.48 CAPHALL LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	538.48 CAPHALL LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	538.48 CAPHALL LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	538.48 CAPHALL LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	538.48 CAPHALL LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1180 CAPHALL LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	976.24 CAPHALL LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	969.24 CAPHALL LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	969.24 CAPHALL LTD	Invoice
HS LLC	HOUSING	Revenue	OTHER AGENCIES OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	22.Feb.17	969.2 CAPHALL LTD 1836.92 CAPHALL LTD	Invoice
HS HS	HOUSING HOUSING	Revenue Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	22.Feb.17 22.Feb.17	876.92 CAPHALL LTD	Invoice Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17 22.Feb.17	1841.52 CAPHALL LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1430.76 CAPHALL LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1200 CAPHALL LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	600 CAPHALL LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	600 CAPHALL LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	600 CAPHALL LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	600 CAPHALL LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	600 CAPHALL LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1430.76 CAPHALL LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1200 CAPHALL LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1453.84 CAPHALL LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	03.Feb.17	811.57 REDACTED PERSONAL DATA	Invoice
HS LLS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1196 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING HOUSING	Revenue Revenue	OTHER AGENCIES OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	22.Feb.17 22.Feb.17	1430.76 REDACTED PERSONAL DATA 1194.48 REDACTED PERSONAL DATA	Invoice Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17 22.Feb.17	1194.48 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1107.68 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1200 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1160.72 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	992.32 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	840 REDACTED PERSONAL DATA	Invoice
HS LLS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1246.16 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING HOUSING	Revenue	OTHER AGENCIES OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	22.Feb.17 22.Feb.17	992.28 REDACTED PERSONAL DATA 1020 REDACTED PERSONAL DATA	Invoice Invoice
HS HS	HOUSING	Revenue Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	22.Feb.17 22.Feb.17	1020 REDACTED PERSONAL DATA 1153.84 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	22.Feb.17 22.Feb.17	740.89 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1019.08 D B DENTICS LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1359.96 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1181.52 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	03.Feb.17	2676.86 DISTRICT HOMES	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1236.92 DISTRICT HOMES	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1388 DISTRICT HOMES	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1389.2 DISTRICT HOMES	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1698.64 DISTRICT HOMES	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1699.4 DISTRICT HOMES	Invoice
HS HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17 22 Feb 17	1389.2 DISTRICT HOMES	Invoice
HS HS	HOUSING HOUSING	Revenue Revenue	OTHER AGENCIES OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	22.Feb.17 22.Feb.17	1218.48 DISTRICT HOMES 1083.62 DISTRICT HOMES	Invoice Invoice
HS HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	22.Feb.17 22.Feb.17	1083.62 DISTRICT HOMES 1227.68 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17 22.Feb.17	1120 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	900 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1126.16 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1126.16 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1153.84 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1380 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1380 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1121.52 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1380 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1380 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17 22.Feb.17	1380 REDACTED PERSONAL DATA 1176.92 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING HOUSING	Revenue Revenue	OTHER AGENCIES OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	22.Feb.17 22.Feb.17	1176.92 REDACTED PERSONAL DATA 1176.92 REDACTED PERSONAL DATA	Invoice Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	22.Feb.17 22.Feb.17	1176.92 REDACTED PERSONAL DATA 1176.92 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1309.28 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1546 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	1596.92 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1596.92 DRUM INVESTMENTS LTD	Invoice

HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1384.6 DRUM INVESTMENTS LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1190.76 DRUM INVESTMENTS LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1384.6 DRUM INVESTMENTS LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1384.6 DRUM INVESTMENTS LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1400 EARLSFIELD PROPERTIES	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1846.16 EARLSFIELD PROPERTIES	Invoice
HS HS	HOUSING HOUSING	Revenue	OTHER AGENCIES OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	22.Feb.17 22.Feb.17	1384.6 REDACTED PERSONAL DATA 1384.6 REDACTED PERSONAL DATA	Invoice Invoice
HS	HOUSING	Revenue Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	22.Feb.17 22.Feb.17	1578.44 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17 22.Feb.17	1070.76 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1120 FFS ESTATES AGENTS LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	996.32 FRESHVIEW ESTATES	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	996.32 FRESHVIEW ESTATES	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1389.24 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1389.24 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1306.12 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1384.6 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1315.4 HALIMA LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1296.56 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1107.68 JERMYN STREET PROPERTIES LIMITED	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1384.6 JERMYN STREET PROPERTIES LIMITED	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1384.6 JERMYN STREET PROPERTIES LIMITED	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1107.68 JERMYN STREET PROPERTIES LIMITED	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1384.6 JERMYN STREET PROPERTIES LIMITED	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1384.6 JERMYN STREET PROPERTIES LIMITED	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1190.76 JERMYN STREET PROPERTIES LIMITED	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1384.6 JERMYN STREET PROPERTIES LIMITED	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1384.6 JERMYN STREET PROPERTIES LIMITED	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	03.Feb.17	1311.75 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	1366.16 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	03.Feb.17	1141.23 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1389.32 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	923.04 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17 22.Feb.17	992.32 LONDON RENTALS & SALES LTD.	Invoice
HS HS	HOUSING	Revenue Revenue	OTHER AGENCIES OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	22.Feb.17 22.Feb.17	992.32 LONDON RENTALS & SALES LTD. 992.32 LONDON RENTALS & SALES LTD.	Invoice Invoice
HS HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	22.Feb.17 22.Feb.17	992.32 LONDON RENTALS & SALES LTD. 992.32 LONDON RENTALS & SALES LTD.	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	22.Feb.17 22.Feb.17	992.32 LONDON RENTALS & SALES LTD. 992.32 LONDON RENTALS & SALES LTD.	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	22.Feb.17 22.Feb.17	992.32 LONDON RENTALS & SALES LTD. 992.32 LONDON RENTALS & SALES LTD.	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	22.Feb.17 22.Feb.17	992.32 LONDON RENTALS & SALES LTD. 992.32 LONDON RENTALS & SALES LTD.	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1296.56 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1453.84 LYNWOOD LETTS	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1176.92 LYNWOOD LETTS	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1476.92 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1246.16 MARSAN INVESTMENT LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1389.24 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1107.68 MEDOZA LIMITED	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1107.68 MEDOZA LIMITED	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1107.68 MEDOZA LIMITED	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1107.68 MEDOZA LIMITED	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1121.52 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1121.52 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1384.64 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1595.2 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1592.32 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1153.84 MITTAL PROPERTIES LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1153.84 MITTAL PROPERTIES LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1384.6 MOBIN PROPERTIES LIMITED	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1384.6 MOBIN PROPERTIES LIMITED	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1384.6 MOBIN PROPERTIES LIMITED	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1560 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	830.76 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	1200 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1486.16 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1356.92 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	22.Feb.17	1356.92 REDACTED PERSONAL DATA 1191.68 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING HOUSING	Revenue Revenue	OTHER AGENCIES OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	22.Feb.17 22.Feb.17	991.12 REDACTED PERSONAL DATA	Invoice Invoice
HS	HOUSING		OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	900 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	22.Feb.17 22.Feb.17	1120 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1836.92 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1200 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1546.16 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1200 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1200 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1200 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1200 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1088.56 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1200 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1078.56 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1081.48 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	2021.52 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1020.6 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1194.44 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	22.Feb.17	1176.92 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING HOUSING	Revenue Revenue	OTHER AGENCIES OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	22.Feb.17 22.Feb.17	1153.84 REDACTED PERSONAL DATA 1195.28 REDACTED PERSONAL DATA	Invoice Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	22.Feb.17 22.Feb.17	195.28 REDACTED PERSONAL DATA 1848 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	22.Feb.17 22.Feb.17	987.72 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	22.Feb.17 22.Feb.17	1197 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	22.Feb.17 22.Feb.17	1209.32 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	22.Feb.17 22.Feb.17	1384.6 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1205.4 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1015.4 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1523.08 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1493.84 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1384.6 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1090.4 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1039.36 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1091.4 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1162.96 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1175.68 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1246.12 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1120 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	913.84 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1384.6 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	778.64 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1476.92 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1476.92 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1476.92 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1163.08 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1163.08 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1065.28 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1407.68 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1476.92 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	982.8 REDACTED PERSONAL DATA	Invoice
HS HS	HOUSING HOUSING	Revenue Revenue	OTHER AGENCIES OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	22.Feb.17 22.Feb.17	1340 REDACTED PERSONAL DATA 1915.4 REDACTED PERSONAL DATA	Invoice Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	22.Feb.17 22.Feb.17	1292.32 REDACTED PERSONAL DATA	Invoice
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HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1292.32 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1292.32 REDACTED PERSONAL DATA	Invoice

HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1292.32 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1292.32 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1292.32 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1292.32 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1292.32 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1587.68 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1246.16 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1136.6 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1283.04 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1302.4 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1186.12 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1400 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1380 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1175.28 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1384.6 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1060.4 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1569.2 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1384.6 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1386 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1175.68 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1089.24 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1129.08 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1458.48 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1380 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1310.76 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1163.08 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1827.68 REDACTED PERSONAL DATA	Invoice
	HOUSING		OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	511.66 REDACTED PERSONAL DATA	
HS		Revenue					Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1600 NORBURY PROPERTY SERVICES	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1022.28 PARKMEAD PROPERTY CONSULTANTS	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1380.48 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	680 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1389.32 PENHURST PROPERTIES LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1389.32 PENHURST PROPERTIES LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1389.32 PENHURST PROPERTIES LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1080 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	03.Feb.17	1430.74 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1292.28 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue		PSL PAYMENTS TO LANDLORDS	22.Feb.17	1107.68 PLANWELL LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1107.68 PLANWELL LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1107.68 PLANWELL LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1384.6 PLANWELL LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1194.48 PLANWELL LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1194.48 PLANWELL LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1227.68 PRIME HOMES	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	993.24 PRIME HOMES	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1476.92 PRIME HOMES	Invoice
				PSL PAYMENTS TO LANDLORDS		1049.68 PROPERTY PANACEA	
HS	HOUSING	Revenue	OTHER AGENCIES		22.Feb.17		Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1120 PROPERTY PANACEA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1175.68 PROPERTY PANACEA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1175.68 PROPERTY PANACEA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1120 PROPERTY PANACEA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1120 PROPERTY PANACEA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1281.56 PROPERTY PANACEA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1120 PROPERTY PANACEA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	946.16 QUAVER LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1430.8 QUAVER LTD	Invoice
	HOUSING		OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17		
HS		Revenue				1200 QUAVER LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	946.16 QUAVER LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	946.16 QUAVER LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	946.16 QUAVER LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	900 QUAVER LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	946.16 QUAVER LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1315.4 RAHIMA LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1107.68 REALITY HOLDINGS	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1384.6 REALITY HOLDINGS	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1107.68 RIVERCITY LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1107.68 RIVERCITY LTD	Invoice
	HOUSING		OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17		
HS		Revenue				1384.6 RIVERCITY LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1384.6 RIVERCITY LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1384.6 RIVERCITY LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1194.48 RIVERCITY LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1380 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	23.Feb.17	1596.92 S V PROPERTIES	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	23.Feb.17	1389.24 S V PROPERTIES	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	23.Feb.17	1389.24 S V PROPERTIES	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	23.Feb.17	1389.24 S V PROPERTIES	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	23.Feb.17	1389.24 S V PROPERTIES	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	23.Feb.17	1088 S V PROPERTIES	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	23.Feb.17 23.Feb.17	1389.2 S V PROPERTIES	Invoice
HS HS	HOUSING HOUSING	Revenue	OTHER AGENCIES OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	23.Feb.17 23.Feb.17	1190.76 S V PROPERTIES 1389.24 S V PROPERTIES	Invoice Invoice
		Revenue					
HS	HOUSING	Revenue		PSL PAYMENTS TO LANDLORDS	23.Feb.17	1596.92 S V PROPERTIES	Invoice
HS	HOUSING	Revenue		PSL PAYMENTS TO LANDLORDS	22.Feb.17	1010.76 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	03.Feb.17	1502.3 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1356.92 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1049.68 SHANZU LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1049.68 SHANZU LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1120 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1296.56 SHASHEE INVESTMENTS LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1384.64 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	600 SPECTRA PROPERTY SERVICES	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	525.24 STONEWATER LTD	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	22.Feb.17 22.Feb.17	1190.76 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue		PSL PAYMENTS TO LANDLORDS	22.Feb.17	1190.76 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue		PSL PAYMENTS TO LANDLORDS	22.Feb.17	1153.84 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1464 THARA PROPERTIES	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1120 THE MARZIA LADAK FAMILY TRUST	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1200 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1361.52 REDACTED PERSONAL DATA	Invoice
HS		Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	10.Feb.17	2479.49 VIRIDIAN HOUSING	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1616.68 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1028.32 WING UK	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1033.84 WING UK	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17 22.Feb.17	1033.84 WING UK	Invoice
HS	HOUSING	Revenue		PSL PAYMENTS TO LANDLORDS	22.Feb.17	1846.16 WING UK	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1153.84 WING UK	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1153.84 WING UK	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1315.36 WING UK	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1389.32 WING UK	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1569.24 WING UK	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1675.4 WING UK	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1500 WING UK	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1772.28 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	22.Feb.17	1246.12 REDACTED PERSONAL DATA	Invoice
	DNIECOTI		PRIVATE	NHHG Scheme	16.Feb.17	55713.68 NOTTING HILL HOUSING TRUST	Invoice
HS HS		Revenue					
HS HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	INTERNAL ELECTRICS	17.Feb.17	496.9 M N M PROPERTIES SERVICES	Invoice
HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	08.Feb.17	1161.34 M N M PROPERTIES SERVICES	Invoice
HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	13.Feb.17	6665 A-P-L PROPERTIES	Invoice
HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	21.Feb.17	15330.5 ASSETGROVE	Invoice
HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	13.Feb.17	4901.7 EHOMES AND SHELTERS LTD	Invoice

HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	13.Feb.17	4901.7 EHOMES AND SHELTERS LTD	Invoice
HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	13.Feb.17	29872 EURO HOTELS (GILROY COURT) 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		B&B PAYMENTS	21.Feb.17	60519.74 HOUSING ACTION MANAGEMENT	Invoice
HS HS	HOUSING HOUSING	Revenue	PRIVATE PRIVATE	B&B PAYMENTS B&B PAYMENTS	21.Feb.17 13.Feb.17	33862.65 HYDE AND ROW LIMITED 2786.9 JORDAN RESIDENTIAL	Invoice Invoice
HS	HOUSING	Revenue Revenue	PRIVATE	B&B PAYMENTS B&B PAYMENTS	13.Feb.17 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		B&B PAYMENTS	21.Feb.17 21.Feb.17	10775 TMHOUSE & HOSTELS LTD	Invoice
HS HS	HOUSING HOUSING	Revenue Revenue	PRIVATE PRIVATE	B&B PAYMENTS B&B PAYMENTS	21.Feb.17 21.Feb.17	3410 UK ROOM LTD 2170 UK ROOM LTD	Invoice Invoice
HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS B&B PAYMENTS	21.Feb.17 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
CES	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		B&B-OTHER DESTITUTE	21.Feb.17	1116 HOUSING ACTION MANAGEMENT	Invoice
ASC ASC	HOUSING HOUSING	Revenue	PRIVATE PRIVATE	B&B-OTHER DESTITUTE B&B-OTHER DESTITUTE	21.Feb.17 21.Feb.17	1550 HOUSING ACTION MANAGEMENT 1984 SHASHEE INVESTMENTS LTD	Invoice Invoice
ASC	HOUSING	Revenue Revenue	PRIVATE	B&B-OTHER DESTITUTE	21.Feb.17 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		Revenue	REPAIRS, ALTERATIONS & MTCE	SECURITY & ALARMS	15.Feb.17	10073.1 JONTEK LTD	Invoice
HS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	07.Feb.17	425 CHUBB FIRE & SECURITY LTD	Invoice
HS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	540 CHUBB FIRE & SECURITY LTD	Invoice
HS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	3.47 MEDPAGE LTD	Invoice
HS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	40.05 MEDPAGE LTD	Invoice
HS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	0 MEDPAGE LTD	Invoice
HS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	0 MEDPAGE LTD	Invoice
HS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	10.Feb.17	450 TUNSTALL TELECOM LTD	Invoice
HS HS		Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	10.Feb.17 24.Feb.17	368 TUNSTALL TELECOM LTD 65 TUNSTALL TELECOM LTD	Invoice Invoice
HS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	484.5 TUNSTALL TELECOM LTD	Invoice
HS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	276.25 TUNSTALL TELECOM LTD	Invoice
HS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	07.Feb.17	438.9 TYNETEC LTD	Invoice
HS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	07.Feb.17	577.98 TYNETEC LTD	Invoice
HS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	27.Feb.17	501.42 TYNETEC LTD	Invoice
HS		Revenue	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	07.Feb.17	10 CHUBB FIRE & SECURITY LTD	Invoice
HS		Revenue	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	24.Feb.17	9.25 MEDPAGE LTD	Invoice
ERS		Revenue	OTHER AGENCIES	WRWA - REFUSE DISPOSAL	13.Feb.17	43514.94 WESTERN RIVERSIDE WASTE AUTHORITY NO 2 A	Invoice
ERS		Revenue	OTHER AGENCIES	WRWA - REFUSE DISPOSAL	13.Feb.17	1010584.79 WESTERN RIVERSIDE WASTE AUTHORITY NO 2 A	Invoice
NGF ERS		Revenue	COMMUNICATIONS & COMP	I.T. DEVELOPMENTS	06.Feb.17	3575 CONTENDER SYSTEMS LTD	Invoice
ERS		Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF STORAGE CONTAINERS	27.Feb.17	3228.94 EGBERT H TAYLOR & COMPANY LTD	Invoice
ERS		Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF STORAGE CONTAINERS	27.Feb.17	3228.94 EGBERT H TAYLOR & COMPANY LTD	Invoice
ERS ERS		Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	PURCHASE OF STORAGE CONTAINERS PURCHASE OF STORAGE CONTAINERS	27.Feb.17 27.Feb.17	3228.94 EGBERT H TAYLOR & COMPANY LTD 3228.94 EGBERT H TAYLOR & COMPANY LTD	Invoice Invoice
ERS		Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF STORAGE CONTAINERS	27.Feb.17	2194.6 EGBERT H TAYLOR & COMPANY LTD	Invoice
ERS		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		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		Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	27.Feb.17	0 NATIONAL TRUST	Invoice
CRS CRS		Revenue Revenue	SERVICES	SERVICES - GENERAL	27.Feb.17 23.Feb.17	441.67 RIVER RESTORATION CENTRE 7748 LONDON WILDLIFE TRUST	Invoice Invoice
CRS		Revenue	SERVICES	SERVICES - GENERAL	07.Feb.17	145322.01 NATIONAL TRUST	Invoice
CRS		Revenue	SERVICES	SERVICES - GENERAL	23.Feb.17	500 SHARED ASSETS LTD	Invoice
CRS		Revenue	SERVICES	SERVICES - GENERAL	07.Feb.17	2410.47 WANDLE TRUST	Invoice
CRS		Revenue	SERVICES	SERVICES - GENERAL	07.Feb.17	13297.75 WANDLE TRUST	Invoice
CRS		Revenue	SERVICES	SERVICES - GENERAL	07.Feb.17	1810.25 WANDLE TRUST	Invoice
CRS		Revenue	SERVICES	SERVICES - GENERAL	07.Feb.17	7159.6 WANDLE TRUST	Invoice
CRS		Revenue	SERVICES	SERVICES - GENERAL	07.Feb.17	2575 WANDLE VALLEY REGIONAL PARK TRUST	Invoice
CRS		Revenue	GROUNDS MAINTENANCE	REPS, ALTS & MTCE-LITTER PICK	07.Feb.17	1000 CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		Revenue	GROUNDS MAINTENANCE	REPS, ALTS & MTCE-LITTER PICK	07.Feb.17	1350 CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS CRS		Revenue	GROUNDS MAINTENANCE	REPS, ALTS & MTCE-LITTER PICK	07.Feb.17 07 Feb 17	7700 CITY SUBURBAN TREE SURGEONS LIMITED 3500 CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		Revenue Revenue	GROUNDS MAINTENANCE GROUNDS MAINTENANCE	REPS, ALTS & MTCE-LITTER PICK REPS, ALTS & MTCE-LITTER PICK	07.Feb.17 07.Feb.17	700 CITY SUBURBAN TREE SURGEONS LIMITED	Invoice Invoice
CRS		Revenue	GROUNDS MAINTENANCE	REPS, ALTS & MICE-LITTER PICK REPS, ALTS & MTCE-LITTER PICK	07.Feb.17 07.Feb.17	3650 CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		Revenue	GROUNDS MAINTENANCE	REPS, ALTS & MTCE-LITTER PICK	07.Feb.17	800 CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		Revenue	GROUNDS MAINTENANCE	REPS, ALTS & MTCE-LITTER PICK	07.Feb.17	2250 CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		Revenue	GROUNDS MAINTENANCE	REPS, ALTS & MTCE-LITTER PICK	07.Feb.17	5250 CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		Revenue	GROUNDS 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		Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	20.Feb.17	5080 ACTION SPACE LONDON EVENTS LIMITED	Invoice
CRS		Revenue	GRANTS & SUBSCRIPTIONS	GRANTS-HALL HIRE(NON VAT)	13.Feb.17	14000 BATTERSEA ARTS CENTRE TRUST LTD	Invoice
CRS PH	ENVIRONMENT & COMMUNITY	Revenue	CUSTOMER & CLIENT RECPTS - EXT	MISCELLANEOUS INCOME - NON VAT	01.Feb.17 06 Feb 17	6500 ENABLE LEISURE AND CULTURE	Invoice
PH PH	FINANCE FINANCE	Revenue Revenue	ENERGY ENERGY	ENERGY COSTS - ELECTRICITY ENERGY COSTS - ELECTRICITY	06.Feb.17 06.Feb.17	1187.29 LOW CARBON SOLUTIONS 1897.03 LOW CARBON SOLUTIONS	Invoice Invoice
CRS	TINANUL	Revenue	PRIVATE	GENERAL CONTRACT WORK	06.Feb.17 21.Feb.17	316943.33 GLL (GREENWICH LEISURE LTD)	Invoice
CRS	ENVIRONMENT & COMMUNITY	Revenue	RENTAL INCOME	LETTINGS INCOME	21.Feb.17 24.Feb.17	1954 ENABLE LEISURE AND CULTURE	Invoice
HTS		Revenue	PRIVATE	CONTRACTORS ENGINEERING WORKS	06.Feb.17	1018.85 PORT OF LONDON AUTHORITY	Invoice
HTS		Revenue	SERVICES	CYCLE TRAINING (TFL)	23.Feb.17	926.2 CIRO JOE ESPOSITO	Invoice
HTS		Revenue	SERVICES	CYCLE TRAINING (TFL)	02.Feb.17	520 CYCLE CONFIDENT LTD	Invoice
HTS		Revenue	SERVICES	CYCLE TRAINING (TFL)	23.Feb.17	1145 GRAHAM LEIGH	Invoice
HTS		Revenue	SERVICES	CYCLE TRAINING (TFL)	02.Feb.17	1071.8 MICHAEL SAMUELS	Invoice
HTS		Revenue	SERVICES	EDUCATION & TRAINING PROG(TFL)	02.Feb.17	648 MRS G TALBOT	Invoice
HTS		Revenue	SERVICES	EDUCATION & TRAINING PROG(TFL)	02.Feb.17	761 MRS G TALBOT	Invoice
HTS		Revenue	SERVICES	EDUCATION & TRAINING PROG(TFL)	28.Feb.17	508 MRS G TALBOT	Invoice
HTS		Revenue	SERVICES	EDUCATION & TRAINING PROG(TFL)	28.Feb.17	1291 MRS G TALBOT	Invoice
HTS CS		Revenue Revenue	SERVICES COMMUNICATIONS & COMP	EDUCATION & TRAINING PROG(TFL) COMMUNICATIONS - TELEPHONES	09.Feb.17 06.Feb.17	5790 S.A.M.E ACADEMY LTD 439.8 AIRWAVE SOLUTIONS LIMITED	Invoice Invoice
LS HTS		Revenue Revenue	EQUIPMENT, FURNITURE & MATS	PAY & DISPLAY MACHINE MTCE	06.Feb.17 10.Feb.17	0 MOBILE LOCK & SAFE CO	Invoice
HTS		Revenue	EQUIPMENT, FURNITURE & MATS	PAY & DISPLAY MACHINE MILE PAY & DISPLAY MACHINE MILE	10.Feb.17 10.Feb.17	3700 MOBILE LOCK & SAFE CO	Invoice
HTS		Revenue	EQUIPMENT, FURNITURE & MATS	PAY & DISPLAY MACHINE MITCE	10.Feb.17	55 PULSAR DEVELOPMENTS LTD	Invoice
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HTS		Revenue	EQUIPMENT, FURNITURE & MATS	PAY & DISPLAY MACHINE MTCE	10.Feb.17	272.5 PULSAR DEVELOPMENTS LTD	Invoice
HTS HTS		Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	PAY & DISPLAY MACHINE MTCE PAY & DISPLAY MACHINE MTCE	10.Feb.17 10.Feb.17	272.5 PULSAR DEVELOPMENTS LTD 3675 PULSAR DEVELOPMENTS LTD	Invoice Invoice



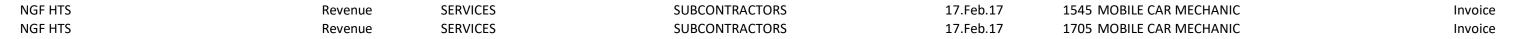
HTS HTS		Revenue Revenue	PRIVATE PRIVATE	NCP REMOVALS NCP REMOVALS	07.Feb.17 07.Feb.17	20996.58 NSL LIMITED 2363.3 NSL LIMITED	Invoice Invoice
HTS		Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	16.Feb.17	822.94 ADARE SEC LIMITED	Invoice
HTS		Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	08.Feb.17	830.31 ADARE SEC LIMITED	Invoice
HTS HTS		Revenue Revenue	PRINTING STAT & GEN OFFICE EXP COMMUNICATIONS & COMP	PRINTING AND STATIONERY COMMUNICATIONS - POSTAGE	23.Feb.17 23.Feb.17	1044.2 NORTHGATE PUBLIC SERVICES (UK) LTD 26.6 NORTHGATE PUBLIC SERVICES (UK) LTD	Invoice Invoice
HTS		Revenue	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	08.Feb.17	2052.14 ROYAL MAIL	Invoice
HTS		Revenue	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	16.Feb.17	1295.4 ROYAL MAIL	Invoice
HTS HTS		Revenue Revenue	COMMUNICATIONS & COMP COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE COMMUNICATIONS - POSTAGE	16.Feb.17 23.Feb.17	1470.7 ROYAL MAIL 2089.72 ROYAL MAIL	Invoice Invoice
HTS		Revenue	COMMUNICATIONS & COMP	I.T. SOFTWARE	20.Feb.17	1304.64 EXPERIAN	Invoice
HTS		Revenue	COMMUNICATIONS & COMP	I.T. SOFTWARE	10.Feb.17	1050 MOUCHEL LTD	Invoice
HTS		Revenue	COMMUNICATIONS & COMP	I.T. SOFTWARE	21.Feb.17	37435.5 MOUCHEL LTD	Invoice
HTS PS		Revenue Revenue	COMMUNICATIONS & COMP SERVICES	I.T. SOFTWARE CONSULTANTS FEES-CES ENGINEERS	20.Feb.17 13.Feb.17	5666.67 PARKMOBILE UK LTD 2672.63 AECOM INFRASTRUCTURE & ENVIRONMENTAL UK	Invoice Invoice
PS		Revenue	PRINTING STAT & GEN OFFICE EXP	GENERAL OFFICE EXPENSES	10.Feb.17	485 JT ENTERPRISES	Invoice
PS		Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	17.Feb.17	793.74 BANNER GROUP LTD	Invoice
PS PS		Revenue Revenue	COMMUNICATIONS & COMP GRANTS & SUBSCRIPTIONS	I.T. SOFTWARE PUBLICATIONS	17.Feb.17 08.Feb.17	1750 IDOX SOFTWARE LTD 976.14 NEWSQUEST MEDIA GROUP	Invoice Invoice
PS		Revenue	GRANTS & SUBSCRIPTIONS	PUBLICATIONS	17.Feb.17	426.36 NEWSQUEST MEDIA GROUP	Invoice
PS		Revenue	GRANTS & SUBSCRIPTIONS		20.Feb.17	583.44 NEWSQUEST MEDIA GROUP	Invoice
PS PS	ENVIRONMENT & COMMUNITY	Revenue Revenue	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	PLANNING APPLICATION FEES PRE-PLANNING ADVICE	06.Feb.17 17.Feb.17	16170 Cinnamon Care LP 1000 IDOX SOFTWARE LTD	Invoice Invoice
NGF PS		Revenue	DIRECT2	AGENCY STAFF	08.Feb.17	1280 BROOKSON ENGINEERING (5618i) LTD	Invoice
NGF PS		Revenue	DIRECT2	AGENCY STAFF	10.Feb.17	1600 BROOKSON ENGINEERING (5618i) LTD	Invoice
NGF PS NGF PS		Revenue Revenue	DIRECT2 DIRECT2	AGENCY STAFF AGENCY STAFF	14.Feb.17 13.Feb.17	1600 BROOKSON ENGINEERING (5618i) LTD 1152 D POWELL SURVEYING LTD	Invoice Invoice
NGF PS		Revenue	DIRECT2	AGENCY STAFF	13.Feb.17	1440 D POWELL SURVEYING LTD	Invoice
NGF PS		Revenue	DIRECT2	AGENCY STAFF	13.Feb.17	1440 D POWELL SURVEYING LTD	Invoice
NGF PS NGF PS		Revenue Revenue	DIRECT2 DIRECT2	AGENCY STAFF AGENCY STAFF	13.Feb.17 13.Feb.17	1440 D POWELL SURVEYING LTD 1440 D POWELL SURVEYING LTD	Invoice Invoice
NGF PS		Revenue	DIRECT2	AGENCY STAFF	06.Feb.17	9135 TRIHNOS LTD	Invoice
NGF PS		Revenue	COMMUNICATIONS & COMP	I.T. SOFTWARE	17.Feb.17	1000 IDOX SOFTWARE LTD	Invoice
HTS HTS	FINANCE	Revenue Revenue	DIRECT2 PRINTING STAT & GEN OFFICE EXP	CAP COST-PENSION FUND BENEFITS TRAVEL AWARENESS NEWSLETTER	28.Feb.17 16.Feb.17	60733.93 WANDSWORTH COUNCIL PENSION FUND 450 TECHNICOLOUR TYRE COMPANY LTD	Invoice Invoice
HTS		Revenue	SERVICES	WALK ON WEDNESDAY	23.Feb.17	0 BRIGHTKIDZ	Invoice
ERS		Revenue	PRIVATE	SAMPLES - TESTING	22.Feb.17	910 PUBLIC ANALYST SCIENTIFIC SERVICES LIMIT	Invoice
PH		Revenue	PRIVATE PRIVATE		16.Feb.17 15.Feb.17	1372.51 ESU1 LTD 806 GRADKO INTERNATIONAL LTD	Invoice
PH PH		Revenue Revenue	PRIVATE	AIR QUALITY - MAINTENANCE AIR QUALITY - MAINTENANCE	16.Feb.17	5502.34 KINGS COLLEGE LONDON	Invoice Invoice
ERS		Revenue	PRIVATE	GENERAL CONTRACT WORK	28.Feb.17	603 ARK PEST CONTROL LTD	Invoice
ERS		Revenue	HEALTH	CONTS - ST GEORGE'S MORTUARY	22.Feb.17	7041.07 ST GEORGES HEALTHCARE NHS TRUST	Invoice
ERS ERS		Revenue Revenue	HEALTH HEALTH	CONTS - ST GEORGE'S MORTUARY CONTS - ST GEORGE'S MORTUARY	22.Feb.17 22.Feb.17	27217.44 ST GEORGES HEALTHCARE NHS TRUST 29875.25 ST GEORGES HEALTHCARE NHS TRUST	Invoice Invoice
ERS		Revenue	HEALTH	CONTS - ST GEORGE'S MORTUARY	22.Feb.17	14662.32 ST GEORGES HEALTHCARE NHS TRUST	Invoice
ERS		Revenue	OTH LA	CITY OF LONDON VET. ACT	17.Feb.17	3540 CITY OF LONDON	Invoice
ERS ERS		Revenue Revenue	PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP	GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES	03.Feb.17 03.Feb.17	162.78 DANWOOD GROUP LTD 97.22 DANWOOD GROUP LTD	Invoice Invoice
ERS		Revenue	PRINTING STAT & GEN OFFICE EXP	GENERAL OFFICE EXPENSES	03.Feb.17	81.39 DANWOOD GROUP LTD	Invoice
ERS		Revenue	PRINTING STAT & GEN OFFICE EXP	GENERAL OFFICE EXPENSES	03.Feb.17	162.78 DANWOOD GROUP LTD	Invoice
NGF ERS NGF ERS		Revenue Revenue	COMMUNICATIONS & COMP COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE I.T. EQUIPMENT & MAINTENANCE	20.Feb.17 20.Feb.17	770.36 CIVICA UK LTD 37481.15 CIVICA UK LTD	Invoice Invoice
HS	ENVIRONMENT & COMMUNITY	Revenue	CUSTOMER & CLIENT RECPTS - EXT	HMO LICENSING INCOME	10.Feb.17	690 Renodec Limited	Invoice
РН		Revenue	INDIRECT	TRAINING - EXTERNAL COURSES	14.Feb.17	420 WESTMINSTER HEALTH FORUM	Invoice
PH PH	ADMINISTRATION ADMINISTRATION	Revenue Revenue	INDIRECT INDIRECT	RELOCATION EXPENSES RELOCATION EXPENSES	02.Feb.17 22.Feb.17	1308.95 R THOMAS 1869.45 R THOMAS	Invoice Invoice
ERS		Revenue	SERVICES	PROJECT WORK	21.Feb.17	5780 WIRELESS CCTV LTD	Invoice
ERS		Revenue	SERVICES	PROJECT WORK	09.Feb.17	5000 AIR SPORTS NETWORK	Invoice
NGF HS NGF HS		Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	13.Feb.17 06.Feb.17	433.33 ABBOTSBURY PLUMBING AND HEATING 1252.07 ABBOTT BUILDERS	Invoice Invoice
NGF HS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	1635.57 ABBOTT BUILDERS	Invoice
NGF HS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	13.Feb.17	1500 ABBOTT BUILDERS	Invoice
NGF HS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	173.11 BELTON & SLADE	Invoice
NGF HS NGF HS		Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	06.Feb.17 06.Feb.17	96.84 BELTON & SLADE 300 DOWNS FLOORING LTD	Invoice Invoice
NGF HS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	200 DOWNS FLOORING LTD	Invoice
NGF HS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	17.Feb.17	425 DOWNS FLOORING LTD	Invoice
NGF HS NGF HS		Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	17.Feb.17 24.Feb.17	400 DOWNS FLOORING LTD 1000 DOWNS FLOORING LTD	Invoice Invoice
NGF HS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	3000 DOWNS FLOORING LTD	Invoice
NGF HS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	1200 ECO WINDOW SOLUTIONS	Invoice
NGF HS NGF HS		Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	24.Feb.17 17.Feb.17	1200 ECO WINDOW SOLUTIONS 789.75 FRANKE SISSONS LIMITED	Invoice Invoice
NGF HS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	80 G S HEATING SERVICES	Invoice
NGF HS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	80 G S HEATING SERVICES	Invoice
NGF HS NGF HS		Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	06.Feb.17 06.Feb.17	50 G S HEATING SERVICES 50 G S HEATING SERVICES	Invoice Invoice
NGF HS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	50 G S HEATING SERVICES	Invoice
NGF HS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	50 G S HEATING SERVICES	Invoice
NGF HS NGF HS		Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	06.Feb.17 06.Feb.17	50 G S HEATING SERVICES 50 G S HEATING SERVICES	Invoice Invoice
NGF HS NGF HS		Revenue Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17 06.Feb.17	50 G S HEATING SERVICES	Invoice
NGF HS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	85 G S HEATING SERVICES	Invoice
NGF HS NGF HS		Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	06.Feb.17 06.Feb.17	50 G S HEATING SERVICES 50 G S HEATING SERVICES	Invoice Invoice
NGF HS NGF HS		Revenue Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17 06.Feb.17	50 G S HEATING SERVICES	Invoice Invoice
NGF HS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	50 G S HEATING SERVICES	Invoice
NGF HS NGF HS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17 24.Feb.17	50 G S HEATING SERVICES	Invoice Invoice
NGF HS NGF HS		Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	24.Feb.17 24.Feb.17	50 G S HEATING SERVICES 50 G S HEATING SERVICES	Invoice Invoice
NGF HS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	80 G S HEATING SERVICES	Invoice
NGF HS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	50 G S HEATING SERVICES	Invoice
NGF HS NGF HS		Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	24.Feb.17 24.Feb.17	50 G S HEATING SERVICES 50 G S HEATING SERVICES	Invoice Invoice
NGF HS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	795 KRISPAR REPAIRS & MAINTENANCE LTD	Invoice
NGF HS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	2147.84 OLIVER GENERAL BUILDERS LTD	Invoice
NGF HS NGF HS		Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	06.Feb.17 06.Feb.17	443.25 P RIVANS 300 P RIVANS	Invoice Invoice
NGF HS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	17.Feb.17	292.41 P RIVANS	Invoice
NGF HS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	17.Feb.17	300 P RIVANS	Invoice
NGF HS NGF HS		Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	06.Feb.17 06.Feb.17	1776.99 PARMENTER BUILDERS LTD (P M PARMENTER AC 511.51 PARMENTER BUILDERS LTD (P M PARMENTER AC	Invoice Invoice
NGF HS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	586.74 PARMENTER BUILDERS LTD (P M PARMENTER AC	Invoice
NGF HS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	842.03 PARMENTER BUILDERS LTD (P M PARMENTER AC	Invoice
NGF HS NGF HS		Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	24.Feb.17 24.Feb.17	450 PARMENTER BUILDERS LTD (P M PARMENTER AC 450 PARMENTER BUILDERS LTD (P M PARMENTER AC	Invoice Invoice
NGF HS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	450 PARMENTER BUILDERS LTD (P M PARMENTER AC	Invoice
NGF HS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	432 RBC SCAFFOLDING LTD	Invoice
NGF HS NGF HS		Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	06.Feb.17 06.Feb.17	1672 RBC SCAFFOLDING LTD 360 RBC SCAFFOLDING LTD	Invoice Invoice
NGF HS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	648 RBC SCAFFOLDING LTD	Invoice
NGF HS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	432 RBC SCAFFOLDING LTD	Invoice
NGF HS NGF HS		Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	24.Feb.17 24.Feb.17	540 RBC SCAFFOLDING LTD	Invoice
NGF HS NGF HS		Revenue Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17 24.Feb.17	432 RBC SCAFFOLDING LTD 432 RBC SCAFFOLDING LTD	Invoice Invoice
NGF HS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	643 RBC SCAFFOLDING LTD	Invoice
NGF HS NGF HS		Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	24.Feb.17 06 Feb 17	3080 RBC SCAFFOLDING LTD 875 RELIABLE INSULATIONS & FIBRE CONTROL LTD	Invoice
NGF HS NGF HS		Revenue Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17 06.Feb.17	875 RELIABLE INSULATIONS & FIBRE CONTROL LTD 875 RELIABLE INSULATIONS & FIBRE CONTROL LTD	Invoice Invoice
NGF HS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	1100 RELIABLE INSULATIONS & FIBRE CONTROL LTD	Invoice
NGF HS		Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	1100 RELIABLE INSULATIONS & FIBRE CONTROL LTD	Invoice

NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	1100 RELIABLE INSULATIONS & FIBRE CONTROL LTD	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	5611.34 SMITH & BYFORD LTD	Invoice

NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	2985.28 SMITH & BYFORD LTD	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	1017.01 STONECROFT BUILDING SERVICES LTD	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	1303.15 STONECROFT BUILDING SERVICES LTD	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	10000 STONECROFT BUILDING SERVICES LTD	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	17.Feb.17	10000 STONECROFT BUILDING SERVICES LTD	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	20000 STONECROFT BUILDING SERVICES LTD	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	20000 STONECROFT BUILDING SERVICES LTD	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	2015.42 STONECROFT BUILDING SERVICES LTD	Invoice
	Revenue					
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	442.89 STONECROFT BUILDING SERVICES LTD	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	2809.24 STONECROFT BUILDING SERVICES LTD	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	1720.44 STONECROFT BUILDING SERVICES LTD	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	1753.43 STONECROFT BUILDING SERVICES LTD	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	1083.4 STONECROFT BUILDING SERVICES LTD	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	1253.91 STONECROFT BUILDING SERVICES LTD	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	656.33 STONECROFT BUILDING SERVICES LTD	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	458.71 STONECROFT BUILDING SERVICES LTD	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	2565.09 STONECROFT BUILDING SERVICES LTD	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	1555.7 STONECROFT BUILDING SERVICES LTD	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	5863.31 STONECROFT BUILDING SERVICES LTD	Invoice
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NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	1887.03 STONECROFT BUILDING SERVICES LTD	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	3207.7 STONECROFT BUILDING SERVICES LTD	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	1074.77 STONECROFT BUILDING SERVICES LTD	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	507.12 STONECROFT BUILDING SERVICES LTD	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	1397.57 STONECROFT BUILDING SERVICES LTD	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	1698.51 STONECROFT BUILDING SERVICES LTD	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	2400 STONECROFT BUILDING SERVICES LTD	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	1587.25 STONECROFT BUILDING SERVICES LTD	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	973.13 STONECROFT BUILDING SERVICES LTD	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	1043.46 STONECROFT BUILDING SERVICES LTD	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	8950 STONECROFT BUILDING SERVICES LTD	Invoice
NGF HS						
	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	10000 STONECROFT BUILDING SERVICES LTD	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	13.Feb.17	2937.34 SW1 LIGHTING LTD	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	4027.4 SW1 LIGHTING LTD	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	960.45 TRAVIS PERKINS TRADING CO LTD	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	576 ULTRA SCAFFOLDING LTD	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	144 ULTRA SCAFFOLDING LTD	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	1209.6 ULTRA SCAFFOLDING LTD	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	302.4 ULTRA SCAFFOLDING LTD	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	240 ULTRA SCAFFOLDING LTD	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	960 ULTRA SCAFFOLDING LTD	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	201.6 ULTRA SCAFFOLDING LTD	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	806.4 ULTRA SCAFFOLDING LTD	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	17.Feb.17	156 ULTRA SCAFFOLDING LTD	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	17.Feb.17	624 ULTRA SCAFFOLDING LTD	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	485.72 UNIT HIRE LTD	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	5785 WINDWARD LTD T/A COTAPLAN	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	203.98 BELTON & SLADE	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	54.23 BELTON & SLADE	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	8.9 BELTON & SLADE	Invoice
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NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	700 DOWNS FLOORING LTD	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	200 DOWNS FLOORING LTD	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	80 G S HEATING SERVICES	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	50 G S HEATING SERVICES	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	50 G S HEATING SERVICES	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	50 G S HEATING SERVICES	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	580 INSTARMAC GROUP PLC	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	1425 KRISPAR REPAIRS & MAINTENANCE LTD	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	541.59 TRADE UK	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	466.62 TRADE UK	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	108 ULTRA SCAFFOLDING LTD	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	432 ULTRA SCAFFOLDING LTD	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	240 ULTRA SCAFFOLDING LTD	Invoice
NGF HS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	960 ULTRA SCAFFOLDING LTD	Invoice
NGF HTS	Revenue	DIRECT2	AGENCY STAFF	06.Feb.17	864 SE ENGINEERING LIMITED	Invoice
NGF HTS	Revenue	DIRECT2	AGENCY STAFF	06.Feb.17	1404 SE ENGINEERING LIMITED	Invoice
NGF HTS	Revenue	DIRECT2	AGENCY STAFF	06.Feb.17	864 SE ENGINEERING LIMITED	Invoice
NGF HTS	Revenue	DIRECT2	AGENCY STAFF	13.Feb.17	1404 SE ENGINEERING LIMITED	Invoice
NGF HTS	Revenue	DIRECT2	AGENCY STAFF	13.Feb.17	864 SE ENGINEERING LIMITED	Invoice
NGF HTS	Revenue	DIRECT2	AGENCY STAFF	13.Feb.17	1404 SE ENGINEERING LIMITED	Invoice
NGF HTS	Revenue	DIRECT2	AGENCY STAFF	13.Feb.17	864 SE ENGINEERING LIMITED	Invoice
NGF HTS	Revenue	DIRECT2	AGENCY STAFF	23.Feb.17	1404 SE ENGINEERING LIMITED	Invoice
NGF HTS	Revenue	DIRECT2	AGENCY STAFF	23.Feb.17	864 SE ENGINEERING LIMITED	Invoice
NGF HTS	Revenue	DIRECT2	AGENCY STAFF	23.Feb.17	1404 SE ENGINEERING LIMITED	Invoice
NGF HTS	Revenue	DIRECT2	AGENCY STAFF	23.Feb.17	864 SE ENGINEERING LIMITED	Invoice
NGF HTS	Revenue	DIRECT2	AGENCY STAFF	28.Feb.17	3360 TIM SHISHODIA	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	13.Feb.17	2300 ALAN RHODES ASSOCIATES	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	5180 CHURCHMAN LANDSCAPE ARCHITECTS	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	28920.95 CVU	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	45044.95 CVU	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	9114.5 FURNITUBES INTERNATIONAL LTD	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	23.Feb.17	90548.46 LAND AND WATER SERVICES LTD	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	25.Feb.17 06.Feb.17	1455 MAYPOLE MANUFACTURING LTD	Invoice
NGF HTS NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	700 TRIHNOS LTD	Invoice
NGF HTS NGF HTS		SERVICES	SUBCONTRACTORS	24.Feb.17 08.Feb.17	509897.66 LAND AND WATER SERVICES LTD	
	Revenue					Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	1079 A S D METAL SERVICES	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	1930.78 ASHTEAD PLANT	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	585.9 ASHTEAD PLANT	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	842 ASHTEAD PLANT	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	335.4 BELTON & SLADE	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	45.37 BELTON & SLADE	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	725 CAPPAGH PUBLIC WORKS LTD	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	1450 CAPPAGH PUBLIC WORKS LTD	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	870 CAPPAGH PUBLIC WORKS LTD	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	1015 CAPPAGH PUBLIC WORKS LTD	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	870 CAPPAGH PUBLIC WORKS LTD	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	1450 CAPPAGH PUBLIC WORKS LTD	Invoice
NGF HTS NGF HTS		EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17 24.Feb.17		
	Revenue		-		725 CAPPAGH PUBLIC WORKS LTD	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17 24 Feb 17	725 CAPPAGH PUBLIC WORKS LTD	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	725 CAPPAGH PUBLIC WORKS LTD	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	1015 CAPPAGH PUBLIC WORKS LTD	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	580 CAPPAGH PUBLIC WORKS LTD	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	580 CAPPAGH PUBLIC WORKS LTD	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	580 CAPPAGH PUBLIC WORKS LTD	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	435 CAPPAGH PUBLIC WORKS LTD	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	725 CAPPAGH PUBLIC WORKS LTD	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	580 CAPPAGH PUBLIC WORKS LTD	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	435 CAPPAGH PUBLIC WORKS LTD	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17 24.Feb.17	725 CAPPAGH PUBLIC WORKS LTD	Invoice
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NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	13.Feb.17	1046 CYCLEHOOP LTD	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	13.Feb.17	6480 CYCLEHOOP LTD	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	540 DUREY CASTINGS LTD	Invoice
NGF HTS		EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	545 FURNITUBES INTERNATIONAL LTD	Invoice
NGF HTS	Revenue	Equil ment, i on in one a minis			1319.04 GEORGE LINES	Invoice
	Revenue Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17		
NGF HTS			EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	24.Feb.17	1013.32 GEORGE LINES	Invoice
NGF HTS NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS				
	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	1013.32 GEORGE LINES	Invoice
NGF HTS	Revenue Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	24.Feb.17 24.Feb.17	1013.32 GEORGE LINES 1494.38 GEORGE LINES	Invoice Invoice
NGF HTS NGF HTS NGF HTS	Revenue Revenue Revenue Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	24.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17	1013.32 GEORGE LINES 1494.38 GEORGE LINES 544.5 INSTARMAC GROUP PLC	Invoice Invoice Invoice
NGF HTS NGF HTS NGF HTS NGF HTS	Revenue Revenue Revenue Revenue Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	24.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 06.Feb.17	1013.32 GEORGE LINES 1494.38 GEORGE LINES 544.5 INSTARMAC GROUP PLC 464.75 LONDON CONCRETE LTD 2064.22 MARSHALLS MONO LTD	Invoice Invoice Invoice Invoice Invoice
NGF HTS NGF HTS NGF HTS NGF HTS NGF HTS	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	24.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 06.Feb.17 13.Feb.17	1013.32 GEORGE LINES 1494.38 GEORGE LINES 544.5 INSTARMAC GROUP PLC 464.75 LONDON CONCRETE LTD 2064.22 MARSHALLS MONO LTD 1185.48 MARSHALLS MONO LTD	Invoice Invoice Invoice Invoice Invoice Invoice
NGF HTS NGF HTS NGF HTS NGF HTS	Revenue Revenue Revenue Revenue Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	24.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 06.Feb.17	1013.32 GEORGE LINES 1494.38 GEORGE LINES 544.5 INSTARMAC GROUP PLC 464.75 LONDON CONCRETE LTD 2064.22 MARSHALLS MONO LTD	Invoice Invoice Invoice Invoice Invoice

NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	4800 MONISYST LTD	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	1800 P.F CUSACK (TOOLS SUPPLIES)LTD	Invoice

NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	140 P.F CUSACK (TOOLS SUPPLIES)LTD	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	640 SIGNATURE LTD	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	13.Feb.17	700.98 SIGNATURE LTD	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	720 SIGNPOST SOLUTIONS LTD	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	13.Feb.17	720 SIGNPOST SOLUTIONS LTD	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	10414 SIGNWAY SUPPLIES (DATCHET) LTD	Invoice
NGF HTS NGF HTS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	13.Feb.17 06.Feb.17	1136 UK POWER NETWORKS 483.12 UNITED ASPHALT LIMITED	Invoice Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	197.88 UNITED ASPHALT LIMITED	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	380.24 UNITED ASPHALT LIMITED	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	13.Feb.17	389.94 UNITED ASPHALT LIMITED	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	13.Feb.17	308.88 UNITED ASPHALT LIMITED	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	13.Feb.17	380.24 UNITED ASPHALT LIMITED	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	13.Feb.17	81.48 UNITED ASPHALT LIMITED	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	13.Feb.17	473.22 UNITED ASPHALT LIMITED	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	13.Feb.17	316.8 UNITED ASPHALT LIMITED	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	13.Feb.17	422.92 UNITED ASPHALT LIMITED	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	13.Feb.17	1124.48 UNITED ASPHALT LIMITED	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	13.Feb.17	102.82 UNITED ASPHALT LIMITED	Invoice
NGF HTS NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	13.Feb.17	395.76 UNITED ASPHALT LIMITED 100.98 UNITED ASPHALT LIMITED	Invoice
NGF HTS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	13.Feb.17 13.Feb.17	401.94 UNITED ASPHALT LIMITED	Invoice Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	13.Feb.17	389.94 UNITED ASPHALT LIMITED	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	13.Feb.17	79.54 UNITED ASPHALT LIMITED	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	13.Feb.17	106.7 UNITED ASPHALT LIMITED	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	13.Feb.17	399.96 UNITED ASPHALT LIMITED	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	334.62 UNITED ASPHALT LIMITED	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	226.98 UNITED ASPHALT LIMITED	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	426.8 UNITED ASPHALT LIMITED	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	389.94 UNITED ASPHALT LIMITED	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	129.98 UNITED ASPHALT LIMITED	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	540.36 UNITED ASPHALT LIMITED	Invoice
	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	837.12 UNITED ASPHALT LIMITED	Invoice
NGF HTS NGF HTS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	24.Feb.17 24.Feb.17	1146.8 UNITED ASPHALT LIMITED 531.25 UNITED ASPHALT LIMITED	Invoice Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	838.4 UNITED ASPHALT LIMITED	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	441.07 UNITED ASPHALT LIMITED	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	244.44 UNITED ASPHALT LIMITED	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	508.28 UNITED ASPHALT LIMITED	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	215 UNITED ASPHALT LIMITED	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	200.16 UNITED ASPHALT LIMITED	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	348.48 UNITED ASPHALT LIMITED	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	134.64 UNITED ASPHALT LIMITED	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	10486 WILLIAM SMITH & SONS LTD	Invoice
NGF HTS	Revenue	SERVICES	SUBCONTRACTORS	06.Feb.17	550 COSTA CIVIL ENGINEERING	Invoice
NGF HTS	Revenue	SERVICES	SUBCONTRACTORS	06.Feb.17	1920 COSTA CIVIL ENGINEERING	Invoice
NGF HTS	Revenue	SERVICES		06.Feb.17	5670 COSTA CIVIL ENGINEERING	Invoice
NGF HTS	Revenue	SERVICES		06.Feb.17	470 COSTA CIVIL ENGINEERING	Invoice
NGF HTS NGF HTS	Revenue Revenue	SERVICES SERVICES	SUBCONTRACTORS SUBCONTRACTORS	08.Feb.17 13.Feb.17	1070 COSTA CIVIL ENGINEERING 2220 COSTA CIVIL ENGINEERING	Invoice Invoice
NGF HTS	Revenue	SERVICES	SUBCONTRACTORS	13.Feb.17	1920 COSTA CIVIL ENGINEERING	Invoice
NGF HTS	Revenue	SERVICES	SUBCONTRACTORS	13.Feb.17	4440 COSTA CIVIL ENGINEERING	Invoice
NGF HTS	Revenue	SERVICES	SUBCONTRACTORS	17.Feb.17	740 COSTA CIVIL ENGINEERING	Invoice
NGF HTS	Revenue	SERVICES	SUBCONTRACTORS	17.Feb.17	740 COSTA CIVIL ENGINEERING	Invoice
NGF HTS	Revenue	SERVICES	SUBCONTRACTORS	17.Feb.17	1920 COSTA CIVIL ENGINEERING	Invoice
NGF HTS	Revenue	SERVICES	SUBCONTRACTORS	17.Feb.17	2520 COSTA CIVIL ENGINEERING	Invoice
NGF HTS	Revenue	SERVICES	SUBCONTRACTORS	17.Feb.17	2290 COSTA CIVIL ENGINEERING	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	733.12 BANNER GROUP LTD	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	13.Feb.17	918 HIGHWAY QUALITY SOLUTIONS LTD	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	06.Feb.17	527.01 OFFICE DEPOT UK LTD	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	24.Feb.17	807.31 OFFICE DEPOT UK LTD	Invoice
NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	23.Feb.17	720 ROEHAMPTON CORPORATE INITIATIVES LTD	Invoice
NGF HTS NGF HTS	Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	23.Feb.17 23.Feb.17	720 ROEHAMPTON CORPORATE INITIATIVES LTD 1125 ROEHAMPTON CORPORATE INITIATIVES LTD	Invoice
NGF HTS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	17.Feb.17	910 SERCO SHARED SERVICES CENTRE	Invoice Invoice
NGF HTS	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	13.Feb.17	159.66 DANWOOD GROUP LTD	Invoice
NGF HTS	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	13.Feb.17	159.66 DANWOOD GROUP LTD	Invoice
NGF HTS	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	13.Feb.17	124.95 DANWOOD GROUP LTD	Invoice
NGF HTS	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	13.Feb.17	159.66 DANWOOD GROUP LTD	Invoice
NGF HTS	Revenue	SERVICES	SUBCONTRACTORS	17.Feb.17	3000 METDESK LIMITED	Invoice
NGF HTS	Revenue	COMMUNICATIONS & COMP	I.T. SOFTWARE	06.Feb.17	785 NCC SERVICES LTD	Invoice
NGF HTS	Revenue	DIRECT2	AGENCY STAFF	17.Feb.17	722.5 STRONG RECRUITMENT GROUP LTD	Invoice
		DIRECT2	AGENCY STAFF	24.Feb.17	722.5 STRONG RECRUITMENT GROUP LTD	Invoice
NGF HTS	Revenue					
NGF HTS	Revenue	DIRECT2	AGENCY STAFF	24.Feb.17	722.5 STRONG RECRUITMENT GROUP LTD	Invoice
NGF HTS NGF HTS	Revenue Revenue	DIRECT	PURCHASE OF VEHICLE PARTS	24.Feb.17 17.Feb.17	113.65 ALLSTAR BUSINESS SOLUTIONS LTD	Invoice
NGF HTS NGF HTS NGF HTS	Revenue Revenue Revenue	DIRECT DIRECT	PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS	24.Feb.17 17.Feb.17 17.Feb.17	113.65 ALLSTAR BUSINESS SOLUTIONS LTD 225.84 ALLSTAR BUSINESS SOLUTIONS LTD	Invoice Invoice
NGF HTS NGF HTS NGF HTS NGF HTS	Revenue Revenue Revenue Revenue	DIRECT DIRECT DIRECT	PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS	24.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17	113.65 ALLSTAR BUSINESS SOLUTIONS LTD 225.84 ALLSTAR BUSINESS SOLUTIONS LTD 66.96 ALLSTAR BUSINESS SOLUTIONS LTD	Invoice Invoice Invoice
NGF HTS NGF HTS NGF HTS NGF HTS NGF HTS	Revenue Revenue Revenue Revenue Revenue	DIRECT DIRECT DIRECT DIRECT	PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS	24.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17	113.65 ALLSTAR BUSINESS SOLUTIONS LTD 225.84 ALLSTAR BUSINESS SOLUTIONS LTD 66.96 ALLSTAR BUSINESS SOLUTIONS LTD 36.4 ALLSTAR BUSINESS SOLUTIONS LTD	Invoice Invoice Invoice Invoice
NGF HTS NGF HTS NGF HTS NGF HTS NGF HTS NGF HTS	Revenue Revenue Revenue Revenue Revenue Revenue	DIRECT DIRECT DIRECT DIRECT DIRECT	PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS	24.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17	113.65 ALLSTAR BUSINESS SOLUTIONS LTD 225.84 ALLSTAR BUSINESS SOLUTIONS LTD 66.96 ALLSTAR BUSINESS SOLUTIONS LTD 36.4 ALLSTAR BUSINESS SOLUTIONS LTD 53.77 ALLSTAR BUSINESS SOLUTIONS LTD	Invoice Invoice Invoice Invoice Invoice
NGF HTS NGF HTS NGF HTS NGF HTS NGF HTS NGF HTS NGF HTS	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT	PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS	24.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17	113.65 ALLSTAR BUSINESS SOLUTIONS LTD 225.84 ALLSTAR BUSINESS SOLUTIONS LTD 66.96 ALLSTAR BUSINESS SOLUTIONS LTD 36.4 ALLSTAR BUSINESS SOLUTIONS LTD 53.77 ALLSTAR BUSINESS SOLUTIONS LTD 913.75 AUTOTECH RECRUIT LTD	Invoice Invoice Invoice Invoice Invoice Invoice
NGF HTS NGF HTS NGF HTS NGF HTS NGF HTS NGF HTS	Revenue Revenue Revenue Revenue Revenue Revenue	DIRECT DIRECT DIRECT DIRECT DIRECT	PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS	24.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17	113.65 ALLSTAR BUSINESS SOLUTIONS LTD 225.84 ALLSTAR BUSINESS SOLUTIONS LTD 66.96 ALLSTAR BUSINESS SOLUTIONS LTD 36.4 ALLSTAR BUSINESS SOLUTIONS LTD 53.77 ALLSTAR BUSINESS SOLUTIONS LTD	Invoice Invoice Invoice Invoice Invoice
NGF HTS NGF HTS NGF HTS NGF HTS NGF HTS NGF HTS NGF HTS	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT	PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS	24.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 24.Feb.17	 113.65 ALLSTAR BUSINESS SOLUTIONS LTD 225.84 ALLSTAR BUSINESS SOLUTIONS LTD 66.96 ALLSTAR BUSINESS SOLUTIONS LTD 36.4 ALLSTAR BUSINESS SOLUTIONS LTD 53.77 ALLSTAR BUSINESS SOLUTIONS LTD 913.75 AUTOTECH RECRUIT LTD 913.75 AUTOTECH RECRUIT LTD 	Invoice Invoice Invoice Invoice Invoice Invoice Invoice
NGF HTS NGF HTS NGF HTS NGF HTS NGF HTS NGF HTS NGF HTS NGF HTS NGF HTS NGF HTS	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT	PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS	24.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 24.Feb.17 24.Feb.17 17.Feb.17 17.Feb.17	113.65 ALLSTAR BUSINESS SOLUTIONS LTD 225.84 ALLSTAR BUSINESS SOLUTIONS LTD 66.96 ALLSTAR BUSINESS SOLUTIONS LTD 36.4 ALLSTAR BUSINESS SOLUTIONS LTD 53.77 ALLSTAR BUSINESS SOLUTIONS LTD 913.75 AUTOTECH RECRUIT LTD 913.75 AUTOTECH RECRUIT LTD 913.75 AUTOTECH RECRUIT LTD 3432 BICKFORD TRUCK HIRE LTD 3190 BICKFORD TRUCK HIRE LTD	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice
NGF HTS NGF HTS	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT	PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS	24.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 24.Feb.17 24.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17	113.65 ALLSTAR BUSINESS SOLUTIONS LTD 225.84 ALLSTAR BUSINESS SOLUTIONS LTD 66.96 ALLSTAR BUSINESS SOLUTIONS LTD 36.4 ALLSTAR BUSINESS SOLUTIONS LTD 53.77 ALLSTAR BUSINESS SOLUTIONS LTD 913.75 AUTOTECH RECRUIT LTD 913.75 AUTOTECH RECRUIT LTD 913.75 AUTOTECH RECRUIT LTD 3432 BICKFORD TRUCK HIRE LTD 3190 BICKFORD TRUCK HIRE LTD	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice
NGF HTS NGF HTS	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT	PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS	24.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 24.Feb.17 24.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 24.Feb.17	113.65 ALLSTAR BUSINESS SOLUTIONS LTD 225.84 ALLSTAR BUSINESS SOLUTIONS LTD 66.96 ALLSTAR BUSINESS SOLUTIONS LTD 36.4 ALLSTAR BUSINESS SOLUTIONS LTD 53.77 ALLSTAR BUSINESS SOLUTIONS LTD 913.75 AUTOTECH RECRUIT LTD 913.75 AUTOTECH RECRUIT LTD 913.75 AUTOTECH RECRUIT LTD 3432 BICKFORD TRUCK HIRE LTD 3190 BICKFORD TRUCK HIRE LTD 3190 BICKFORD TRUCK HIRE LTD 546 FOURWAYS VEHICLE SOLUTIONS	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice
NGF HTS NGF HTS	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT	PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS	24.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 24.Feb.17 24.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17	113.65 ALLSTAR BUSINESS SOLUTIONS LTD 225.84 ALLSTAR BUSINESS SOLUTIONS LTD 66.96 ALLSTAR BUSINESS SOLUTIONS LTD 36.4 ALLSTAR BUSINESS SOLUTIONS LTD 53.77 ALLSTAR BUSINESS SOLUTIONS LTD 913.75 AUTOTECH RECRUIT LTD 913.75 AUTOTECH RECRUIT LTD 913.75 AUTOTECH RECRUIT LTD 3432 BICKFORD TRUCK HIRE LTD 3190 BICKFORD TRUCK HIRE LTD 3190 BICKFORD TRUCK HIRE LTD 546 FOURWAYS VEHICLE SOLUTIONS 687.08 FOURWAYS VEHICLE SOLUTIONS	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice
NGF HTS NGF HTS	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT	PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS	24.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 24.Feb.17 24.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17	 113.65 ALLSTAR BUSINESS SOLUTIONS LTD 225.84 ALLSTAR BUSINESS SOLUTIONS LTD 66.96 ALLSTAR BUSINESS SOLUTIONS LTD 36.4 ALLSTAR BUSINESS SOLUTIONS LTD 53.77 ALLSTAR BUSINESS SOLUTIONS LTD 913.75 AUTOTECH RECRUIT LTD 913.75 AUTOTECH RECRUIT LTD 913.75 AUTOTECH RECRUIT LTD 3432 BICKFORD TRUCK HIRE LTD 3190 BICKFORD TRUCK HIRE LTD 3190 BICKFORD TRUCK HIRE LTD 546 FOURWAYS VEHICLE SOLUTIONS 687.08 FOURWAYS VEHICLE SOLUTIONS 571 GARDNER DENVER UK LTD 	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice
NGF HTS NGF HTS	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT	PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS	24.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 24.Feb.17 24.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17	 113.65 ALLSTAR BUSINESS SOLUTIONS LTD 225.84 ALLSTAR BUSINESS SOLUTIONS LTD 66.96 ALLSTAR BUSINESS SOLUTIONS LTD 36.4 ALLSTAR BUSINESS SOLUTIONS LTD 53.77 ALLSTAR BUSINESS SOLUTIONS LTD 913.75 AUTOTECH RECRUIT LTD 913.75 AUTOTECH RECRUIT LTD 913.75 AUTOTECH RECRUIT LTD 913.75 AUTOTECH RECRUIT LTD 3432 BICKFORD TRUCK HIRE LTD 3190 BICKFORD TRUCK HIRE LTD 3190 BICKFORD TRUCK HIRE LTD 546 FOURWAYS VEHICLE SOLUTIONS 687.08 FOURWAYS VEHICLE SOLUTIONS 571 GARDNER DENVER UK LTD 945.07 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice
NGF HTS NGF HTS	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT	PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS	24.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 24.Feb.17 24.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17	 113.65 ALLSTAR BUSINESS SOLUTIONS LTD 225.84 ALLSTAR BUSINESS SOLUTIONS LTD 66.96 ALLSTAR BUSINESS SOLUTIONS LTD 36.4 ALLSTAR BUSINESS SOLUTIONS LTD 53.77 ALLSTAR BUSINESS SOLUTIONS LTD 913.75 AUTOTECH RECRUIT LTD 913.75 AUTOTECH RECRUIT LTD 913.75 AUTOTECH RECRUIT LTD 3432 BICKFORD TRUCK HIRE LTD 3190 BICKFORD TRUCK HIRE LTD 3190 BICKFORD TRUCK HIRE LTD 546 FOURWAYS VEHICLE SOLUTIONS 687.08 FOURWAYS VEHICLE SOLUTIONS 571 GARDNER DENVER UK LTD 	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice
NGF HTS NGF HTS	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT	PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS	24.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 24.Feb.17 24.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17	 113.65 ALLSTAR BUSINESS SOLUTIONS LTD 225.84 ALLSTAR BUSINESS SOLUTIONS LTD 66.96 ALLSTAR BUSINESS SOLUTIONS LTD 36.4 ALLSTAR BUSINESS SOLUTIONS LTD 53.77 ALLSTAR BUSINESS SOLUTIONS LTD 913.75 AUTOTECH RECRUIT LTD 913.75 AUTOTECH RECRUIT LTD 913.75 AUTOTECH RECRUIT LTD 3432 BICKFORD TRUCK HIRE LTD 3190 BICKFORD TRUCK HIRE LTD 3190 BICKFORD TRUCK HIRE LTD 546 FOURWAYS VEHICLE SOLUTIONS 687.08 FOURWAYS VEHICLE SOLUTIONS 571 GARDNER DENVER UK LTD 945.07 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 1512 NATIONWIDE PLATFORMS LTD 	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice
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NGF HTS NGF HTS	Revenue Revenue	DIRECT SERVICES SERVICES	PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS SUBCONTRACTORS	24.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 24.Feb.17 24.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 17.Feb.17	113.65 ALLSTAR BUSINESS SOLUTIONS LTD 225.84 ALLSTAR BUSINESS SOLUTIONS LTD 36.4 ALLSTAR BUSINESS SOLUTIONS LTD 36.4 ALLSTAR BUSINESS SOLUTIONS LTD 913.75 AUTOTECH RECRUIT LTD 913.75 AUTOTECH RECRUIT LTD 913.75 AUTOTECH RECRUIT LTD 3432 BICKFORD TRUCK HIRE LTD 3190 BICKFORD TRUCK HIRE LTD 3190 BICKFORD TRUCK HIRE LTD 546 FOURWAYS VEHICLE SOLUTIONS 687.08 FOURWAYS VEHICLE SOLUTIONS 687.08 FOURWAYS VEHICLE SOLUTIONS 571 GARDNER DENVER UK LTD 945.07 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 1512 NATIONWIDE PLATFORMS LTD 1512 NATIONWIDE PLATFORMS LTD 9821.88 RADIODETECTION LTD 99821.88 RADIODETECTION LTD 90 ALI NAWAZ ABBAS LIMITED 90 ALI NAW	Invoice Invoice
NGF HTS NGF HTS	Revenue Revenue	DIRECT SERVICES SERVICES	PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS SUBCONTRACTORS	24.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 24.Feb.17 24.Feb.17 17.Feb.17 17.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 17.Feb.17	113.65 ALLSTAR BUSINESS SOLUTIONS LTD 225.84 ALLSTAR BUSINESS SOLUTIONS LTD 36.4 ALLSTAR BUSINESS SOLUTIONS LTD 36.4 ALLSTAR BUSINESS SOLUTIONS LTD 913.75 AUTOTECH RECRUIT LTD 913.75 AUTOTECH RECRUIT LTD 913.75 AUTOTECH RECRUIT LTD 3130 BICKFORD TRUCK HIRE LTD 3190 BICKFORD TRUCK HIRE LTD 3190 BICKFORD TRUCK HIRE LTD 546 FOURWAYS VEHICLE SOLUTIONS 687.08 FOURWAYS VEHICLE SOLUTIONS 571 GARDNER DENVER UK LTD 945.07 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 1512 NATIONWIDE PLATFORMS LTD 1512 NATIONWIDE PLATFORMS LTD 2073.48 RADIODETECTION LTD 90 ALI NAWAZ ABBAS LIMITED 90 ALI NAWAZ ABBAS	Invoice Invoice
NGF HTS NGF HTS	Revenue Revenue	DIRECT SERVICES SERVICES	PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS SUBCONTRACTORS	24.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 24.Feb.17 24.Feb.17 17.Feb.17 17.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 17.Feb.17	113.65 ALLSTAR BUSINESS SOLUTIONS LTD 225.84 ALLSTAR BUSINESS SOLUTIONS LTD 36.4 ALLSTAR BUSINESS SOLUTIONS LTD 36.4 ALLSTAR BUSINESS SOLUTIONS LTD 913.75 AUTOTECH RECRUIT LTD 913.75 AUTOTECH RECRUIT LTD 913.75 AUTOTECH RECRUIT LTD 913.75 AUTOTECH RECRUIT LTD 3190 BICKFORD TRUCK HIRE LTD 3190 BICKFORD TRUCK HIRE LTD 3190 BICKFORD TRUCK HIRE LTD 546 FOURWAYS VEHICLE SOLUTIONS 687.08 FOURWAYS VEHICLE SOLUTIONS 571 GARDNER DENVER UK LTD 945.07 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 1512 NATIONWIDE PLATFORMS LTD 1512 NATIONWIDE PLATFORMS LTD 2073.48 RADIODETECTION LTD 9921.88 RADIODETECTION LTD 90 ALI NAWAZ ABBAS LIMITED 90 ALI NAWAZ ABBA	Invoice Invoice
NGF HTS NGF HTS <td< td=""><td>Revenue Revenue</td><td>DIRECT SERVICES SERVICES</td><td>PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS SUBCONTRACTORS</td><td>24.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 24.Feb.17 24.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 17.Feb.17</td><td>113.65 ALLSTAR BUSINESS SOLUTIONS LTD 225.84 ALLSTAR BUSINESS SOLUTIONS LTD 36.4 ALLSTAR BUSINESS SOLUTIONS LTD 33.77 ALLSTAR BUSINESS SOLUTIONS LTD 913.75 AUTOTECH RECRUIT LTD 913.75 AUTOTECH RECRUIT LTD 913.75 AUTOTECH RECRUIT LTD 3432 BICKFORD TRUCK HIRE LTD 3190 BICKFORD TRUCK HIRE LTD 3190 BICKFORD TRUCK HIRE LTD 3190 BICKFORD TRUCK HIRE LTD 546 FOURWAYS VEHICLE SOLUTIONS 687.08 FOURWAYS VEHICLE SOLUTIONS 571 GARDNER DENVER UK LTD 945.07 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 1512 NATIONWIDE PLATFORMS LTD 1512 NATIONWIDE PLATFORMS LTD 2073.48 RADIODETECTION LTD 9921.88 RADIODETECTION LTD 90 ALI NAWAZ ABBAS LIMITED 90 ALI NAWAZ AB</td><td>Invoice Invoice</td></td<>	Revenue Revenue	DIRECT SERVICES SERVICES	PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS SUBCONTRACTORS	24.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 24.Feb.17 24.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 17.Feb.17	113.65 ALLSTAR BUSINESS SOLUTIONS LTD 225.84 ALLSTAR BUSINESS SOLUTIONS LTD 36.4 ALLSTAR BUSINESS SOLUTIONS LTD 33.77 ALLSTAR BUSINESS SOLUTIONS LTD 913.75 AUTOTECH RECRUIT LTD 913.75 AUTOTECH RECRUIT LTD 913.75 AUTOTECH RECRUIT LTD 3432 BICKFORD TRUCK HIRE LTD 3190 BICKFORD TRUCK HIRE LTD 3190 BICKFORD TRUCK HIRE LTD 3190 BICKFORD TRUCK HIRE LTD 546 FOURWAYS VEHICLE SOLUTIONS 687.08 FOURWAYS VEHICLE SOLUTIONS 571 GARDNER DENVER UK LTD 945.07 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 1512 NATIONWIDE PLATFORMS LTD 1512 NATIONWIDE PLATFORMS LTD 2073.48 RADIODETECTION LTD 9921.88 RADIODETECTION LTD 90 ALI NAWAZ ABBAS LIMITED 90 ALI NAWAZ AB	Invoice Invoice
NGF HTS NGF HTS <td< td=""><td>Revenue Revenue</td><td>DIRECT SERVICES SERVICES</td><td>PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS SUBCONTRACTORS</td><td>24.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 24.Feb.17 24.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 17.Feb.17</td><td>113.65 ALLSTAR BUSINESS SOLUTIONS LTD 225.84 ALLSTAR BUSINESS SOLUTIONS LTD 36.4 ALLSTAR BUSINESS SOLUTIONS LTD 33.77 ALLSTAR BUSINESS SOLUTIONS LTD 913.75 AUTOTECH RECRUIT LTD 913.75 AUTOTECH RECRUIT LTD 913.75 AUTOTECH RECRUIT LTD 3432 BICKFORD TRUCK HIRE LTD 3400 BICKFORD TRUCK HIRE LTD 3400 BICKFORD TRUCK HIRE LTD 3400 BICKFORD TRUCK HIRE LTD 546 FOURWAYS VEHICLE SOLUTIONS 687.08 FOURWAYS VEHICLE SOLUTIONS 571 GARDNER DENVER UK LTD 945.07 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 1512 NATIONWIDE PLATFORMS LTD 1512 NATIONWIDE PLATFORMS LTD 2073.48 RADIODETECTION LTD 992.1.88 RADIODETECTION LTD 90 ALI NAWAZ ABBAS LIMITED 90 ALI NAWAZ A</td><td>Invoice Invoice</td></td<>	Revenue Revenue	DIRECT SERVICES SERVICES	PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS SUBCONTRACTORS	24.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 24.Feb.17 24.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 17.Feb.17	113.65 ALLSTAR BUSINESS SOLUTIONS LTD 225.84 ALLSTAR BUSINESS SOLUTIONS LTD 36.4 ALLSTAR BUSINESS SOLUTIONS LTD 33.77 ALLSTAR BUSINESS SOLUTIONS LTD 913.75 AUTOTECH RECRUIT LTD 913.75 AUTOTECH RECRUIT LTD 913.75 AUTOTECH RECRUIT LTD 3432 BICKFORD TRUCK HIRE LTD 3400 BICKFORD TRUCK HIRE LTD 3400 BICKFORD TRUCK HIRE LTD 3400 BICKFORD TRUCK HIRE LTD 546 FOURWAYS VEHICLE SOLUTIONS 687.08 FOURWAYS VEHICLE SOLUTIONS 571 GARDNER DENVER UK LTD 945.07 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 1512 NATIONWIDE PLATFORMS LTD 1512 NATIONWIDE PLATFORMS LTD 2073.48 RADIODETECTION LTD 992.1.88 RADIODETECTION LTD 90 ALI NAWAZ ABBAS LIMITED 90 ALI NAWAZ A	Invoice Invoice
NGF HTS NGF HTS <td< td=""><td>Revenue Revenue</td><td>DIRECT SERVICES SERVICES</td><td>PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS SUBCONTRACTORS</td><td>24.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 24.Feb.17 24.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 17.Feb.17</td><td>113.65 ALLSTAR BUSINESS SOLUTIONS LTD 225.84 ALLSTAR BUSINESS SOLUTIONS LTD 36.4 ALLSTAR BUSINESS SOLUTIONS LTD 36.4 ALLSTAR BUSINESS SOLUTIONS LTD 913.75 AUTOTECH RECRUIT LTD 913.75 AUTOTECH RECRUIT LTD 913.75 AUTOTECH RECRUIT LTD 3432 BICKFORD TRUCK HIRE LTD 3190 BICKFORD TRUCK HIRE LTD 3190 BICKFORD TRUCK HIRE LTD 3190 BICKFORD TRUCK HIRE LTD 546 FOURWAYS VEHICLE SOLUTIONS 687.08 FOURWAYS VEHICLE SOLUTIONS 687.08 FOURWAYS VEHICLE SOLUTIONS 687.09 FOURWAYS VEHICLE SOLUTIONS 687.09 FOURWAYS VEHICLE SOLUTIONS 612 AATIONWIDE PLATFORMS LTD 1512 NATIONWIDE PLATFORMS LTD 1512 NATIONWIDE PLATFORMS LTD 2073.48 RADIODETECTION LTD 90 ALI NAWAZ ABBAS LIMITED 90 ALI NAWA</td><td>Invoice Invoice</td></td<>	Revenue Revenue	DIRECT SERVICES SERVICES	PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS SUBCONTRACTORS	24.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 24.Feb.17 24.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 17.Feb.17	113.65 ALLSTAR BUSINESS SOLUTIONS LTD 225.84 ALLSTAR BUSINESS SOLUTIONS LTD 36.4 ALLSTAR BUSINESS SOLUTIONS LTD 36.4 ALLSTAR BUSINESS SOLUTIONS LTD 913.75 AUTOTECH RECRUIT LTD 913.75 AUTOTECH RECRUIT LTD 913.75 AUTOTECH RECRUIT LTD 3432 BICKFORD TRUCK HIRE LTD 3190 BICKFORD TRUCK HIRE LTD 3190 BICKFORD TRUCK HIRE LTD 3190 BICKFORD TRUCK HIRE LTD 546 FOURWAYS VEHICLE SOLUTIONS 687.08 FOURWAYS VEHICLE SOLUTIONS 687.08 FOURWAYS VEHICLE SOLUTIONS 687.09 FOURWAYS VEHICLE SOLUTIONS 687.09 FOURWAYS VEHICLE SOLUTIONS 612 AATIONWIDE PLATFORMS LTD 1512 NATIONWIDE PLATFORMS LTD 1512 NATIONWIDE PLATFORMS LTD 2073.48 RADIODETECTION LTD 90 ALI NAWAZ ABBAS LIMITED 90 ALI NAWA	Invoice Invoice
NGF HTS NGF HTS <td< td=""><td>Revenue Revenue</td><td>DIRECT SERVICES SERVICES</td><td>PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS SUBCONTRACTORS</td><td>24.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 24.Feb.17 24.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 17.Feb.17</td><td>113.65 ALLSTAR BUSINESS SOLUTIONS LTD 225.84 ALLSTAR BUSINESS SOLUTIONS LTD 36.4 ALLSTAR BUSINESS SOLUTIONS LTD 33.77 ALLSTAR BUSINESS SOLUTIONS LTD 913.75 AUTOTECH RECRUIT LTD 913.75 AUTOTECH RECRUIT LTD 913.75 AUTOTECH RECRUIT LTD 3432 BICKFORD TRUCK HIRE LTD 3190 BICKFORD TRUCK HIRE LTD 3190 BICKFORD TRUCK HIRE LTD 546 FOURWAYS VEHICLE SOLUTIONS 571 GARDNER DENVER UK LTD 945.07 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 1512 NATIONWIDE PLATFORMS LTD 2073.48 RADIODETECTION LTD 90 ALI NAWAZ ABBAS LIMITED 90 ALI NAWAZ ABBAS LIMITED</td><td>Invoice Invoice</td></td<>	Revenue Revenue	DIRECT SERVICES SERVICES	PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS SUBCONTRACTORS	24.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 24.Feb.17 24.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 17.Feb.17	113.65 ALLSTAR BUSINESS SOLUTIONS LTD 225.84 ALLSTAR BUSINESS SOLUTIONS LTD 36.4 ALLSTAR BUSINESS SOLUTIONS LTD 33.77 ALLSTAR BUSINESS SOLUTIONS LTD 913.75 AUTOTECH RECRUIT LTD 913.75 AUTOTECH RECRUIT LTD 913.75 AUTOTECH RECRUIT LTD 3432 BICKFORD TRUCK HIRE LTD 3190 BICKFORD TRUCK HIRE LTD 3190 BICKFORD TRUCK HIRE LTD 546 FOURWAYS VEHICLE SOLUTIONS 571 GARDNER DENVER UK LTD 945.07 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN 1512 NATIONWIDE PLATFORMS LTD 2073.48 RADIODETECTION LTD 90 ALI NAWAZ ABBAS LIMITED 90 ALI NAWAZ ABBAS LIMITED	Invoice Invoice
NGF HTS NGF HTS <td< td=""><td>Revenue Revenue</td><td>DIRECT SERVICES SERVICES</td><td>PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS SUBCONTRACTORS</td><td>24.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 24.Feb.17 24.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 17.Feb.17</td><td>113.65 ALLSTAR BUSINESS SOLUTIONS LTD 225.84 ALLSTAR BUSINESS SOLUTIONS LTD 36.4 ALLSTAR BUSINESS SOLUTIONS LTD 36.4 ALLSTAR BUSINESS SOLUTIONS LTD 913.75 AUTOTECH RECRUIT LTD 913.75 AUTOTECH RECRUIT LTD 913.75 AUTOTECH RECRUIT LTD 3432 BICKFORD TRUCK HIRE LTD 3190 BICKFORD TRUCK HIRE LTD 3190 BICKFORD TRUCK HIRE LTD 3190 BICKFORD TRUCK HIRE LTD 546 FOURWAYS VEHICLE SOLUTIONS 687.08 FOURWAYS VEHICLE SOLUTIONS 687.08 FOURWAYS VEHICLE SOLUTIONS 687.09 FOURWAYS VEHICLE SOLUTIONS 687.09 FOURWAYS VEHICLE SOLUTIONS 612 AATIONWIDE PLATFORMS LTD 1512 NATIONWIDE PLATFORMS LTD 1512 NATIONWIDE PLATFORMS LTD 2073.48 RADIODETECTION LTD 90 ALI NAWAZ ABBAS LIMITED 90 ALI NAWA</td><td>Invoice Invoice</td></td<>	Revenue Revenue	DIRECT SERVICES SERVICES	PURCHASE OF VEHICLE PARTS PURCHASE OF VEHICLE PARTS SUBCONTRACTORS	24.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 24.Feb.17 24.Feb.17 17.Feb.17 17.Feb.17 17.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 24.Feb.17 17.Feb.17	113.65 ALLSTAR BUSINESS SOLUTIONS LTD 225.84 ALLSTAR BUSINESS SOLUTIONS LTD 36.4 ALLSTAR BUSINESS SOLUTIONS LTD 36.4 ALLSTAR BUSINESS SOLUTIONS LTD 913.75 AUTOTECH RECRUIT LTD 913.75 AUTOTECH RECRUIT LTD 913.75 AUTOTECH RECRUIT LTD 3432 BICKFORD TRUCK HIRE LTD 3190 BICKFORD TRUCK HIRE LTD 3190 BICKFORD TRUCK HIRE LTD 3190 BICKFORD TRUCK HIRE LTD 546 FOURWAYS VEHICLE SOLUTIONS 687.08 FOURWAYS VEHICLE SOLUTIONS 687.08 FOURWAYS VEHICLE SOLUTIONS 687.09 FOURWAYS VEHICLE SOLUTIONS 687.09 FOURWAYS VEHICLE SOLUTIONS 612 AATIONWIDE PLATFORMS LTD 1512 NATIONWIDE PLATFORMS LTD 1512 NATIONWIDE PLATFORMS LTD 2073.48 RADIODETECTION LTD 90 ALI NAWAZ ABBAS LIMITED 90 ALI NAWA	Invoice Invoice



