

Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Date	Amount	Supplier Name	Supplier ID
CS		OTH LA	Revenue	CONTRIBUTION - WESTMINSTER	24-Mar-17	105746	CITY OF WESTMINSTER	Invoice
CS		COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	03-Mar-17	8008.14	NORTHGATE PUBLIC SERVICES (UK) LTD	Invoice
CS		COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	29-Mar-17	200	NORTHGATE PUBLIC SERVICES (UK) LTD	Invoice
CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	20-Mar-17	499.37	T BROWN GROUP LTD	Invoice
CS		SERVICES	Revenue	CONSULTANTS FEES	21-Mar-17	9000	MOTT MACDONALD LIMITED	Invoice
CS		SERVICES	Revenue	CONSULTANTS FEES	03-Mar-17	2689.29	QUATRO PUBLIC RELATIONS	Invoice
CS		OTHER AGENCIES	Revenue	HEALTHWATCH CONTRACT	08-Mar-17	4490	WANDSWORTH CARE ALLIANCE	Invoice
CS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	03-Mar-17	2417.43	ADARE SEC LIMITED	Invoice
CS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	09-Mar-17	572.75	ADARE SEC LIMITED	Invoice
CS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	20-Mar-17	245.84	BANNER GROUP LTD	Invoice
CS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	20-Mar-17	65.26	BANNER GROUP LTD	Invoice
CS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	20-Mar-17	323.44	BANNER GROUP LTD	Invoice
CS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING REGISTER	09-Mar-17	579.5	F J BLISSETT & CO LTD	Invoice
CS		COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	03-Mar-17	4243.4	ADARE SEC LIMITED	Invoice
CS		COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	20-Mar-17	796.51	ROYAL MAIL	Invoice
CS		COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	28-Mar-17	1729.9	ROYAL MAIL	Invoice
CS		COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	28-Mar-17	12.18	ROYAL MAIL	Invoice
CS		COMMUNICATIONS & COMP	Revenue	I.T. DEVELOPMENTS	15-Mar-17	450	THE ELECTORAL REFORM SERVICE	Invoice
CS		EQUIPMENT, FURNITURE & MATS	Revenue	FLOWERS	23-Mar-17	646	PATRICIA WONG	Invoice
CS		EQUIPMENT, FURNITURE & MATS	Revenue	FLOWERS	29-Mar-17	646	PATRICIA WONG	Invoice
CS	FINANCE	MISC	Revenue	MISCELLANEOUS EXPENSES	27-Mar-17	1412.71	MR R BAKER	Invoice
CS	FINANCE	MISC	Revenue	MISCELLANEOUS EXPENSES	30-Mar-17	1208.47	MR R BAKER	Invoice
CS		MISC	Revenue	MISCELLANEOUS EXPENSES	29-Mar-17	135	UNIQUE OFFICE SOLUTIONS LTD	Invoice
CS		MISC	Revenue	MISCELLANEOUS EXPENSES	29-Mar-17	644	UNIQUE OFFICE SOLUTIONS LTD	Invoice
CS		MISC	Revenue	MISCELLANEOUS EXPENSES	29-Mar-17	300	UNIQUE OFFICE SOLUTIONS LTD	Invoice
CS		MISC	Revenue	MISCELLANEOUS EXPENSES	29-Mar-17	760	UNIQUE OFFICE SOLUTIONS LTD	Invoice
CS		MISC	Revenue	MISCELLANEOUS EXPENSES	29-Mar-17	256	UNIQUE OFFICE SOLUTIONS LTD	Invoice
CS		MISC	Revenue	MISCELLANEOUS EXPENSES	29-Mar-17	384	UNIQUE OFFICE SOLUTIONS LTD	Invoice
CS		MISC	Revenue	MISCELLANEOUS EXPENSES	29-Mar-17	770	UNIQUE OFFICE SOLUTIONS LTD	Invoice
CS		MISC	Revenue	MISCELLANEOUS EXPENSES	29-Mar-17	260	UNIQUE OFFICE SOLUTIONS LTD	Invoice
CS		MISC	Revenue	MISCELLANEOUS EXPENSES	29-Mar-17	420	UNIQUE OFFICE SOLUTIONS LTD	Invoice
PH		HEALTH	Revenue	EMERG HORMONAL CONTRACEPTION	29-Mar-17	506	ABC PHARMACY FGT10	Invoice
PH		HEALTH	Revenue	EMERG HORMONAL CONTRACEPTION	29-Mar-17	529	AMICHEM LIMITED FNQ61 T/A KRYSAL PHARMA	Invoice
PH		HEALTH	Revenue	EMERG HORMONAL CONTRACEPTION	29-Mar-17	690	AMICHEM LTD	Invoice
PH		HEALTH	Revenue	EMERG HORMONAL CONTRACEPTION	29-Mar-17	529	BOOTS THE CHEMISTS LTD	Invoice
PH		HEALTH	Revenue	EMERG HORMONAL CONTRACEPTION	29-Mar-17	5980	BOOTS UK LTD FC061 T/A BOOTS THE CHEMIST	Invoice
PH		HEALTH	Revenue	EMERG HORMONAL CONTRACEPTION	29-Mar-17	805	BOOTS UK LTD FD303	Invoice
PH		HEALTH	Revenue	EMERG HORMONAL CONTRACEPTION	29-Mar-17	322	BOOTS UK LTD FDN74 T/A BOOTS THE CHEMIST	Invoice
PH		HEALTH	Revenue	EMERG HORMONAL CONTRACEPTION	31-Mar-17	4899	BOOTS UK LTD FR560	Invoice
PH		HEALTH	Revenue	EMERG HORMONAL CONTRACEPTION	29-Mar-17	1035	BOOTS UK LTD FYN24 T/A BOOTS THE CHEMIST	Invoice
PH		HEALTH	Revenue	EMERG HORMONAL CONTRACEPTION	29-Mar-17	322	DAY LEWIS PLC	Invoice
PH		HEALTH	Revenue	EMERG HORMONAL CONTRACEPTION	29-Mar-17	621	I PATEL T/A TOOTING PHARMACY PRACT FK076	Invoice
PH		HEALTH	Revenue	EMERG HORMONAL CONTRACEPTION	29-Mar-17	782	JAYACHOICE LTD	Invoice
PH		HEALTH	Revenue	EMERG HORMONAL CONTRACEPTION	31-Mar-17	483	MARKRISE PHARMACY	Invoice
PH		HEALTH	Revenue	EMERG HORMONAL CONTRACEPTION	29-Mar-17	690	NSK LTD	Invoice
PH		HEALTH	Revenue	EMERG HORMONAL CONTRACEPTION	29-Mar-17	782	OAKLON LIMITED FMC 35 T/A EAST HILL PHAR	Invoice
PH		HEALTH	Revenue	EMERG HORMONAL CONTRACEPTION	29-Mar-17	230	PATEL JG & KG LLP T/A AURA PHARMAC FV302	Invoice
PH		HEALTH	Revenue	EMERG HORMONAL CONTRACEPTION	03-Mar-17	690	PEARL CHEMIST GROUP T/A BARRONS CHEMIST	Invoice
PH		HEALTH	Revenue	EMERG HORMONAL CONTRACEPTION	29-Mar-17	552	PEARL CHEMIST LTD FHL06 T/A AUCKLAND ROG	Invoice
PH		HEALTH	Revenue	EMERG HORMONAL CONTRACEPTION	29-Mar-17	207	POLYPHARM LTD FNG23	Invoice
PH		HEALTH	Revenue	EMERG HORMONAL CONTRACEPTION	29-Mar-17	207	PRIMARY CARE CHEMISTS LTD FKP10 -TRINITY	Invoice
PH		HEALTH	Revenue	EMERG HORMONAL CONTRACEPTION	29-Mar-17	1012	QUIZCHOICE LTD FCL10	Invoice
PH		HEALTH	Revenue	EMERG HORMONAL CONTRACEPTION	29-Mar-17	23	SAAJ LTD	Invoice
PH		HEALTH	Revenue	EMERG HORMONAL CONTRACEPTION	29-Mar-17	851	SALASJI LTD FG443 T/A DUMMLERS PHARMACY	Invoice
PH		HEALTH	Revenue	EMERG HORMONAL CONTRACEPTION	29-Mar-17	414	TINDACOL LTD T/A CARE CHEMISTS FW023	Invoice
PH		HEALTH	Revenue	EMERG HORMONAL CONTRACEPTION	09-Mar-17	828	WRICKLEMARSH LTD FVM91	Invoice
PH		HEALTH	Revenue	EMERG HORMONAL CONTRACEPTION	31-Mar-17	828	WRICKLEMARSH LTD FVM91	Invoice
PH		HEALTH	Revenue	CHLAMYDIA SCREENING	03-Mar-17	20	PEARL CHEMIST GROUP T/A BARRONS CHEMIST	Invoice
PH		HEALTH	Revenue	THIRD PARTY PAYMENTS- TRAINING	29-Mar-17	666.67	SMART HEALTH SOLUTIONS	Invoice
PH		HEALTH	Revenue	PHARMACY LCS	29-Mar-17	42	NSK LTD	Invoice
PH		HEALTH	Revenue	ADULT WEIGHT MGT SERVICE	20-Mar-17	440.4	THE PROMOTIONAL MIX LTD	Invoice
ASC		HEALTH	Revenue	EY OBESITY PREVENT/TREATMENT	15-Mar-17	35000	ENABLE LEISURE AND CULTURE	Invoice
PH		PRINTING STAT & GEN OFFICE EXP	Revenue	EVENTS PUBLICITY	20-Mar-17	60	GASP	Invoice
PH		PRINTING STAT & GEN OFFICE EXP	Revenue	EVENTS PUBLICITY	20-Mar-17	439.5	GASP	Invoice
PH		GRANTS & SUBSCRIPTIONS	Revenue	SUBSCRIPTIONS	09-Mar-17	23834	LONDON BOROUGH OF HARINGEY	Invoice
PH		MISC	Revenue	MISCELLANEOUS EXPENSES	29-Mar-17	292.5	INTERMEDICAL (UK) LTD	Invoice
PH		MISC	Revenue	MISCELLANEOUS EXPENSES	29-Mar-17	1190	INTERMEDICAL (UK) LTD	Invoice
PH		MISC	Revenue	MISCELLANEOUS EXPENSES	29-Mar-17	12	INTERMEDICAL (UK) LTD	Invoice
PH		HEALTH	Revenue	PRESCRIBING SERVICES	07-Mar-17	92	PEARL CHEMIST LTD	Invoice
PH		HEALTH	Revenue	PRESCRIBING SERVICES	07-Mar-17	959.42	PEARL CHEMIST LTD	Invoice
PH		HEALTH	Revenue	PRESCRIBING SERVICES	23-Mar-17	68	PEARL CHEMIST LTD	Invoice
PH		HEALTH	Revenue	PRESCRIBING SERVICES	23-Mar-17	763.87	PEARL CHEMIST LTD	Invoice
PH		HEALTH	Revenue	PRESCRIBING SERVICES	09-Mar-17	56	PEARL CHEMIST LTD FDV93 T/A LORDS PHARMA	Invoice
PH		HEALTH	Revenue	PRESCRIBING SERVICES	09-Mar-17	684.1	PEARL CHEMIST LTD FDV93 T/A LORDS PHARMA	Invoice
PH		HEALTH	Revenue	PRESCRIBING SERVICES	23-Mar-17	76	PEARL CHEMIST LTD FDV93 T/A LORDS PHARMA	Invoice
PH		HEALTH	Revenue	PRESCRIBING SERVICES	23-Mar-17	999.56	PEARL CHEMIST LTD FDV93 T/A LORDS PHARMA	Invoice
PH		HEALTH	Revenue	PRESCRIBING SERVICES	09-Mar-17	34	SALASJI LTD FG443 T/A DUMMLERS PHARMACY	Invoice
PH		HEALTH	Revenue	PRESCRIBING SERVICES	09-Mar-17	452.43	SALASJI LTD FG443 T/A DUMMLERS PHARMACY	Invoice
PH		HEALTH	Revenue	PRESCRIBING SERVICES	29-Mar-17	46	SALASJI LTD FG443 T/A DUMMLERS PHARMACY	Invoice
PH		HEALTH	Revenue	PRESCRIBING SERVICES	29-Mar-17	485.27	SALASJI LTD FG443 T/A DUMMLERS PHARMACY	Invoice
PH		HEALTH	Revenue	PHARMACY LCS	29-Mar-17	70	ABC PHARMACY FGT10	Invoice
PH		HEALTH	Revenue	PHARMACY LCS	29-Mar-17	420	AMICHEM LIMITED FNQ61 T/A KRYSAL PHARMA	Invoice
PH		HEALTH	Revenue	PHARMACY LCS	29-Mar-17	420	BOOTS UK LTD FC061 T/A BOOTS THE CHEMIST	Invoice
PH		HEALTH	Revenue	PHARMACY LCS	31-Mar-17	490	BOOTS UK LTD FR560	Invoice
PH		HEALTH	Revenue	PHARMACY LCS	29-Mar-17	210	DAY LEWIS PLC	Invoice
PH		HEALTH	Revenue	PHARMACY LCS	29-Mar-17	70	JAYACHOICE LTD	Invoice
PH		HEALTH	Revenue	PHARMACY LCS	31-Mar-17	140	MARKRISE PHARMACY	Invoice
PH		HEALTH	Revenue	PHARMACY LCS	29-Mar-17	280	NSK LTD	Invoice
PH		HEALTH	Revenue	PHARMACY LCS	29-Mar-17	140	OAKLON LIMITED FMC 35 T/A EAST HILL PHAR	Invoice
PH		HEALTH	Revenue	PHARMACY LCS	29-Mar-17	280	PATEL JG & KG LLP T/A AURA PHARMAC FV302	Invoice
PH		HEALTH	Revenue	PHARMACY LCS	29-Mar-17	140	POLYPHARM LTD FNG23	Invoice
PH		HEALTH	Revenue	PHARMACY LCS	29-Mar-17	70	QUIZCHOICE LTD FCL10	Invoice
PH		HEALTH	Revenue	PHARMACY LCS	29-Mar-17	350	SALASJI LTD FG443 T/A DUMMLERS PHARMACY	Invoice
PH		HEALTH	Revenue	SCREENING IN COMMUNITIES	09-Mar-17	16186.12	WILLIAMS & ASSOCIATES	Invoice
PH		VOL ASS	Revenue	THIRD PARTY PYMT - VOL ASS	20-Mar-17	3333	AGE UK WANDSWORTH	Invoice
PH		VOL ASS	Revenue	THIRD PARTY PYMT - VOL ASS	20-Mar-17	3333	AGE UK WANDSWORTH	Invoice
PH		VOL ASS	Revenue	THIRD PARTY PYMT - VOL ASS	20-Mar-17	2000	LEONARD CHESHIRE	Invoice
PH		VOL ASS	Revenue	THIRD PARTY PYMT - VOL ASS	20-Mar-17	2000	LEONARD CHESHIRE	Invoice
PH		VOL ASS	Revenue	THIRD PARTY PYMT - VOL ASS	20-Mar-17	2000	LEONARD CHESHIRE	Invoice
PH		VOL ASS	Revenue	THIRD PARTY PYMT - VOL ASS	09-Mar-17	11233	THINKING WORKS	Invoice
PH		GRANTS & SUBSCRIPTIONS	Revenue	SUBSCRIPTIONS	15-Mar-17	13914	LONDON BOROUGH OF HARINGEY	Invoice
NGF HS		SERVICES	Revenue	HIPS	09-Mar-17	780	GORDON BROWN	Invoice
NGF HS		SERVICES	Revenue	HIPS	29-Mar-17	660	GORDON BROWN	Invoice
NGF HS	ADMINISTRATION	OTHER AGENCIES	Revenue	EQUITY SERVICE CHARGE	24-Mar-17	4875	Dean Manson LLP	Invoice
NGF CS		PRIVATE	Revenue	REFUSE COLLECTN & PEST CONTROL	13-Mar-17	1202.69	SITA UK LTD	Invoice
NGF CS		PRIVATE	Revenue	REFUSE COLLECTN & PEST CONTROL	13-Mar-17	534.79	SITA UK LTD	Invoice
NGF CS		CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING & DOMESTIC SUPPLIES	30-Mar-17	2105.35	WESSEX PRODUCTS (LEASING) LTD	Invoice
NGF CS		CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	01-Mar-17	31087.99	KINGDOM SECURITY LTD	Invoice
NGF CS		CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	13-Mar-17	824.76	PHS GROUP PLC	Invoice
NGF CS		CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	13-Mar-17	648.37	PHS GROUP PLC	Invoice
NGF CS		CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	13-Mar-17	444.09	PHS GROUP PLC	Invoice
NGF CS		CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	13-Mar-17	1442.8	PHS GROUP PLC	Invoice
NGF CS		CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	31-Mar-17	515.25	PHS GROUP PLC	Invoice
NGF CS		CLEANING & DOMESTIC SUPPLIES	Revenue	WINDOW CLEANING	27-Mar-17	978.25	PARKERS CLEANING CONTRACTORS LTD	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	FIRE EXTINGUISHERS	21-Mar-17	1165.05	HOME COUNTY FIRE AND CATERHAM LTD	Invoice
NGF CS	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	27-Mar-17	7550	DEBA UK LTD	Invoice
NGF CS		PRIVATE	Revenue	REFUSE COLLECTN & PEST CONTROL	09-Mar-17	481.88	HOME COUNTY FIRE AND CATERHAM LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	20-Mar-17	194.03	DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	27-Mar-17	232.83	DEBA UK LTD	Invoice
NGF CS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	15-Mar-17	650	EMIS INTELLECTUAL TECHNOLOGY	Invoice
NGF CS		OTHER AGENCIES	Revenue	DISBURSEMENTS	02-Mar-17	600	1 GARDEN COURT CHAMBERS	Invoice

NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	03-Mar-17	2625 1 GARDEN COURT CHAMBERS	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	03-Mar-17	600 1 GARDEN COURT CHAMBERS	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	14-Mar-17	1550 1 GARDEN COURT CHAMBERS	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	14-Mar-17	800 1 GARDEN COURT CHAMBERS	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	28-Mar-17	500 1 GARDEN COURT CHAMBERS	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	15-Mar-17	1250 11 KBW LTD	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	28-Mar-17	800 36 BEDFORD ROW	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	28-Mar-17	525 36 BEDFORD ROW	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	28-Mar-17	450 36 BEDFORD ROW	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	14-Mar-17	1250 39 ESSEX CHAMBERS	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	02-Mar-17	650 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	02-Mar-17	500 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	03-Mar-17	800 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	08-Mar-17	500 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	08-Mar-17	2062.5 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	09-Mar-17	500 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	09-Mar-17	425 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	09-Mar-17	620 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	13-Mar-17	425 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	14-Mar-17	550 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	16-Mar-17	2093.75 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	16-Mar-17	700 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	16-Mar-17	1050 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	16-Mar-17	600 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	16-Mar-17	425 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	16-Mar-17	780 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	16-Mar-17	500 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	20-Mar-17	850 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	20-Mar-17	1150 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	20-Mar-17	800 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	20-Mar-17	2450 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	20-Mar-17	800 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	20-Mar-17	1050 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	20-Mar-17	500 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	20-Mar-17	425 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	23-Mar-17	1656.25 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	28-Mar-17	630 4 BRICK COURT MANAGEMENT LIMITED	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	31-Mar-17	2360 ASHFORDS	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	31-Mar-17	1367 ASHFORDS	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	16-Mar-17	1293.8 BEVERLEY F NUNNERY & CO	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	29-Mar-17	940 CAROLYNE PEARSON	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	08-Mar-17	2080.4 CARTER BROWN-THE EXPERT SERVICE	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	09-Mar-17	1000 CORNERSTONE BACS	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	14-Mar-17	1000 CORNERSTONE BACS	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	03-Mar-17	900 DR RODGER KENNEDY	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	03-Mar-17	556.4 DR TOMAS CAMPBELL	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	13-Mar-17	575 FIELD COURT CHAMBERS	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	14-Mar-17	1125 FIELD COURT CHAMBERS	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	02-Mar-17	525 FIVE PAPER	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	08-Mar-17	1000 FIVE PAPER	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	14-Mar-17	1000 FIVE PAPER	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	14-Mar-17	900 FIVE PAPER	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	16-Mar-17	1750 FIVE PAPER	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	28-Mar-17	1000 FIVE PAPER	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	03-Mar-17	700 FOURTEEN	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	03-Mar-17	600 FOURTEEN	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	09-Mar-17	700 FOURTEEN	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	09-Mar-17	950 FOURTEEN	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	09-Mar-17	625 FOURTEEN	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	09-Mar-17	1050 FOURTEEN	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	09-Mar-17	500 FOURTEEN	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	09-Mar-17	900 FOURTEEN	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	09-Mar-17	1115 FOURTEEN	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	09-Mar-17	560 FOURTEEN	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	09-Mar-17	425 FOURTEEN	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	09-Mar-17	1025 FOURTEEN	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	09-Mar-17	3600 FOURTEEN	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	23-Mar-17	800 FOURTEEN	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	03-Mar-17	379.57 SEARCHFLOW LIMITED	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	03-Mar-17	440 SEARCHFLOW LIMITED	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	30-Mar-17	3125 SHARPE PRITCHARD LLP	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	28-Mar-17	500 THE CHAMBERS OF ANDREW TROLLOPE QC	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	16-Mar-17	1800 ZACK SIMONS	Invoice
NGF CS	OTHER AGENCIES	Revenue	DISBURSEMENTS	16-Mar-17	1500 ZACK SIMONS	Invoice
NGF CS	PRIVATE	Revenue	CONTRACT 4- LITIGATION	03-Mar-17	13613.59 ASHFORDS	Invoice
NGF CS	PRIVATE	Revenue	CONTRACT 4- LITIGATION	14-Mar-17	11380.98 ASHFORDS	Invoice
NGF CS	PRIVATE	Revenue	CONTRACT 6- HWYS, PLAN ETC	30-Mar-17	1100 FURLEY PAGE LLP	Invoice
NGF CS	PRIVATE	Revenue	CONTRACT 6- HWYS, PLAN ETC	30-Mar-17	11984 SHARPE PRITCHARD LLP	Invoice
NGF CS	PRIVATE	Revenue	LOT 1 - LLORD SERVS PROP MGMT	21-Mar-17	15699.74 LAMBERT SMITH HAMPTON	Invoice
NGF CS	PRIVATE	Revenue	LOT 2 - GEN VALUATIONS	30-Mar-17	1240 LAMBERT SMITH HAMPTON	Invoice
NGF CS	PRINTING STAT & GEN OFFICE EXP	Revenue	OUTWORK - WEB OFFSET	31-Mar-17	10551.31 ASPENLINK LTD	Invoice
NGF CS	PRINTING STAT & GEN OFFICE EXP	Revenue	OUTWORK - WEB OFFSET	31-Mar-17	3278.86 ASPENLINK LTD	Invoice
NGF CS	PRINTING STAT & GEN OFFICE EXP	Revenue	OUTWORK - WEB OFFSET	20-Mar-17	835 WARNERS MIDLANDS PLC	Invoice
NGF CS	PRINTING STAT & GEN OFFICE EXP	Revenue	OUTWORK - WEB OFFSET	08-Mar-17	2479 WYNDEHAM PETERBOROUGH LTD	Invoice
NGF CS	PRINTING STAT & GEN OFFICE EXP	Revenue	OUTWORK - LITHO	20-Mar-17	625.72 DELTOR COMMUNICATIONS LTD	Invoice
NGF CS	PRINTING STAT & GEN OFFICE EXP	Revenue	OUTWORK - LITHO	20-Mar-17	459.4 FINANCIAL DATA MANAGEMENT LTD	Invoice
NGF CS	PRINTING STAT & GEN OFFICE EXP	Revenue	OUTWORK - LITHO	08-Mar-17	3000 IMPRESS PRINT SERVICES LTD	Invoice
NGF CS	PRINTING STAT & GEN OFFICE EXP	Revenue	OUTWORK - LITHO	20-Mar-17	890 IMPRESS PRINT SERVICES LTD	Invoice
NGF CS	PRINTING STAT & GEN OFFICE EXP	Revenue	OUTWORK - LITHO	20-Mar-17	1463 IMPRESS PRINT SERVICES LTD	Invoice
NGF CS	PRINTING STAT & GEN OFFICE EXP	Revenue	OUTWORK - LITHO	20-Mar-17	742 IMPRESS PRINT SERVICES LTD	Invoice
NGF CS	PRINTING STAT & GEN OFFICE EXP	Revenue	OUTWORK - LITHO	31-Mar-17	510 IMPRESS PRINT SERVICES LTD	Invoice
NGF CS	PRINTING STAT & GEN OFFICE EXP	Revenue	OUTWORK - LITHO	08-Mar-17	1692.02 KALL KWIK	Invoice
NGF CS	PRINTING STAT & GEN OFFICE EXP	Revenue	OUTWORK - LITHO	08-Mar-17	1237.98 KALL KWIK	Invoice
NGF CS	PRINTING STAT & GEN OFFICE EXP	Revenue	OUTWORK - LITHO	08-Mar-17	849.99 KALL KWIK	Invoice
NGF CS	PRINTING STAT & GEN OFFICE EXP	Revenue	OUTWORK - LITHO	08-Mar-17	982.92 KALL KWIK	Invoice
NGF CS	PRINTING STAT & GEN OFFICE EXP	Revenue	OUTWORK - LITHO	20-Mar-17	1072.04 KALL KWIK	Invoice
NGF CS	PRINTING STAT & GEN OFFICE EXP	Revenue	OUTWORK - LITHO	20-Mar-17	4558.89 KALL KWIK	Invoice
NGF CS	PRINTING STAT & GEN OFFICE EXP	Revenue	OUTWORK - LITHO	20-Mar-17	1505.72 KALL KWIK	Invoice
NGF CS	PRINTING STAT & GEN OFFICE EXP	Revenue	OUTWORK - LITHO	20-Mar-17	1190.39 KALL KWIK	Invoice
NGF CS	PRINTING STAT & GEN OFFICE EXP	Revenue	OUTWORK - LITHO	31-Mar-17	3586.56 KALL KWIK	Invoice
NGF CS	PRINTING STAT & GEN OFFICE EXP	Revenue	OUTWORK - LITHO	31-Mar-17	550.06 KALL KWIK	Invoice
NGF CS	PRINTING STAT & GEN OFFICE EXP	Revenue	OUTWORK - LITHO	31-Mar-17	632 KALL KWIK	Invoice
NGF CS	PRINTING STAT & GEN OFFICE EXP	Revenue	OUTWORK - LITHO	31-Mar-17	553 SLS PRINT	Invoice
NGF CS	PRINTING STAT & GEN OFFICE EXP	Revenue	OUTWORK - LITHO	31-Mar-17	1902 SLS PRINT	Invoice
NGF CS	PRINTING STAT & GEN OFFICE EXP	Revenue	OUTWORK - EXTERN NON FRAMEWORK	08-Mar-17	600 SERVICE GRAPHICS LTD	Invoice
NGF CS	PRINTING STAT & GEN OFFICE EXP	Revenue	URGENT PRINT CONTRACT	08-Mar-17	455.37 KALL KWIK	Invoice
NGF CS	PRINTING STAT & GEN OFFICE EXP	Revenue	URGENT PRINT CONTRACT	20-Mar-17	2250.75 KALL KWIK	Invoice
NGF CS	PRINTING STAT & GEN OFFICE EXP	Revenue	URGENT PRINT CONTRACT	20-Mar-17	1388.69 KALL KWIK	Invoice
NGF CS	PRINTING STAT & GEN OFFICE EXP	Revenue	URGENT PRINT CONTRACT	31-Mar-17	1317.37 KALL KWIK	Invoice
NGF CS	PRINTING STAT & GEN OFFICE EXP	Revenue	URGENT PRINT CONTRACT	31-Mar-17	789.19 KALL KWIK	Invoice
NGF CS	PRINTING STAT & GEN OFFICE EXP	Revenue	URGENT PRINT CONTRACT	20-Mar-17	983.14 THAMES DIGITAL REPROGRAPHICS LTD	Invoice
NGF CS	PRINTING STAT & GEN OFFICE EXP	Revenue	URGENT PRINT CONTRACT	31-Mar-17	10210 THAMES DIGITAL REPROGRAPHICS LTD	Invoice
NGF CS	MISC	Revenue	MISCELLANEOUS EXPENSES	20-Mar-17	432.03 LONDON LETTERBOX MARKETING	Invoice
NGF CS	MISC	Revenue	MISCELLANEOUS EXPENSES	20-Mar-17	8195 LONDON LETTERBOX MARKETING	Invoice
NGF CS	MISC	Revenue	MISCELLANEOUS EXPENSES	31-Mar-17	598.45 LONDON LETTERBOX MARKETING	Invoice
NGF CS	MISC	Revenue	MISCELLANEOUS EXPENSES	31-Mar-17	641 ONNEKAS LTD (MARTINS)	Invoice
NGF CDC	FINANCE	Revenue	EQUIPMENT, FURNITURE & MATS	22-Mar-17	1675.23 DH CROFTS LTD	Invoice
NGF CDC	FINANCE	Revenue	EQUIPMENT, FURNITURE & MATS	09-Mar-17	621.12 XMA LIMITED	Invoice
NGF CDC	FINANCE	Revenue	PRINTING STAT & GEN OFFICE EXP	09-Mar-17	649 DOTMAILER LTD	Invoice
NGF CDC	FINANCE	Revenue	PRINTING STAT & GEN OFFICE EXP	09-Mar-17	649 DOTMAILER LTD	Invoice
NGF CS	FINANCE	Revenue	EQUIPMENT, FURNITURE & MATS	30-Mar-17	510 JT & SONS RELOCATIONS	Invoice
NGF CS	FINANCE	Revenue	INDIRECT	09-Mar-17	1500 ISV SOFTWARE LTD	Invoice

NGF CS		INDIRECT	Revenue	IN-SERVICE TRAINING-SLA	15-Mar-17	7184 THE KNOWLEDGE ACADEMY LIMITED	Invoice
NGF CS		INDIRECT	Revenue	IN-SERVICE TRAINING-SLA	29-Mar-17	230 TRAINING OUTSOURCE LIMITED	Invoice
NGF CS		INDIRECT	Revenue	IN-SERVICE TRAINING-SLA	29-Mar-17	230 TRAINING OUTSOURCE LIMITED	Invoice
NGF CS		INDIRECT	Revenue	IN-SERVICE TRAINING-SLA	29-Mar-17	230 TRAINING OUTSOURCE LIMITED	Invoice
NGF CS		INDIRECT	Revenue	IN-SERVICE TRAINING-SLA	29-Mar-17	230 TRAINING OUTSOURCE LIMITED	Invoice
NGF CS		INDIRECT	Revenue	IN-SERVICE TRAINING-SLA	09-Mar-17	1200 VERITY BARTON	Invoice
NGF CS		INDIRECT	Revenue	IN-SERVICE TRAINING-SLA	09-Mar-17	135 VERITY BARTON	Invoice
NGF CS		INDIRECT	Revenue	CHILDCARE VOUCHERS	20-Mar-17	567.63 COMPUTERSHARE VOUCHER SERVICES	Invoice
NGF CS		INDIRECT	Revenue	CHILDCARE VOUCHERS	29-Mar-17	131.59 COMPUTERSHARE VOUCHER SERVICES	Invoice
NGF CS		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	15-Mar-17	580 FIRE PROTECTION ASSOCIATION	Invoice
NGF CS		INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	29-Mar-17	33750 JGP RESOURCING LTD (JOBGOPUBLIC)	Invoice
NGF CS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	23-Mar-17	366.84 DANWOOD GROUP LTD	Invoice
NGF CS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	23-Mar-17	145.4 DANWOOD GROUP LTD	Invoice
NGF CS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	23-Mar-17	366.84 DANWOOD GROUP LTD	Invoice
NGF CS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	23-Mar-17	366.84 DANWOOD GROUP LTD	Invoice
NGF CS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	23-Mar-17	615 DANWOOD GROUP LTD	Invoice
NGF CS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	23-Mar-17	289.8 DANWOOD GROUP LTD	Invoice
NGF CS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	23-Mar-17	615 DANWOOD GROUP LTD	Invoice
NGF CS		SERVICES	Revenue	OHS SESSIONAL DOCTOR	15-Mar-17	785 EXPEDITE HEALTH LTD	Invoice
NGF CS		SERVICES	Revenue	OHS SESSIONAL DOCTOR	16-Mar-17	4082.12 HJM ASSOCIATES	Invoice
NGF CS		SERVICES	Revenue	OHS SESSIONAL DOCTOR	29-Mar-17	5103.9 HJM ASSOCIATES	Invoice
NGF CS		CATERING	Revenue	CATERING	20-Mar-17	1124.8 NOVAL CATERING LTD	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20-Mar-17	273 WAGSTAFF INTERIORS GROUP	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20-Mar-17	168 WAGSTAFF INTERIORS GROUP	Invoice
PH	ADMINISTRATION	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	15-Mar-17	1000 Practive Ltd	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	24-Mar-17	1112 ACS LTD	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	24-Mar-17	9.95 ACS LTD	Invoice
NGF CS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	10-Mar-17	556 ACS LTD	Invoice
NGF CS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	10-Mar-17	9.95 ACS LTD	Invoice
NGF CS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	30-Mar-17	478 INSIGHT DIRECT (UK) LTD	Invoice
NGF CS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	31-Mar-17	11023 INSIGHT DIRECT (UK) LTD	Invoice
NGF CS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	29-Mar-17	1900 XMA LIMITED	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	ADAPTATIONS - COUNCIL	06-Mar-17	5426 SUNA COMMUNICATION LTD	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	CCTV FIBRE RENTALS	16-Mar-17	1240 VODAFONE CORPORATE	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	CCTV MAINTENANCE	07-Mar-17	72824.93 VODAFONE CORPORATE	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	CCTV MAINTENANCE	07-Mar-17	224.4 VODAFONE CORPORATE	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	CONSUMABLES	17-Mar-17	4255.46 BT PAYMENT SERVICES LTD	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	02-Mar-17	2400 BERKLEY TECHNICAL SERVICES LTD	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	02-Mar-17	2800 BERKLEY TECHNICAL SERVICES LTD	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	27-Mar-17	4662 DAISY CORPORATE SERVICES LTD	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	14-Mar-17	14000 DAISY CORPORATE SERVICES LTD	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	15-Mar-17	14000 DAISY CORPORATE SERVICES LTD	Invoice
NGF CS		COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	02-Mar-17	2400 BERKLEY TECHNICAL SERVICES LTD	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	01-Mar-17	50000 AGILISYS LIMITED	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	23-Mar-17	15000 AGILISYS PROFESSIONAL SERVICES	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	23-Mar-17	5200 AMT DATA TECHNOLOGIES LTD T/A AMT EVOLVE	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20-Mar-17	850 AWAKEN LEARNING LTD	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	31-Mar-17	16800 COMPUTACENTER (UK) LTD	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	23-Mar-17	5412.75 COMPUTACENTER (UK) LTD	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	31-Mar-17	10800 CREATIVE TECHNOLOGY MANAGEMENT SOLUTIONS	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	31-Mar-17	4350 CREATIVE TECHNOLOGY MANAGEMENT SOLUTIONS	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	31-Mar-17	3000 CREATIVE TECHNOLOGY MANAGEMENT SOLUTIONS	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	30-Mar-17	2654.86 ESSENTIAL NET LTD	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	06-Mar-17	990 HARDWARE.COM	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	24-Mar-17	420 MISCO	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	24-Mar-17	5 MISCO	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	29-Mar-17	980 MISCO	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	29-Mar-17	630 NCC SERVICES LTD	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	23-Mar-17	30691.92 PARK PLACE TECHNOLOGIES LTD	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	24-Mar-17	3500 QA LTD	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	24-Mar-17	11500 QA LTD	Invoice
NGF CS		SERVICES	Revenue	SERVICES - GENERAL	31-Mar-17	10337.66 RETAIL ASSIST LTD	Invoice
NGF CS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	23-Mar-17	23012.4 CDW LTD	Invoice
NGF CS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	23-Mar-17	1156.07 CDW LTD	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	09-Mar-17	649 KENTICO SOFTWARE LTD	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	09-Mar-17	930 NCC SERVICES LTD	Invoice
NGF CS		COMMUNICATIONS & COMP	Revenue	I.T. SLA RECHARGE	16-Mar-17	2436.1 ARDENTA LTD	Invoice
NGF CS		COMMUNICATIONS & COMP	Revenue	I.T. SLA RECHARGE	13-Mar-17	15700 DORSET SOFTWARE SERVICES LIMITED	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	15-Mar-17	646.5 XMA LIMITED	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	15-Mar-17	150 XMA LIMITED	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	15-Mar-17	1350 XMA LIMITED	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	02-Mar-17	461.93 XMA LIMITED	Invoice
NGF CS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	14-Mar-17	4500 I3IT LIMITED	Invoice
NGF CS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	14-Mar-17	4500 I3IT LIMITED	Invoice
NGF CS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	21-Mar-17	2250 I3IT LIMITED	Invoice
NGF CS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	29-Mar-17	1800 I3IT LIMITED	Invoice
NGF CS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	21-Mar-17	6000 OBSTAR LTD	Invoice
NGF CS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	29-Mar-17	2000 OBSTAR LTD	Invoice
NGF CS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	07-Mar-17	1900 SAN DIVISION	Invoice
NGF CS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	14-Mar-17	2090 SAN DIVISION	Invoice
NGF CS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	21-Mar-17	1900 SAN DIVISION	Invoice
NGF CS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	29-Mar-17	1900 SAN DIVISION	Invoice
NGF CS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	06-Mar-17	461.93 XMA LIMITED	Invoice
NGF CS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	06-Mar-17	919.6 XMA LIMITED	Invoice
NGF CS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	24-Mar-17	336.4 XMA LIMITED	Invoice
NGF CS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	24-Mar-17	643.72 XMA LIMITED	Invoice
NGF CS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	24-Mar-17	249.2 XMA LIMITED	Invoice
NGF CS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	24-Mar-17	9238.6 XMA LIMITED	Invoice
NGF CS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	06-Mar-17	461.93 XMA LIMITED	Invoice
CS		INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	03-Mar-17	849.11 PENNA PLC	Invoice
CS		INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	03-Mar-17	869 PENNA PLC	Invoice
CS		INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	15-Mar-17	838.25 PENNA PLC	Invoice
CS		INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	15-Mar-17	838.25 PENNA PLC	Invoice
CS		INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	15-Mar-17	932.75 PENNA PLC	Invoice
CS		INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	24-Mar-17	458 PENNA PLC	Invoice
CS		PRINTING STAT & GEN OFFICE EXP	Revenue	PUBLICITY	07-Mar-17	1945.92 NEWSQUEST MEDIA GROUP	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	08-Mar-17	198.72 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	08-Mar-17	66.24 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	29-Mar-17	198.72 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	29-Mar-17	66.24 THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	29-Mar-17	-578.82 BIRCC	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	13-Mar-17	420 247 TRANSPORT SOLUTIONS LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	22-Mar-17	480 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	22-Mar-17	1022 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	22-Mar-17	1033.33 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	22-Mar-17	1453.33 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	22-Mar-17	1685 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	22-Mar-17	1368 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	22-Mar-17	767.36 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	22-Mar-17	1400 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	22-Mar-17	746 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	22-Mar-17	1800 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	22-Mar-17	561.29 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	22-Mar-17	528 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	22-Mar-17	432 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	22-Mar-17	2080 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	22-Mar-17	928 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	22-Mar-17	840 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	22-Mar-17	840 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	22-Mar-17	1347 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	22-Mar-17	1208 A STAR TRANSPORT LTD	Invoice
ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	22-Mar-17	575.6 A STAR TRANSPORT LTD	Invoice

ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	24-Mar-17	3557 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	24-Mar-17	3281.24 BUPA CARE SERVICES BACS RECEIPTS	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	02-Mar-17	9108.12 CHOICE SUPPORT	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	23-Mar-17	9108.12 CHOICE SUPPORT	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	24-Mar-17	3546.8 ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	29-Mar-17	9205.15 SUSSEX HEALTH CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	29-Mar-17	9064.58 THE COMMUNITY CARE COMPANY UK LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	29-Mar-17	4155.11 TREETOPS NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	02-Mar-17	4305.84 VOYAGE CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	02-Mar-17	5502.07 VOYAGE CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	06-Mar-17	6327.88 WINGHAM COURT	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	09-Mar-17	6327.88 WINGHAM COURT	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	24-Mar-17	4763.34 WINGHAM COURT	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	5178.32 ACORN VILLAGE LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	14-Mar-17	681.04 AIMS CARE PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	8427.61 AIMS CARE PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	4419.28 ALLIED CARE (MHS) LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	7104.27 ALLIED CARE (MHS) LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	5100.43 ALLIED CARE (MHS) LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	09-Mar-17	4598.8 ALLIED CARE LTD T/A ASHSTEAD HOUSE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	03-Mar-17	4382.2 ANTHONY TOBY HOMES TRUST	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	13-Mar-17	1997.44 ASHBROOK HOUSE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	13-Mar-17	3870.04 ASHBROOK HOUSE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	13-Mar-17	3495.52 ASHBROOK HOUSE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	3870.04 ASHBROOK HOUSE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	11390.41 ASHCROFT CARE SERVICES	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	3970.56 BEECH LODGE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	3970.56 BEECH LODGE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	4049.76 BEECH LODGE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	6687.95 BIRCC	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	16-Mar-17	7800 C.H.O.I.C.E LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	16-Mar-17	7471.92 C.H.O.I.C.E LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	16-Mar-17	11965.2 C.H.O.I.C.E LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	09-Mar-17	4783.16 CAMERON LODGE LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	4783.16 CAMERON LODGE LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	4002.89 CENTRUST CARE HOMES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	3970.56 CHERRY LODGE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	13-Mar-17	5844.6 CMG HOMES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	13-Mar-17	4059.04 CMG HOMES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	13-Mar-17	6233.72 CMG HOMES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	13-Mar-17	5762.48 CMG HOMES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	13-Mar-17	8365.08 CMG HOMES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	13-Mar-17	4821.28 CMG HOMES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	13-Mar-17	7403.6 CMG HOMES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	13-Mar-17	5055.13 CMG HOMES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	8192.86 CONDOVER COLLEGE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	16-Mar-17	3538.4 CSS LTD T/A THF CARE ESTATES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	24-Mar-17	4946.29 DOLPHIN HOMES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	24-Mar-17	3893.95 DOLPHIN HOMES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	4946.28 DOLPHIN HOMES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	3893.95 DOLPHIN HOMES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	4057.98 DOWNING (CHERTSEY ROAD) LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	14-Mar-17	5980.8 ENHAM	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	23-Mar-17	5135.4 ESSEX CARE CONSORTIUM	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	23-Mar-17	10189.32 EVERGREEN PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	8103.85 FIRCREFT	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	7845.98 FIRCREFT	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	15-Mar-17	4522.82 FLORENCE AVENUE CARE HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	4869.75 FRANCES TAYLOR FOUNDATION	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	4373.87 FRANCES TAYLOR FOUNDATION	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	4220.48 FRANCES TAYLOR FOUNDATION	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	02-Mar-17	2290.24 FREEWAYS TRUST LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	24-Mar-17	2306.04 FREEWAYS TRUST LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	6753.66 GLENCARE GROUP	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	23-Mar-17	2774.84 HASTINGS & BEXHILL MENCAP SOCIETY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	23-Mar-17	3750.8 HAYDON PARK LODGE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	3750.8 HAYDON PARK LODGE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	02-Mar-17	7636.72 HEALTHLINC INDIVIDUAL CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	8454.94 HEALTHLINC INDIVIDUAL CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	7239.32 HEATHCOTES(SOUTHERN)LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	2589.35 HEYWOODS GRANGE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	02-Mar-17	11505.6 ILG LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	21-Mar-17	5058.97 IN CHORUS LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	21-Mar-17	4056 KENILWORTH RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	21-Mar-17	4233.04 KENILWORTH RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	15-Mar-17	6315.12 KEYS HILL PARK LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	02-Mar-17	11134.88 KISIMUL GROUP LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	24-Mar-17	3786.08 LAETUS LODGE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	24-Mar-17	6139.12 LAETUS LODGE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	24-Mar-17	3694.8 LAETUS LODGE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	24-Mar-17	4825.76 LAETUS LODGE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	24-Mar-17	5277.24 LAETUS LODGE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	24-Mar-17	7502.16 LAETUS LODGE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	24-Mar-17	6236.68 LAETUS LODGE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	3395.03 LARKFIELD HALL LTD T/A PEPENBURY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	08-Mar-17	5823.8 LEONARD CHESHIRE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	08-Mar-17	3937.92 LEONARD CHESHIRE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	08-Mar-17	4247.52 LEONARD CHESHIRE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	28-Mar-17	2395.6 LIVABILITY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	28-Mar-17	2395.6 LIVABILITY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	24-Mar-17	7472.1 LONDON CARE PARTNERSHIP LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	24-Mar-17	8356 LONDON CARE PARTNERSHIP LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	24-Mar-17	7644 LONDON CARE PARTNERSHIP LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	24-Mar-17	7744 LONDON CARE PARTNERSHIP LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	24-Mar-17	7744 LONDON CARE PARTNERSHIP LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	24-Mar-17	7944 LONDON CARE PARTNERSHIP LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	24-Mar-17	8564 LONDON CARE PARTNERSHIP LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	02-Mar-17	7849.44 LORING HALL LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	7849.44 LORING HALL LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	02-Mar-17	4645.88 LOTUS CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	4645.88 LOTUS CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	24-Mar-17	11556.16 LOVING CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	24-Mar-17	11549.4 LOVING CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	24-Mar-17	11237.6 LOVING CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	24-Mar-17	11507.76 LOVING CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	24-Mar-17	11705.4 LOVING CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	24-Mar-17	11705.4 LOVING CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	24-Mar-17	11248.32 LOVING CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	09-Mar-17	5042.64 M JINGREE T/A SUNLIGHT HOUSE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	22-Mar-17	5262.6 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	22-Mar-17	5483.96 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	22-Mar-17	3797.24 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	22-Mar-17	3851.96 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	22-Mar-17	5048.84 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	22-Mar-17	5148.16 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	22-Mar-17	2310.76 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	22-Mar-17	8135 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	22-Mar-17	5080.88 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	22-Mar-17	5484.04 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	22-Mar-17	4956.84 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	22-Mar-17	4338.96 MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	22-Mar-17	4958.24 MACINTYRE CARE	Invoice

ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	22-Mar-17	4958.24	MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	22-Mar-17	4956.84	MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	22-Mar-17	5080.88	MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27-Mar-17	4956.84	MACINTYRE CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	2992.95	MENCAP	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	02-Mar-17	6868	MIGHOUSE RESIDENTIAL CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	13-Mar-17	2994.8	MISSION CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	13-Mar-17	2994.8	MISSION CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	13-Mar-17	2994.8	MISSION CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	24-Mar-17	2994.8	MISSION CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	08-Mar-17	5553.76	NAS SERVICES LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	08-Mar-17	6485.84	NAS SERVICES LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	13-Mar-17	12804	NASH CARE HOMES LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	28-Mar-17	12804	NASH CARE HOMES LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	6303.41	NATIONAL SOCIETY FOR EPILEPSY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	14-Mar-17	7554.24	NORCREST (2000) HOME LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	14-Mar-17	7554.24	NORCREST (2000) HOME LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	13-Mar-17	6197.52	NORWOOD SCHOOLS LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	13-Mar-17	6454.68	NORWOOD SCHOOLS LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	7634.54	PATHWAY HEALTHCARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	7184.16	PATHWAY HEALTHCARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	23-Mar-17	3135.6	POTENSIAL LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	8515.44	PROGRESS HOUSING MARLOW	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	24-Mar-17	3166.72	PROSPECTS	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27-Mar-17	3166.72	PROSPECTS	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	27-Mar-17	3166.72	PROSPECTS	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	8596.22	RALEIGH HOUSE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	09-Mar-17	4062.44	RESIDENTIAL CARE SERVICES T/A FRANKLYN L	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	7905.01	RESIDENTIAL COMMUNITY CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	7887.02	RESIDENTIAL COMMUNITY CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	02-Mar-17	6522.6	RIDGEWOOD CARE SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	22-Mar-17	3766.44	RIDGEWOOD CARE SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	28-Mar-17	3573.6	RIDGEWOOD CARE SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	28-Mar-17	6538.6	RIDGEWOOD CARE SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	13-Mar-17	6162.48	ROYAL MENCAP SOCIETY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	13-Mar-17	4181.68	ROYAL MENCAP SOCIETY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	24-Mar-17	2499.08	SANCTUARY HOME CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	09-Mar-17	3206.42	SAXON COURT	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	09-Mar-17	2896.12	SAXON COURT	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	3206.41	SAXON COURT	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	2636.69	SCOPE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	2810.67	SCOPE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	7537.52	SEEABILITY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	8629.29	SEEABILITY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	08-Mar-17	10566.57	SEQUENCE CARE GROUP	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	14-Mar-17	7729.72	SPRING LAKE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	14-Mar-17	7729.72	SPRING LAKE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	21-Mar-17	5372	SPRING LAKE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	21-Mar-17	5372	SPRING LAKE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	21-Mar-17	5372	SPRING LAKE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	21-Mar-17	7729.72	SPRING LAKE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	02-Mar-17	3292.35	ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	02-Mar-17	2588.47	ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	02-Mar-17	3749.13	ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	3989.53	ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	3926.01	ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	3594.81	ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	3737.59	ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	3068.86	ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	5163.37	ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	4022.91	ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	3607.78	ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	3828.05	ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	3567.66	ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	3828.05	ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	2329.66	ST MARYS RESIDENTIAL HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	28-Mar-17	5730.58	STALLCOMBE HOUSE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	28-Mar-17	3016.09	STALLCOMBE HOUSE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	28-Mar-17	5574.47	STALLCOMBE HOUSE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	5622.8	SURREY & BORDERS PARTNERSHIP NHS TRUST	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	8982.39	SURREY & BORDERS PARTNERSHIP NHS TRUST	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	13801	SURREY & BORDERS PARTNERSHIP NHS TRUST	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	03-Mar-17	6234.5	SUSSEX AUTISTIC COMMUNITY TRUST(CARE SER	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	14-Mar-17	5631.16	SUSSEX AUTISTIC COMMUNITY TRUST(CARE SER	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	09-Mar-17	6408.96	THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	22-Mar-17	6408.96	THE BRANDON TRUST	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	02-Mar-17	5594.12	THE CHESTNUTS	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	5700.78	THE COMMUNITY CARE COMPANY UK LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	7193.25	THE COMMUNITY CARE COMPANY UK LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	6062.72	THE COMMUNITY CARE COMPANY UK LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	7275.22	THE COMMUNITY CARE COMPANY UK LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	6250.58	THE COMMUNITY CARE COMPANY UK LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	7762.93	THE DISABILITIES TRUST	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	22-Mar-17	2763.08	THE HOME FARM TRUST LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	22-Mar-17	2491.76	THE HOME FARM TRUST LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	28-Mar-17	2763.08	THE HOME FARM TRUST LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	28-Mar-17	3734.16	THE HOME FARM TRUST LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	23-Mar-17	3985.04	THE LEO TRUST	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	3120.74	THE MANOR HOUSE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	06-Mar-17	9223.48	THE MAPLES	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	08-Mar-17	7633.23	THE REGARD PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	08-Mar-17	7185.08	THE REGARD PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	08-Mar-17	7287.05	THE REGARD PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	08-Mar-17	7203.92	THE REGARD PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	08-Mar-17	8029.67	THE REGARD PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	14-Mar-17	6894.52	THE REGARD PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	14-Mar-17	6489.76	THE REGARD PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	14-Mar-17	6581.84	THE REGARD PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	14-Mar-17	6506.76	THE REGARD PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	14-Mar-17	7252.6	THE REGARD PARTNERSHIP	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	21-Mar-17	4434.4	THE WELL HOUSE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	23-Mar-17	4664.2	THE WELL HOUSE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	10177.43	THE WEST OF ENGLAND SCHOOL & COLLEGE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	8680.13	THE WEST OF ENGLAND SCHOOL & COLLEGE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	24-Mar-17	7447.56	TOTTERDOWN	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	24-Mar-17	3696.92	TOTTERDOWN	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	5389.61	TRACS	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	23-Mar-17	3162.56	UNITED RESPONSE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	02-Mar-17	5651.14	VOYAGE CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	02-Mar-17	5664.69	VOYAGE CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	02-Mar-17	5773.44	VOYAGE CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	02-Mar-17	6607.68	VOYAGE CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	02-Mar-17	7922.04	VOYAGE CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	21-Mar-17	7231.54	VOYAGE CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	23-Mar-17	4835.04	WHITE ROSE CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	23-Mar-17	4418.63	WHITMORE VALE HOUSING ASSOCIATION LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	06-Mar-17	5599.36	WINSLOW COURT	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	06-Mar-17	5807.83	WINSLOW COURT	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	16-Mar-17	5599.36	WINSLOW COURT	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	16-Mar-17	5819.32	WINSLOW COURT	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	5599.36	WINSLOW COURT	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	5819.32	WINSLOW COURT	Invoice

ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	29-Mar-17	-691.97	SUSSEX HEALTH CARE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	02-Mar-17	-625	VOYAGE CARE LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	02-Mar-17	-625	VOYAGE CARE LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	06-Mar-17	-625	WINGHAM COURT	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	09-Mar-17	-625	WINGHAM COURT	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	24-Mar-17	-468.75	WINGHAM COURT	Invoice
PH		GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	16-Mar-17	10800	GENERATE OPPORTUNITIES LTD	Invoice
PH		GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	16-Mar-17	3500	GENERATE OPPORTUNITIES LTD	Invoice
PH	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	13-Mar-17	2800	MOUNT CARMEL	Invoice
PH	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	13-Mar-17	2800	MOUNT CARMEL	Invoice
PH	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	08-Mar-17	573.48	THE REHABILITATION FOR ADDICTED PRISONER	Invoice
PH	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	08-Mar-17	2222.25	THE REHABILITATION FOR ADDICTED PRISONER	Invoice
PH	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	08-Mar-17	2007.2	THE REHABILITATION FOR ADDICTED PRISONER	Invoice
PH	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	21-Mar-17	2628.58	TREVI HOUSE LTD	Invoice
PH	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	21-Mar-17	3480	EQUINOX CARE	Invoice
PH	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	13-Mar-17	-28.88	MOUNT CARMEL	Invoice
PH	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	13-Mar-17	-400.6	MOUNT CARMEL	Invoice
PH	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	21-Mar-17	-137.72	TREVI HOUSE LTD	Invoice
ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	13-Mar-17	507	ACTION ON HEARING LOSS	Invoice
ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	22-Mar-17	760.5	ACTION ON HEARING LOSS	Invoice
ASC	SOCIAL SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	24-Mar-17	2247.86	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	Invoice
ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	06-Mar-17	1260	EURO HOTELS (GILROY COURT) LTD	Invoice
ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	24-Mar-17	992	ACTION ON HEARING LOSS	Invoice
ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	02-Mar-17	423.36	NAS SERVICES LIMITED	Invoice
ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	22-Mar-17	617.12	ROYAL ASSOCIATION FOR DEAF PEOPLE	Invoice
ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	13-Mar-17	560	SIGNHEALTH	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	08-Mar-17	515.88	NAS SERVICES LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	02-Mar-17	718.12	SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	02-Mar-17	957.52	SHARE COMMUNITY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	13-Mar-17	845.6	WANDSWORTH BENGALI WELFARE ASSOCIATION	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	21-Mar-17	845.6	WANDSWORTH BENGALI WELFARE ASSOCIATION	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	24-Mar-17	540	AOCS PROPERTY MAINTENANCE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	28-Mar-17	1850	AOCS PROPERTY MAINTENANCE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	10-Mar-17	520.5	ASIAN ELDERS SUPPORT SCHEME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	10-Mar-17	1411.96	ASIAN ELDERS SUPPORT SCHEME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03-Mar-17	511.99	CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	24-Mar-17	570.65	GOLDSBOROUGH HOMECARE & NURSING SERVICES	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	02-Mar-17	595.95	HOLISTIC COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	03-Mar-17	543.4	HOME INSTEAD SENIOR CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	21-Mar-17	627	HOME INSTEAD SENIOR CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	27-Mar-17	1074.52	LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	14-Mar-17	1793.5	MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	24-Mar-17	1783.76	MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	28-Mar-17	863.2	MEARS CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	21-Mar-17	815.04	METRO HOMECARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	21-Mar-17	1774.02	MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	24-Mar-17	1660.5	MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	21-Mar-17	1120.04	PARKGATE NURSING AGENCY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	06-Mar-17	1257.48	PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	06-Mar-17	731.88	PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	06-Mar-17	807.6	PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	22-Mar-17	1079.72	PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	23-Mar-17	1170	SOMA HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	23-Mar-17	649	SOMA HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	23-Mar-17	969	SOMA HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	13-Mar-17	1236.04	STOCKWELLCARE SUPPORT SERVICES	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	13-Mar-17	955.44	STOCKWELLCARE SUPPORT SERVICES	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	28-Mar-17	3114.04	STOCKWELLCARE SUPPORT SERVICES	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	28-Mar-17	4125.36	STOCKWELLCARE SUPPORT SERVICES	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	28-Mar-17	3581.76	STOCKWELLCARE SUPPORT SERVICES	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	28-Mar-17	3581.76	STOCKWELLCARE SUPPORT SERVICES	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	02-Mar-17	854.64	SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	02-Mar-17	663.41	SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	02-Mar-17	627.04	SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	28-Mar-17	728.75	WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	28-Mar-17	816.24	WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	28-Mar-17	546.55	WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	24-Mar-17	2893.6	GEORGE POTTER CARE HOME LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	24-Mar-17	3674.96	HAVELOCK COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	13-Mar-17	3792.96	HEALTH CARE HOMES - SOVEREIGN LODGE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	29-Mar-17	3792.96	HEALTH CARE HOMES - SOVEREIGN LODGE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	24-Mar-17	2999.16	LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	24-Mar-17	2792.52	LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	24-Mar-17	2880.84	LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	24-Mar-17	3053.4	LYNTON HALL NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	23-Mar-17	3198	MHA CARE GROUP	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	24-Mar-17	9107.14	ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	24-Mar-17	3546.8	ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	24-Mar-17	3546.8	ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	24-Mar-17	3546.8	ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	24-Mar-17	4177	ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	24-Mar-17	3577	ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	24-Mar-17	3957	ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	24-Mar-17	3434	ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	24-Mar-17	3560	ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	24-Mar-17	3369.8	ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	24-Mar-17	3400	ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	29-Mar-17	3774.04	TRILODGE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	24-Mar-17	3406.68	TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	24-Mar-17	3096.44	TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	24-Mar-17	3416.52	TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	24-Mar-17	3146.44	TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	24-Mar-17	2969.44	TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	24-Mar-17	2948.8	TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	24-Mar-17	3054.72	TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	24-Mar-17	3150.12	TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	24-Mar-17	3146.44	TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	03-Mar-17	12750	ABBAY CARE CENTRE T/A BHAKTI SHYAMA CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	3321.43	ABBAY CARE CENTRE T/A BHAKTI SHYAMA CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	23-Mar-17	5200	ABBAY HOUSE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	23-Mar-17	3000	ABBAY HOUSE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	23-Mar-17	3400	ABBAY HOUSE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	23-Mar-17	2440	ABBAY HOUSE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	14-Mar-17	7885.71	ACTION ON HEARING LOSS	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	21-Mar-17	3480	ACTION ON HEARING LOSS	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	13-Mar-17	6800	ADMIRAL HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	22-Mar-17	3400	ADMIRAL HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	22-Mar-17	3628	ADMIRAL HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	22-Mar-17	3434	ADMIRAL HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	22-Mar-17	7000	ADMIRAL HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	22-Mar-17	3400	ADMIRAL HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	24-Mar-17	3500	ADMIRAL HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	24-Mar-17	4702	ADMIRAL HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	3400	ADMIRAL HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	4096.43	AMBLESIDE LODGE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	4030	AMBLESIDE LODGE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	3764.33	ASSURANCE CARE SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	3454.02	ASSURANCE CARE SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	3675.67	ASSURANCE CARE SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	3525.01	ASSURANCE CARE SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	3542.87	ASTRA HOMES LTD	Invoice

ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	24-Mar-17	-625 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	24-Mar-17	-1205.36 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	15-Mar-17	-625 MULLINVAN LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	29-Mar-17	-625 MULLINVAN LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	24-Mar-17	-625 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	24-Mar-17	-625 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	24-Mar-17	-625 NIGHTINGALE HOUSE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	15-Mar-17	-312.5 RONALD GIBSON HOUSE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	15-Mar-17	-625 RONALD GIBSON HOUSE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	24-Mar-17	-625 ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	24-Mar-17	-625 ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	24-Mar-17	-625 ROSEDENE NURSING HOME	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	24-Mar-17	-625 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	24-Mar-17	-625 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	24-Mar-17	-625 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	24-Mar-17	-625 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	24-Mar-17	-859.24 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	24-Mar-17	-625 TRINITY COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	24-Mar-17	-625 TRINITY COURT NURSING HOME	Invoice
ASC		PRIVATE	Revenue	EXTERNAL DAYCARE	21-Mar-17	54000 FOUR SEASONS HEALTH CARE LTD	Invoice
ASC		PRIVATE	Revenue	EXTERNAL DAYCARE	14-Mar-17	56775 LEONARD CHESHIRE	Invoice
ASC		SERVICES	Revenue	CONSULTANTS FEES	09-Mar-17	2205 NUMI SIGN LTD	Invoice
ASC		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	09-Mar-17	176.33 XMA LIMITED	Invoice
ASC		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	09-Mar-17	4192.56 XMA LIMITED	Invoice
ASC		PRIVATE	Revenue	EXTERNAL NURSING CARE	02-Mar-17	16572 BLUEBIRD CARE (WANDSWORTH)	Invoice
ASC		PRIVATE	Revenue	EXTERNAL NURSING CARE	02-Mar-17	19023.6 BLUEBIRD CARE (WANDSWORTH)	Invoice
ASC		PRIVATE	Revenue	EXTERNAL NURSING CARE	21-Mar-17	23654.4 BLUEBIRD CARE (WANDSWORTH)	Invoice
ASC		PRIVATE	Revenue	EXTERNAL NURSING RESPITE CARE	07-Mar-17	20800 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC		SERVICES	Revenue	ADVICE, ADVOCACY, BROKERAGE	03-Mar-17	1908 VOICEABILITY ADVOCACY	Invoice
ASC		SERVICES	Revenue	ADVICE, ADVOCACY, BROKERAGE	28-Mar-17	652 VOICEABILITY ADVOCACY	Invoice
PH		GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	02-Mar-17	14297.75 FURZEDOWN PROJECT	Invoice
ASC		DIRECT2	Revenue	AGENCY STAFF	20-Mar-17	698.64 MUSHKIL AASAAN LTD	Invoice
ASC		SERVICES	Revenue	SERVICES - GENERAL	07-Mar-17	1369 CARE QUALITY COMMISSION	Invoice
ASC	SOCIAL SERVICES	EXTERNAL HOME CARE	Revenue	EXTERNAL HOME CARE	08-Mar-17	233.76 MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOME CARE	15-Mar-17	155.84 MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOME CARE	15-Mar-17	233.76 MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOME CARE	21-Mar-17	629.96 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOME CARE	03-Mar-17	155.88 RAZA HOME CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOME CARE	28-Mar-17	706.54 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOME CARE	28-Mar-17	627.53 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOME CARE	28-Mar-17	661.73 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOME CARE	28-Mar-17	506.16 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	24-Mar-17	4358.28 HAVELOCK COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	09-Mar-17	4593.92 INDEPENDENT LIFESTYLE OPTIONS LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	4593.88 INDEPENDENT LIFESTYLE OPTIONS LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	7353.41 THE DISABILITIES TRUST	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	22-Mar-17	2027.86 REDACTED PERSONAL DATA	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	22-Mar-17	969 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	22-Mar-17	1936.16 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	22-Mar-17	881.16 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	09-Mar-17	-366.4 INDEPENDENT LIFESTYLE OPTIONS LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	29-Mar-17	-400.6 INDEPENDENT LIFESTYLE OPTIONS LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	29-Mar-17	-1367.9 THE DISABILITIES TRUST	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	22-Mar-17	-158.2 REDACTED PERSONAL DATA	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	22-Mar-17	-316.2 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	22-Mar-17	-40.4 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	22-Mar-17	-112.96 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	24-Mar-17	-321.8 HAVELOCK COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	24-Mar-17	-625 HAVELOCK COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	27-Mar-17	405.6 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	02-Mar-17	741.6 SENSE-CHILDREN & ADULT SERVICES	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	29-Mar-17	741.6 SENSE-CHILDREN & ADULT SERVICES	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOME CARE	02-Mar-17	1060.68 DAY AND NITE CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOME CARE	21-Mar-17	1060.68 DAY AND NITE CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOME CARE	02-Mar-17	1070.56 HOLISTIC COMMUNITY CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOME CARE	27-Mar-17	2023.2 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOME CARE	24-Mar-17	567.92 MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOME CARE	21-Mar-17	860 MS MARY MATON	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOME CARE	27-Mar-17	820 MS MARY MATON	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOME CARE	21-Mar-17	558.62 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOME CARE	02-Mar-17	871 SOUTHWARK AFRICAN FAMILY SUPPORT SERVICE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOME CARE	27-Mar-17	871 SOUTHWARK AFRICAN FAMILY SUPPORT SERVICE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOME CARE	02-Mar-17	1030.12 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOME CARE	14-Mar-17	1584.32 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOME CARE	14-Mar-17	847.72 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOME CARE	08-Mar-17	2617.01 SURREY & SUSSEX HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOME CARE	21-Mar-17	2617.01 SURREY & SUSSEX HEALTHCARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOME CARE	09-Mar-17	644 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOME CARE	15-Mar-17	886.92 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOME CARE	28-Mar-17	827.81 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOME CARE	28-Mar-17	503.36 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	24-Mar-17	4082.24 HAVELOCK COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	09-Mar-17	3464.08 FITZROY SUPPORT	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	22-Mar-17	797.4 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	22-Mar-17	679.12 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	22-Mar-17	969.28 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	09-Mar-17	-321.8 FITZROY SUPPORT	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	22-Mar-17	-43.8 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	24-Mar-17	-1694.6 HAVELOCK COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	24-Mar-17	-625 HAVELOCK COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	09-Mar-17	850.56 WORKSHOP 305	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOME CARE	03-Mar-17	1056.69 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOME CARE	03-Mar-17	550.97 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOME CARE	03-Mar-17	663.17 CARE OUTLOOK LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOME CARE	28-Mar-17	537.63 MEARS CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOME CARE	28-Mar-17	2004.76 MEARS CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOME CARE	21-Mar-17	483.43 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOME CARE	24-Mar-17	420.4 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOME CARE	02-Mar-17	560.28 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOME CARE	14-Mar-17	537.04 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOME CARE	14-Mar-17	566.47 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOME CARE	08-Mar-17	2836.8 SWEETTREE HOMECARE SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	24-Mar-17	3431.64 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	24-Mar-17	2800.2 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	29-Mar-17	3441.63 RAPKYNYS NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	24-Mar-17	3512.8 HAVELOCK COURT NURSING HOME	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	06-Mar-17	1999.2 RUNWOOD HOMES	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	23-Mar-17	4670.4 ST MARTIN OF TOURS HOUSING ASSOCIATION	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	22-Mar-17	789.3 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	22-Mar-17	1374.16 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	22-Mar-17	657.72 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	22-Mar-17	1207.68 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	22-Mar-17	807.68 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	22-Mar-17	621.76 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	WORKSTEP	29-Mar-17	1220.86 CLARITY	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	22-Mar-17	-113.6 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	22-Mar-17	-31.24 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	24-Mar-17	-337.6 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	24-Mar-17	-321.8 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	29-Mar-17	-390.21 RAPKYNYS NURSING HOME	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	24-Mar-17	-625 LIFE STYLE CARE (2011) PLC	Invoice

ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	24-Mar-17	-625 LIFESTYLE CARE MANAGEMENT LTD	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	29-Mar-17	-691.97 RAPKYNS NURSING HOME	Invoice
ASC		SERVICES	Revenue	CONSULTANTS FEES	28-Mar-17	7400 WANDSWORTH CARER'S CENTRE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	13-Mar-17	750.56 ORIONE CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	13-Mar-17	676.48 WANDSWORTH BENGALI WELFARE ASSOCIATION	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	24-Mar-17	676.48 WANDSWORTH BENGALI WELFARE ASSOCIATION	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	27-Mar-17	512.7 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	27-Mar-17	949.09 LONDON HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09-Mar-17	685.4 MANAGING CARE LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	13-Mar-17	685.4 MANAGING CARE LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	24-Mar-17	685.4 MANAGING CARE LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	24-Mar-17	685.4 MANAGING CARE LIMITED	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	28-Mar-17	778.12 MEARS CARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	21-Mar-17	531.23 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	21-Mar-17	84.08 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	21-Mar-17	664.07 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	21-Mar-17	1127.81 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	24-Mar-17	601.04 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	24-Mar-17	84.08 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	24-Mar-17	560.4 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	24-Mar-17	944.82 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	22-Mar-17	3034.32 PARKGATE NURSING AGENCY	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	06-Mar-17	1793.48 PROFESSIONAL CARE SUPPORT SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	13-Mar-17	2166.36 STOCKWELLCARE SUPPORT SERVICES	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	02-Mar-17	116.2 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	14-Mar-17	116.2 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	14-Mar-17	122.01 SUPREME CARE SERVICE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09-Mar-17	5828.48 SWEETTREE HOMECARE SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09-Mar-17	1457.12 SWEETTREE HOMECARE SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09-Mar-17	-1433.35 SWEETTREE HOMECARE SERVICES LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	09-Mar-17	518 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	15-Mar-17	574 TOOTING NEIGHBOURHOOD CENTRE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	28-Mar-17	648.28 WESTMINSTER HOMECARE LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	24-Mar-17	2995.16 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	23-Mar-17	4383.32 MHA CARE GROUP	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	29-Mar-17	3384.39 ORIONE CARE	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	13-Mar-17	7522.8 SENSE-CHILDREN & ADULT SERVICES	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	13-Mar-17	7225.4 SENSE-CHILDREN & ADULT SERVICES	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	13-Mar-17	7914.32 SENSE-CHILDREN & ADULT SERVICES	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	RESPIRE CARE AT HOME -VOUCHERS	21-Mar-17	178.2 MUSHKIL AASAAN LTD	Invoice
ASC	SOCIAL SERVICES	PRIVATE	Revenue	RESPIRE CARE AT HOME -VOUCHERS	24-Mar-17	178.2 MUSHKIL AASAAN LTD	Invoice
ASC		DIRECT	Revenue	DIRECT PAYMENTS	31-Mar-17	36.92 PENDERELS TRUST	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	22-Mar-17	2928.16 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	22-Mar-17	534.6 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	22-Mar-17	2804.16 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	22-Mar-17	553.12 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	22-Mar-17	1034.32 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	22-Mar-17	1045.84 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	22-Mar-17	665.8 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	29-Mar-17	-356.27 ORIONE CARE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	13-Mar-17	-380.6 SENSE-CHILDREN & ADULT SERVICES	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	13-Mar-17	-400.6 SENSE-CHILDREN & ADULT SERVICES	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	13-Mar-17	-376.6 SENSE-CHILDREN & ADULT SERVICES	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	22-Mar-17	5697 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	22-Mar-17	-370.24 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	22-Mar-17	-32.64 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	22-Mar-17	-26 VIBRANCE	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	24-Mar-17	-324.8 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	23-Mar-17	-400.6 MHA CARE GROUP	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	24-Mar-17	-625 LIFE STYLE CARE (2011) PLC	Invoice
ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	23-Mar-17	-625 MHA CARE GROUP	Invoice
ASC		MISC	Revenue	MISCELLANEOUS EXPENSES	08-Mar-17	975 NJP CONSULTING LTD	Invoice
ASC		SERVICES	Revenue	DR/CR CARD TRANSACTION CHARGES	06-Mar-17	500 PREPAID FINANCIAL SERVICES	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	29-Mar-17	3806 AA NOAH CONSULTING LTD	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	29-Mar-17	365.6 AA NOAH CONSULTING LTD	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	07-Mar-17	600 AIDMOND SERVICES LTD	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	07-Mar-17	900 AIDMOND SERVICES LTD	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	07-Mar-17	600 AIDMOND SERVICES LTD	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	07-Mar-17	600 AIDMOND SERVICES LTD	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	31-Mar-17	900 AIDMOND SERVICES LTD	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	27-Mar-17	34.82 BARTEK ZANIEWSKI LTD	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	27-Mar-17	3600 BARTEK ZANIEWSKI LTD	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	27-Mar-17	5.94 BARTEK ZANIEWSKI LTD	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	27-Mar-17	1500 BARTEK ZANIEWSKI LTD	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	30-Mar-17	27.18 BARTEK ZANIEWSKI LTD	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	30-Mar-17	2250 BARTEK ZANIEWSKI LTD	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	13-Mar-17	5100 BLESSED PROFESSIONALS LIMITED	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	30-Mar-17	1800 BLESSED PROFESSIONALS LIMITED	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	27-Mar-17	498.68 DANIFAB LTD	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	27-Mar-17	5800 DANIFAB LTD	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	27-Mar-17	1250 DC DIGITAL CONSULTANCY LIMITED	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	27-Mar-17	500 DESMARK LTD	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	27-Mar-17	26.58 DESMARK LTD	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	29-Mar-17	2250 DESMARK LTD	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	29-Mar-17	39.65 DESMARK LTD	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	13-Mar-17	1400 DR O OLADINNI	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	13-Mar-17	144.69 DR O OLADINNI	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	29-Mar-17	1200 EDUHEZ LTD	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	29-Mar-17	11.2 EDUHEZ LTD	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	13-Mar-17	40.05 ENFO SOCIAL CARE LTD	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	13-Mar-17	1650 ENFO SOCIAL CARE LTD	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	13-Mar-17	5.6 FURGI ENTERPRISE LIMITED	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	13-Mar-17	700 FURGI ENTERPRISE LIMITED	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	27-Mar-17	16.8 FURGI ENTERPRISE LIMITED	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	27-Mar-17	2450 FURGI ENTERPRISE LIMITED	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	31-Mar-17	1100 HANAA Y MEW	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	31-Mar-17	155.63 HANAA Y MEW	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	13-Mar-17	7.56 KORU MEDICAL LTD	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	13-Mar-17	520.11 KORU MEDICAL LTD	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	27-Mar-17	11.88 KORU MEDICAL LTD	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	27-Mar-17	520.11 KORU MEDICAL LTD	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	27-Mar-17	9.18 KORU MEDICAL LTD	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	27-Mar-17	1213.59 KORU MEDICAL LTD	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	29-Mar-17	18.36 KORU MEDICAL LTD	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	29-Mar-17	1907.07 KORU MEDICAL LTD	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	13-Mar-17	600 MELANIE GAMSU LTD	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	30-Mar-17	68.64 OMAKLINKS LTD	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	30-Mar-17	2100 OMAKLINKS LTD	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	30-Mar-17	3640.77 OYE LIMITED	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	30-Mar-17	141.6 OYE LIMITED	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	13-Mar-17	1500 PELLE LTD	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	17-Mar-17	35.1 PHILLIPS BROWN SOCIAL CARE LTD	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	17-Mar-17	1000 PHILLIPS BROWN SOCIAL CARE LTD	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	17-Mar-17	1733.7 SERGI COSTAFREDA GONZALEZ	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	17-Mar-17	1560.33 SERGI COSTAFREDA GONZALEZ	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	13-Mar-17	680 T J CROSS LTD	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	17-Mar-17	1750 VOXVISION OVERSEAS LTD	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	17-Mar-17	25 VOXVISION OVERSEAS LTD	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	17-Mar-17	1050 VOXVISION OVERSEAS LTD	Invoice
ASC		PRIVATE	Revenue	GENERAL CONTRACT WORK	17-Mar-17	25 VOXVISION OVERSEAS LTD	Invoice
HS		OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	14-Mar-17	65635.12 CATCH 22 WANDSWORTH INDEPENDENT LIVING S	Invoice
HS		OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	24-Mar-17	18212.81 CENTREPOINT	Invoice