NGF HTS		Revenue	SERVICES	SUBCONTRACTORS	17.Feb.17	825 MOBILE CAR MECHANIC	Invoice
NGF HTS		Revenue	SERVICES	SUBCONTRACTORS	17.Feb.17	955 MOBILE CAR MECHANIC	Invoice
NGF HTS		Revenue	SERVICES	SUBCONTRACTORS	09.Feb.17	8302.67 MOTORLINE NISSAN OXFORD	Invoice
NGF HTS		Revenue	SERVICES	SUBCONTRACTORS	09.Feb.17	8302.67 MOTORLINE NISSAN OXFORD	Invoice
NGF HTS		Revenue	SERVICES	SUBCONTRACTORS	09.Feb.17	8302.67 MOTORLINE NISSAN OXFORD	Invoice
NGF HTS		Revenue	SERVICES	SUBCONTRACTORS	09.Feb.17	8302.67 MOTORLINE NISSAN OXFORD	Invoice
NGF HTS		Revenue	DIRECT2	AGENCY STAFF	08.Feb.17	1008 ADREM GROUP LTD	Invoice
NGF HTS		Revenue	DIRECT2	AGENCY STAFF	08.Feb.17	742 ADREM GROUP LTD	Invoice
NGF HTS		Revenue	DIRECT2	AGENCY STAFF	17.Feb.17	994 ADREM GROUP LTD	Invoice
NGF HTS		Revenue	DIRECT2	AGENCY STAFF	17.Feb.17	1008 ADREM GROUP LTD	Invoice
NGF HTS		Revenue	DIRECT2 DIRECT2	AGENCY STAFF	24.Feb.17 01.Feb.17	1008 ADREM GROUP LTD	Invoice
NGF HTS NGF HTS		Revenue	DIRECT2	AGENCY STAFF AGENCY STAFF	01.Feb.17	1207 EDEN BROWN LTD 1054 EDEN BROWN LTD	Invoice Invoice
NGF HTS NGF HTS		Revenue	DIRECT2	AGENCY STAFF	01.Feb.17 01.Feb.17	1034 EDEN BROWN LTD 1224 EDEN BROWN LTD	
NGF HTS		Revenue	DIRECT2 DIRECT2	AGENCY STAFF	07.Feb.17	1224 EDEN BROWN LTD	Invoice
		Revenue					Invoice
NGF HTS		Revenue	DIRECT2	AGENCY STAFF	07.Feb.17	1224 EDEN BROWN LTD	Invoice
NGF HTS		Revenue	DIRECT2	AGENCY STAFF	07.Feb.17	1224 EDEN BROWN LTD	Invoice
NGF HTS		Revenue	DIRECT2	AGENCY STAFF	10.Feb.17	1224 EDEN BROWN LTD	Invoice
NGF HTS NGF HTS		Revenue	DIRECT2 DIRECT2	AGENCY STAFF AGENCY STAFF	10.Feb.17 17.Feb.17	1096.5 EDEN BROWN LTD 1224 EDEN BROWN LTD	Invoice
NGF HTS		Revenue	DIRECT2	AGENCY STAFF	17.Feb.17	1224 EDEN BROWN LTD	Invoice
NGF HTS		Revenue Revenue	DIRECT2	AGENCY STAFF	24.Feb.17	1224 EDEN BROWN LTD	Invoice Invoice
NGF HTS		Revenue	DIRECT2	AGENCY STAFF	24.Feb.17	1224 EDEN BROWN LTD	Invoice
NGF HTS		Revenue	DIRECT2	AGENCY STAFF	06.Feb.17	1059.5 HAYS SPECIALIST RECRUITMENT GROUP	Invoice
NGF HTS		Revenue	DIRECT2	AGENCY STAFF	02.Feb.17	692.8 HAYS SPECIALIST RECRUITMENT GROUP	Invoice
NGF HTS		Revenue	DIRECT2	AGENCY STAFF	02.Feb.17	1059.48 HAYS SPECIALIST RECRUITMENT GROUP	Invoice
NGF HTS		Revenue	DIRECT2	AGENCY STAFF	06.Feb.17	635.7 HAYS SPECIALIST RECRUITMENT GROUP	Invoice
NGF HTS		Revenue	DIRECT2	AGENCY STAFF	08.Feb.17	1059.49 HAYS SPECIALIST RECRUITMENT GROUP	Invoice
NGF HTS		Revenue	DIRECT2	AGENCY STAFF	08.Feb.17	779.4 HAYS SPECIALIST RECRUITMENT GROUP	Invoice
NGF HTS		Revenue	DIRECT2	AGENCY STAFF	09.Feb.17	779.4 HAYS SPECIALIST RECRUITMENT GROUP	Invoice
NGF HTS		Revenue	DIRECT2	AGENCY STAFF	09.Feb.17	1059.5 HAYS SPECIALIST RECRUITMENT GROUP	Invoice
NGF HTS		Revenue	DIRECT2	AGENCY STAFF	17.Feb.17	779.4 HAYS SPECIALIST RECRUITMENT GROUP	Invoice
NGF HTS		Revenue	DIRECT2	AGENCY STAFF	22.Feb.17	1059.5 HAYS SPECIALIST RECRUITMENT GROUP	Invoice
NGF HTS		Revenue	DIRECT2	AGENCY STAFF	22.Feb.17	1059.5 HAYS SPECIALIST RECRUITMENT GROUP	Invoice
NGF HTS		Revenue	DIRECT2	AGENCY STAFF	22.Feb.17	1059.49 HAYS SPECIALIST RECRUITMENT GROUP	Invoice
NGF HTS		Revenue	DIRECT2	AGENCY STAFF	24.Feb.17	1059.49 HAYS SPECIALIST RECRUITMENT GROUP	Invoice
NGF HTS		Revenue	DIRECT2	AGENCY STAFF	07.Feb.17	1620 MAGENTA INTERNATIONAL SPECIALISTS	Invoice
NGF HTS		Revenue	DIRECT2	AGENCY STAFF	07.Feb.17	1620 MAGENTA INTERNATIONAL SPECIALISTS	Invoice
NGF HTS		Revenue	DIRECT2	AGENCY STAFF	08.Feb.17	1620 MAGENTA INTERNATIONAL SPECIALISTS	Invoice
NGF HTS		Revenue	DIRECT2	AGENCY STAFF	08.Feb.17	1620 MAGENTA INTERNATIONAL SPECIALISTS	Invoice
NGF HTS		Revenue	DIRECT2	AGENCY STAFF	08.Feb.17	1620 MAGENTA INTERNATIONAL SPECIALISTS	Invoice
NGF HTS		Revenue	DIRECT2	AGENCY STAFF	13.Feb.17	1620 MAGENTA INTERNATIONAL SPECIALISTS	Invoice
NGF HTS		Revenue	DIRECT2	AGENCY STAFF	17.Feb.17	1620 MAGENTA INTERNATIONAL SPECIALISTS	Invoice
NGF HTS		Revenue	DIRECT2	AGENCY STAFF	09.Feb.17	1249.92 THE OYSTER PARNERSHIP LTD	Invoice
NGF HTS		Revenue	DIRECT2	AGENCY STAFF	17.Feb.17	1249.92 THE OYSTER PARNERSHIP LTD	Invoice
NGF HTS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	SCHOOLS MAINTENANCE - WORKS	06.Feb.17	442.19 DH CROFTS LTD	Invoice
NGF HTS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	SCHOOLS MAINTENANCE - WORKS	06.Feb.17	543.68 T BROWN GROUP LTD	Invoice
NGF HTS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	SCHOOLS MAINTENANCE - WORKS	06.Feb.17	462.13 T BROWN GROUP LTD	Invoice
NGF HTS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	SCHOOLS MAINTENANCE - WORKS	20.Feb.17	425.88 T BROWN GROUP LTD	Invoice
NGF HTS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	SCHOOLS MAINTENANCE - WORKS	20.Feb.17	575.39 T BROWN GROUP LTD	Invoice
NGF HTS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	SCHOOLS MAINTENANCE - WORKS	20.Feb.17	416.82 T BROWN GROUP LTD	Invoice
NGF HTS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	SCHOOLS MAINTENANCE - WORKS	20.Feb.17	570.86 T BROWN GROUP LTD	Invoice
NGF HTS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	SCHOOLS MAINTENANCE - WORKS	20.Feb.17	421.35 T BROWN GROUP LTD	Invoice
NGF HTS		Revenue	REPAIRS, ALTERATIONS & MTCE	MAINTENANCE - RECHARGED	23.Feb.17	790 BIOCENSUS LTD	Invoice
NGF HTS		Revenue	REPAIRS, ALTERATIONS & MTCE	MAINTENANCE - RECHARGED	24.Feb.17	975 CLEMENT ACOUSTICS LTD	Invoice
NGF HTS		Revenue	REPAIRS, ALTERATIONS & MTCE	MAINTENANCE - RECHARGED	06.Feb.17	1452 DEBA UK LTD	Invoice
NGF HTS		Revenue	REPAIRS, ALTERATIONS & MTCE	MAINTENANCE - MUTUALS	06.Feb.17	1720 DEBA UK LTD	Invoice
NGF HTS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	MAINTENANCE - MUTUALS	20.Feb.17	487.27 T BROWN GROUP LTD	Invoice
NGF HTS		Revenue	REPAIRS, ALTERATIONS & MTCE	MAINTENANCE - MUTUALS	14.Feb.17	600 THOMASONS LTD	Invoice
NGF HTS		Revenue	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	24.Feb.17	1838 MASTERBILL MICRO SYSTEMS LTD	Invoice
NGF HTS		Revenue	COMMUNICATIONS & COMP	I.T. SOFTWARE	06.Feb.17	1017.4 BYTES SOFTWARE SERVICES LTD	Invoice
NGF HTS		Revenue	COMMUNICATIONS & COMP	I.T. SOFTWARE	10.Feb.17	660 MR R W BARTON	Invoice
NGF HTS		Revenue		I.T. SOFTWARE	17.Feb.17	630 MR R W BARTON	Invoice
NGF HTS		Revenue			10.Feb.17	660 MR R W BARTON	Invoice
NGF HTS		Revenue		I.T. SOFTWARE	17.Feb.17	660 MR R W BARTON	Invoice
NGF HTS		Revenue		I.T. SOFTWARE	24.Feb.17	660 MR R W BARTON 866 TRENTON CONSULTANTS LTD	Invoice
NGF HTS		Revenue	COMMUNICATIONS & COMP	I.T. SOFTWARE	20.Feb.17		Invoice
NGF CS NGF CS	FINANCE	Revenue Revenue	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	09.Feb.17 06.Feb.17	750 AA PROJECTS LTD 194.03 DEBA UK LTD	Invoice Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	06.Feb.17	194.03 DEBA UK LTD	Invoice
NGF CS	TINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	06.Feb.17	3450 DEBA UK LTD	Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20.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	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20.Feb.17	570 DEBA UK LTD	Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20.Feb.17	575.43 DEBA UK LTD	Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20.Feb.17	1425.28 DH CROFTS LTD	Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20.Feb.17	1061.15 T BROWN GROUP LTD	Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20.Feb.17	226.17 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	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20.Feb.17	194.03 DEBA UK LTD	Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	06.Feb.17	546.13 DH CROFTS LTD	Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20.Feb.17	1995 DEBA UK LTD	Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20.Feb.17	187.37 DEBA UK LTD	Invoice
NGF CS		Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	06.Feb.17	2060 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	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	06.Feb.17	1670 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	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	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20.Feb.17	194.03 DEBA UK LTD	Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	06.Feb.17	623.43 DH CROFTS LTD	Invoice
NGF CS		Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	06.Feb.17	3425 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	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20.Feb.17	194.03 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	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20.Feb.17	155.23 DEBA UK LTD	Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20.Feb.17	542 DEBA UK LTD	Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20.Feb.17	5407.8 PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20.Feb.17	1450 PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20.Feb.17	1450 PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20.Feb.17	1162 PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20.Feb.17 20 Feb 17	1350 PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	Invoice
NGF CS NGF CS	FINANCE FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20.Feb.17 20 Feb 17	1350 PLACES FOR PEOPLE LEISURE MANAGEMENT LTD 1350 PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	Invoice
NGF CS NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20.Feb.17 20.Feb.17	1350 PLACES FOR PEOPLE LEISURE MANAGEMENT LTD 1350 PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	Invoice
NGF CS NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	20.Feb.17 20.Feb.17	1350 PLACES FOR PEOPLE LEISURE MANAGEMENT LTD 1450 PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	Invoice
NGF CS NGF CS	FINANCE	Revenue Revenue	REPAIRS, ALTERATIONS & MICE REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MITCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	20.Feb.17 20.Feb.17	1450 PLACES FOR PEOPLE LEISURE MANAGEMENT LTD 1450 PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	Invoice Invoice
NGF CS NGF CS	FINANCE		REPAIRS, ALTERATIONS & MICE REPAIRS, ALTERATIONS & MTCE		20.Feb.17 20.Feb.17	1450 PLACES FOR PEOPLE LEISURE MANAGEMENT LTD 1450 PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	
NGF CS NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MICE REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS		1450 PLACES FOR PEOPLE LEISURE MANAGEMENT LTD 1360 PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	Invoice
NGF CS NGF CS	FINANCE	Revenue Revenue	REPAIRS, ALTERATIONS & MICE REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	20.Feb.17 20.Feb.17	1360 PLACES FOR PEOPLE LEISURE MANAGEMENT LTD 1350 PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	Invoice
NGF CS NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MICE REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MITCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	20.Feb.17 20.Feb.17	1350 PLACES FOR PEOPLE LEISURE MANAGEMENT LTD 1350 PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	Invoice Invoice
NGF CS NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MICE REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MITCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	20.Feb.17 20.Feb.17	1350 PLACES FOR PEOPLE LEISURE MANAGEMENT LTD 1160 PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	Invoice
NGF CS NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MICE REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MICE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	20.Feb.17 20.Feb.17	1350 PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MICE REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MICE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	20.Feb.17 20.Feb.17	1350 PLACES FOR PEOPLE LEISURE MANAGEMENT LTD 1350 PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	Invoice
NGF CS NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MICE REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MICE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	20.Feb.17 20.Feb.17	1350 PLACES FOR PEOPLE LEISURE MANAGEMENT LTD 1100 PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MICE REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MICE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	20.Feb.17 06.Feb.17	522.77 DH CROFTS LTD	Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MICE	REPS, ALTS & MTCE-BUILDINGS	20.Feb.17	1202.7 DH CROFTS LTD	Invoice
NGF CS NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MICE REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MICE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	20.Feb.17 20.Feb.17	818.7 DH CROFTS LTD	Invoice
NGF CS NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MICE REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MITCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	20.Feb.17 20.Feb.17	4731.93 WARWICK LANDSCAPING LTD	Invoice
NGF CS NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MICE REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MITCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	20.Feb.17 06.Feb.17	12578.2 DH CROFTS LTD	Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MICE	REPS, ALTS & MTCE-BUILDINGS	06.Feb.17	1494.19 T BROWN GROUP LTD	Invoice
		nevenue			55.1 CD.17		mone

NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	06.Feb.17	1494.19 T BROWN GROUP LTD	Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20.Feb.17	5956.48 T BROWN GROUP LTD	Invoice

NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	06.Feb.17	873.98 DH CROFTS LTD	Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20.Feb.17	194.03 DEBA UK LTD	Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20.Feb.17	375.57 DEBA UK LTD	Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20.Feb.17	187.37 DEBA UK LTD	Invoice
NGF CS		Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	06.Feb.17	2025 DEBA UK LTD	Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20.Feb.17	187.37 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 NGF CS	FINANCE FINANCE	Revenue Revenue	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	20.Feb.17 20.Feb.17	187.37 DEBA UK LTD 148.57 DEBA UK LTD	Invoice Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MICE	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	20.Feb.17 20.Feb.17	148.37 DEBA UK LTD 187.37 DEBA UK LTD	Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MICE	REPS, ALTS & MTCE-BUILDINGS	20.Feb.17	194.03 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	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20.Feb.17	194.03 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	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20.Feb.17	194.03 DEBA UK LTD	Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20.Feb.17	187.81 DEBA UK LTD	Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20.Feb.17	187.81 DEBA UK LTD	Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20.Feb.17	187.81 DEBA UK LTD	Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20.Feb.17	148.57 DEBA UK LTD	Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20.Feb.17	187.37 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 NGF CS	FINANCE	Revenue Revenue	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	06.Feb.17 06.Feb.17	11700 DEBA UK LTD 1000 STOPHER ASSOCIATES LTD	Invoice Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MICE	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	20.Feb.17	15900.5 T BROWN GROUP LTD	Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20.Feb.17	187.37 DEBA UK LTD	Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	06.Feb.17	651 DEBA UK LTD	Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	06.Feb.17	876.62 DH CROFTS LTD	Invoice
NGF CS		Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	06.Feb.17	6950 DEBA UK LTD	Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20.Feb.17	187.37 DEBA UK LTD	Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	06.Feb.17	2890.29 DH CROFTS LTD	Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20.Feb.17	2061.95 ACR LONDON LTD	Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20.Feb.17	8377.1 DH CROFTS LTD	Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20.Feb.17	1066.11 T BROWN GROUP LTD	Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	06.Feb.17	232.83 DEBA UK LTD	Invoice
NGF CS NGF CS	FINANCE FINANCE	Revenue Revenue	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	06.Feb.17 20.Feb.17	542 DEBA UK LTD 194.03 DEBA UK LTD	Invoice Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MICE	REPS, ALTS & MTCE-BUILDINGS	06.Feb.17	194.03 DEBA UK LTD	Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20.Feb.17	155.23 DEBA UK LTD	Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20.Feb.17	3212.73 ACR LONDON 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	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20.Feb.17	1515 DEBA UK 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	06.Feb.17	542 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	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	06.Feb.17	684.34 DH CROFTS LTD	Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	06.Feb.17	2147.56 DH CROFTS LTD	Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	06.Feb.17	232.83 DEBA UK LTD	Invoice
NGF CS NGF CS	FINANCE FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	20.Feb.17 06.Feb.17	194.03 DEBA UK LTD 232.83 DEBA UK LTD	Invoice Invoice
NGF CS	FINANCE	Revenue Revenue	REPAIRS, ALTERATIONS & MICE	REPS, ALTS & MTCE-BUILDINGS	20.Feb.17	194.03 DEBA UK LTD	Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	06.Feb.17	465.66 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	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	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	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	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	06.Feb.17	226.17 DEBA UK LTD	Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20.Feb.17	38.8 DEBA UK LTD	Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	06.Feb.17	187.37 DEBA UK LTD	Invoice
NGF CS NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	06.Feb.17 20.Feb.17	1320 DEBA UK LTD 187.37 DEBA UK LTD	Invoice
NGF CS	FINANCE	Revenue Revenue	REPAIRS, ALTERATIONS & MICE	REPS, ALTS & MTCE-BUILDINGS	06.Feb.17	232.83 DEBA UK LTD	Invoice Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20.Feb.17	194.03 DEBA UK LTD	Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	06.Feb.17	226.17 DEBA UK LTD	Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20.Feb.17	187.37 DEBA UK LTD	Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20.Feb.17	718.65 T BROWN GROUP LTD	Invoice
NGF CS		Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	06.Feb.17	1705 DEBA UK LTD	Invoice
NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20.Feb.17	422.09 T BROWN GROUP LTD	Invoice
NGF HTS		Revenue	DIRECT2	AGENCY STAFF	20.Feb.17	6050 BLUE8 PROJECTS LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	15.Feb.17	2125.17 BRYHILL TECHNICAL SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	21.Feb.17	839.8 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	13.Feb.17	856.95 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	14.Feb.17	2200.68 DRAIN SURGEON SERVICES LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	13.Feb.17 21.Feb.17	778.55 M N M PROPERTIES SERVICES 1252.36 F G KEEN LTD	Invoice Invoice
NGF HS	HOUSING	Revenue Revenue	REPAIRS, ALTERATIONS & MICE	GENERAL REPS BLOCK SC (AREAS) GENERAL REPS TO BLOCK (AREAS)	21.Feb.17 21.Feb.17	1390 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MICE REPAIRS, ALTERATIONS & MTCE	GENERAL REPS TO BLOCK (AREAS)	21.Feb.17 20.Feb.17	495 SURREY ENVIRONMENTAL SERVICES (PEST CONT	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	21.Feb.17	1001.45 DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	20.Feb.17	517.97 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	14.Feb.17	1417.03 TIMBERWISE (UK) LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	13.Feb.17	1047.31 TIMBERWISE (UK) LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	20.Feb.17	1748.24 DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	08.Feb.17	1242.62 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	13.Feb.17	2306.1 SMITH & BYFORD LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	Revenue Revenue	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS)	17.Feb.17 20.Feb.17	3170.64 F G KEEN LTD 1824.97 T BROWN GROUP LTD	Invoice Invoice
NGF HS NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MICE	GENERAL REPS BLOCK SC (AREAS) GENERAL INTERNAL REPAIRS	20.Feb.17 08.Feb.17	1824.97 T BROWN GROUP LTD 1408.08 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MICE REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	13.Feb.17	500.83 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MICE	GENERAL REPS TO BLOCK (AREAS)	13.Feb.17	4550 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	02.Feb.17	1074 WATSON WOODS PARTNERSHIP	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	22.Feb.17	3799.36 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	13.Feb.17	435.67 DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	24.Feb.17	2384.91 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	06.Feb.17	1979.95 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	13.Feb.17	3156.91 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	23.Feb.17	1284.89 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	24.Feb.17	436.3 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	13.Feb.17 13 Feb 17	1459 F G KEEN LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	Revenue Revenue	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS GENERAL REPS BLOCK SC (AREAS)	13.Feb.17 03.Feb.17	690 J CARROLL & SONS 1149.37 F G KEEN LTD	Invoice Invoice
NGF HS NGF HS	HOUSING	Revenue Revenue	REPAIRS, ALTERATIONS & MICE REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS)	03.Feb.17 06.Feb.17	1149.37 F G KEEN LTD 1599.74 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MICE	GAS BOILER REPLACEMENTS ? EAST	13.Feb.17	2282.06 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MICE	GENERAL REPS BLOCK SC (AREAS)	03.Feb.17	4260.5 TIMBERWISE (UK) LTD	Invoice
NGF HS	.	Revenue	GROUNDS MAINTENANCE	GARDEN MAINTENANCE NON S/C	28.Feb.17	141768 GROUND CONTROL LTD	Invoice
NGF HS		Revenue	CLEANING & DOMESTIC SUPPLIES	HOMELESS INITIATIVE CLEANING	07.Feb.17	12509.25 ACCURO ENVIRONMENTAL LTD	Invoice
NGF HS		Revenue	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	10.Feb.17	140146.03 ISS FACILITY SERVICES LTD	Invoice
NGF HS		Revenue	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	06.Feb.17	11397.6 LEWIS & GRAVES PARTNERSHIP LTD	Invoice
NGF HS		Revenue	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	06.Feb.17	100000 LEWIS & GRAVES PARTNERSHIP LTD	Invoice
NGF HS		Revenue	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	06.Feb.17	100000 LEWIS & GRAVES PARTNERSHIP LTD	Invoice
NGF HS		Revenue	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	06.Feb.17	9605.26 LEWIS & GRAVES PARTNERSHIP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	WATER BOOSTERS	15.Feb.17	5335.86 SMITH & BYFORD LTD	Invoice
NGF HS	HOUGING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS SERVICE CONTRACT	09.Feb.17 15 Feb 17	1995 PATMORE CO-OPERATIVE LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	GAS SERVICE CONTRACT	15.Feb.17 10.Feb.17	68244.73 SMITH & BYFORD LTD 70333.04 T BROWN GROUP LTD	Invoice
NGF HS NGF HS	HOUSING	Revenue Revenue	REPAIRS, ALTERATIONS & MICE REPAIRS, ALTERATIONS & MTCE	GAS SERVICE CON N3 (MCL & NUT) LIFTS-MTCE CONT/DOOR REL/H&S	10.Feb.17 15.Feb.17	23093.22 PRECISION LIFTS SERVICES LTD	Invoice Invoice
NGF HS NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MICE REPAIRS, ALTERATIONS & MTCE	LIFTS-MTCE CONT/DOOR REL/H&S	15.Feb.17 15.Feb.17	11712 PRECISION LIFTS SERVICES LTD	Invoice
NGF HS		Revenue	REPAIRS, ALTERATIONS & MICE	PLAYGROUNDS	22.Feb.17	12007.8 ENABLE LEISURE AND CULTURE	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	EXTRACTOR FANS	15.Feb.17	3955.83 SMITH & BYFORD LTD	Invoice

NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	EXTRACTOR FANS	15.Feb.17	3955.83 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	EMERGENCY LIGHTING	10.Feb.17	1569.86 DH CROFTS LTD	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	1005110	Revenue	REPAIRS, ALTERATIONS & MICE	PLAYGROUNDS	08.Feb.17	951.94 WIMBLEDON PARK CO-OPERATIVE	Invoice
NGF HS	HOUSING		REPAIRS, ALTERATIONS & MICE	HANDICAPPED AIDS	08.Feb.17	1347.26 F G KEEN LTD	
		Revenue	·				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 & MICE	LIFT REPAIRS - CONTRACT A	20.Feb.17	478.67 PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING		·		20.Feb.17 20.Feb.17	2297.63 M N M PROPERTIES SERVICES	
		Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS			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 & MICE	GENERAL INTERNAL REPAIRS	22.Feb.17	1185.61 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MICE REPAIRS, ALTERATIONS & MICE	GENERAL INTERNAL REPAIRS	06.Feb.17	752.47 F G KEEN LTD	Invoice
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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
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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		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		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 & MICE	GENERAL INTERNAL REPAIRS	13.Feb.17	2097.29 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MICE REPAIRS, ALTERATIONS & MTCE	GENERAL REPS TO BLOCK (AREAS)	13.Feb.17 13.Feb.17	637.47 LONDON TOOLS LIMITED	Invoice
NGF HS NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MICE	GENERAL REPS TO BLOCK (AREAS)	13.Feb.17 13.Feb.17	795.89 T BROWN GROUP LTD	Invoice
NGF HS NGF HS	HOUSING		·		13.Feb.17 13.Feb.17		
		Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS		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 & MICE REPAIRS, ALTERATIONS & MICE	LIGHTNING CONDUCTORS	06.Feb.17	567.29 CENTRAL HIGH RISE LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MICE	GENERAL INTERNAL REPAIRS	21.Feb.17	440.52 F G KEEN LTD	Invoice
NGF HS NGF HS	HOUSING		REPAIRS, ALTERATIONS & MICE REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	21.Feb.17 20.Feb.17	440.52 F G REEN LTD 482.21 T BROWN GROUP LTD	
NGF HS NGF HS	HOUSING	Revenue Revenue	REPAIRS, ALTERATIONS & MICE REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	20.Feb.17 13.Feb.17	482.21 T BROWN GROOP LTD 422.01 W C EVANS & SONS LTD	Invoice Invoice
NGF HS 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	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

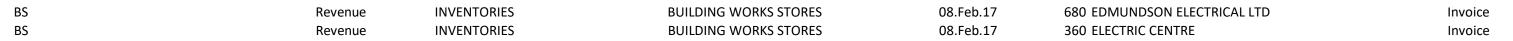
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	09.Feb.17	2319.73 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	23.Feb.17	2609.74 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	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 & MICE REPAIRS, ALTERATIONS & MICE	LIFT REPAIRS - CONTRACT A	03.Feb.17	639.08 PRECISION LIFTS SERVICES LTD	Invoice
	HOUSING		•	GENERAL INTERNAL REPAIRS	20.Feb.17	713.9 CABLESHEER ASBESTOS LIMITED	
NGF HS		Revenue	REPAIRS, ALTERATIONS & MTCE				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 & MICE	Small Improvement Budget	10.Feb.17	1249.75 F G KEEN LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MICE REPAIRS, ALTERATIONS & MTCE	Small Improvement Budget	14.Feb.17	10998 F G KEEN LTD	Invoice
NGF HS NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MICE	Small Improvement Budget	14.Feb.17 10.Feb.17	1937 GEN-VENT (METAL WORKERS) LTD	Invoice
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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		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 & MICE	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 & MICE REPAIRS, ALTERATIONS & MICE	INTERNAL ELECTRICS	15.Feb.17	851.2 SW1 LIGHTING LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MICE	GENERAL INTERNAL REPAIRS	06.Feb.17	991.38 T BROWN GROUP LTD	Invoice
NGF HS NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MICE	GENERAL INTERNAL REPAIRS	21.Feb.17	512.11 T BROWN GROUP LTD	Invoice
NGF HS NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MICE REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS GAS BOILER REPLACEMENTS ? EAST	21.Feb.17 23.Feb.17	2429.49 SMITH & BYFORD LTD	Invoice
NGF HS NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MICE	VACANT PROP-GEN PRE-OCCUP REPS	23.Feb.17 23.Feb.17	2766.98 M N M PROPERTIES SERVICES	Invoice
NGF HS NGF HS	HOUSING		REPAIRS, ALTERATIONS & MICE REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	23.Feb.17 13.Feb.17	2350.21 SMITH & BYFORD LTD	
NGF HS NGF HS	HOUSING	Revenue Revenue	REPAIRS, ALTERATIONS & MICE REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST GENERAL REPS BLOCK SC (AREAS)	13.Feb.17 20.Feb.17	463.31 T BROWN GROUP LTD	Invoice Invoice
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NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	10.Feb.17 06 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		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



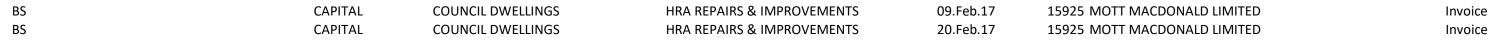
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	EXTERNAL ELECTRICS	20.Feb.17	696 SW1 LIGHTING LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	ENTRYCALL RESP BREAKDOWN REPS	02.Feb.17	628.7 CERTUS SECURITY (UK) LLP	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	TANK ROOMS	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 NGF HS	HOUSING HOUSING	Revenue Revenue	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS GENERAL REPS BLOCK SC (AREAS)	17.Feb.17 08.Feb.17	543.18 M N M PROPERTIES SERVICES 445.92 W C EVANS & SONS LTD	Invoice 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 NGF HS	HOUSING HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Small Improvement Budget GENERAL INTERNAL REPAIRS	21.Feb.17 08.Feb.17	1330 F G KEEN LTD 576.48 M N M PROPERTIES SERVICES	Invoice Invoice
NGF HS	HOUSING	Revenue Revenue	REPAIRS, ALTERATIONS & MICE	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 NGF HS	HOUSING HOUSING	Revenue Revenue	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS GAS BOILER REPLACEMENTS ? EAST	20.Feb.17 13.Feb.17	482.16 M N M PROPERTIES SERVICES 2550.37 SMITH & BYFORD LTD	Invoice Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MICE REPAIRS, ALTERATIONS & MICE	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 NGF HS	HOUSING HOUSING	Revenue Revenue	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS GAS BOILER REPLACEMENTS - WEST	24.Feb.17 13.Feb.17	720.74 M N M PROPERTIES SERVICES 2380.16 T BROWN GROUP LTD	Invoice Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MICE	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 NGF HS	HOUSING HOUSING	Revenue Revenue	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS	20.Feb.17 08.Feb.17	431.38 DRAIN SURGEON SERVICES LTD 2589.91 M N M PROPERTIES SERVICES	Invoice Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MICE REPAIRS, ALTERATIONS & MICE	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 NGF HS	HOUSING HOUSING	Revenue Revenue	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST COMMUNAL TV AERIALS-NON RENTED	24.Feb.17 02.Feb.17	2502.52 SMITH & BYFORD LTD 450.69 METRO DIGITAL TV LTD	Invoice 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 NGF HS	HOUSING HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	17.Feb.17 22.Feb.17	446.15 DRAIN SURGEON SERVICES LTD	Invoice Invoice
NGF HS	HOUSING	Revenue Revenue	REPAIRS, ALTERATIONS & MICE	BLOCK ASBESTOS REMOVAL (SC) GENERAL INTERNAL REPAIRS	03.Feb.17	306.8 CABLESHEER ASBESTOS LIMITED 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 NGF HS	HOUSING HOUSING	Revenue Revenue	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS GAS BOILER REPLACEMENTS ? EAST	03.Feb.17 09.Feb.17	479.26 M N M PROPERTIES SERVICES 2337.63 SMITH & BYFORD LTD	Invoice 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		23.Feb.17	795.61 DRAIN SURGEON SERVICES LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	Revenue Revenue	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS COMMUNAL DRAINAGE - GEN MAINT	20.Feb.17 06.Feb.17	795 KRISPAR REPAIRS & MAINTENANCE LTD 1654.04 DRAIN SURGEON SERVICES LTD	Invoice Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MICE	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 NGF HS	HOUSING HOUSING	Revenue Revenue	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST GENERAL INTERNAL REPAIRS	24.Feb.17 20.Feb.17	2678.87 T BROWN GROUP LTD 920.4 M N M PROPERTIES SERVICES	Invoice Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MICE REPAIRS, ALTERATIONS & MICE	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 NGF HS	HOUSING HOUSING	Revenue Revenue	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT B COMMUNAL DRAINAGE - GEN MAINT	03.Feb.17 09.Feb.17	3458 PATRON LIFTS LTD 686.25 DRAIN SURGEON SERVICES LTD	Invoice Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MICE	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 NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	06.Feb.17 23 Feb 17	4008.12 M N M PROPERTIES SERVICES	Invoice
NGF HS NGF HS	HOUSING HOUSING	Revenue Revenue	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS VACANT PROP-GEN PRE-OCCUP REPS	23.Feb.17 20.Feb.17	3131.77 T BROWN GROUP LTD 1411.87 M N M PROPERTIES SERVICES	Invoice Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MICE	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 06 Feb 17	1947.64 M N M PROPERTIES SERVICES	Invoice
NGF HS NGF HS	HOUSING HOUSING	Revenue Revenue	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS LIFT REPAIRS - CONTRACT B	06.Feb.17 21.Feb.17	1354.22 F G KEEN LTD 426.25 PRECISION LIFTS SERVICES LTD	Invoice Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MICE	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 NGF HS	HOUSING HOUSING	Revenue Revenue	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS) GENERAL INTERNAL REPAIRS	02.Feb.17 20.Feb.17	1682 F G KEEN LTD 435.39 F G KEEN LTD	Invoice Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MICE REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS GENERAL REPS TO BLOCK (AREAS)	20.Feb.17 06.Feb.17	435.39 F G KEEN LTD 425 Tuffin Ferraby Taylor LLP	Invoice
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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 REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	13.Feb.17 09.Feb.17	737 T BROWN GROUP LTD	Invoice
NGF HS NGF HS	HOUSING HOUSING	Revenue Revenue	REPAIRS, ALTERATIONS & MICE REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS EXTERNAL ELECTRICS	03.Feb.17	2400 SURREY ENVIRONMENTAL SERVICES (PEST CONT 492 SW1 LIGHTING LTD	Invoice Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MICE	GEN REPS -ESTATE SVC CHARGABLE	06.Feb.17	472.59 DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MICE REPAIRS, ALTERATIONS & MICE	VACANT PROP-GEN PRE-OCCUP REPS	09.Feb.17	2863.11 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MICE	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 & MICE	HANDICAPPED AIDS	24.Feb.17	1995.09 EFFECTABLE CONSTRUCTION SERVICES LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MICE	ESTATES - MALICIOUS DAMAGE	22.Feb.17	219.44 SW1 LIGHTING LTD	Invoice
NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MICE	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	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 BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17 02 Feb.17	35000 ALLFARTHING PRIMARY SCHOOL NATWEST A/C	Invoice
BS BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17 02 Feb.17	23000 BALHAM NURSERY NATWEST A/C	Invoice
BS BS	CHILDREN'S	Revenue		DISBURSEMENTS - CONTROL A/C	02.Feb.17 02 Feb.17	13000 BEATRIX POTTER NATWEST A/C	Invoice
BS BS	CHILDREN'S CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C DISBURSEMENTS - CONTROL A/C	02.Feb.17 02.Feb.17	9000 BROADWATER PRIMARY SCHOOL NATWEST A/C 53000 CHESTERTON PRIMARY SCHOOL NATWEST A/C	Invoice Invoice
		Revenue		-			
BS	CHILDREN'S CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	22000 CHRIST CHURCH CE PRIMARY SCHOOL NATWEST	Invoice
BS		Revenue		DISBURSEMENTS - CONTROL A/C	02.Feb.17	53000 FALCONBROOK PRIMARY SCHOOL NATWEST A/C	Invoice
BS BS	CHILDREN'S CHILDREN'S	Revenue Revenue	SUNDRY CREDITORS - OTHER SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C DISBURSEMENTS - CONTROL A/C	02.Feb.17 02.Feb.17	47000 FRANCIS BARBER PRU NATWEST A/C 21000 FRANCISCAN PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C DISBURSEMENTS - CONTROL A/C	02.Feb.17 02.Feb.17	7000 FURZEDOWN PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C DISBURSEMENTS - CONTROL A/C	02.Feb.17 02.Feb.17	84000 GARRATT PARK SCHOOL NATWEST A/C	Invoice 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 FACULTATIEVE TECHNOLOGIES	Invoice
BS	FINANCE	Revenue	OTHER LA - OTHER	NORTH EAST SURREY CREM BOARD	20.Feb.17	9070.62 FACULTATIEVE TECHNOLOGIES	Invoice
BS	FINANCE	Revenue	OTHER LA - OTHER		20.Feb.17	9648.06 FACULTATIEVE TECHNOLOGIES	Invoice
BS		Revenue	OTHER DEBTORS	CHILDCARE VOUCHERS	22.Feb.17	12907 COMPUTERSHARE VOUCHER SERVICES	Invoice
BS BS	ΛΟΝΛΙΝΙΚΤΟΛΤΙΟΝΙ	Revenue	OTHER DEBTORS SUNDRY CREDITORS - OTHER	CHILDCARE VOUCHERS PORTABLE DISC-RETENTION MONIES	28.Feb.17 10 Feb 17	2215.31 COMPUTERSHARE VOUCHER SERVICES	Invoice
BS BS	ADMINISTRATION ADMINISTRATION	Revenue Revenue	SUNDRY CREDITORS - OTHER	PORTABLE DISC-RETENTION MONIES PORTABLE DISC-RETENTION MONIES	10.Feb.17 10.Feb.17	2926.53 Jepson & Co Solicitors 3000 Jepson & Co Solicitors	Invoice Invoice
BS	ADMINISTRATION	Revenue	SUNDRY CREDITORS - OTHER	PORTABLE DISC-RETENTION MONIES	10.Feb.17 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			08.Feb.17	165.36 CROWN PAINTS LIMITED	Invoice
BS		Revenue		BUILDING WORKS STORES	08.Feb.17	310 EDMUNDSON ELECTRICAL LTD	Invoice
BS		Revenue			08.Feb.17	125 EDMUNDSON ELECTRICAL LTD	Invoice
BS		Revenue		BUILDING WORKS STORES	08.Feb.17	85 EDMUNDSON ELECTRICAL LTD	Invoice
BS		Revenue		BUILDING WORKS STORES	08.Feb.17	304 EDMUNDSON ELECTRICAL LTD	Invoice
BS BS		Revenue		BUILDING WORKS STORES	08.Feb.17	20 EDMUNDSON ELECTRICAL LTD	Invoice
BS BS		Revenue		BUILDING WORKS STORES	08.Feb.17 08 Feb 17	144 EDMUNDSON ELECTRICAL LTD	Invoice
BS BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17 08.Feb.17	306 EDMUNDSON ELECTRICAL LTD	Invoice
BS BS		Revenue Revenue	INVENTORIES INVENTORIES	BUILDING WORKS STORES BUILDING WORKS STORES	08.Feb.17 08.Feb.17	60 EDMUNDSON ELECTRICAL LTD 11.2 EDMUNDSON ELECTRICAL LTD	Invoice Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES BUILDING WORKS STORES	08.Feb.17 08.Feb.17	99.5 EDMUNDSON ELECTRICAL LTD	Invoice
BS BS		Revenue Revenue	INVENTORIES INVENTORIES	BUILDING WORKS STORES BUILDING WORKS STORES	08.Feb.17 08.Feb.17	35 EDMUNDSON ELECTRICAL LTD 504 EDMUNDSON ELECTRICAL LTD	Invoice Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES BUILDING WORKS STORES	08.Feb.17 08.Feb.17	122 EDMUNDSON ELECTRICAL LTD	Invoice
BS		Revenue	INVENTORIES	BUILDING WORKS STORES	08.Feb.17	10 EDMUNDSON ELECTRICAL LTD	Invoice
BS		NEVENIA			08.Feb.17	6 EDMUNDSON ELECTRICAL LTD	Invoice
			INVENTORIES	BUILDING WORKS STORES	UO.FEU I/		
BS		Revenue Revenue		BUILDING WORKS STORES BUILDING WORKS STORES	08.Feb.17 08.Feb.17	486 EDMUNDSON ELECTRICAL LTD	Invoice
		Revenue	INVENTORIES				
BS		Revenue Revenue	INVENTORIES INVENTORIES	BUILDING WORKS STORES	08.Feb.17	486 EDMUNDSON ELECTRICAL LTD	Invoice
BS BS		Revenue Revenue Revenue	INVENTORIES INVENTORIES INVENTORIES	BUILDING WORKS STORES BUILDING WORKS STORES	08.Feb.17 08.Feb.17	486 EDMUNDSON ELECTRICAL LTD 29 EDMUNDSON ELECTRICAL LTD	Invoice Invoice
BS BS BS		Revenue Revenue Revenue Revenue	INVENTORIES INVENTORIES INVENTORIES INVENTORIES	BUILDING WORKS STORES BUILDING WORKS STORES BUILDING WORKS STORES	08.Feb.17 08.Feb.17 08.Feb.17	486 EDMUNDSON ELECTRICAL LTD 29 EDMUNDSON ELECTRICAL LTD 53 EDMUNDSON ELECTRICAL LTD	Invoice Invoice Invoice
BS BS BS BS		Revenue Revenue Revenue Revenue Revenue	INVENTORIES INVENTORIES INVENTORIES INVENTORIES INVENTORIES	BUILDING WORKS STORES BUILDING WORKS STORES BUILDING WORKS STORES BUILDING WORKS STORES	08.Feb.17 08.Feb.17 08.Feb.17 08.Feb.17	486 EDMUNDSON ELECTRICAL LTD 29 EDMUNDSON ELECTRICAL LTD 53 EDMUNDSON ELECTRICAL LTD 7.98 EDMUNDSON ELECTRICAL LTD	Invoice Invoice Invoice Invoice
BS BS BS BS		Revenue Revenue Revenue Revenue Revenue Revenue	INVENTORIES INVENTORIES INVENTORIES INVENTORIES INVENTORIES INVENTORIES	BUILDING WORKS STORES BUILDING WORKS STORES BUILDING WORKS STORES BUILDING WORKS STORES BUILDING WORKS STORES	08.Feb.17 08.Feb.17 08.Feb.17 08.Feb.17 08.Feb.17	486 EDMUNDSON ELECTRICAL LTD 29 EDMUNDSON ELECTRICAL LTD 53 EDMUNDSON ELECTRICAL LTD 7.98 EDMUNDSON ELECTRICAL LTD 45 EDMUNDSON ELECTRICAL LTD	Invoice Invoice Invoice Invoice Invoice