HS		OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	24-Mar-17	18212.81	CENTREPOINT	Invoice
HS		OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	24-Mar-17	16911.9	CENTREPOINT	Invoice
HS		OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	13-Mar-17	25914.47	CRANSTOUN DRUG SERVICES	Invoice
HS		OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	31-Mar-17	16352.07	HESTIA HOUSING & SUPPORT	Invoice
HS		OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	31-Mar-17	21655.46	HESTIA HOUSING & SUPPORT	Invoice
HS		OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	31-Mar-17	6777.14	HESTIA HOUSING & SUPPORT	Invoice
HS		OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	31-Mar-17	23599.72	HESTIA HOUSING & SUPPORT	Invoice
HS		OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	31-Mar-17	18131.93	HESTIA HOUSING & SUPPORT	Invoice
HS		OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	31-Mar-17	7381.41	HESTIA HOUSING & SUPPORT	Invoice
HS		OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	01-Mar-17	2840.76	KAIROS COMMUNITY TRUST	Invoice
HS		OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	21-Mar-17	17797.26	SANCTUARY HOUSING ASSOCIATION	Invoice
HS		OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	31-Mar-17	954.35	SERVOL COMMUNITY TRUST	Invoice
HS		OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	06-Mar-17	2773.94	ST MICHAELS FELLOWSHIP	Invoice
HS		OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	07-Mar-17	9290.51	THE BRANDON TRUST	Invoice
HS		OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	20-Mar-17	20827.06	THE RICHMOND FELLOWSHIP	Invoice
HS		OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	31-Mar-17	22221.53	WANDSWORTH MIND	Invoice
PH		HEALTH	Revenue	TIER 2&3 COMMUNITY SERVICES	10-Mar-17	903012.25	SOUTH LONDON AND MAUDSLEY NHS TRUST	Invoice
PH		HEALTH	Revenue	TIER 2&3 COMMUNITY SERVICES	31-Mar-17	24335.75	SOUTH WEST LONDON & ST GEORGES MENTAL HE	Invoice
PH		HEALTH	Revenue	TIER 2&3 COMMUNITY SERVICES	31-Mar-17	24335.75	SOUTH WEST LONDON & ST GEORGES MENTAL HE	Invoice
PH		HEALTH	Revenue	TIER 4 INPATIENT DETOX	28-Mar-17	42138.52	EQUINOX	Invoice
PH		HEALTH	Revenue	PHARMACY SUBS MISUSE SERVICES	29-Mar-17	845	ABC DRUGSTORE FH098	Invoice
PH		HEALTH	Revenue	PHARMACY SUBS MISUSE SERVICES	29-Mar-17	802.5	ABC PHARMACY FGT10	Invoice
PH		HEALTH	Revenue	PHARMACY SUBS MISUSE SERVICES	29-Mar-17	572.5	AMICHEM LIMITED FNQ61 T/A KRYSAL PHARMA	Invoice
PH		HEALTH	Revenue	PHARMACY SUBS MISUSE SERVICES	29-Mar-17	175	AMICHEM LTD	Invoice
PH		HEALTH	Revenue	PHARMACY SUBS MISUSE SERVICES	29-Mar-17	275	BOOTS THE CHEMISTS LTD	Invoice
PH		HEALTH	Revenue	PHARMACY SUBS MISUSE SERVICES	29-Mar-17	467.5	BOOTS UK LTD FC061 T/A BOOTS THE CHEMIST	Invoice
PH		HEALTH	Revenue	PHARMACY SUBS MISUSE SERVICES	29-Mar-17	557.5	BOOTS UK LTD FDN74 T/A BOOTS THE CHEMIST	Invoice
PH		HEALTH	Revenue	PHARMACY SUBS MISUSE SERVICES	29-Mar-17	1135	BOOTS UK LTD FYN24 T/A BOOTS THE CHEMIST	Invoice
PH		HEALTH	Revenue	PHARMACY SUBS MISUSE SERVICES	29-Mar-17	537.5	BOOTS UK LTD FYN24 T/A BOOTS THE CHEMIST	Invoice
PH		HEALTH	Revenue	PHARMACY SUBS MISUSE SERVICES	29-Mar-17	662.5	CLARKE PHARMACY	Invoice
PH		HEALTH	Revenue	PHARMACY SUBS MISUSE SERVICES	29-Mar-17	365	DAY LEWIS PLC	Invoice
PH		HEALTH	Revenue	PHARMACY SUBS MISUSE SERVICES	21-Mar-17	472.2	EXCHANGE SUPPLIES LTD	Invoice
PH		HEALTH	Revenue	PHARMACY SUBS MISUSE SERVICES	21-Mar-17	1476.98	FRONTIER MEDICAL GROUP	Invoice
PH		HEALTH	Revenue	PHARMACY SUBS MISUSE SERVICES	21-Mar-17	5	FRONTIER MEDICAL GROUP	Invoice
PH		HEALTH	Revenue	PHARMACY SUBS MISUSE SERVICES	29-Mar-17	1872.5	GLENHAZEL LTD T/A BARKERS CHEMIST FMW60	Invoice
PH		HEALTH	Revenue	PHARMACY SUBS MISUSE SERVICES	29-Mar-17	1682.5	GLENHAZEL LTD T/A BARKERS CHEMIST FMW60	Invoice
PH		HEALTH	Revenue	PHARMACY SUBS MISUSE SERVICES	29-Mar-17	787.5	GLENHAZEL LTD T/A BARKERS CHEMIST FRM45	Invoice
PH		HEALTH	Revenue	PHARMACY SUBS MISUSE SERVICES	29-Mar-17	822.5	GLENHAZEL LTD T/A BARKERS CHEMIST FRM45	Invoice
PH		HEALTH	Revenue	PHARMACY SUBS MISUSE SERVICES	29-Mar-17	1562.5	I PATEL T/A TOOTING PHARMACY PRACT FK076	Invoice
PH		HEALTH	Revenue	PHARMACY SUBS MISUSE SERVICES	29-Mar-17	235	JAYACHoice LTD	Invoice
PH		HEALTH	Revenue	PHARMACY SUBS MISUSE SERVICES	31-Mar-17	527.5	MARKRISE PHARMACY	Invoice
PH		HEALTH	Revenue	PHARMACY SUBS MISUSE SERVICES	31-Mar-17	537.5	MARKRISE PHARMACY	Invoice
PH		HEALTH	Revenue	PHARMACY SUBS MISUSE SERVICES	29-Mar-17	555	NSK LTD	Invoice
PH		HEALTH	Revenue	PHARMACY SUBS MISUSE SERVICES	29-Mar-17	92.5	OAKLON LIMITED FMC 35 T/A EAST HILL PHAR	Invoice
PH		HEALTH	Revenue	PHARMACY SUBS MISUSE SERVICES	29-Mar-17	335	OAKLON LIMITED FMC 35 T/A EAST HILL PHAR	Invoice
PH		HEALTH	Revenue	PHARMACY SUBS MISUSE SERVICES	29-Mar-17	660	PATEL JG & KG LLP T/A AURA PHARMAC FV302	Invoice
PH		HEALTH	Revenue	PHARMACY SUBS MISUSE SERVICES	29-Mar-17	790	PATEL JG & KG LLP T/A AURA PHARMAC FV302	Invoice
PH		HEALTH	Revenue	PHARMACY SUBS MISUSE SERVICES	29-Mar-17	120	PEARL CHEMIST LTD FHL06 T/A AUCLAND ROG	Invoice
PH		HEALTH	Revenue	PHARMACY SUBS MISUSE SERVICES	29-Mar-17	305	POLYPHARM LTD FNG23	Invoice
PH		HEALTH	Revenue	PHARMACY SUBS MISUSE SERVICES	29-Mar-17	342.5	PRIMARY CARE CHEMISTS LTD FKP10-TRINITY	Invoice
PH		HEALTH	Revenue	PHARMACY SUBS MISUSE SERVICES	29-Mar-17	532.5	SAAJ LTD	Invoice
PH		HEALTH	Revenue	PHARMACY SUBS MISUSE SERVICES	29-Mar-17	387.5	TINDACOL LTD T/A CARE CHEMISTS FW023	Invoice
PH		HEALTH	Revenue	USER INVOLVEMENT	31-Mar-17	6804	ADDACTION	Invoice
PH		HEALTH	Revenue	ETE SERVICES	08-Mar-17	3500	OPEN STAGE CIC	Invoice
PH		HEALTH	Revenue	FRESH START CLINICS	08-Mar-17	9330	HEATHBRIDGE PRACTICE	Invoice
PH		DIRECT2	Revenue	AGENCY STAFF	08-Mar-17	1050	INPULSE	Invoice
PH		DIRECT2	Revenue	AGENCY STAFF	15-Mar-17	1050	INPULSE	Invoice
PH		DIRECT2	Revenue	AGENCY STAFF	17-Mar-17	1050	INPULSE	Invoice
PH		DIRECT2	Revenue	AGENCY STAFF	28-Mar-17	3150	INPULSE	Invoice
PH		HEALTH	Revenue	CHLAMYDIA SCREENING OFFICE	15-Mar-17	715.95	PREVENTX LTD	Invoice
PH		HEALTH	Revenue	CHLAMYDIA SCREENING OFFICE	15-Mar-17	2521.21	PREVENTX LTD	Invoice
PH		HEALTH	Revenue	CHLAMYDIA SCREENING OFFICE	15-Mar-17	6064.92	PREVENTX LTD	Invoice
PH		HEALTH	Revenue	YP SEXUAL HEALTH TESTING	22-Mar-17	7232.95	PREVENTX LTD	Invoice
PH		HEALTH	Revenue	YP SEXUAL HEALTH TESTING	22-Mar-17	9225.6	PREVENTX LTD	Invoice
PH		HEALTH	Revenue	GUM SERVICE - CHELSEA & WEST	15-Mar-17	133088.13	CHELSEA & WESTMINSTER HOSPITAL NHS TRUST	Invoice
PH		HEALTH	Revenue	GUM SERVICE - CHELSEA & WEST	15-Mar-17	133088.13	CHELSEA & WESTMINSTER HOSPITAL NHS TRUST	Invoice
PH		HEALTH	Revenue	GUM SERVICE - CHELSEA & WEST	31-Mar-17	133088.13	CHELSEA & WESTMINSTER HOSPITAL NHS TRUST	Invoice
PH		HEALTH	Revenue	GUM SERVICE - GUYS & ST THOMAS	08-Mar-17	35612.66	GUY'S & ST THOMAS'S NHS TRUST	Invoice
PH		HEALTH	Revenue	GUM SERVICE - IMPERIAL HLTH	07-Mar-17	16076	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	Invoice
PH		HEALTH	Revenue	GUM SERVICE - IMPERIAL HLTH	07-Mar-17	16076	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	Invoice
PH		HEALTH	Revenue	GUM SERVICE - BARTS & LONDON	07-Mar-17	12638.59	BARTS HEALTH NHS TRUST	Invoice
PH		HEALTH	Revenue	GUM SERVICE - KINGSTON HOSP	28-Mar-17	26590.16	GBS RE KINGSTON HOSPITAL N.H.S TRUST	Invoice
PH		HEALTH	Revenue	GUM SERVICE - ROYL FREE HMPSTD	09-Mar-17	786	ROYAL FREE LONDON NHS TRUST	Invoice
PH		HEALTH	Revenue	GUM SERVICE - ROYL FREE HMPSTD	20-Mar-17	1350	ROYAL FREE LONDON NHS TRUST	Invoice
PH		HEALTH	Revenue	GUM SERVICE - ST GEORGES	10-Mar-17	227413.84	ST GEORGES HEALTHCARE NHS TRUST	Invoice
PH		HEALTH	Revenue	GUM SERVICE - ST GEORGES	10-Mar-17	218233.68	ST GEORGES HEALTHCARE NHS TRUST	Invoice
PH		HEALTH	Revenue	GUM SERVICE - ST GEORGES	10-Mar-17	222843.1	ST GEORGES HEALTHCARE NHS TRUST	Invoice
PH		HEALTH	Revenue	GUM SERVICE - OTHER PROVIDERS	30-Mar-17	1058.28	HOMERTON UNIVERSITY HOSPITAL NHS TRUST	Invoice
PH		HEALTH	Revenue	GUM SERVICE - OTHER PROVIDERS	07-Mar-17	609.74	LEWISHAM AND GREENWICH NHS TRUST	Invoice
PH		HEALTH	Revenue	GUM SERVICE - OTHER PROVIDERS	28-Mar-17	1264.36	LEWISHAM AND GREENWICH NHS TRUST	Invoice
PH		HEALTH	Revenue	HIV HLTH SUPPORT SERVICE	09-Mar-17	6194.33	THE METRO CENTRE LTD	Invoice
PH		HEALTH	Revenue	HIV HLTH SUPPORT SERVICE	15-Mar-17	6194.33	THE METRO CENTRE LTD	Invoice
PH		HEALTH	Revenue	HIV HLTH SUPPORT SERVICE	09-Mar-17	6194.33	THE METRO CENTRE LTD	Invoice
PH		HEALTH	Revenue	GUM-PROCREMNT & CONTRACT MGMT	24-Mar-17	949.95	MARTIN MURCHIE	Invoice
NGF ASC		EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	03-Mar-17	523.82	AMICHEM LIMITED FNQ61 T/A KRYSAL PHARMA	Invoice
NGF ASC		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	27-Mar-17	141	OFFICE FURNITURE ONLINE	Invoice
NGF ASC		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	27-Mar-17	756	OFFICE FURNITURE ONLINE	Invoice
NGF ASC		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	30-Mar-17	808	OFFICE FURNITURE ONLINE	Invoice
NGF ASC		EQUIPMENT, FURNITURE & MATS	Revenue	PHOTOCOPIER	08-Mar-17	1393.3	BNP PARIBAS LEASE GROUP (RENTALS)	Invoice
NGF ASC		SERVICES	Revenue	CONSULTANTS FEES	07-Mar-17	953.75	LYNN PHILLIPS	Invoice
NGF ASC		SERVICES	Revenue	CONSULTANTS FEES	30-Mar-17	822.5	LYNN PHILLIPS	Invoice
NGF ASC		COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	24-Mar-17	478.6	ROYAL MAIL	Invoice
NGF ASC		COMMUNICATIONS & COMP	Revenue	I.T. DEVELOPMENTS	07-Mar-17	12577.47	CARE MONITORING 2000 LTD	Invoice
NGF ASC		COMMUNICATIONS & COMP	Revenue	I.T. DEVELOPMENTS	23-Mar-17	15101.58	CARE MONITORING 2000 LTD	Invoice
NGF ASC		PRIVATE	Revenue	APC - FUNERALS	02-Mar-17	967.14	EVERSHED BROS LTD	Invoice
NGF ASC		PRIVATE	Revenue	APC - FUNERALS	02-Mar-17	1161.14	EVERSHED BROS LTD	Invoice
NGF ASC		VOL ASS	Revenue	SUPPORTEED HOUSING PROGRAMME	09-Mar-17	6571.22	VIRIDIAN HOUSING A/C 00284197	Invoice
NGF ASC		INDIRECT	Revenue	TRAINING - APPROVED QUALS	23-Mar-17	1290	OXFORD BROOKES UNIVERSITY	Invoice
NGF ASC		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	31-Mar-17	500	BEAUFORT NINE LTD	Invoice
NGF ASC		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	29-Mar-17	1782	CARE MONITORING 2000 LTD	Invoice
NGF ASC		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	23-Mar-17	925	EDGE TRAINING LTD	Invoice
NGF ASC		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	29-Mar-17	975	EDGE TRAINING LTD	Invoice
NGF ASC		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	29-Mar-17	2775	EDGE TRAINING LTD	Invoice
NGF ASC		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	23-Mar-17	525	FIONNUALA MULLIN & ASSOCIATES	Invoice
NGF ASC		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	03-Mar-17	2125	ISLINGTON COUNCIL	Invoice
NGF ASC		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	30-Mar-17	735	JENNY ROWLANDS	Invoice
NGF ASC		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	03-Mar-17	550	LIN TALBOT TRAINING	Invoice
NGF ASC		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	28-Mar-17	950	MARY ELIZABETH EVANS	Invoice
NGF ASC		MISC	Revenue	MISCELLANEOUS EXPENSES	23-Mar-17	19.5	POSTURITE (UK) LTD	Invoice
NGF ASC		MISC	Revenue	MISCELLANEOUS EXPENSES	23-Mar-17	655.87	POSTURITE (UK) LTD	Invoice
NGF ASC		EXPENSES	Revenue	EXPENSES	24-Mar-17	5000	CITY OF LONDON	Invoice
NGF ASC		INDIRECT	Revenue	TRAINING - APPROVED QUALS	17-Mar-17	614.7	HUNTERSJOY LTD	Invoice
NGF ASC		INDIRECT	Revenue	TRAINING - APPROVED QUALS	30-Mar-17	120	HUNTERSJOY LTD	Invoice
NGF ASC		INDIRECT	Revenue	TRAINING - APPROVED QUALS	30-Mar-17	1929	HUNTERSJOY LTD	Invoice
NGF ASC		INDIRECT	Revenue	TRAINING - APPROVED QUALS	31-Mar-17	498.95	JACKI PRITCHARD LTD	Invoice
NGF ASC		MISC	Revenue	MISCELLANEOUS EXPENSES	31-Mar-17	2835.63	SCP CONSULT	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	07-Mar-17	490	REMEDY RECRUITMENT GROUP LTD	Invoice
CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	21-Mar-17	15015.89	ALTON COMMUNITY PLAY SCHOOL	Invoice
CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	21-Mar-17	801.24	ASHA AHMED	Invoice
CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	21-Mar-17	5566.27	ASHBURTON UNDER 5'S PLAYGROUP	Invoice
CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	21-Mar-17	1822.47	BRIDGE LANE NURSERY LTD	Invoice
CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	21-Mar-17	10007.44	BRIGHT HORIZONS FAMILY SOLUTIONS	Invoice

CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	21-Mar-17	2103.24	BUMBLEBEE LTD	Invoice
CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	21-Mar-17	6373.5	BUMBLEBEE LTD	Invoice
CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	21-Mar-17	3505.4	BUMBLEBEE LTD	Invoice
CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	21-Mar-17	790.31	BUSY BEES DAY NURSERIES LTD	Invoice
CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	21-Mar-17	2641.13	CARMENA CHRISTIAN DAY NURSERY	Invoice
CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	21-Mar-17	15015.89	CARMENA CHRISTIAN DAY NURSERY	Invoice
CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	21-Mar-17	4741.86	CARROT CAKE NURSERY	Invoice
CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	21-Mar-17	2684.45	CHEEKY CHERUBS DAY NURSERY LTD	Invoice
CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	21-Mar-17	18083.76	DERINTON ROAD FAMILY CENTRE	Invoice
CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	28-Mar-17	723.02	DERINTON ROAD FAMILY CENTRE	Invoice
CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	28-Mar-17	2118.42	DERINTON ROAD FAMILY CENTRE	Invoice
CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	28-Mar-17	2825.59	DERINTON ROAD FAMILY CENTRE	Invoice
CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	28-Mar-17	721.12	DERINTON ROAD FAMILY CENTRE	Invoice
CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	28-Mar-17	1001.55	DERINTON ROAD FAMILY CENTRE	Invoice
CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	21-Mar-17	3110.28	DESTINY KIDS NURSERY	Invoice
CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	21-Mar-17	5583.74	EDU CARE NURSERY	Invoice
CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	21-Mar-17	3951.55	ETHELBURGA EARLY YEARS CENTRE	Invoice
CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	21-Mar-17	1037.97	ETHELBURGA EARLY YEARS CENTRE	Invoice
CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	22-Mar-17	16537	IDOX SOFTWARE LTD	Invoice
CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	21-Mar-17	4741.86	LA PETITE FLEUR NURSERY	Invoice
CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	21-Mar-17	13766.76	LAVENDER HILL DAY NURSERY	Invoice
CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	21-Mar-17	1899.21	LEARNING LADDER CHILDRENS CENTRE	Invoice
CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	21-Mar-17	4712.74	LEARNING LADDER CHILDRENS CENTRE	Invoice
CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	08-Mar-17	9540.61	LILIES BABY AND TOTS CHILDREN CENTRE LTD	Invoice
CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	21-Mar-17	11281.05	LILIES BABY AND TOTS CHILDREN CENTRE LTD	Invoice
CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	21-Mar-17	8553.27	LITTLE LINGUISTS NURSERY SCHOOL	Invoice
CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	21-Mar-17	3168.4	LITTLE STEPPING STONES DAY NURSERY	Invoice
CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	09-Mar-17	2000	MIME CONSULTING LTD	Invoice
CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	28-Mar-17	1147.23	MMI PRE-SCHOOL	Invoice
CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	21-Mar-17	7711.88	MS E MAITLAND	Invoice
CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	21-Mar-17	1580.62	NUFFIELD HEALTH DAY NURSERY	Invoice
CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	21-Mar-17	1753.28	POPPITS DAY NURSERY	Invoice
CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	28-Mar-17	12793.56	PRECIOUS JEWELS NURSERY	Invoice
CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	21-Mar-17	828.56	RYDEVALE DAY NURSERY	Invoice
CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	21-Mar-17	1476.16	RYDEVALE DAY NURSERY	Invoice
CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	21-Mar-17	1529.64	THE BABYDROP	Invoice
CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	21-Mar-17	790.31	TOOTS DAY NURSERY	Invoice
CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	21-Mar-17	2038.23	WANDSWORTH PRIMARY PLAY ASSOCIATION	Invoice
CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	21-Mar-17	1001.08	WINDMILL NURSERY	Invoice
CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	21-Mar-17	19850.22	YORK GARDENS CHILDRENS NURSERY T/A THE P	Invoice
CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	21-Mar-17	3212.24	YUKON DAY NURSERY	Invoice
CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	21-Mar-17	803.06	YUKON DAY NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	22047.76	AL-RISAALA SCHOOL	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	14582.4	ALTON COMMUNITY PLAY SCHOOL	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	6490.31	APPLE & HONEY NURSERY SCHOOL	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	5260.22	ASHBURTON UNDER 5'S PLAYGROUP	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	28-Mar-17	7215.87	ASQUITH DAY NURSERIES	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	3643.92	BARN OWLS NURSERY SCHOOL	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	4063.02	BEEHCROFT DAY NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	5891.04	BLACKSHAW NURSERY CENTRE	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	5080.32	BLUEBELLS NURSERY SCHOOL	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	11607.22	BRIDGE LANE NURSERY LTD	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	24372.72	BRIGHT HORIZONS FAMILY SOLUTIONS	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	6193.43	BRIGHT HORIZONS FAMILY SOLUTIONS	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	01-Mar-17	2141.9	BROCKLEBANK (NURSERY PLAYGROUP & AFTER 5	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	1360.8	BROOMWOOD MONTESSORI NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	7484.4	BUMBLEBEE LTD	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	4060	BUMBLEBEE LTD	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	6837.6	BUMBLEBEE LTD	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	2083.2	BUSY BEES DAY NURSERIES LTD	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	3416.32	CARMENA CHRISTIAN DAY NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	9374.4	CARMENA CHRISTIAN DAY NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	8473.92	CAROL EVELEGH	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	3494.4	CAROL EVELEGH	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	6115.2	CAROL EVELEGH	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	3494.4	CAROL EVELEGH	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	24024	CAROL EVELEGH	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	9696.96	CAROL EVELEGH	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	6552	CAROL EVELEGH	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	6249.6	CARROT CAKE NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	5710.32	CHEEKY CHERUBS DAY NURSERY LTD	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	13810.76	DERINTON ROAD FAMILY CENTRE	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	2562	DESTINY KIDS NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	15272.75	EDU CARE NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	3645.6	ETHELBURGA EARLY YEARS CENTRE	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	19026.32	GARDEN NURSERY SCHOOL	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	01-Mar-17	1782	GATEWAY HOUSE NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	6006	GATEWAY HOUSE NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	7592.66	GROVE HALL NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	21870.09	GWENDOLEN HOUSE NURSERY SCHOOL	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	968.65	JENNIFLOWERS PRESCHOOL NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	4020.93	JENNIFLOWERS PRESCHOOL NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	6333.21	JUMPING BEANS GARRATT PARK PLAYGROUND	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	7958.09	KIDS UNLIMITED CENTRALS OFFICE	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	7812	LA PETITE FLEUR NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	11088	LAVENDER HILL DAY NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	2853.6	LEARNING LADDER CHILDRENS CENTRE	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	1041.6	LEARNING LADDER CHILDRENS CENTRE	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	520.8	LEARNING LADDER CHILDRENS CENTRE	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	08-Mar-17	2938.95	LILIES BABY AND TOTS CHILDREN CENTRE LTD	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	4307.31	LILIES BABY AND TOTS CHILDREN CENTRE LTD	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	12230.4	LION HOUSE SCHOOL	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	5499.76	LITTLE FINGERS NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	546.3	LITTLE LINGUISTS NURSERY SCHOOL	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	6148.8	LITTLE LINGUISTS NURSERY SCHOOL	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	3196.03	LITTLE STEPPING STONES DAY NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	01-Mar-17	780	MAGDALEN NURSERY AND DAYCARE LTD	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	01-Mar-17	2420.71	MAGDALEN NURSERY AND DAYCARE LTD	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	01-Mar-17	693	MAGDALEN NURSERY AND DAYCARE LTD	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	01-Mar-17	789.93	MAGDALEN NURSERY AND DAYCARE LTD	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	01-Mar-17	3328.01	MAGDALEN NURSERY AND DAYCARE LTD	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	01-Mar-17	3165.41	MAGDALEN NURSERY AND DAYCARE LTD	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	6468.92	MAGDALEN NURSERY AND DAYCARE LTD	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	13104	MARMALADE SCHOOLS LIMITED	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	17220	MARMALADE SCHOOLS LIMITED	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	11340	MARMALADE SCHOOLS LIMITED	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	4930.8	MARMALADE SCHOOLS LIMITED	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	8066.32	MAYFIELD CHILDREN'S CENTRE	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	6930	MAYFIELD CHILDREN'S CENTRE	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	7392	MRS S CORBETT & MRS L ROCHE	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	6938.4	MS E MAITLAND	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	5195.21	NIGHTINGALE DAY NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	10223.36	NIGHTINGALE MONTESSORI NURSERY SCHOOL	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	16581.65	NODDY'S DAY NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	9312.44	NODDY'S DAY NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	3645.6	NUFFIELD HEALTH DAY NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	9078.3	OAKTREE NURSERY SCHOOL	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	5907.24	POPPITS DAY NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	28-Mar-17	12246.54	PRECIOUS JEWELS NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	3762	PROSPECT HOUSE SCHOOL	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	5896.8	PROSPECT HOUSE SCHOOL	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	01-Mar-17	1559.1	RIVERSIDE MONTESSORI NURSERY	Invoice

CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	10187.34	RIVERSIDE MONTESSORI NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	1736.11	RYDEVALE DAY NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	4856.88	SCHOOLROOM TWO	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	01-Mar-17	4554	SEQUOIA ORGANISATION LTD	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	01-Mar-17	2178	SEQUOIA ORGANISATION LTD	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	12474	SEQUOIA ORGANISATION LTD	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	6930	SEQUOIA ORGANISATION LTD	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	7497	SPARKIES SCHOOL	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	7343	SQUARE ONE NURSERY SCHOOL LTD	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	9285.61	STICKY FINGERS	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	2016	THE BABYDROP	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	8987.88	THE EVELINE DAY & NURSERY SCHOOL LIMITED	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	4206.81	THE EVELINE DAY & NURSERY SCHOOL LIMITED	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	8837.49	THE EVELINE DAY & NURSERY SCHOOL LIMITED	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	10565.13	THE EVELINE DAY & NURSERY SCHOOL LIMITED	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	5194.77	THE EVELINE DAY & NURSERY SCHOOL LIMITED	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	1310.4	THE FALCONS SCHOOL FOR GIRLS	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	14331.36	THE GARDENS CHILDCARE T/A NORTHCOTE GARD	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	5796	THE LITTLE RED HEN NURSERY SCHOOL	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	16161.6	THE MONTESSORI SCHOOL LTD	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	5266.2	THE PARK GARDENS CHILDCARE LTD	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	4455.36	THE ROCHE SCHOOL	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	9344.16	THE ROCHE SCHOOL	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	28-Mar-17	6652.8	THE SEAHORSE NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	1701.36	THIRD DOOR LTD	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	8778	THREE FOUR FIVE NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	8124.48	TIGGERS NURSERY SCHOOL	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	520.8	TOOTS DAY NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	8721.75	TOOTS DAY NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	5816.72	WANDSWORTH PRIMARY PLAY ASSOCIATION	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	13062.6	WEE ONES NURSERY SCHOOL	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	15885.1	WIMBLEDON PARK MONTESSORI NURSERY SCHOOL	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	8467.38	WINDMILL NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	3430.08	WVSDA TRADING LTD T/A PUDDLE	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	10595.68	YORK GARDENS CHILDRENS NURSERY T/A THE P	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	21-Mar-17	2646	YUKON DAY NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	21366.94	AL-RISAALA SCHOOL	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	1041.6	ALTON COMMUNITY PLAY SCHOOL	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	5252.5	APPLE & HONEY NURSERY SCHOOL	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	28-Mar-17	3018.84	ASQUITH DAY NURSERIES	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	2721.6	BARN OWLS NURSERY SCHOOL	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	634.09	BEECHCROFT DAY NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	4849.92	BLACKSHAW NURSERY CENTRE	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	3050.52	BRIDGE LANE NURSERY LTD	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	9855.2	BRIGHT HORIZONS FAMILY SOLUTIONS	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	3623.34	BRIGHT HORIZONS FAMILY SOLUTIONS	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	28-Mar-17	608.59	BRIGHT HORIZONS FAMILY SOLUTIONS	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	12230.4	BROOMWOOD HALL SCHOOL	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	2679.6	BUMBLEBEE LTD	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	2100	BUMBLEBEE LTD	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	3511.2	BUMBLEBEE LTD	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	520.8	BUSY BEES DAY NURSERIES LTD	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	608.59	CARMENA CHRISTIAN DAY NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	3645.6	CARMENA CHRISTIAN DAY NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	2620.8	CAROL EVELEGH	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	2620.8	CAROL EVELEGH	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	4368	CAROL EVELEGH	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	11356.8	CAROL EVELEGH	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	5241.6	CAROL EVELEGH	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	2620.8	CAROL EVELEGH	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	2083.2	CARROT CAKE NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	1818.72	CHEEKY CHERUBS DAY NURSERY LTD	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	1847.34	DERINTON ROAD FAMILY CENTRE	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	2562	DESTINY KIDS NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	4698.23	EDU CARE NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	1041.6	ETHELBURGA EARLY YEARS CENTRE	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	9349.2	FINTON HOUSE SCHOOL	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	8585.53	GARDEN NURSERY SCHOOL	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	1386	GATEWAY HOUSE NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	1212.48	GROVE HALL NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	7850.57	GWENDOLEN HOUSE NURSERY SCHOOL	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	13305.6	HORNSBY HOUSE SCHOOL	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	8736	HURLINGHAM SCHOOL	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	01-Mar-17	16977.6	INTENDANT UNIVERSITAIRE	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	12700.8	INTENDANT UNIVERSITAIRE	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	548.37	JENNIFLOWERS PRESCHOOL NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	1913.03	JENNIFLOWERS PRESCHOOL NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	3593.78	KIDS UNLIMITED CENTRALS OFFICE	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	3645.6	LA PETITE FLEUR NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	4536	LAVENDER HILL DAY NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	1008	LILIES BABY AND TOTS CHILDREN CENTRE LTD	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	10920	LION HOUSE SCHOOL	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	3296.44	LITTLE FINGERS NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	2562	LITTLE LINGUISTS NURSERY SCHOOL	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	521.14	LITTLE STEPPING STONES DAY NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	01-Mar-17	839.8	MAGDALEN NURSERY AND DAYCARE LTD	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	01-Mar-17	878.22	MAGDALEN NURSERY AND DAYCARE LTD	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	01-Mar-17	789.93	MAGDALEN NURSERY AND DAYCARE LTD	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	01-Mar-17	868.67	MAGDALEN NURSERY AND DAYCARE LTD	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	3224.88	MAGDALEN NURSERY AND DAYCARE LTD	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	8820	MARMALADE SCHOOLS LIMITED	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	8820	MARMALADE SCHOOLS LIMITED	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	7560	MARMALADE SCHOOLS LIMITED	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	823.2	MARMALADE SCHOOLS LIMITED	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	2482.68	MAYFIELD CHILDREN'S CENTRE	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	3234	MAYFIELD CHILDREN'S CENTRE	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	5082	MRS S CORBETT & MRS L ROCHE	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	991.2	MS E MAITLAND	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	5582.08	NIGHTINGALE MONTESSORI NURSERY SCHOOL	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	7850.57	NODDY'S DAY NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	5435.01	NODDY'S DAY NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	2083.2	NUFFIELD HEALTH DAY NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	3696	OAKTREE NURSERY SCHOOL	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	618.21	POPPITS DAY NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	28-Mar-17	14158.8	PRECIOUS JEWELS NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	6336	PROSPECT HOUSE SCHOOL	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	13154.4	PROSPECT HOUSE SCHOOL	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	4972.14	RIVERSIDE MONTESSORI NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	1164.58	RYDEVALE DAY NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	513.93	RYDEVALE DAY NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	2387.28	SCHOOLROOM TWO	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	01-Mar-17	792	SEQUOIA ORGANISATION LTD	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	4158	SEQUOIA ORGANISATION LTD	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	1848	SEQUOIA ORGANISATION LTD	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	2646	SPARKIES SCHOOL	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	4200	SQUARE ONE NURSERY SCHOOL LTD	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	4766.49	STICKY FINGERS	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	504	THE BABYDROP	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	4163.52	THE EVELINE DAY & NURSERY SCHOOL LIMITED	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	4683.96	THE EVELINE DAY & NURSERY SCHOOL LIMITED	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	1040.88	THE EVELINE DAY & NURSERY SCHOOL LIMITED	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	19827.84	THE EVELINE DAY & NURSERY SCHOOL LIMITED	Invoice

CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	5678.4 THE FALCONS SCHOOL FOR GIRLS	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	6668.64 THE GARDENS CHILDCARE T/A NORTHCOTE GARD	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	1932 THE LITTLE RED HEN NURSERY SCHOOL	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	11902.8 THE MONTESSORI SCHOOL LTD	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	1195.89 THE PARK GARDENS CHILDCARE LTD	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	10483.2 THE ROCHE SCHOOL	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	9525.6 THE ROCHE SCHOOL	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	28-Mar-17	1848 THE SEAHORSE NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	1029.81 THIRD DOOR LTD	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	30456 THOMAS'S SCHOOL & KINDERGARTEN	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	6006 THREE FOUR FIVE NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	5591.04 TIGGERS NURSERY SCHOOL	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	6827.37 TOOTS DAY NURSERY	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	3696 WANDSWORTH PREPARATORY SCHOOL	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	1475.32 WANDSWORTH PRIMARY PLAY ASSOCIATION	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	4800.8 WEE ONES NURSERY SCHOOL	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	9455.6 WIMBLEDON PARK MONTESSORI NURSERY SCHOOL	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	3054.85 WVSDA TRADING LTD T/A PUDDLE	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	521.14 YORK GARDENS CHILDRENS NURSURY T/A THE P	Invoice
CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	21-Mar-17	2116.8 YUKON DAY NURSERY	Invoice
CES	FINANCE	DIRECT2	Revenue	CAP COST-PENSION FUND BENEFITS	01-Mar-17	8591.63 WANDSWORTH COUNCIL PENSION FUND	Invoice
CES		CATERING	Revenue	CATERING CONTRACT	10-Mar-17	5072.37 EDWARDS AND WARD LTD	Invoice
CES		SERVICES	Revenue	SERVICES - GENERAL	23-Mar-17	885 KENT COUNTY COUNCIL (KCC)	Invoice
CES		SERVICES	Revenue	CONSULTANTS FEES	23-Mar-17	750 NICHOLLS COUNTRYSIDE CONSTRUCTION LTD	Invoice
CES		FEES	Revenue	EXAMINATION FEES	27-Mar-17	37.5 GRANADA LEARNING LTD	Invoice
CES		FEES	Revenue	EXAMINATION FEES	27-Mar-17	915.67 GRANADA LEARNING LTD	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIP.FURN & MATS-REPS & MTCE	29-Mar-17	432 G & S SMIRTHWAITE LTD	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIP.FURN & MATS-REPS & MTCE	24-Mar-17	83 G & S SMIRTHWAITE LTD	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIP.FURN & MATS-REPS & MTCE	24-Mar-17	530 G & S SMIRTHWAITE LTD	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIP.FURN & MATS-REPS & MTCE	09-Mar-17	3431.66 SUSSEX & SURREY CARE CENTRES LTD	Invoice
CES		INDEPENDENT UNITS	Revenue	THIRD PARTY PYMT - IND UNITS	10-Mar-17	2580 CARSHALTON COLLEGE	Invoice
CES		INDEPENDENT UNITS	Revenue	THIRD PARTY PYMT - IND UNITS	31-Mar-17	4144.3 CITY OF WESTMINSTER COLLEGE	Invoice
CES		INDEPENDENT UNITS	Revenue	THIRD PARTY PYMT - IND UNITS	10-Mar-17	950.66 GUILDFORD COLLEGE GROUP	Invoice
CES		INDEPENDENT UNITS	Revenue	THIRD PARTY PYMT - IND UNITS	10-Mar-17	15216 KINGSTON COLLEGE	Invoice
CES		INDEPENDENT UNITS	Revenue	THIRD PARTY PYMT - IND UNITS	31-Mar-17	49626.41 LAMBETH COLLEGE	Invoice
CES		INDEPENDENT UNITS	Revenue	THIRD PARTY PYMT - IND UNITS	24-Mar-17	7002.45 NESBOT	Invoice
CES		INDEPENDENT UNITS	Revenue	THIRD PARTY PYMT - IND UNITS	24-Mar-17	5314.58 NESBOT	Invoice
CES		INDEPENDENT UNITS	Revenue	THIRD PARTY PYMT - IND UNITS	24-Mar-17	7002.45 NESBOT	Invoice
CES		INDEPENDENT UNITS	Revenue	THIRD PARTY PYMT - IND UNITS	24-Mar-17	5314.58 NESBOT	Invoice
CES		INDEPENDENT UNITS	Revenue	THIRD PARTY PYMT - IND UNITS	29-Mar-17	5867 SOUTH THAMES COLLEGE	Invoice
CES		INDEPENDENT UNITS	Revenue	THIRD PARTY PYMT - IND UNITS	30-Mar-17	298114 SOUTH THAMES COLLEGE	Invoice
CES		INDEPENDENT UNITS	Revenue	THIRD PARTY PYMT - IND UNITS	30-Mar-17	143738 SOUTH THAMES COLLEGE	Invoice
CES		INDEPENDENT UNITS	Revenue	THIRD PARTY PYMT - IND UNITS	30-Mar-17	34064 SOUTH THAMES COLLEGE	Invoice
CES		INDEPENDENT UNITS	Revenue	THIRD PARTY PYMT - IND UNITS	31-Mar-17	5213.33 ST CHARLES CATHOLIC SIXTH FORM COLLEGE	Invoice
CES		INDEPENDENT UNITS	Revenue	THIRD PARTY PYMT - IND UNITS	01-Mar-17	13791.93 YOUNG EPILEPSY	Invoice
CES		INDEPENDENT UNITS	Revenue	THIRD PARTY PYMT - IND UNITS	01-Mar-17	13791.93 YOUNG EPILEPSY	Invoice
CES		OTH LA	Revenue	SPECIAL SCHOOL ADD SUPPORT	30-Mar-17	35532 ACHIEVING FOR CHILDREN LTD	Invoice
CES		OTH LA	Revenue	SPECIAL SCHOOL ADD SUPPORT	31-Mar-17	6831 ACHIEVING FOR CHILDREN LTD	Invoice
CES		OTH LA	Revenue	SPECIAL SCHOOL ADD SUPPORT	31-Mar-17	5521 ACHIEVING FOR CHILDREN LTD	Invoice
CES		OTH LA	Revenue	SPECIAL SCHOOL ADD SUPPORT	02-Mar-17	1875.64 CAREW ACADEMY	Invoice
CES		OTH LA	Revenue	SPECIAL SCHOOL ADD SUPPORT	30-Mar-17	38500 LYONS HALL PRIMARY SCHOOL	Invoice
CES		OTH LA	Revenue	SPECIAL SCHOOL ADD SUPPORT	30-Mar-17	10000 LYONS HALL PRIMARY SCHOOL	Invoice
CES		OTH LA	Revenue	SPECIAL SCHOOL ADD SUPPORT	31-Mar-17	20461.5 THE MICHAEL TIPPETT SCHOL	Invoice
CES		OTH LA	Revenue	FEES & CHARGES OTHER LA	30-Mar-17	14005 ACHIEVING FOR CHILDREN LTD	Invoice
CES		OTH LA	Revenue	FEES & CHARGES OTHER LA	31-Mar-17	2218 ACHIEVING FOR CHILDREN LTD	Invoice
CES		OTH LA	Revenue	FEES & CHARGES OTHER LA	31-Mar-17	2067 ACHIEVING FOR CHILDREN LTD	Invoice
CES		OTH LA	Revenue	FEES & CHARGES OTHER LA	31-Mar-17	1156 ACHIEVING FOR CHILDREN LTD	Invoice
CES		OTH LA	Revenue	FEES & CHARGES OTHER LA	03-Mar-17	7008 CARDINAL VAUGHAN MEMORIAL SCHOOL	Invoice
CES		OTH LA	Revenue	FEES & CHARGES OTHER LA	02-Mar-17	2882.08 THE LONDON ORATORY SCHOOL	Invoice
CES		OTH LA	Revenue	FEES & CHARGES OTHER LA	07-Mar-17	15600 WOODCOTE PRIMARY	Invoice
CES		PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	09-Mar-17	1168 AL MUNTADA PRIMARY SCHOOL	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	10-Mar-17	2336 AL MUNTADA PRIMARY SCHOOL	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	03-Mar-17	9692.35 ALLEYSN SCHOOL	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	24-Mar-17	1288 BLUEBELLS NURSERY SCHOOL	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	28-Mar-17	8852 BREDON SCHOOL	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	02-Mar-17	5370 CANBURY SCHOOL LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	02-Mar-17	5370 CANBURY SCHOOL LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	23-Mar-17	996.92 CANBURY SCHOOL LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	23-Mar-17	4516.33 CANBURY SCHOOL LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	02-Mar-17	7807.88 CRESSEY OASIS EDUCATION LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	09-Mar-17	650 CRICKET GREEN SCHOOL	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	09-Mar-17	650 CRICKET GREEN SCHOOL	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	09-Mar-17	1300 CRICKET GREEN SCHOOL	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	09-Mar-17	1300 CRICKET GREEN SCHOOL	Invoice
CES		PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	02-Mar-17	660 HARRISON ALLEN EDUCATIONAL SERVICES	Invoice
CES		PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	01-Mar-17	2590 HARRISON ALLEN EDUCATIONAL SERVICES	Invoice
CES		PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	01-Mar-17	1885 HARRISON ALLEN EDUCATIONAL SERVICES	Invoice
CES		PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	02-Mar-17	2580 HARRISON ALLEN EDUCATIONAL SERVICES	Invoice
CES		PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	21-Mar-17	1153.25 HARRISON ALLEN EDUCATIONAL SERVICES	Invoice
CES		PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	29-Mar-17	1108.75 HARRISON ALLEN EDUCATIONAL SERVICES	Invoice
CES		PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	15-Mar-17	940 HARRISON ALLEN EDUCATIONAL SERVICES	Invoice
CES		PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	28-Mar-17	845 HARRISON ALLEN EDUCATIONAL SERVICES	Invoice
CES		PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	28-Mar-17	580 HARRISON ALLEN EDUCATIONAL SERVICES	Invoice
CES		PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	28-Mar-17	655 HARRISON ALLEN EDUCATIONAL SERVICES	Invoice
CES		PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	28-Mar-17	561.75 HARRISON ALLEN EDUCATIONAL SERVICES	Invoice
CES		PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	29-Mar-17	1322.5 HARRISON ALLEN EDUCATIONAL SERVICES	Invoice
CES		PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	28-Mar-17	925 HARRISON ALLEN EDUCATIONAL SERVICES	Invoice
CES		PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	28-Mar-17	465 HARRISON ALLEN EDUCATIONAL SERVICES	Invoice
CES		PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	28-Mar-17	1820 HARRISON ALLEN EDUCATIONAL SERVICES	Invoice
CES		PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	27-Mar-17	675 HARRISON ALLEN EDUCATIONAL SERVICES	Invoice
CES		PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	27-Mar-17	1740 HARRISON ALLEN EDUCATIONAL SERVICES	Invoice
CES		PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	29-Mar-17	1865 HARRISON ALLEN EDUCATIONAL SERVICES	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	13-Mar-17	1600 I CAN SERVICES LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	06-Mar-17	535 MRS C C VON EISENHART-GOODWIN	Invoice
CES		PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	23-Mar-17	5185 PROSPECT EDUCATION (TECHNOLOGY) TRUST LT	Invoice
CES		PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	23-Mar-17	37619.31 PROSPECT EDUCATION (TECHNOLOGY) TRUST LT	Invoice
CES		PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	30-Mar-17	108104.36 PROSPECT EDUCATION (TECHNOLOGY) TRUST LT	Invoice
CES		PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	23-Mar-17	99974.93 PROSPECT EDUCATION (TECHNOLOGY) TRUST LT	Invoice
CES		PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	02-Mar-17	630 PROTOCOL EDUCATION LTD	Invoice
CES		PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	09-Mar-17	504 PROTOCOL EDUCATION LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	20-Mar-17	15000 ROEHAMPTON LODGE PRIORY	Invoice
CES		PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	24-Mar-17	6845.71 ST GEORGES HEALTHCARE NHS TRUST	Invoice
CES		PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	24-Mar-17	6845.71 ST GEORGES HEALTHCARE NHS TRUST	Invoice
CES		PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	08-Mar-17	1885 YOURSTORY LTD	Invoice
CES		PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	08-Mar-17	2275 YOURSTORY LTD	Invoice
CES		PRIVATE	Revenue	CLA SUPPORT	27-Mar-17	827.5 HARRISON ALLEN EDUCATIONAL SERVICES	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	16-Mar-17	2670.22 APOGEE CORPORATION LTD	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	31-Mar-17	450 ASPIRO EDUCATION LTD	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	31-Mar-17	480 EDUSTAFF	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	30-Mar-17	6295 ICT EDUCATIONAL SERVICES LTD	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	07-Mar-17	1000 REMEDY RECRUITMENT GROUP LTD	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	07-Mar-17	500 REMEDY RECRUITMENT GROUP LTD	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	07-Mar-17	500 REMEDY RECRUITMENT GROUP LTD	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	07-Mar-17	500 REMEDY RECRUITMENT GROUP LTD	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	07-Mar-17	500 REMEDY RECRUITMENT GROUP LTD	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	07-Mar-17	1000 REMEDY RECRUITMENT GROUP LTD	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	07-Mar-17	1000 REMEDY RECRUITMENT GROUP LTD	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	09-Mar-17	500 REMEDY RECRUITMENT GROUP LTD	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	16-Mar-17	500 REMEDY RECRUITMENT GROUP LTD	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	16-Mar-17	1000 REMEDY RECRUITMENT GROUP LTD	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	22-Mar-17	1000 REMEDY RECRUITMENT GROUP LTD	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	30-Mar-17	1000 REMEDY RECRUITMENT GROUP LTD	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	30-Mar-17	500 REMEDY RECRUITMENT GROUP LTD	Invoice

CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	30-Mar-17	500 REMEDY RECRUITMENT GROUP LTD	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	31-Mar-17	1000 REMEDY RECRUITMENT GROUP LTD	Invoice
CES	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	07-Mar-17	668.34 ENTERPRISE SUPPORT SERVICES UK LTD	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	28-Mar-17	83 STONE GROUP	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	28-Mar-17	483 STONE GROUP	Invoice
CES	CHILDREN'S	Revenue	EQUIPMENT, FURNITURE & MATS	03-Mar-17	23124 CHAPEL STR COM SCH TRUST TA AS WEST PRIM	Invoice
CES	CHILDREN'S	Revenue	EQUIPMENT, FURNITURE & MATS	03-Mar-17	49564 FLOREAT EDUCATION ACADAMIES	Invoice
CES	CHILDREN'S	Revenue	EQUIPMENT, FURNITURE & MATS	03-Mar-17	29380 GRIFFIN ACADEMY	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	13-Mar-17	1000 AIMHIGHER LONDON SOUTH LTD	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	29-Mar-17	552.5 EQUAL EDUCATION	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	30-Mar-17	2535 EQUAL EDUCATION	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20-Mar-17	12.95 EUROPEAN ELECTRONIQUE LTD	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20-Mar-17	329.04 EUROPEAN ELECTRONIQUE LTD	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20-Mar-17	99.76 EUROPEAN ELECTRONIQUE LTD	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20-Mar-17	58.66 EUROPEAN ELECTRONIQUE LTD	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20-Mar-17	12.5 EUROPEAN ELECTRONIQUE LTD	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	24-Mar-17	329.04 EUROPEAN ELECTRONIQUE LTD	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	24-Mar-17	12.95 EUROPEAN ELECTRONIQUE LTD	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	24-Mar-17	12.5 EUROPEAN ELECTRONIQUE LTD	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	24-Mar-17	58.66 EUROPEAN ELECTRONIQUE LTD	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	24-Mar-17	99.76 EUROPEAN ELECTRONIQUE LTD	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	24-Mar-17	58.66 EUROPEAN ELECTRONIQUE LTD	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	24-Mar-17	329.04 EUROPEAN ELECTRONIQUE LTD	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	24-Mar-17	99.76 EUROPEAN ELECTRONIQUE LTD	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	24-Mar-17	12.95 EUROPEAN ELECTRONIQUE LTD	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	24-Mar-17	12.5 EUROPEAN ELECTRONIQUE LTD	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20-Mar-17	665 HARRISON ALLEN EDUCATIONAL SERVICES	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20-Mar-17	640 HARRISON ALLEN EDUCATIONAL SERVICES	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20-Mar-17	855 HARRISON ALLEN EDUCATIONAL SERVICES	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20-Mar-17	760 HARRISON ALLEN EDUCATIONAL SERVICES	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20-Mar-17	1487.5 HARRISON ALLEN EDUCATIONAL SERVICES	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	31-Mar-17	457.5 HARRISON ALLEN EDUCATIONAL SERVICES	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	29-Mar-17	675 HARRISON ALLEN EDUCATIONAL SERVICES	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	29-Mar-17	570 HARRISON ALLEN EDUCATIONAL SERVICES	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	29-Mar-17	570 HARRISON ALLEN EDUCATIONAL SERVICES	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	29-Mar-17	525 HARRISON ALLEN EDUCATIONAL SERVICES	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	29-Mar-17	855 HARRISON ALLEN EDUCATIONAL SERVICES	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	29-Mar-17	665 HARRISON ALLEN EDUCATIONAL SERVICES	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	29-Mar-17	440 HARRISON ALLEN EDUCATIONAL SERVICES	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	13-Mar-17	1400 KATE CAIRNS ASSOCIATES	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	24-Mar-17	900 KATE CAIRNS ASSOCIATES	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	24-Mar-17	1200 KATE CAIRNS ASSOCIATES	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	24-Mar-17	800 KATE CAIRNS ASSOCIATES	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	24-Mar-17	900 KATE CAIRNS ASSOCIATES	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20-Mar-17	510 PROTOCOL EDUCATION LTD	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	24-Mar-17	510 PROTOCOL EDUCATION LTD	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	29-Mar-17	510 PROTOCOL EDUCATION LTD	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	24-Mar-17	1000 THE BIG HOUSE THEATRE COMPANY	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	29-Mar-17	1900 TRINITY COLLEGE	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	24-Mar-17	1116 WOODCOTE PRIMARY	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	24-Mar-17	1041.6 WOODCOTE PRIMARY	Invoice
CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	24-Mar-17	1413.6 WOODCOTE PRIMARY	Invoice
CES	CHILDREN'S	Revenue	EQUIPMENT, FURNITURE & MATS	24-Mar-17	1900 YEWSTOCK SCHOOL	Invoice
CES	CHILDREN'S	Revenue	EQUIPMENT, FURNITURE & MATS	03-Mar-17	2418 GRIFFIN ACADEMY	Invoice
CES	SERVICES	Revenue	PROJECT WORK	10-Mar-17	560 ANDREW DODGE	Invoice
CES	SERVICES	Revenue	PROJECT WORK	14-Mar-17	58.4 ROBBINS TRAINING AND CONSULTANCY LTD	Invoice
CES	SERVICES	Revenue	PROJECT WORK	14-Mar-17	700 ROBBINS TRAINING AND CONSULTANCY LTD	Invoice
NGF CES	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	01-Mar-17	5000 GUARDIAN NEWS AND MEDIA LTD	Invoice
NGF CES	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	01-Mar-17	853.12 TES GLOBAL LTD	Invoice
NGF CES	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	16-Mar-17	853.12 TES GLOBAL LTD	Invoice
NGF CES	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	23-Mar-17	7958 TES GLOBAL LTD	Invoice
NGF CES	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	28-Mar-17	1148.12 TES GLOBAL LTD	Invoice
NGF CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	28-Mar-17	1053.75 EDENRED UK GROUP LTD	Invoice
NGF CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	28-Mar-17	930 NCC SERVICES LTD	Invoice
NGF CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	17-Mar-17	932.51 ADARE SEC LIMITED	Invoice
NGF CES	DIRECT2	Revenue	AGENCY STAFF	09-Mar-17	5580 BALTIMORE CONSULTING	Invoice
NGF CES	DIRECT2	Revenue	AGENCY STAFF	09-Mar-17	4290 BALTIMORE CONSULTING	Invoice
NGF CES	DIRECT2	Revenue	AGENCY STAFF	09-Mar-17	960 BALTIMORE CONSULTING	Invoice
NGF CES	DIRECT2	Revenue	AGENCY STAFF	10-Mar-17	5890 BALTIMORE CONSULTING	Invoice
NGF CES	DIRECT2	Revenue	AGENCY STAFF	10-Mar-17	6270 BALTIMORE CONSULTING	Invoice
NGF CES	DIRECT2	Revenue	AGENCY STAFF	09-Mar-17	1500 PANORAMIC ASSOCIATES LTD	Invoice
NGF CES	DIRECT2	Revenue	AGENCY STAFF	13-Mar-17	5775 PANORAMIC ASSOCIATES LTD	Invoice
NGF CES	DIRECT2	Revenue	AGENCY STAFF	29-Mar-17	1500 PANORAMIC ASSOCIATES LTD	Invoice
NGF CES	DIRECT2	Revenue	AGENCY STAFF	29-Mar-17	1500 PANORAMIC ASSOCIATES LTD	Invoice
NGF CES	DIRECT2	Revenue	AGENCY STAFF	29-Mar-17	1500 PANORAMIC ASSOCIATES LTD	Invoice
NGF CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	22-Mar-17	3195 MICROCOPY SYSTEMS LTD	Invoice
NGF CES	SERVICES	Revenue	LEGAL & COURT COSTS	28-Mar-17	600 ARDEN CHAMBERS LTD	Invoice
NGF CES	EXPENSES	Revenue	CONFERENCE FEES	30-Mar-17	445 GOVNET COMMUNICATIONS	Invoice
NGF CES	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	23-Mar-17	500 GOVERNMENT KNOWLEDGE EVENTS LTD	Invoice
NGF CES	SERVICES	Revenue	CONSULTANTS FEES	16-Mar-17	8250 MIME CONSULTING LTD	Invoice
NGF CES	SERVICES	Revenue	CONSULTANTS FEES	16-Mar-17	14850 MIME CONSULTING LTD	Invoice
NGF CES	SERVICES	Revenue	CONSULTANTS FEES	16-Mar-17	8250 MIME CONSULTING LTD	Invoice
NGF CES	SERVICES	Revenue	CONSULTANTS FEES	16-Mar-17	3000 SARA MACDEONALD	Invoice
NGF CES	SERVICES	Revenue	STRATEGIC PROJECTS	30-Mar-17	2000 BURNTWOOD ACADEMY	Invoice
NGF CES	SERVICES	Revenue	STRATEGIC PROJECTS	06-Mar-17	15322 FFT EDUCATION LTD	Invoice
NGF CES	SERVICES	Revenue	STRATEGIC PROJECTS	10-Mar-17	2300 FOCUS EDUCATION UK LTD	Invoice
NGF CES	SERVICES	Revenue	STRATEGIC PROJECTS	20-Mar-17	3060 NATIONAL MARITIME MUSEUM	Invoice
NGF CES	SERVICES	Revenue	STRATEGIC PROJECTS	16-Mar-17	600 ROEHAMPTON UNIVERSITY	Invoice
NGF CES	SERVICES	Revenue	STRATEGIC PROJECTS	31-Mar-17	4545 SAINT CECILIA'S, WANDSWORTH SCHOOL NATWE	Invoice
NGF CES	SERVICES	Revenue	STRATEGIC PROJECTS	29-Mar-17	118.5 UNIVERSITY OF EXETER	Invoice
NGF CES	SERVICES	Revenue	STRATEGIC PROJECTS	29-Mar-17	750 UNIVERSITY OF EXETER	Invoice
NGF CES	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	31-Mar-17	782.5 THE CHAIR CLINIC LTD	Invoice
NGF CES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	28-Mar-17	900 PROSPECT EDUCATION (TECHNOLOGY) TRUST LT	Invoice
CES	COMMUNICATIONS & COMP	Revenue	I.T. LICENCES	27-Mar-17	3195 VERYAN SOFTWARE LIMITED	Invoice
NGF CES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	FEES & CHARGES - OTHER SCHOOLS	07-Mar-17	12840 ATOMWIDE	Invoice
NGF CES	COMMUNICATIONS & COMP	Revenue	HARDWARE/SOFTWARE MAINTENANCE	23-Mar-17	10000 DISCOVER IT (UK) LTD	Invoice
NGF CES	EQUIPMENT, FURNITURE & MATS	Revenue	CURRIC SUPPT LIBRARY-ED MATLS	20-Mar-17	60 STARBECK EDUCATION RESOURCES	Invoice
NGF CES	EQUIPMENT, FURNITURE & MATS	Revenue	CURRIC SUPPT LIBRARY-ED MATLS	20-Mar-17	50 STARBECK EDUCATION RESOURCES	Invoice
NGF CES	EQUIPMENT, FURNITURE & MATS	Revenue	CURRIC SUPPT LIBRARY-ED MATLS	20-Mar-17	72 STARBECK EDUCATION RESOURCES	Invoice
NGF CES	EQUIPMENT, FURNITURE & MATS	Revenue	CURRIC SUPPT LIBRARY-ED MATLS	20-Mar-17	60 STARBECK EDUCATION RESOURCES	Invoice
NGF CES	EQUIPMENT, FURNITURE & MATS	Revenue	CURRIC SUPPT LIBRARY-ED MATLS	20-Mar-17	50 STARBECK EDUCATION RESOURCES	Invoice
NGF CES	EQUIPMENT, FURNITURE & MATS	Revenue	CURRIC SUPPT LIBRARY-ED MATLS	20-Mar-17	30 STARBECK EDUCATION RESOURCES	Invoice
NGF CES	EQUIPMENT, FURNITURE & MATS	Revenue	CURRIC SUPPT LIBRARY-ED MATLS	20-Mar-17	60 STARBECK EDUCATION RESOURCES	Invoice
NGF CES	EQUIPMENT, FURNITURE & MATS	Revenue	CURRIC SUPPT LIBRARY-ED MATLS	20-Mar-17	40 STARBECK EDUCATION RESOURCES	Invoice
NGF CES	EQUIPMENT, FURNITURE & MATS	Revenue	CURRIC SUPPT LIBRARY-ED MATLS	20-Mar-17	56 STARBECK EDUCATION RESOURCES	Invoice
NGF CES	EQUIPMENT, FURNITURE & MATS	Revenue	CURRIC SUPPT LIBRARY-ED MATLS	20-Mar-17	30 STARBECK EDUCATION RESOURCES	Invoice
NGF CES	EQUIPMENT, FURNITURE & MATS	Revenue	CURRIC SUPPT LIBRARY-ED MATLS	23-Mar-17	119.9 TTS GROUP LTD	Invoice
NGF CES	EQUIPMENT, FURNITURE & MATS	Revenue	CURRIC SUPPT LIBRARY-ED MATLS	23-Mar-17	59.95 TTS GROUP LTD	Invoice
NGF CES	EQUIPMENT, FURNITURE & MATS	Revenue	CURRIC SUPPT LIBRARY-ED MATLS	23-Mar-17	39.98 TTS GROUP LTD	Invoice
NGF CES	EQUIPMENT, FURNITURE & MATS	Revenue	CURRIC SUPPT LIBRARY-ED MATLS	23-Mar-17	99.95 TTS GROUP LTD	Invoice
NGF CES	EQUIPMENT, FURNITURE & MATS	Revenue	CURRIC SUPPT LIBRARY-ED MATLS	23-Mar-17	89.85 TTS GROUP LTD	Invoice
NGF CES	EQUIPMENT, FURNITURE & MATS	Revenue	CURRIC SUPPT LIBRARY-ED MATLS	23-Mar-17	52.95 TTS GROUP LTD	Invoice
NGF CES	EQUIPMENT, FURNITURE & MATS	Revenue	CURRIC SUPPT LIBRARY-ED MATLS	23-Mar-17	101.94 TTS GROUP LTD	Invoice
NGF CES	EQUIPMENT, FURNITURE & MATS	Revenue	CURRIC SUPPT LIBRARY-ED MATLS	23-Mar-17	74.85 TTS GROUP LTD	Invoice
NGF CES	EQUIPMENT, FURNITURE & MATS	Revenue	CURRIC SUPPT LIBRARY-ED MATLS	29-Mar-17	42.5 WILDGOOSE EDUCATION LTD	Invoice
NGF CES	EQUIPMENT, FURNITURE & MATS	Revenue	CURRIC SUPPT LIBRARY-ED MATLS	29-Mar-17	50.97 WILDGOOSE EDUCATION LTD	Invoice
NGF CES	EQUIPMENT, FURNITURE & MATS	Revenue	CURRIC SUPPT LIBRARY-ED MATLS	29-Mar-17	174.95 WILDGOOSE EDUCATION LTD	Invoice
NGF CES	EQUIPMENT, FURNITURE & MATS	Revenue	CURRIC SUPPT LIBRARY-ED MATLS	29-Mar-17	95.94 WILDGOOSE EDUCATION LTD	Invoice
NGF CES	EQUIPMENT, FURNITURE & MATS	Revenue	CURRIC SUPPT LIBRARY-ED MATLS	29-Mar-17	68 WILDGOOSE EDUCATION LTD	Invoice
NGF CES	EQUIPMENT, FURNITURE & MATS	Revenue	CURRIC SUPPT LIBRARY-ED MATLS	29-Mar-17	101.94 WILDGOOSE EDUCATION LTD	Invoice
NGF CES	EQUIPMENT, FURNITURE & MATS	Revenue	PROF LIBRARY RESOURCES TRAD AC	06-Mar-17	654.1 PETERS BOOKSELLING SERVICES	Invoice
NGF CES	EQUIPMENT, FURNITURE & MATS	Revenue	PROF LIBRARY RESOURCES TRAD AC	06-Mar-17	50 PETERS BOOKSELLING SERVICES	Invoice

NGF CES		EQUIPMENT, FURNITURE & MATS	Revenue	PROF LIBRARY RESOURCES TRAD AC	14-Mar-17	1180.88	PETERS BOOKSELLING SERVICES	Invoice
NGF CES		EQUIPMENT, FURNITURE & MATS	Revenue	PROF LIBRARY RESOURCES TRAD AC	14-Mar-17	120.4	PETERS BOOKSELLING SERVICES	Invoice
NGF CES		SERVICES	Revenue	STRATEGIC PROJECTS	31-Mar-17	737.5	JT ENTERPRISES	Invoice
NGF CES		RENTS	Revenue	HIRE OF SCHOOL FACILITIES	27-Mar-17	18000	BURNWOOD ACADEMY	Invoice
NGF CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIP.FURN & MATS-REPS & MTCE	20-Mar-17	576.5	WIND WORKSHOP	Invoice
NGF CES		SERVICES	Revenue	HIRE OF ARTISTES	31-Mar-17	1490	SAM COATES	Invoice
NGF CES		SERVICES	Revenue	OUT OF SCHOOL ACTIVITIES	13-Mar-17	4300	SPECIALISED TRAVEL LTD	Invoice
NGF CES	CHILDREN'S	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	14-Mar-17	800	JON HARVEY ASSOCIATES LIMITED	Invoice
NGF CES		SERVICES	Revenue	CONSULTANTS FEES	31-Mar-17	700	MACAULAY PRIMARY SCHOOL	Invoice
NGF CES		SERVICES	Revenue	STRATEGIC PROJECTS	23-Mar-17	800	GARETH PIMLEY	Invoice
NGF CES		SERVICES	Revenue	STRATEGIC PROJECTS	23-Mar-17	289	GARETH PIMLEY	Invoice
NGF CES		SERVICES	Revenue	STRATEGIC PROJECTS	28-Mar-17	632.4	JDM MERCHANDISE LTD	Invoice
NGF CES		SERVICES	Revenue	STRATEGIC PROJECTS	29-Mar-17	50	MARY MYATT LEARNING LTD	Invoice
NGF CES		SERVICES	Revenue	STRATEGIC PROJECTS	29-Mar-17	950	MARY MYATT LEARNING LTD	Invoice
NGF CES		SERVICES	Revenue	STRATEGIC PROJECTS	09-Mar-17	550	PRIMARY SCIENCE EDUCATION CONSULTANCY LI	Invoice
NGF CES		SERVICES	Revenue	STRATEGIC PROJECTS	29-Mar-17	550	PRIMARY SCIENCE EDUCATION CONSULTANCY LI	Invoice
NGF CES		SERVICES	Revenue	STRATEGIC PROJECTS	09-Mar-17	58.4	ROBBINS TRAINING AND CONSULTANCY LTD	Invoice
NGF CES		SERVICES	Revenue	STRATEGIC PROJECTS	09-Mar-17	700	ROBBINS TRAINING AND CONSULTANCY LTD	Invoice
NGF CES		SERVICES	Revenue	STRATEGIC PROJECTS	23-Mar-17	700	ROBBINS TRAINING AND CONSULTANCY LTD	Invoice
NGF CES		SERVICES	Revenue	STRATEGIC PROJECTS	23-Mar-17	58.4	ROBBINS TRAINING AND CONSULTANCY LTD	Invoice
NGF CES		SERVICES	Revenue	STRATEGIC PROJECTS	10-Mar-17	641	SAFA TRAINING & CONSULTANCY LTD	Invoice
NGF CES		EQUIPMENT, FURNITURE & MATS	Revenue	PROF LIBRARY - EQUIP/MATERIALS	23-Mar-17	4571.79	PABULUM	Invoice
CES		OTHER AGENCIES	Revenue	THIRD PARTY PYMT - OTH AGENCIE	13-Mar-17	7956.66	UNIVERSITY COLLEGE LONDON	Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	03-Mar-17	1070	A STAR TRANSPORT LTD	Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	17-Mar-17	1400	A STAR TRANSPORT LTD	Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	20-Mar-17	1624	A STAR TRANSPORT LTD	Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	27-Mar-17	1652	A STAR TRANSPORT LTD	Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	02-Mar-17	20141	A STAR TRANSPORT LTD	Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	10-Mar-17	20990	A STAR TRANSPORT LTD	Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	20-Mar-17	20810	A STAR TRANSPORT LTD	Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	27-Mar-17	21066	A STAR TRANSPORT LTD	Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	08-Mar-17	2984	ACCESS MOBILITY TRANSPORT LTD	Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	10-Mar-17	3250	ACCESS MOBILITY TRANSPORT LTD	Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	20-Mar-17	3261	ACCESS MOBILITY TRANSPORT LTD	Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	27-Mar-17	3469	ACCESS MOBILITY TRANSPORT LTD	Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	08-Mar-17	8483	BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	20-Mar-17	8538	BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	20-Mar-17	8523	BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	27-Mar-17	8378	BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	31-Mar-17	8878	BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	08-Mar-17	1648	HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	10-Mar-17	4136	HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	10-Mar-17	2847	HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	10-Mar-17	4596.5	HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	10-Mar-17	1749.8	HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	10-Mar-17	4032.5	HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	10-Mar-17	3215	HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	10-Mar-17	4033.55	HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	10-Mar-17	4509.5	HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	10-Mar-17	2882.7	HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	10-Mar-17	1726	HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	10-Mar-17	3047.6	HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	20-Mar-17	420	HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	20-Mar-17	4771	HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	27-Mar-17	4672	HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	31-Mar-17	4910	HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	02-Mar-17	42247.7	SNA TRANSPORT LTD	Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	10-Mar-17	31197.1	SNA TRANSPORT LTD	Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	08-Mar-17	2115	WANDSWORTH COMMUNITY TRANSPORT	Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	27-Mar-17	2451	WANDSWORTH COMMUNITY TRANSPORT	Invoice
CES		HIRE	Revenue	INDEPENDENT SCH - TRANSPORT	29-Mar-17	693.6	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	Invoice
CES		RECHARGES	Revenue	DIRECT TRANSPORT - RECHARGES	30-Mar-17	195128.92	CT PLUS CIC	Invoice
CES		CAR ALLOWANCES	Revenue	CAR PARKING	06-Mar-17	650	EDUSTAFF	Invoice
CES		CAR ALLOWANCES	Revenue	CAR PARKING	09-Mar-17	455	EDUSTAFF	Invoice
CES		CAR ALLOWANCES	Revenue	CAR PARKING	30-Mar-17	650	EDUSTAFF	Invoice
CES		COMMUNICATIONS & COMP	Revenue	I.T. DEVELOPMENTS	20-Mar-17	550	CIVICA UK LTD	Invoice
CES		SERVICES	Revenue	SERVICES - GENERAL	03-Mar-17	1073.57	CHILDCARE ANSWERED	Invoice
CES		SERVICES	Revenue	SERVICES - GENERAL	13-Mar-17	1387.44	CHILDCARE ANSWERED	Invoice
CES		DIRECT2	Revenue	AGENCY STAFF	03-Mar-17	517.47	CHILDCARE ANSWERED	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIP.FURN & MATS-REPS & MTCE	21-Mar-17	832.31	T BROWN GROUP LTD	Invoice
CES		DIRECT	Revenue	SALARIES - WEEKLY	14-Mar-17	732.92	CHILDCARE ANSWERED	Invoice
PH		SERVICES	Revenue	CONSULTANTS FEES	24-Mar-17	8000	THE PARTICIPATION PEOPLE	Invoice
PH		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	20-Mar-17	982	IBM UK LTD	Invoice
CES		SERVICES	Revenue	CONSULTANTS FEES	16-Mar-17	4500	JMA CONSULTING UK LTD	Invoice
CES		SERVICES	Revenue	CONSULTANTS FEES	22-Mar-17	2500	JMA CONSULTING UK LTD	Invoice
CES		SERVICES	Revenue	CONSULTANTS FEES	31-Mar-17	6400	JANICE HAYNES	Invoice
CES		SERVICES	Revenue	CONSULTANTS FEES	07-Mar-17	800	LUCY ERBER CONSULTANCY LTD.	Invoice
CES		SERVICES	Revenue	CONSULTANTS FEES	16-Mar-17	1000	LUCY ERBER CONSULTANCY LTD.	Invoice
CES		SERVICES	Revenue	CONSULTANTS FEES	21-Mar-17	1000	LUCY ERBER CONSULTANCY LTD.	Invoice
CES		SERVICES	Revenue	CONSULTANTS FEES	22-Mar-17	5950	ROSALIND WALKER CONSULTING LIMITED	Invoice
CES		SERVICES	Revenue	CONSULTANTS FEES	30-Mar-17	7140	ROSALIND WALKER CONSULTING LIMITED	Invoice
CES		SERVICES	Revenue	CONSULTANTS FEES	06-Mar-17	13800	SANDRINI LTD	Invoice
CES		SERVICES	Revenue	AUDIT	23-Mar-17	1285	THE KAIROS CENTRE LIMITED	Invoice
CES		SERVICES	Revenue	CONSULTANTS FEES	22-Mar-17	2762.5	CHILDREN ACT ENTERPRISES LTD	Invoice
CES		SERVICES	Revenue	CONSULTANTS FEES	22-Mar-17	2112.5	CHILDREN ACT ENTERPRISES LTD	Invoice
CES		SERVICES	Revenue	CONSULTANTS FEES	29-Mar-17	3737.5	CHILDREN ACT ENTERPRISES LTD	Invoice
CES		SERVICES	Revenue	CONSULTANTS FEES	24-Mar-17	975	NJP CONSULTING LTD	Invoice
CES		SERVICES	Revenue	CONSULTANTS FEES	22-Mar-17	3250	NJP CONSULTING LTD	Invoice
CES		SERVICES	Revenue	CONSULTANTS FEES	29-Mar-17	975	NJP CONSULTING LTD	Invoice
CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	20-Mar-17	1195	ACS WINDOWS	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	22-Mar-17	153.75	DANWOOD GROUP LTD	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	22-Mar-17	72.45	DANWOOD GROUP LTD	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	22-Mar-17	153.75	DANWOOD GROUP LTD	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	22-Mar-17	153.75	DANWOOD GROUP LTD	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	03-Mar-17	450	ENABLE LEISURE AND CULTURE	Invoice
CES		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	16-Mar-17	153.75	DANWOOD GROUP LTD	Invoice
CES		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	16-Mar-17	153.75	DANWOOD GROUP LTD	Invoice
CES		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	16-Mar-17	153.75	DANWOOD GROUP LTD	Invoice
CES		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	16-Mar-17	72.45	DANWOOD GROUP LTD	Invoice
CES		MISC	Revenue	MISCELLANEOUS EXPENSES	20-Mar-17	5240	CHRISTINE A FIELD	Invoice
CES		MISC	Revenue	MISCELLANEOUS EXPENSES	20-Mar-17	3825	JOAN LINDSAY	Invoice
PH		HEALTH	Revenue	WGHT MGT/HLTHY LIFESTYLE SCHS	17-Mar-17	22211.88	ENABLE LEISURE AND CULTURE	Invoice
PH		HEALTH	Revenue	ADULT WEIGHT MGT SERVICE	10-Mar-17	4950	SLIMMING WORLD	Invoice
PH		HEALTH	Revenue	ADULT WEIGHT MGT SERVICE	07-Mar-17	4850	WEIGHT WATCHERS	Invoice
CES		GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	07-Mar-17	5913	ANNA FREUD CENTRE	Invoice
CES		GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	06-Mar-17	20061.4	FAMILY ACTION	Invoice
CES		GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	07-Mar-17	15503.8	SOUTH WEST LONDON & ST GEORGES MENTAL HE	Invoice
CES		GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	10-Mar-17	15503.82	SOUTH WEST LONDON & ST GEORGES MENTAL HE	Invoice
CES		GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	17-Mar-17	5608.5	SOUTH WEST LONDON & ST GEORGES MENTAL HE	Invoice
CES		GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	23-Mar-17	17168.26	SOUTH WEST LONDON & ST GEORGES MENTAL HE	Invoice
CES		GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	23-Mar-17	3066.5	ST GEORGES HEALTHCARE NHS TRUST	Invoice
CES		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	17-Mar-17	950	MARY ELIZABETH EVANS	Invoice
CES		DIRECT2	Revenue	AGENCY STAFF	06-Mar-17	3000	291929 LTD	Invoice
CES		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	10-Mar-17	10100	ANNA FREUD NATIONAL CENTRE FOR CHILDREN	Invoice
CES		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	23-Mar-17	2690	CIPFA	Invoice
PH		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	28-Mar-17	799	REHABILITATION & INNOVATIVE SOLUTIONS EN	Invoice
PH		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	30-Mar-17	799	REHABILITATION & INNOVATIVE SOLUTIONS EN	Invoice
PH	FINANCE	PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	20-Mar-17	1152	MR R BAKER	Invoice
PH		OTHER GRANTS, REIMBS & CONTRIB	Revenue	CCG INCOME	28-Mar-17	5163	HEART OF ENGLAND NHS FOUNDATION TRUST	Invoice
CES		DIRECT	Revenue	CARE LEAVER FORMER RELEVANT	09-Mar-17	1630	CATCH 22	Invoice
CES		REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	20-Mar-17	550	ONENESS BUILDING SERVICES	Invoice
CES		SERVICES	Revenue	OUT OF SCHOOL ACTIVITIES	13-Mar-17	2058	THE PARTICIPATION PEOPLE	Invoice

CES		SERVICES	Revenue	OUT OF SCHOOL ACTIVITIES	17-Mar-17	4582 THE PARTICIPATION PEOPLE	Invoice
CES		OTHER AGENCIES	Revenue	THIRD PARTY PYMT - OTH AGENCIE	07-Mar-17	3400 THE PARTICIPATION PEOPLE	Invoice
CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	09-Mar-17	552.05 T BROWN GROUP LTD	Invoice
CES		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	21-Mar-17	513.66 OFFICE DEPOT UK LTD	Invoice
CES		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	21-Mar-17	10.29 OFFICE DEPOT UK LTD	Invoice
CES		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	21-Mar-17	60.04 OFFICE DEPOT UK LTD	Invoice
CES		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	21-Mar-17	1.32 OFFICE DEPOT UK LTD	Invoice
CES		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	21-Mar-17	10.29 OFFICE DEPOT UK LTD	Invoice
CES		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	21-Mar-17	20.73 OFFICE DEPOT UK LTD	Invoice
CES		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	21-Mar-17	10.29 OFFICE DEPOT UK LTD	Invoice
CES		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	21-Mar-17	17.67 OFFICE DEPOT UK LTD	Invoice
CES		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	21-Mar-17	0.1 OFFICE DEPOT UK LTD	Invoice
CES		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	21-Mar-17	37.84 OFFICE DEPOT UK LTD	Invoice
CES	FINANCE	VOL ASS	Revenue	THIRD PARTY PYMT - VOL ASS	10-Mar-17	3750 SOCIAL SENSE LIMITED	Invoice
CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	30-Mar-17	6462 T BROWN GROUP LTD	Invoice
CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	30-Mar-17	999.21 T BROWN GROUP LTD	Invoice
CES		HIRE	Revenue	HIRE - TRANSPORT	07-Mar-17	2566 WANDSWORTH COMMUNITY TRANSPORT	Invoice
CES		GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	17-Mar-17	12230 THE DEVAS CLUB	Invoice
CES		SERVICES	Revenue	OUT OF SCHOOL ACTIVITIES	22-Mar-17	0 COTSWOLD OUTDOOR LTD	Invoice
CES		SERVICES	Revenue	OUT OF SCHOOL ACTIVITIES	22-Mar-17	0 COTSWOLD OUTDOOR LTD	Invoice
CES		SERVICES	Revenue	OUT OF SCHOOL ACTIVITIES	22-Mar-17	0 COTSWOLD OUTDOOR LTD	Invoice
CES		SERVICES	Revenue	OUT OF SCHOOL ACTIVITIES	22-Mar-17	0 COTSWOLD OUTDOOR LTD	Invoice
CES		SERVICES	Revenue	OUT OF SCHOOL ACTIVITIES	22-Mar-17	0 COTSWOLD OUTDOOR LTD	Invoice
CES		SERVICES	Revenue	OUT OF SCHOOL ACTIVITIES	22-Mar-17	0 COTSWOLD OUTDOOR LTD	Invoice
CES		SERVICES	Revenue	OUT OF SCHOOL ACTIVITIES	22-Mar-17	0 COTSWOLD OUTDOOR LTD	Invoice
CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	30-Mar-17	9500 DEBA UK LTD	Invoice
CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	30-Mar-17	915 DEBA UK LTD	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	17-Mar-17	4318.56 CATCH 22	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	17-Mar-17	3456 CATCH 22	Invoice
CES		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	27-Mar-17	4318.56 CATCH 22	Invoice
CES		STUDENTS	Revenue	GRANTS-YOUNG PEOPLE	10-Mar-17	1920 BATTERSEA ARTS CENTRE TRUST LTD	Invoice
CES		STUDENTS	Revenue	GRANTS-YOUNG PEOPLE	10-Mar-17	1861 BATTERSEA ARTS CENTRE TRUST LTD	Invoice
CES		STUDENTS	Revenue	GRANTS-YOUNG PEOPLE	10-Mar-17	1457.5 CAIUS HOUSE	Invoice
CES		STUDENTS	Revenue	GRANTS-YOUNG PEOPLE	24-Mar-17	1350 CAIUS HOUSE	Invoice
CES		STUDENTS	Revenue	GRANTS-YOUNG PEOPLE	24-Mar-17	1605 CAIUS HOUSE	Invoice
CES		STUDENTS	Revenue	GRANTS-YOUNG PEOPLE	31-Mar-17	1922.5 FAMILY ACTION	Invoice
CES		STUDENTS	Revenue	GRANTS-YOUNG PEOPLE	31-Mar-17	1200 PLACES FOR PEOPLE - TOOTING LEISURE CTR	Invoice
CES		STUDENTS	Revenue	GRANTS-YOUNG PEOPLE	31-Mar-17	1713 THE DEVAS CLUB	Invoice
CES		STUDENTS	Revenue	GRANTS-YOUNG PEOPLE	10-Mar-17	1000 WORLD HEART BEAT MUSIC ACADEMY	Invoice
PH		MISC	Revenue	MISCELLANEOUS EXPENSES	14-Mar-17	2490 MARCUS MILLER PR AND MARKETING	Invoice
PH		HEALTH	Revenue	YOUNG PEOPLES HEALTH AGENCY	30-Mar-17	50165 CATCH 22	Invoice
PH		OTHER AGENCIES	Revenue	YNG PPLS SUBSTANCE MISUSE PLAN	13-Mar-17	8529.4 SOUTH WEST LONDON & ST GEORGES MENTAL HE	Invoice
CES		PRINTING STAT & GEN OFFICE EXP	Revenue	MARKETING	31-Mar-17	600 WEST CREATIVE LTD	Invoice
CES		SERVICES	Revenue	PROJECT WORK	20-Mar-17	10395 CARNEY'S COMMUNITY	Invoice
CES		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	31-Mar-17	1298 WANDSWORTH CITY LEARNING CENTRE NATWEST	Invoice
CES		PRIVATE	Revenue	WAC FEDERATION CONTRACT	10-Mar-17	6394 SOUTH THAMES COLLEGE	Invoice
CES		DIRECT2	Revenue	AGENCY STAFF	31-Mar-17	490 COMTAX LTD	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF GOODS	17-Mar-17	555 SAMANTHA ROBB-MCKINLAY	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF GOODS	17-Mar-17	1410 SAMANTHA ROBB-MCKINLAY	Invoice
CES		SERVICES	Revenue	CONSULTANTS FEES	08-Mar-17	2107 PHILIP MICHEL	Invoice
CES		SERVICES	Revenue	PROJECT WORK	10-Mar-17	2047.75 BKS LTD	Invoice
CES		SERVICES	Revenue	PROJECT WORK	27-Mar-17	2198.53 COLLAGE ARTS LTD	Invoice
CES		SERVICES	Revenue	PROJECT WORK	27-Mar-17	3752.85 FASHION ENTER LTD	Invoice
CES		SERVICES	Revenue	PROJECT WORK	27-Mar-17	9737.17 LET ME PLAY	Invoice
CES		SERVICES	Revenue	PROJECT WORK	17-Mar-17	1075 SAMANTHA ROBB-MCKINLAY	Invoice
CES		SERVICES	Revenue	PROJECT WORK	27-Mar-17	675 WANDSWORTH COMMUNITY SAFETY TRUST (WCST)	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	APC - OTHER CLA SERVICES	15-Mar-17	424 LEXTOX	Invoice
CES		PRINTING STAT & GEN OFFICE EXP	Revenue	PUBLICITY	09-Mar-17	2000 BOLD MEDIA	Invoice
CES		PRINTING STAT & GEN OFFICE EXP	Revenue	PUBLICITY	21-Mar-17	2650.6 CATHERINE DEVEREUX LIMITED	Invoice
CES		PRINTING STAT & GEN OFFICE EXP	Revenue	PUBLICITY	17-Mar-17	3645 CITY MEDIA SALES	Invoice
CES		PRINTING STAT & GEN OFFICE EXP	Revenue	PUBLICITY	28-Mar-17	1695 CITY MEDIA SALES	Invoice
CES		PRINTING STAT & GEN OFFICE EXP	Revenue	PUBLICITY	28-Mar-17	10751.5 CITY MEDIA SALES	Invoice
CES		PRINTING STAT & GEN OFFICE EXP	Revenue	PUBLICITY	17-Mar-17	455 JOHN GOOD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	S17 - ESSENTIALS	03-Mar-17	2900 BAKED BEAN COMPANY CHARITY	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	SPECIAL GUARDIANSHIP	24-Mar-17	630 ANGELS UNLIMITED	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	SPECIAL GUARDIANSHIP	24-Mar-17	735 FIRST STEP DAY NURSERY	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	SPECIAL GUARDIANSHIP	02-Mar-17	566.6 REDACTED PERSONAL DATA	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	SPECIAL GUARDIANSHIP	27-Mar-17	517.2 REDACTED PERSONAL DATA	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	10-Mar-17	525 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	INDEPENDENT UNITS	Revenue	THIRD PARTY PYMT - IND UNITS	22-Mar-17	5340 AURORA LD II LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	APC - EXTERNAL FOSTERING	24-Mar-17	752 SAM GAYNOR LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	APC - EXTERNAL FOSTERING	23-Mar-17	1026.6 SUPPORTED FOSTERING SERVICES	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	APC - OTHER CLA SERVICES	09-Mar-17	460.8 WESSEX PSYCHOLOGY SERVICES LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	10-Mar-17	3180 24 SEVEN FOSTERING SERVICES LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	06-Mar-17	4742.92 ASCENT FOSTERING AGENCY	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	06-Mar-17	5579.84 ASCENT FOSTERING AGENCY	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	06-Mar-17	5579.84 ASCENT FOSTERING AGENCY	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	06-Mar-17	4743.76 ASCENT FOSTERING AGENCY	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	10-Mar-17	3258.36 BANYA FAMILY PLACEMENT AGENCY	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	10-Mar-17	3258.36 BANYA FAMILY PLACEMENT AGENCY	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	10-Mar-17	3258.36 BANYA FAMILY PLACEMENT AGENCY	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	10-Mar-17	3258.36 BANYA FAMILY PLACEMENT AGENCY	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	10-Mar-17	3258.36 BANYA FAMILY PLACEMENT AGENCY	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	10-Mar-17	3258.36 BANYA FAMILY PLACEMENT AGENCY	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	10-Mar-17	3258.36 BANYA FAMILY PLACEMENT AGENCY	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	06-Mar-17	5640.04 BARNARDO'S	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	06-Mar-17	7700 BLUE SKY FOSTERING	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	20-Mar-17	2660 CHILD FOCUS FOSTERING AGENCY	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	08-Mar-17	3059.84 CHILDREN OF ALL NATIONS LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	20-Mar-17	3060 CHILDREN OF ALL NATIONS LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	10-Mar-17	2899.96 COMPASS FOSTERING LONDON AND EASTERN LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	10-Mar-17	2609.88 COMPASS FOSTERING LONDON AND EASTERN LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	10-Mar-17	2987.88 COMPASS FOSTERING LONDON AND EASTERN LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	06-Mar-17	5199.88 COMPASS FOSTERING SOUTH	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	06-Mar-17	3464 DIAGRAMA FOUNDATION	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	06-Mar-17	3464 DIAGRAMA FOUNDATION	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	10-Mar-17	5600 DIVESE CARE	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	10-Mar-17	4600 FAMILY FIRST FOSTERING	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	10-Mar-17	3180 FAMILY FIRST FOSTERING	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	10-Mar-17	3180 FAMILY FIRST FOSTERING	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	06-Mar-17	2757.16 FOSTERCARE ASSOCIATES	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	06-Mar-17	2757.16 FOSTERCARE ASSOCIATES	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	23-Mar-17	2248.12 FOSTERCARE ASSOCIATES	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	23-Mar-17	3147.37 FOSTERCARE ASSOCIATES	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	23-Mar-17	1930.21 FOSTERCARE ASSOCIATES	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	23-Mar-17	2702.29 FOSTERCARE ASSOCIATES	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	15-Mar-17	3300 FOSTERCARE UK	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	15-Mar-17	2680 FOSTERING FOR YOU	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	06-Mar-17	3472.62 FOSTERING OUTCOMES	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	08-Mar-17	3136.56 FOSTERING OUTCOMES	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	10-Mar-17	2996 GREATER LONDON FOSTERING	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	10-Mar-17	2856 GREATER LONDON FOSTERING	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	06-Mar-17	2840 MOMENTS FOSTERING LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	06-Mar-17	2935.8 MOMENTS FOSTERING LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	10-Mar-17	2380 ORANGE GROVE FOSTERCARE LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	10-Mar-17	2380 ORANGE GROVE FOSTERCARE LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	10-Mar-17	3388.56 ORANGE GROVE FOSTERCARE LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	10-Mar-17	3266.2 ORANGE GROVE FOSTERCARE LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	03-Mar-17	1210.29 RAINBOW FOSTERING SERVICES LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	03-Mar-17	1210.29 RAINBOW FOSTERING SERVICES LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	09-Mar-17	2704 RAINBOW FOSTERING SERVICES LTD	Invoice

CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	09-Mar-17	2830.29 RAINBOW FOSTERING SERVICES LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	09-Mar-17	544.29 RAINBOW FOSTERING SERVICES LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	09-Mar-17	520 RAINBOW FOSTERING SERVICES LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	06-Mar-17	2969.4 SANKOFA CARE LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	06-Mar-17	3757.88 SANKOFA CARE LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	10-Mar-17	2940 TACT	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	06-Mar-17	4116 THE NATIONAL FOSTERING AGENCY	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	06-Mar-17	3120.04 THE NATIONAL FOSTERING AGENCY	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	06-Mar-17	4200 TIME FOR CHILDREN LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	08-Mar-17	3032 XCEL 2000 FOSTERCARE SERVICES LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	08-Mar-17	3032 XCEL 2000 FOSTERCARE SERVICES LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	10-Mar-17	5431.6 ASSOCIATED CARE SERVICE LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	10-Mar-17	5031.6 ASSOCIATED CARE SERVICE LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	10-Mar-17	3799.88 HIGHER LEVEL CARE LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	10-Mar-17	3800.16 NETPEX LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	15-Mar-17	5195.6 STEP 4 YOU	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	15-Mar-17	4211.6 STEP 4 YOU	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	15-Mar-17	2415.76 STEP 4 YOU	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	20-Mar-17	17768.74 STEP 4 YOU	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	20-Mar-17	14387.6 STEP 4 YOU	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	24-Mar-17	5184.25 DORSET COUNTY COUNCIL	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	15-Mar-17	3181.52 FOSTERCARE UK	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	10-Mar-17	2856 GREATER LONDON FOSTERING	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	21-Mar-17	5394.48 HEATH FARM FOSTERING	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	10-Mar-17	3110.8 KASPER FOSTERING	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	06-Mar-17	3120.04 MATCH FOSTER CARE LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	10-Mar-17	2938.04 ORANGE GROVE FOSTERCARE LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	10-Mar-17	2968.84 ORANGE GROVE FOSTERCARE LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	08-Mar-17	13580 AREA CAMDEN LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	08-Mar-17	15999 AREA CAMDEN LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	10-Mar-17	18000.08 BETTERCARE KEYS LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	10-Mar-17	3885.68 BETTERCARE KEYS LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	08-Mar-17	12566 CALCOT SERVICES FOR CHILDREN	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	15-Mar-17	14688.24 CAMBIAN CHILDCARE LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	15-Mar-17	16828 CAMBIAN CHILDCARE LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	15-Mar-17	12245.8 CAMBIAN CHILDCARE LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	15-Mar-17	18399.92 CAMBIAN CHILDCARE LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	06-Mar-17	15000 CARE FOCUS	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	10-Mar-17	14042.8 CASTLE HOME CARE LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	10-Mar-17	13972.12 CASTLE HOME CARE LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	03-Mar-17	9010 CHILDREN OF THE MANGROVE LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	06-Mar-17	15779 CHILDREN OF THE MANGROVE LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	15-Mar-17	16579 CHILDREN OF THE MANGROVE LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	10-Mar-17	11356 ETHELBERG RESIDENTIAL FAMILY PLACEMENTS	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	10-Mar-17	14180 FERNDPEARLE CHILD CARE SERVICES	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	06-Mar-17	14840 HILLCREST CHILDRENS SERVICES LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	06-Mar-17	14560 HILLCREST CHILDRENS SERVICES LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	06-Mar-17	15820.84 HORIZON CARE AND EDUCATION GROUP LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	06-Mar-17	12693.8 HORIZON CARE AND EDUCATION GROUP LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	08-Mar-17	12771.92 HORIZON CARE AND EDUCATION GROUP LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	13-Mar-17	12360.04 HORIZON CARE AND EDUCATION GROUP LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	08-Mar-17	12600 INGLESIDE CHILDRENS HOME LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	10-Mar-17	10000 OWNLIFE LIMITED	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	10-Mar-17	18000 SHERICO CARE SERVICES LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	16-Mar-17	14571.3 SPRINGFIELD ROAD CHILDREN'S HOMES LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	28-Mar-17	13599.88 SPRINGFIELD ROAD CHILDREN'S HOMES LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	UNACC CHILDREN UNDER 16 EXT	06-Mar-17	3060.12 SYNERGY FOSTERING LIMITED	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	UNACC CHILDREN UNDER 16 EXT	16-Mar-17	3387.99 SYNERGY FOSTERING LIMITED	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	UNACC CHILDREN UNDER 16 EXT	20-Mar-17	2211.16 SYNERGY FOSTERING LIMITED	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	15-Mar-17	2400 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	15-Mar-17	750 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	24-Mar-17	2700 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	24-Mar-17	1655 EXCLUSIVE SECURE CARE SERVICES	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	03-Mar-17	436.5 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	03-Mar-17	548 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	03-Mar-17	472.5 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	03-Mar-17	520 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	03-Mar-17	675 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	10-Mar-17	487.5 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	23-Mar-17	553.5 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	23-Mar-17	615 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	23-Mar-17	430.5 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	23-Mar-17	450 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	24-Mar-17	615 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	24-Mar-17	615 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	24-Mar-17	783.95 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	27-Mar-17	419.65 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	27-Mar-17	479.6 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	27-Mar-17	621.7 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	27-Mar-17	607.5 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	27-Mar-17	675 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	27-Mar-17	675 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	27-Mar-17	675 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	27-Mar-17	607.5 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	15-Mar-17	952.92 VOKES TAXIS LTD	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	21-Mar-17	2935 WRIXON CARE SERVICES	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	APC - OTHER CLA SERVICES	15-Mar-17	577.15 LEXTOX	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	S17 - PLAYSCHMES	21-Mar-17	1995 JO GEORGE	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	20-Mar-17	520 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	20-Mar-17	540 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	20-Mar-17	517.5 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	20-Mar-17	899.55 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	23-Mar-17	575 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	23-Mar-17	520 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	23-Mar-17	675 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	23-Mar-17	657.4 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	S17 - ESSENTIALS	27-Mar-17	1137 ALERE TOXICOLOGY PLC	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	S17 - ESSENTIALS	20-Mar-17	1213.2 SOUTH WEST LONDON & ST GEORGES MENTAL HE	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	S17 - ESSENTIALS	20-Mar-17	581 ALERE TOXICOLOGY PLC	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	S17 - ESSENTIALS	24-Mar-17	1872 PARSONS MARSHALL PSYCHOLOGY LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	S17 - ESSENTIALS	24-Mar-17	2527.5 SOUTH WEST LONDON & ST GEORGES MENTAL HE	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	S17 - ESSENTIALS	24-Mar-17	1049 ALERE TOXICOLOGY PLC	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	S17 - ESSENTIALS	24-Mar-17	2500 NSPCC	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	23-Mar-17	643 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	24-Mar-17	798 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	24-Mar-17	735 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	27-Mar-17	660 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	27-Mar-17	545 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	27-Mar-17	637.8 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	24-Mar-17	817 WRIXON CARE SERVICES	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	10-Mar-17	4587.8 GREATER LONDON FOSTERING	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	S17 - TRANSPORT	10-Mar-17	1550 WANDSWORTH COMMUNITY TRANSPORT	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	S17 - TRANSLATING/INTERPRETING	13-Mar-17	430.11 BOSTICO INTERNATIONAL LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	S17 - TRANSPORT	03-Mar-17	479.6 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	CLA EXTERNAL PARENTING ASSMT	27-Mar-17	3298 JAMMA UMOJA (RESIDENTIAL SERVICES) LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	CLA EXTERNAL PARENTING ASSMT	27-Mar-17	3298 JAMMA UMOJA (RESIDENTIAL SERVICES) LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	CLA EXTERNAL PARENTING ASSMT	27-Mar-17	1413.43 JAMMA UMOJA (RESIDENTIAL SERVICES) LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	CLA EXTERNAL PARENTING ASSMT	10-Mar-17	2600 TREVI HOUSE LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	S17 - EXTERNAL PARENTING ASSMT	10-Mar-17	12460 ST MICHAELS FELLOWSHIP	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	21-Mar-17	640 KIDS	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	21-Mar-17	640 KIDS	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	21-Mar-17	536 KIDS	Invoice

CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	21-Mar-17	640 KIDS	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	15-Mar-17	714 OASIS CHILDRENS VENTURE LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	15-Mar-17	510 OASIS CHILDRENS VENTURE LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	24-Mar-17	620.1 SPECIAL PEOPLE	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	23-Mar-17	2227.68 THE BRANDON TRUST	Invoice
CES	CHILDREN'S	DIRECT	Revenue	DIRECT PAYMENTS	09-Mar-17	897.76 VIBRANCE	Invoice
CES	ADMINISTRATION	SERVICES	Revenue	LEGAL & COURT COSTS	27-Mar-17	750 29 BEDFORD ROW CHAMBERS	Invoice
CES	ADMINISTRATION	SERVICES	Revenue	LEGAL & COURT COSTS	27-Mar-17	20500 ALEX VERDAN QC	Invoice
CES	ADMINISTRATION	SERVICES	Revenue	LEGAL & COURT COSTS	27-Mar-17	600 AMPHLETT LISSIMORE BAGSHAW'S LLP	Invoice
CES		SERVICES	Revenue	SERVICES - GENERAL	03-Mar-17	483.15 APOGEE CORPORATION LTD	Invoice
CES		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	28-Mar-17	8.75 INCOM TELECOMMUNICATIONS	Invoice
CES		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	28-Mar-17	472 INCOM TELECOMMUNICATIONS	Invoice
CES		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	28-Mar-17	111.92 INCOM TELECOMMUNICATIONS	Invoice
CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	23-Mar-17	690 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	23-Mar-17	540 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	23-Mar-17	630 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	21-Mar-17	520 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	22-Mar-17	419.65 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	23-Mar-17	479.6 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	03-Mar-17	419.4 ROSESHADE LIMITED T/A SURE CARS	Invoice
CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	03-Mar-17	425.4 ROSESHADE LIMITED T/A SURE CARS	Invoice
CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20-Mar-17	419.4 ROSESHADE LIMITED T/A SURE CARS	Invoice
CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	21-Mar-17	493.8 ROSESHADE LIMITED T/A SURE CARS	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	SUPERVISED CONTACT	15-Mar-17	990 CROHAM SERVICES FOR CHILDREN	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	SUPERVISED CONTACT	27-Mar-17	900 CROHAM SERVICES FOR CHILDREN	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	SUPERVISED CONTACT	13-Mar-17	535 NETWORK VENTURES LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	SUPERVISED CONTACT	20-Mar-17	645 NETWORK VENTURES LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	SUPERVISED CONTACT	21-Mar-17	535 NETWORK VENTURES LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	SUPERVISED CONTACT	22-Mar-17	645 NETWORK VENTURES LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	SUPERVISED CONTACT	23-Mar-17	645 NETWORK VENTURES LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	SUPERVISED CONTACT	10-Mar-17	518 SYNERGY FOSTERING LIMITED	Invoice
CES		DIRECT	Revenue	SALARIES - MONTHLY	23-Mar-17	2485 CRISTINA FANTAZA ISW LIMITED	Invoice
CES		DIRECT	Revenue	SALARIES - MONTHLY	09-Mar-17	605 SEASCARLETT LTD	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	15-Mar-17	19.5 POSTURITE (UK) LTD	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	15-Mar-17	0 POSTURITE (UK) LTD	Invoice
CES	CHILDREN'S	SERVICES	Revenue	PLACEMENT FEES	21-Mar-17	31534 DIAGRAMA FOUNDATION	Invoice
NGF CES		DIRECT2	Revenue	AGENCY STAFF	08-Mar-17	1172.5 LYNN PHILLIPS	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	ADOPTION SUPPORT	06-Mar-17	11429.65 FAMILY FUTURES CIC	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	ADOPTION SUPPORT	06-Mar-17	2382.65 FAMILY FUTURES CIC	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	ADOPTION SUPPORT	24-Mar-17	640 MS JENNY HAYLOCK	Invoice
CES		DIRECT	Revenue	SALARIES - MONTHLY	23-Mar-17	2000 REDACTED PERSONAL DATA	Invoice
CES		SERVICES	Revenue	CONSULTANTS FEES	23-Mar-17	4460.53 CORAMBAAF	Invoice
CES		SERVICES	Revenue	CONSULTANTS FEES	23-Mar-17	441 CORAMBAAF	Invoice
CES		OTHER AGENCIES	Revenue	APPROVED FAMILY FOSTERING	13-Mar-17	7416 ACTION FOR CHILDREN SERVICES LTD	Invoice
CES		OTHER AGENCIES	Revenue	APPROVED FAMILY FOSTERING	23-Mar-17	7416 ACTION FOR CHILDREN SERVICES LTD	Invoice
CES		PRIVATE	Revenue	GENERAL CONTRACT WORK	08-Mar-17	3126.08 ST GEORGES HEALTHCARE NHS TRUST	Invoice
CES		PRIVATE	Revenue	GENERAL CONTRACT WORK	08-Mar-17	9378.24 ST GEORGES HEALTHCARE NHS TRUST	Invoice
CES		MISC	Revenue	MISCELLANEOUS EXPENSES	30-Mar-17	500 HIGH STREET VOUCHERS LTD	Invoice
CES		MISC	Revenue	MISCELLANEOUS EXPENSES	30-Mar-17	7.2 HIGH STREET VOUCHERS LTD	Invoice
CES		MISC	Revenue	MISCELLANEOUS EXPENSES	06-Mar-17	650 TRAVEL CLASS LTD	Invoice
CES		MISC	Revenue	MISCELLANEOUS EXPENSES	06-Mar-17	650 TRAVEL CLASS LTD	Invoice
CES		MISC	Revenue	MISCELLANEOUS EXPENSES	06-Mar-17	650 TRAVEL CLASS LTD	Invoice
CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	24-Mar-17	1600 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	24-Mar-17	1240 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	24-Mar-17	1240 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	24-Mar-17	1495 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	24-Mar-17	2145 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	24-Mar-17	1200 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	24-Mar-17	675 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	24-Mar-17	490 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
CES		DIRECT2	Revenue	AGENCY STAFF	08-Mar-17	9163.18 SOUTH WEST LONDON & ST GEORGES MENTAL HE	Invoice
CES		DIRECT2	Revenue	AGENCY STAFF	09-Mar-17	7676 SOUTH WEST LONDON & ST GEORGES MENTAL HE	Invoice
CES		DIRECT2	Revenue	AGENCY STAFF	13-Mar-17	10907.48 SOUTH WEST LONDON & ST GEORGES MENTAL HE	Invoice
CES		OTHER AGENCIES	Revenue	THIRD PARTY PYMT - OTH AGENCIE	01-Mar-17	450 WESSEX PSYCHOLOGY SERVICES LTD	Invoice
CES		OTHER AGENCIES	Revenue	THIRD PARTY PYMT - OTH AGENCIE	29-Mar-17	900 WESSEX PSYCHOLOGY SERVICES LTD	Invoice
CES		OTHER AGENCIES	Revenue	THIRD PARTY PYMT - OTH AGENCIE	31-Mar-17	450 WESSEX PSYCHOLOGY SERVICES LTD	Invoice
CES		DIRECT2	Revenue	AGENCY STAFF	15-Mar-17	428.48 LIME SOCIAL CARE LTD	Invoice
CES	CHILDREN'S	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING & DOMESTIC SUPPLIES	17-Mar-17	12.94 WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREN'S	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING & DOMESTIC SUPPLIES	31-Mar-17	5 WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREN'S	PUBLIC TRANSPORT	Revenue	PUBLIC TRANSPORT FARES	17-Mar-17	20 WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREN'S	PUBLIC TRANSPORT	Revenue	PUBLIC TRANSPORT FARES	31-Mar-17	67 WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREN'S	DIRECT	Revenue	DIRECT TRANSPORT-RUNNING COSTS	17-Mar-17	16.67 WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREN'S	DIRECT	Revenue	DIRECT TRANSPORT-RUNNING COSTS	31-Mar-17	20 WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	03-Mar-17	89 INCLUSIVE TECHNOLOGY	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	03-Mar-17	7.5 INCLUSIVE TECHNOLOGY	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	03-Mar-17	166 INCLUSIVE TECHNOLOGY	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	03-Mar-17	20 INCLUSIVE TECHNOLOGY	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	03-Mar-17	25 INCLUSIVE TECHNOLOGY	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	03-Mar-17	100 INCLUSIVE TECHNOLOGY	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	03-Mar-17	20 INCLUSIVE TECHNOLOGY	Invoice
CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	02-Mar-17	548.08 WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	02-Mar-17	66.93 WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	17-Mar-17	19.93 WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	31-Mar-17	12.92 WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	02-Mar-17	0.25 WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	17-Mar-17	13.98 WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	31-Mar-17	4.71 WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	02-Mar-17	4.98 WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	17-Mar-17	6.46 WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	31-Mar-17	28.84 WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	31-Mar-17	15.72 WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	02-Mar-17	5.98 WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	17-Mar-17	44.57 WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREN'S	CATERING	Revenue	PURCHASE OF PROVISIONS - MEALS	02-Mar-17	63.35 WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREN'S	CATERING	Revenue	PURCHASE OF PROVISIONS - MEALS	02-Mar-17	249.97 WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREN'S	CATERING	Revenue	PURCHASE OF PROVISIONS - MEALS	17-Mar-17	272.53 WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREN'S	CATERING	Revenue	PURCHASE OF PROVISIONS - MEALS	17-Mar-17	63.62 WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREN'S	CATERING	Revenue	PURCHASE OF PROVISIONS - MEALS	31-Mar-17	387.08 WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREN'S	CATERING	Revenue	PURCHASE OF PROVISIONS - MEALS	31-Mar-17	17.27 WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREN'S	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	02-Mar-17	28.03 WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES		EXPENSES	Revenue	EXPENSES	03-Mar-17	490.2 JT ENTERPRISES	Invoice
CES		PRIVATE	Revenue	HIRED SERVICES	13-Mar-17	712.53 PHS GROUP PLC	Invoice
CES	CHILDREN'S	STUDENTS	Revenue	RECREATION ALLOWANCE	02-Mar-17	9.37 WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREN'S	STUDENTS	Revenue	RECREATION ALLOWANCE	17-Mar-17	11.25 WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREN'S	STUDENTS	Revenue	RECREATION ALLOWANCE	17-Mar-17	18.12 WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREN'S	STUDENTS	Revenue	RECREATION ALLOWANCE	31-Mar-17	30.71 WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
CES	CHILDREN'S	STUDENTS	Revenue	RECREATION ALLOWANCE	31-Mar-17	101.3 WANDSWORTH CORP. 5 NORTH DRIVE	Invoice
NGF CES		PRINTING STAT & GEN OFFICE EXP	Revenue	CONSULTATION FEES	06-Mar-17	682.08 I PEOPLE SOLUTIONS LIMITED	Invoice
NGF CES		PRINTING STAT & GEN OFFICE EXP	Revenue	CONSULTATION FEES	13-Mar-17	682.08 I PEOPLE SOLUTIONS LIMITED	Invoice
NGF CES		PRINTING STAT & GEN OFFICE EXP	Revenue	CONSULTATION FEES	28-Mar-17	682.08 I PEOPLE SOLUTIONS LIMITED	Invoice
NGF CES	ADMINISTRATION	SERVICES	Revenue	SERVICES - GENERAL	10-Mar-17	2041.4 MIRO Consulting Ltd	Invoice
CES		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	31-Mar-17	3675 FIONNUALA MULLIN & ASSOCIATES	Invoice
CES		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	03-Mar-17	900 IN-TRAC	Invoice
CES		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	24-Mar-17	900 IN-TRAC	Invoice
CES		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	24-Mar-17	60 IN-TRAC	Invoice
CES		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	27-Mar-17	1200 JAMES BLEWETT-TRAINING & CONSULTANCY LTD	Invoice
CES		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	29-Mar-17	3000 PLAY THERAPY SERVICES LTD	Invoice
CES		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	31-Mar-17	4400 TALKING LIFE	Invoice
CES		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	21-Mar-17	2400 TAMMY TAWADROS COACHING & ORGANISATIONAL	Invoice
CES		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	28-Mar-17	535 UNIQUE TRAINING SOLUTIONS LTD	Invoice
CES		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	30-Mar-17	7000 WITH BOX LIMITED	Invoice
CES		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	23-Mar-17	31500 YOUTH AT RISK UK LTD	Invoice