BS		Revenue			08.Feb.17	672 ELECTRIC CENTRE	Invoice
BS BS		Revenue Revenue	INVENTORIES INVENTORIES	BUILDING WORKS STORES BUILDING WORKS STORES	08.Feb.17 08.Feb.17	38 ELECTRIC CENTRE 300 ELECTRIC CENTRE	Invoice 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		BUILDING WORKS STORES	08.Feb.17	854.4 HANSON QUARRY PRODUCTS EUROPE LTD	Invoice
BS BS		Revenue	INVENTORIES INVENTORIES	BUILDING WORKS STORES BUILDING WORKS STORES	08.Feb.17 08.Feb.17	424.97 HANSON QUARRY PRODUCTS EUROPE LTD 424.53 HANSON QUARRY PRODUCTS EUROPE LTD	Invoice Invoice
BS		Revenue 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		POSTAGE A/C	06.Feb.17	4290.87 ROYAL MAIL	Invoice
BS		Revenue		POSTAGE A/C	07.Feb.17	3342.77 ROYAL MAIL	Invoice
BS	FINANCE FINANCE	Revenue	CASH IN HAND (OFFICERS) CASH IN HAND (OFFICERS)	PETTY CASH - REIMB CONTROL PETTY CASH - REIMB CONTROL	10.Feb.17 10.Feb.17	3614.42 WBC - CASHIERS 3176.97 WBC - CASHIERS	Invoice Invoice
BS BS	FINANCE	Revenue Revenue	CASH IN HAND (OFFICERS)	PETTY CASH - REIMB CONTROL	10.Feb.17 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 BS	FINANCE HOUSING	Revenue Revenue	CASH IN HAND (OFFICERS) OTHER DEBTORS	PETTY CASH - REIMB CONTROL TENANTS RECHARGEABLES	28.Feb.17 22.Feb.17	1979.96 WBC - CASHIERS 8456.64 F G KEEN LTD	Invoice Invoice
BS	HOUSING	Revenue	OTHER DEBTORS	TENANTS RECHARGEABLES	22.Feb.17 06.Feb.17	8450.04 F G KEEN LTD 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		INSURANCE FUND PROVISION	21.Feb.17	54374.89 RFMP TRUST ACCOUNT 2	Invoice
BS		Revenue	SUNDRY CREDITORS - OTHER SUNDRY CREDITORS - OTHER	FOUNDATION SCHOOLS PENSIONS AC DISBURSEMENTS - CONTROL A/C	15.Feb.17 02.Feb.17	2108.52 PRUDENTIAL ASSURANCE -44000 ALDERBROOK PRIMARY SCHOOL NATWEST A/C	Invoice
BS BS	CHILDREN'S CHILDREN'S	Revenue Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17 02.Feb.17	-9000 ALL SAINTS CE PRIMARY SCHOOL NATWEST A/C	Invoice Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	02.Feb.17	-35000 ALL SAINTS CE PRIMART 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		DISBURSEMENTS - CONTROL A/C	02.Feb.17	-31000 GREENMEAD SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue		DISBURSEMENTS - CONTROL A/C	02.Feb.17	-30000 HEATHMERE PRIMARY SCHOOL NATWEST A/C	Invoice
BS BS	CHILDREN'S CHILDREN'S	Revenue Revenue	SUNDRY CREDITORS - OTHER SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C DISBURSEMENTS - CONTROL A/C	02.Feb.17 02.Feb.17	-46000 HIGH VIEW PRIMARY SCHOOL NATWEST A/C -44000 JOHN BURNS PRIMARY SCHOOL NATWEST A/C	Invoice 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		DISBURSEMENTS - CONTROL A/C	02.Feb.17	-35000 SELLINCOURT PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue		DISBURSEMENTS - CONTROL A/C	02.Feb.17 02 Feb.17	-49000 SHERINGDALE PRIMARY SCHOOL NATWEST A/C	Invoice
BS BS	CHILDREN'S CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C DISBURSEMENTS - CONTROL A/C	02.Feb.17 02.Feb.17	-44000 SMALLWOOD PRIMARY SCHOOL NATWEST A/C -35000 SOMERSET NURSERY SCHOOL NATWEST A/C	Invoice
BS BS	CHILDREN'S CHILDREN'S	Revenue Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C DISBURSEMENTS - CONTROL A/C	02.Feb.17 02.Feb.17	-35000 SOMERSET NURSERY SCHOOL NATWEST A/C -17000 SOUTHMEAD PRIMARY SCHOOL NATWEST A/C	Invoice Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C DISBURSEMENTS - CONTROL A/C	02.Feb.17 02.Feb.17	-17000 SOUTHMEAD PRIMARY SCHOOL NATWEST A/C -22000 ST ANNE'S CE PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C DISBURSEMENTS - CONTROL A/C	02.Feb.17 02.Feb.17	-18000 ST ANNE'S CE PRIMARY SCHOOL NATWEST A/C	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		INSURANCE FUND PROVISION	21.Feb.17	-54.96 RFMP TRUST ACCOUNT 2	Invoice
BS		CAPITAL		HRA REPAIRS & IMPROVEMENTS	23.Feb.17	9600 GVA GRIMLEY LTD	Invoice
BS	HOUSING	CAPITAL		HRA REPAIRS & IMPROVEMENTS	02.Feb.17 02 Feb.17	1000.18 MAND (PLS) LTD	Invoice
BS BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	02.Feb.17 02 Feb 17	555.6 MAND (PLS) LTD	Invoice
BS BS	HOUSING HOUSING	CAPITAL CAPITAL	COUNCIL DWELLINGS COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	02.Feb.17 02.Feb.17	1056.11 MAND (PLS) LTD 1000.89 MAND (PLS) LTD	Invoice Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	02.Feb.17 02.Feb.17	1000.89 MAND (PLS) LTD 1000.2 MAND (PLS) LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	02.Feb.17 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		CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	21.Feb.17	3875 G L HEARN LTD	Invoice
BS		CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	02.Feb.17	4125 ARC DESIGN PARTNERSHIP LLP	Invoice
BS		CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	02.Feb.17	4125 ARC DESIGN PARTNERSHIP LLP	Invoice
BS		CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	09.Feb.17	8657.5 G L HEARN LTD	Invoice
BS		CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	08.Feb.17	19799.7 GVA GRIMLEY LTD	Invoice
BS		CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	08.Feb.17	9685.02 GVA GRIMLEY LTD	Invoice
BS		CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	09.Feb.17	22583.19 MOTT MACDONALD LIMITED	Invoice
BS		CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	09.Feb.17	75488 MOTT MACDONALD LIMITED	Invoice
BS		CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20.Feb.17	37744 MOTT MACDONALD LIMITED	Invoice
BS		CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	09.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 BS		CAPITAL CAPITAL	SUSPENSE ACCOUNTS SUSPENSE ACCOUNTS	REGEN ECONOMIC DEV BUILDINGS REGEN ECONOMIC DEV BUILDINGS	16.Feb.17 16.Feb.17	2250 MARK PROJECTS LTD 2300 MARK PROJECTS LTD	Invoice
BS		CAPITAL	SUSPENSE ACCOUNTS	REGEN ECONOMIC DEV BUILDINGS	16.Feb.17 16.Feb.17	500 MARK PROJECTS LTD	Invoice 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 HOUSING	CAPITAL CAPITAL	COUNCIL DWELLINGS COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	06.Feb.17	2704.33 T BROWN GROUP LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	09.Feb.17 13.Feb.17	2432.35 T BROWN GROUP LTD 2636.34 T BROWN GROUP LTD	Invoice Invoice
BS BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	13.Feb.17 17.Feb.17	2619.03 T BROWN GROUP LTD	
	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS		3155.52 T BROWN GROUP LTD	Invoice
BS BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	23.Feb.17 23.Feb.17	2488.94 T BROWN GROUP LTD	Invoice Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	23.Feb.17 24.Feb.17	2488.94 T BROWN GROUP LTD 2431.52 T BROWN GROUP LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	24.Feb.17 23.Feb.17	-33040 KEEPMOAT REGENERATION LTD	Invoice
BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	23.Feb.17 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		HRA REPAIRS & IMPROVEMENTS	13.Feb.17	6048.99 EFFECTABLE CONSTRUCTION SERVICES LTD	Invoice
BS	HOUSING	CAPITAL			22.Feb.17	893.71 EFFECTABLE CONSTRUCTION SERVICES LTD	Invoice
BS	HOUSING	CAPITAL		HRA REPAIRS & IMPROVEMENTS	22.Feb.17	597.13 ENTRYCALL 14109.5 CENTURIAN SERVICES T/A CENTURIAN SURFACI	Invoice
BS	HOUSING HOUSING	CAPITAL CAPITAL	COUNCIL DWELLINGS COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	10.Feb.17 17.Feb.17	6690 F G KEEN LTD	Invoice
BS BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS		20782.5 MIRALLIS LTD	Invoice
BS BS		CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	23.Feb.17 24.Feb.17	18736.69 PATMORE CO-OPERATIVE LTD	Invoice 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		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 BS	FINANCE	CAPITAL	OTHER LAND & BUILDINGS	E&L LEIS CNTRS & SPORTS BLDGS	15.Feb.17 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 BS	FINANCE	CAPITAL	OTHER LAND & BUILDINGS INFRASTRUCTURE ASSETS	E&L LEIS CNTRS & SPORTS BLDGS	15.Feb.17 28 Feb 17	31079.75 RSL SERVICES LIMITED	Invoice
BS BS		CAPITAL			28.Feb.17 28 Feb 17	142 TRUEFORM ENGINEERING LTD	Invoice
BS BS		CAPITAL CAPITAL	INFRASTRUCTURE ASSETS INFRASTRUCTURE ASSETS	REGEN HIGHWAYS INFRASTRUCTURE REGEN HIGHWAYS INFRASTRUCTURE	28.Feb.17 28.Feb.17	110 TRUEFORM ENGINEERING LTD 110 TRUEFORM ENGINEERING LTD	Invoice
BS BS		CAPITAL	INFRASTRUCTURE ASSETS	REGEN HIGHWAYS INFRASTRUCTURE	28.Feb.17 28.Feb.17	223.21 TRUEFORM ENGINEERING LTD	Invoice Invoice
BS		CAPITAL	INFRASTRUCTURE ASSETS	REGEN HIGHWAYS INFRASTRUCTURE	28.Feb.17 28.Feb.17	145 TRUEFORM ENGINEERING LTD	Invoice
BS		CAPITAL	SUSPENSE ACCOUNTS	MAIN GRANTS	28.Feb.17 27.Feb.17	145 TRUEFORM ENGINEERING LTD 1645.89 HABINTEG HOUSING ASSOCIATION	Invoice
BS		CAPITAL	SUSPENSE ACCOUNTS	MAIN GRANTS MAIN GRANTS	27.Feb.17 14.Feb.17	8550.82 VIRIDIAN HOUSING	Invoice
BS		CAPITAL	SUSPENSE ACCOUNTS	MAIN GRANTS MAIN GRANTS	14.Feb.17 14.Feb.17	7740.73 VIRIDIAN HOUSING	Invoice
BS		CAPITAL	SUSPENSE ACCOUNTS	MAIN GRANTS MAIN GRANTS	14.Feb.17 14.Feb.17	7539.41 VIRIDIAN HOUSING	Invoice
BS		CAPITAL	SUSPENSE ACCOUNTS	MAIN GRANTS MAIN GRANTS	14.Feb.17 14.Feb.17	7559.41 VIRIDIAN HOUSING 7855.99 VIRIDIAN HOUSING	Invoice
BS		CAPITAL	SUSPENSE ACCOUNTS	MAIN GRANTS MAIN GRANTS	28.Feb.17	280.8 EFFECTABLE CONSTRUCTION SERVICES LTD	Invoice
BS		CAPITAL	SUSPENSE ACCOUNTS	MAIN GRANTS MAIN GRANTS	28.Feb.17 28.Feb.17	5819.27 EFFECTABLE CONSTRUCTION SERVICES LTD	Invoice
BS		CAPITAL	SUSPENSE ACCOUNTS	MAIN GRANTS 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	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	
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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
	CHILDREN'S		CASH IN HAND (OFFICERS)	DISBURSEMENTS - OTHER	02.Feb.17	53000 CHESTERTON PRIMARY SCHOOL NATWEST A/C	
BS		Revenue	· · · · ·			-	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
	CHILDREN'S	Revenue	CASH IN HAND (OFFICERS)	DISBURSEMENTS - OTHER	02.Feb.17	18000 ST MARY'S CE PRIMARY SCHOOL NATWEST A/C	Invoice
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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 02.Feb.17	35000 SOMERSET NURSERY SCHOOL NATWEST A/C	Invoice
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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