CES		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	14-Mar-17	1050 KATE CAIRNS ASSOCIATES	Invoice
CES		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	30-Mar-17	550 ROYAL HOLLOWAY & BEDFORD NEW COLLEGE	Invoice
CES		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	30-Mar-17	2400 ROYAL HOLLOWAY & BEDFORD NEW COLLEGE	Invoice
CES		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	23-Mar-17	1000 AFL TRAINING	Invoice
CES		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	30-Mar-17	927 BRITISH RED CROSS SOCIETY	Invoice
CES		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	30-Mar-17	927 BRITISH RED CROSS SOCIETY	Invoice
CES		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	31-Mar-17	436 BRITISH RED CROSS SOCIETY	Invoice
CES		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	03-Mar-17	860.35 CAN COMMUNICATE	Invoice
CES		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	23-Mar-17	600 JANET LEE	Invoice
CES		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	23-Mar-17	600 JANET LEE	Invoice
CES		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	03-Mar-17	1220 NATIONAL CHILDRENS BUREAU	Invoice
CES		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	20-Mar-17	1294.5 PETER IMRAY SENTA LTD	Invoice
CES		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	23-Mar-17	1000 TARGET TRAINING SOLUTIONS LTD	Invoice
CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	29-Mar-17	585 SHARE COMMUNITY	Invoice
CES		SERVICES	Revenue	INCLUSION	14-Mar-17	2935 CONTACT A FAMILY	Invoice
CES		SERVICES	Revenue	INCLUSION	14-Mar-17	600 ENABLE LEISURE AND CULTURE	Invoice
CES		SERVICES	Revenue	INCLUSION	14-Mar-17	1000 ENABLE LEISURE AND CULTURE	Invoice
CES		SERVICES	Revenue	INCLUSION	03-Mar-17	1150 ROLE MODELS	Invoice
CES		SERVICES	Revenue	INCLUSION	16-Mar-17	3820 WOMAN OF WANDSWORTH	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	S17 - TRANSLATING/INTERPRETING	16-Mar-17	425.19 BOSTICO INTERNATIONAL LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	S17 - TRANSLATING/INTERPRETING	27-Mar-17	633.15 BOSTICO INTERNATIONAL LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	S17 - TRANSPORT	27-Mar-17	420 BECKETT CORPORATION LTD T/A TINAS CARS	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	S17 - TRANSPORT	21-Mar-17	449.65 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	S17 - TRANSPORT	21-Mar-17	639.6 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	13-Mar-17	548.6 HEALTHCARE & TRANSPORT SERVICES (HATS)	Invoice
CES		DIRECT2	Revenue	AGENCY STAFF	28-Mar-17	3422.81 ST GEORGES HEALTHCARE NHS TRUST	Invoice
CES		DIRECT2	Revenue	AGENCY STAFF	28-Mar-17	4983.25 ST GEORGES HEALTHCARE NHS TRUST	Invoice
CES		DIRECT2	Revenue	AGENCY STAFF	28-Mar-17	1756.04 ST GEORGES HEALTHCARE NHS TRUST	Invoice
CES		DIRECT2	Revenue	AGENCY STAFF	28-Mar-17	1756.04 ST GEORGES HEALTHCARE NHS TRUST	Invoice
CES		DIRECT2	Revenue	AGENCY STAFF	28-Mar-17	4983.25 ST GEORGES HEALTHCARE NHS TRUST	Invoice
CES		DIRECT2	Revenue	AGENCY STAFF	28-Mar-17	4983.25 ST GEORGES HEALTHCARE NHS TRUST	Invoice
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CES		DIRECT2	Revenue	AGENCY STAFF	28-Mar-17	4983.25 ST GEORGES HEALTHCARE NHS TRUST	Invoice
CES		DIRECT2	Revenue	AGENCY STAFF	28-Mar-17	4983.25 ST GEORGES HEALTHCARE NHS TRUST	Invoice
CES		DIRECT2	Revenue	AGENCY STAFF	28-Mar-17	4983.25 ST GEORGES HEALTHCARE NHS TRUST	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	APC - EXTERNAL LODGINGS	22-Mar-17	997 FERGIE & CO	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	APC - EXTERNAL LODGINGS	24-Mar-17	528.64 FUTURE FOUNDATIONS LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	APC - EXTERNAL LODGINGS	02-Mar-17	3587.5 NELBRO CARE	Invoice
CES		OTHER AGENCIES	Revenue	APC - EXTERNAL RESI CARE	06-Mar-17	2600 TENNISON PROPERTY LLP	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	06-Mar-17	5023.76 ASCENT FOSTERING AGENCY	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	10-Mar-17	2898.84 CROHAM SERVICES FOR CHILDREN	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	27-Mar-17	3209.43 CROHAM SERVICES FOR CHILDREN	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	24-Mar-17	3301.19 FOCUS ON FOSTERING LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	15-Mar-17	3332 FOSTERCARE UK	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	27-Mar-17	1336.16 HEATH FARM FOSTERING	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	10-Mar-17	6107.92 SYNERGY FOSTERING LIMITED	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	15-Mar-17	6762.34 SYNERGY FOSTERING LIMITED	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	15-Mar-17	2160.9 SYNERGY FOSTERING LIMITED	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	06-Mar-17	3120.04 THE NATIONAL FOSTERING AGENCY	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	06-Mar-17	3120.04 THE NATIONAL FOSTERING AGENCY	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	10-Mar-17	5231.6 ASSOCIATED CARE SERVICE LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	27-Mar-17	5100 FERGIE & CO	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	28-Mar-17	3000 FERGIE & CO	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	08-Mar-17	3380 FUTURE FOUNDATIONS LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	08-Mar-17	3380 FUTURE FOUNDATIONS LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	24-Mar-17	1578.33 FUTURE FOUNDATIONS LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	28-Mar-17	1628.57 FUTURE FOUNDATIONS LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	06-Mar-17	728.52 HIGHER LEVEL CARE LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	06-Mar-17	662.85 LIBERTY GROUP	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	10-Mar-17	15795 NETPEX LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	10-Mar-17	3800.16 NETPEX LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	10-Mar-17	5320 OWNLIFE LIMITED	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	03-Mar-17	5831.6 STEP 4 YOU	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	03-Mar-17	4995.6 STEP 4 YOU	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	06-Mar-17	5335.6 STEP 4 YOU	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	06-Mar-17	5031.6 STEP 4 YOU	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	06-Mar-17	5431.6 STEP 4 YOU	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	06-Mar-17	5015.6 STEP 4 YOU	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	09-Mar-17	8631.6 STEP 4 YOU	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	10-Mar-17	4631.6 STEP 4 YOU	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	15-Mar-17	5431.6 STEP 4 YOU	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	15-Mar-17	6231.6 STEP 4 YOU	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	20-Mar-17	4631.6 STEP 4 YOU	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	24-Mar-17	4932.33 STEP 4 YOU	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	24-Mar-17	4627.6 STEP 4 YOU	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	24-Mar-17	5676.7 STEP 4 YOU	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	24-Mar-17	890.21 STEP 4 YOU	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	27-Mar-17	4103.52 STEP 4 YOU	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	27-Mar-17	5415.04 STEP 4 YOU	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	10-Mar-17	939.92 THE ALBERT KENNEDY TRUST	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	08-Mar-17	5960.08 YOUNG FUTURES	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	10-Mar-17	2932.44 BANYA FAMILY PLACEMENT AGENCY	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	10-Mar-17	1688.12 CAPSTONE FOSTER CARE	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	06-Mar-17	5297.53 FOSTERCARE ASSOCIATES	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL DAYCARE	13-Mar-17	552 LITTLE LINGUISTS NURSERY SCHOOL	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	09-Mar-17	17652 ANDERIDA ADOLESCENT CARE LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	08-Mar-17	13300 AREA CAMDEN LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	06-Mar-17	20300 BRYN MELYN CARE LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	15-Mar-17	18399.92 CAMBIAN CHILDCARE LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	06-Mar-17	16000 HILLCREST CHILDRENS SERVICES LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	06-Mar-17	12771.92 HORIZON CARE AND EDUCATION GROUP LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	08-Mar-17	12693.8 HORIZON CARE AND EDUCATION GROUP LTD	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	10-Mar-17	8988 MCRAE RESIDENTIAL CARE SERVICES	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	23-Mar-17	9951 MCRAE RESIDENTIAL CARE SERVICES	Invoice
CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	06-Mar-17	8000 YOUNG GENERATION	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	ACCOMMODATION 18+	27-Mar-17	3542.99 NELBRO CARE	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	ACCOMMODATION 18+	27-Mar-17	3200.12 NELBRO CARE	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	ACCOMMODATION 18+	10-Mar-17	2100 OWNLIFE LIMITED	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	ACCOMMODATION 18+	10-Mar-17	3920 OWNLIFE LIMITED	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	ACCOMMODATION 18+	10-Mar-17	3223.37 SILVER BIRCH CARE LTD	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	ACCOMMODATION 18+	15-Mar-17	4211.6 STEP 4 YOU	Invoice
CES	CHILDREN'S	OTHER AGENCIES	Revenue	ACCOMMODATION 18+	15-Mar-17	4631.6 STEP 4 YOU	Invoice
CS		SERVICES	Revenue	PROJECT WORK	21-Mar-17	18477.2 XMA LIMITED	Invoice
CS		SERVICES	Revenue	PROJECT WORK	15-Mar-17	24131.9 NETCALL TELECOM LIMITED	Invoice
CS		COMMUNICATIONS & COMP	Revenue	I.T. DEVELOPMENTS	16-Mar-17	9517.2 PARALLEL CONSULTING LTD	Invoice
CS		GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	06-Mar-17	8336 ACTION ON HEARING LOSS	Invoice
CS		GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	06-Mar-17	1200 AMELIA CRITCHLOW	Invoice
CS		GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	21-Mar-17	501 ANNA GALEK	Invoice
CS		GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	17-Mar-17	675 BE ENRICHED	Invoice
CS		GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	21-Mar-17	5000 BROOMWOOD FOOTBALL CLUB	Invoice
CS		GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	31-Mar-17	769 CHOCOLATE FILMS LTD	Invoice
CS		GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	06-Mar-17	1054 COUNTERPOINTS ARTS	Invoice
CS		GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	17-Mar-17	2250 CRIMESTOPPERS TRUST	Invoice

CS	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	31-Mar-17	960 DENDE COLLECTIVE	Invoice
CS	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	21-Mar-17	600 ED SUMMERS	Invoice
CS	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	21-Mar-17	600 EDWARD DAY	Invoice
CS	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	17-Mar-17	1662.75 EMERGENCY EXIT ARTS	Invoice
CS	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	31-Mar-17	1200 EXTANT THEATRE COMPANY	Invoice
CS	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	23-Mar-17	702 FEMMES BY THE THAMES	Invoice
CS	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	31-Mar-17	1250 FESTIVAL CHORUS	Invoice
CS	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	31-Mar-17	1200 FLORA HERBERICH	Invoice
CS	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	21-Mar-17	1200 FRAGILITY	Invoice
CS	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	21-Mar-17	531 GARY THOMAS	Invoice
CS	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	21-Mar-17	1200 GIL MUALEM DORON	Invoice
CS	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	17-Mar-17	1450 JUST ENOUGH UK	Invoice
CS	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	21-Mar-17	600 JUSTIN HOOPER	Invoice
CS	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	06-Mar-17	1200 KP PROJECTS	Invoice
CS	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	21-Mar-17	1200 LOIS TEMEL	Invoice
CS	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	06-Mar-17	1200 LUCIA SCHWEIGERT	Invoice
CS	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	06-Mar-17	5100 PCC OF ST MICHAEL AND ALL ANGELS WITH ST	Invoice
CS	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	06-Mar-17	540 PHOEBE HITT	Invoice
CS	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	17-Mar-17	7500 PROVIDENCE HOUSE YOUTH CLUB	Invoice
CS	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	21-Mar-17	4235 SEN TALK	Invoice
CS	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	21-Mar-17	7080 SIGNHEALTH	Invoice
CS	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	17-Mar-17	1500 TARA ARTS GROUP LTD	Invoice
CS	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	21-Mar-17	4969 THE DEVAS CLUB	Invoice
CS	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	31-Mar-17	1200 UPCLOSE PRODUCTIONS LONDON	Invoice
CS	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	21-Mar-17	960 VITTORIA BELLI	Invoice
CS	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	21-Mar-17	1000 WANDSWORTH SICKLE CELL AND THALASSAEMIA	Invoice
CS	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	23-Mar-17	75957 CAPITA BUSINESS SERVICES LTD	Invoice
CS	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	23-Mar-17	18000 CAPITA BUSINESS SERVICES LTD	Invoice
CS	PRIVATE	Revenue	GENERAL CONTRACT WORK	15-Mar-17	3983.9 LIBERATA UK LTD	Invoice
CS	PRIVATE	Revenue	GENERAL CONTRACT WORK	22-Mar-17	29100.74 LIBERATA UK LTD	Invoice
CS	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	09-Mar-17	1102.38 ADARE SEC LIMITED	Invoice
CS	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	09-Mar-17	3114.82 ADARE SEC LIMITED	Invoice
CS	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	29-Mar-17	9898.36 ADARE SEC LIMITED	Invoice
CS	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	06-Mar-17	3447.59 ROYAL MAIL	Invoice
CS	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	06-Mar-17	81.2 ROYAL MAIL	Invoice
CS	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	09-Mar-17	24.36 ROYAL MAIL	Invoice
CS	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	09-Mar-17	1593.37 ROYAL MAIL	Invoice
CS	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	24-Mar-17	33274.66 ROYAL MAIL	Invoice
CS	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	24-Mar-17	1006.88 ROYAL MAIL	Invoice
CS	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	30-Mar-17	66.99 ROYAL MAIL	Invoice
CS	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	30-Mar-17	1398.02 ROYAL MAIL	Invoice
CS	COMMUNICATIONS & COMP	Revenue	NORTHGATE	22-Mar-17	47413.5 NORTHGATE PUBLIC SERVICES (UK) LTD	Invoice
CS	COMMUNICATIONS & COMP	Revenue	NORTHGATE	22-Mar-17	71026.5 NORTHGATE PUBLIC SERVICES (UK) LTD	Invoice
NGF CS	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	06-Mar-17	153.75 DANWOOD GROUP LTD	Invoice
NGF CS	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	06-Mar-17	153.75 DANWOOD GROUP LTD	Invoice
NGF CS	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	06-Mar-17	153.75 DANWOOD GROUP LTD	Invoice
NGF CS	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	06-Mar-17	72.45 DANWOOD GROUP LTD	Invoice
NGF CS	GRANTS & SUBSCRIPTIONS	Revenue	SUBSCRIPTIONS	27-Mar-17	58.78 NATIONAL ANIT FRAUD NETWORK	Invoice
NGF CS	GRANTS & SUBSCRIPTIONS	Revenue	SUBSCRIPTIONS	27-Mar-17	677.25 NATIONAL ANIT FRAUD NETWORK	Invoice
HS	DIRECT2	Revenue	AGENCY STAFF	28-Mar-17	4400 NORTHGATE PUBLIC SERVICES (UK) LTD	Invoice
HS	DIRECT2	Revenue	AGENCY STAFF	28-Mar-17	4095 NORTHGATE PUBLIC SERVICES (UK) LTD	Invoice
HS	DIRECT2	Revenue	AGENCY STAFF	17-Mar-17	51475 NORTHGATE PUBLIC SERVICES (UK) LTD	Invoice
HS	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	17-Mar-17	3675.2 ADARE SEC LIMITED	Invoice
HS	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	17-Mar-17	2315.04 ROYAL MAIL	Invoice
HS	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	17-Mar-17	2404.13 ROYAL MAIL	Invoice
HS	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	17-Mar-17	1665.49 ROYAL MAIL	Invoice
HS	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	17-Mar-17	1815.11 ROYAL MAIL	Invoice
HS	COMMUNICATIONS & COMP	Revenue	NORTHGATE	22-Mar-17	47413.5 NORTHGATE PUBLIC SERVICES (UK) LTD	Invoice
HS	COMMUNICATIONS & COMP	Revenue	NORTHGATE	22-Mar-17	71026.5 NORTHGATE PUBLIC SERVICES (UK) LTD	Invoice
HS	FINANCE	Revenue	COMPLAINTS COMPENSATION	20-Mar-17	1747.38 REDACTED PERSONAL DATA	Invoice
HS	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF HOUSEHOLD EQUIP	30-Mar-17	45 UNDERLEY FURNISHING LIMITED	Invoice
HS	BENEFITS	Revenue	DISC SOC FND - GOODS/FURNITURE	30-Mar-17	522 DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS	BENEFITS	Revenue	DISC SOC FND - GOODS/FURNITURE	30-Mar-17	157.75 DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS	BENEFITS	Revenue	DISC SOC FND - GOODS/FURNITURE	30-Mar-17	624 DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS	BENEFITS	Revenue	DISC SOC FND - GOODS/FURNITURE	30-Mar-17	882 DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS	BENEFITS	Revenue	DISC SOC FND - GOODS/FURNITURE	30-Mar-17	763.44 DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS	BENEFITS	Revenue	DISC SOC FND - GOODS/FURNITURE	30-Mar-17	50 UNDERLEY FURNISHING LIMITED	Invoice
HS	BENEFITS	Revenue	DISC SOC FND - GOODS/FURNITURE	30-Mar-17	156 UNDERLEY FURNISHING LIMITED	Invoice
HS	BENEFITS	Revenue	DISC SOC FND - GOODS/FURNITURE	30-Mar-17	210 UNDERLEY FURNISHING LIMITED	Invoice
HS	BENEFITS	Revenue	DISC SOC FND - GOODS/FURNITURE	30-Mar-17	160 UNDERLEY FURNISHING LIMITED	Invoice
HS	BENEFITS	Revenue	DISC SOC FND - GOODS/FURNITURE	30-Mar-17	51 UNDERLEY FURNISHING LIMITED	Invoice
HS	BENEFITS	Revenue	DISC SOC FND - GOODS/FURNITURE	30-Mar-17	40 UNDERLEY FURNISHING LIMITED	Invoice
HS	BENEFITS	Revenue	DISC SOC FND - GOODS/FURNITURE	30-Mar-17	65 UNDERLEY FURNISHING LIMITED	Invoice
HS	BENEFITS	Revenue	DISC SOC FND - GOODS/FURNITURE	30-Mar-17	210 UNDERLEY FURNISHING LIMITED	Invoice
HS	BENEFITS	Revenue	DISC SOC FND - GOODS/FURNITURE	30-Mar-17	200 UNDERLEY FURNISHING LIMITED	Invoice
HS	BENEFITS	Revenue	DISC SOC FND - GOODS/FURNITURE	30-Mar-17	198 UNDERLEY FURNISHING LIMITED	Invoice
HS	BENEFITS	Revenue	DISC SOC FND - GOODS/FURNITURE	30-Mar-17	39 UNDERLEY FURNISHING LIMITED	Invoice
HS	BENEFITS	Revenue	DISC SOC FND - GOODS/FURNITURE	30-Mar-17	40 UNDERLEY FURNISHING LIMITED	Invoice
HS	BENEFITS	Revenue	DISC SOC FND - GOODS/FURNITURE	30-Mar-17	110 UNDERLEY FURNISHING LIMITED	Invoice
HS	BENEFITS	Revenue	DISC SOC FND - GOODS/FURNITURE	30-Mar-17	40 UNDERLEY FURNISHING LIMITED	Invoice
HS	BENEFITS	Revenue	DISC SOC FND - GOODS/FURNITURE	30-Mar-17	85 UNDERLEY FURNISHING LIMITED	Invoice
HS	BENEFITS	Revenue	DISC SOC FND - GOODS/FURNITURE	30-Mar-17	160 UNDERLEY FURNISHING LIMITED	Invoice
PS	PRINTING STAT & GEN OFFICE EXP	Revenue	PUBLICITY	23-Mar-17	0.96 TARGET LIVE LTD	Invoice
PS	PRINTING STAT & GEN OFFICE EXP	Revenue	PUBLICITY	23-Mar-17	960 TARGET LIVE LTD	Invoice
PS	PRIVATE	Revenue	GENERAL CONTRACT WORK	17-Mar-17	990 BANKSEARCH INFORMATION CONSULTANCY LTD	Invoice
PS	PRIVATE	Revenue	GENERAL CONTRACT WORK	09-Mar-17	870 AUGUSTA PUB COMPANY LIMITED	Invoice
PS	PRIVATE	Revenue	GENERAL CONTRACT WORK	21-Mar-17	1000 BEERMAT EVENTS LTD	Invoice
PS	PRIVATE	Revenue	GENERAL CONTRACT WORK	17-Mar-17	694 ENABLE LEISURE AND CULTURE	Invoice
PS	PRIVATE	Revenue	GENERAL CONTRACT WORK	31-Mar-17	480 KATE BASSETT	Invoice
PS	PRIVATE	Revenue	GENERAL CONTRACT WORK	17-Mar-17	600 MEL LARSEN	Invoice
PS	PRIVATE	Revenue	GENERAL CONTRACT WORK	31-Mar-17	505 MICHELLE SIMPSON T_AS RENTEVENT	Invoice
PS	PRIVATE	Revenue	GENERAL CONTRACT WORK	02-Mar-17	504 NATASHA VASSELL	Invoice
PS	PRIVATE	Revenue	GENERAL CONTRACT WORK	17-Mar-17	567 NATASHA VASSELL	Invoice
PS	PRIVATE	Revenue	GENERAL CONTRACT WORK	08-Mar-17	3000 POLISH CLUB LTD	Invoice
PS	PRIVATE	Revenue	GENERAL CONTRACT WORK	17-Mar-17	1000 SNOWY MORNING	Invoice
PS	PRIVATE	Revenue	GENERAL CONTRACT WORK	02-Mar-17	1000 T H ENTERTAINMENT LTD	Invoice
PS	PRIVATE	Revenue	GENERAL CONTRACT WORK	31-Mar-17	160 RICCIO BUILDERS LTD	Invoice
PS	PRIVATE	Revenue	GENERAL CONTRACT WORK	31-Mar-17	560 RICCIO BUILDERS LTD	Invoice
PS	PRIVATE	Revenue	GENERAL CONTRACT WORK	31-Mar-17	4000 RICCIO BUILDERS LTD	Invoice
CRS	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	31-Mar-17	885 BRITISH BIDS LTD	Invoice
CRS	RENTS	Revenue	RENTS	17-Mar-17	500.04 TRIDENT BUSINESS CENTRE LTD	Invoice
CRS	RENTS	Revenue	RENTS	31-Mar-17	2000 WORKMAN LLP	Invoice
CRS	RENTS	Revenue	RENTS	31-Mar-17	2000 WORKMAN LLP	Invoice
CRS	PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPYING	31-Mar-17	144.9 DANWOOD GROUP LTD	Invoice
CRS	PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPYING	31-Mar-17	153.75 DANWOOD GROUP LTD	Invoice
CRS	PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPYING	31-Mar-17	153.75 DANWOOD GROUP LTD	Invoice
CRS	PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPYING	31-Mar-17	153.75 DANWOOD GROUP LTD	Invoice
CRS	PRINTING STAT & GEN OFFICE EXP	Revenue	PUBLICITY	23-Mar-17	450 GDI CONSTRUCT LTD	Invoice
CRS	MISC	Revenue	MISCELLANEOUS EXPENSES	29-Mar-17	990 KERCHING RETAIL LIMITED	Invoice
CRS	PRIVATE	Revenue	GENERAL CONTRACT WORK	29-Mar-17	3667 CENTRAL MANAGEMENT SOLUTIONS LTD	Invoice
CRS	PRIVATE	Revenue	GENERAL CONTRACT WORK	29-Mar-17	6500 THINK EVENTS (LONDON) LIMITED	Invoice
CRS	PRIVATE	Revenue	GENERAL CONTRACT WORK	17-Mar-17	1300 BAY MEDIA LTD	Invoice
CRS	PRIVATE	Revenue	GENERAL CONTRACT WORK	31-Mar-17	3850 BAY MEDIA LTD	Invoice
CRS	PRIVATE	Revenue	GENERAL CONTRACT WORK	31-Mar-17	800 WANDSWORTH RADIO	Invoice
CRS	PRIVATE	Revenue	GENERAL CONTRACT WORK	31-Mar-17	650 GERTRUDE & IVY	Invoice
CRS	PRIVATE	Revenue	GENERAL CONTRACT WORK	31-Mar-17	650 GERTRUDE & IVY	Invoice
PS	SERVICES	Revenue	PROJECT WORK	30-Mar-17	903.15 NEW CHALLENGE LTD	Invoice
PS	SERVICES	Revenue	PROJECT WORK	06-Mar-17	145.83 ENABLE LEISURE AND CULTURE	Invoice
PS	SERVICES	Revenue	PROJECT WORK	06-Mar-17	2614.85 ENABLE LEISURE AND CULTURE	Invoice
PS	SERVICES	Revenue	PROJECT WORK	06-Mar-17	1120 REES UK LIMITED	Invoice
PS	SERVICES	Revenue	PROJECT WORK	06-Mar-17	735 REES UK LIMITED	Invoice
PS	SERVICES	Revenue	PROJECT WORK	17-Mar-17	7910.2 MTW CONSULTANTS LTD	Invoice

PS		SERVICES	Revenue	PROJECT WORK	29-Mar-17	4968.75 BRANDUIN BUSINESS SUPPORT	Invoice
PS		SERVICES	Revenue	PROJECT WORK	29-Mar-17	5000 THINK EVENTS (LONDON) LIMITED	Invoice
PS		SERVICES	Revenue	PROJECT WORK	08-Mar-17	10410 BLUESHIFT CODING LIMITED	Invoice
PS		SERVICES	Revenue	PROJECT WORK	29-Mar-17	2083.33 BLUESHIFT CODING LIMITED	Invoice
PS		SERVICES	Revenue	PROJECT WORK	17-Mar-17	577.5 SHARE COMMUNITY	Invoice
PS		SERVICES	Revenue	PROJECT WORK	17-Mar-17	750 THINK EVENTS (LONDON) LIMITED	Invoice
PS		SERVICES	Revenue	PROJECT WORK	29-Mar-17	250000 CITY OF LONDON	Invoice
PS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	23-Mar-17	1227.33 EVA MASTERMAN	Invoice
PS		PRIVATE	Revenue	GENERAL CONTRACT WORK	23-Mar-17	6000 EARTH CREATIVE STRATEGIES	Invoice
PS		PRIVATE	Revenue	GENERAL CONTRACT WORK	31-Mar-17	30000 LONDON FESTIVAL OF ARCHITECTURE LTD	Invoice
CRS	FINANCE	MISC	Revenue	MISCELLANEOUS EXPENSES	09-Mar-17	3659.04 DH CROFTS LTD	Invoice
NGF CS		COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	16-Mar-17	3300 IDOX SOFTWARE LTD	Invoice
NGF HS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	28-Mar-17	2061.88 ADARE SEC LIMITED	Invoice
NGF HS		COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	07-Mar-17	612.43 ROYAL MAIL	Invoice
NGF CS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	09-Mar-17	494.1 ADARE SEC LIMITED	Invoice
NGF CS		COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	31-Mar-17	1111.5 ROYAL MAIL	Invoice
NGF CS		COMMUNICATIONS & COMP	Revenue	I.T. DEVELOPMENTS	15-Mar-17	33333.33 FISCAL SYSTEMS SOLUTIONS & DEVELOPMENT L	Invoice
NGF CS		GRANTS & SUBSCRIPTIONS	Revenue	SUBSCRIPTIONS	22-Mar-17	750 CIPFA BUSINESS LTD	Invoice
NGF CS		INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	22-Mar-17	500 PENNA PLC	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	14-Mar-17	78.6 ACS LTD	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	14-Mar-17	371.46 ACS LTD	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	31-Mar-17	0 ACS LTD	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	31-Mar-17	3306 ACS LTD	Invoice
NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	30-Mar-17	4795 WORKWIZ LTD	Invoice
NGF CS		SERVICES	Revenue	LEGAL & COURT COSTS	09-Mar-17	6500 TRADE UNION LEGAL LLP T/A UNIONLINE	Invoice
NGF CS		SERVICES	Revenue	SERVICES - GENERAL	30-Mar-17	4950 ADVANCED BUSINESS SOLUTIONS	Invoice
NGF CS		SERVICES	Revenue	AUDIT FEES - GRANT CLAIMS	22-Mar-17	5550 ERNST & YOUNG LLP	Invoice
NGF CS		SERVICES	Revenue	B.V.P.P AND ANNUAL AUDIT	22-Mar-17	28104 ERNST & YOUNG LLP	Invoice
NGF CS		SERVICES	Revenue	CONSULTANTS FEES	21-Mar-17	6000 CAPITA BUSINESS SERVICES LTD	Invoice
NGF CS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	14-Mar-17	650.24 ADARE SEC LIMITED	Invoice
NGF CS		SERVICES	Revenue	SWIPE CARD LICENCES/ PRODUCTN	07-Mar-17	2263.6 ALLPAY (FORTIS ET FIDES)	Invoice
NGF CS		SERVICES	Revenue	SWIPE CARD LICENCES/ PRODUCTN	07-Mar-17	6267.72 ALLPAY (FORTIS ET FIDES)	Invoice
NGF CS		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	16-Mar-17	1260 LAVAT CONSULTING LTD	Invoice
NGF PF		SERVICES	Revenue	CONSULTANTS FEES	15-Mar-17	3033.13 HEYWOOD LIMITED	Invoice
NGF CS		INDIRECT	Revenue	TRAINING - APPROVED QUALS	31-Mar-17	1340 CIPFA	Invoice
NGF CS		INDIRECT	Revenue	TRAINING - APPROVED QUALS	31-Mar-17	364.5 CIPFA	Invoice
NGF CS		INDIRECT	Revenue	TRAINING - APPROVED QUALS	31-Mar-17	220.5 CIPFA	Invoice
NGF CS		INDIRECT	Revenue	TRAINING - APPROVED QUALS	31-Mar-17	1535 CIPFA	Invoice
CS		DIRECT2	Revenue	AGENCY STAFF	09-Mar-17	569164.86 ADECCO UK LTD	Invoice
CS		DIRECT2	Revenue	AGENCY STAFF	17-Mar-17	527609.37 ADECCO UK LTD	Invoice
CS		DIRECT2	Revenue	AGENCY STAFF	21-Mar-17	549963.26 ADECCO UK LTD	Invoice
CS		DIRECT2	Revenue	AGENCY STAFF	21-Mar-17	525141.78 ADECCO UK LTD	Invoice
CS		DIRECT2	Revenue	AGENCY STAFF	23-Mar-17	589749.31 ADECCO UK LTD	Invoice
CS		DIRECT2	Revenue	AGENCY STAFF	30-Mar-17	532849.35 ADECCO UK LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	02-Mar-17	723.59 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	02-Mar-17	426.21 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	09-Mar-17	3969.62 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	15-Mar-17	512.4 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	21-Mar-17	3998.54 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	22-Mar-17	3000 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	24-Mar-17	9163.54 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	24-Mar-17	5361.1 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	24-Mar-17	3000 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	28-Mar-17	678.56 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	28-Mar-17	1537.44 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	29-Mar-17	9163.54 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	29-Mar-17	4355.61 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	30-Mar-17	1510.96 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	28-Mar-17	632.21 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	28-Mar-17	647.75 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	28-Mar-17	586.04 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	24-Mar-17	1187.92 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	01-Mar-17	527.36 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	15-Mar-17	1293.48 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	28-Mar-17	693 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	28-Mar-17	1097.53 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	29-Mar-17	4207.64 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	28-Mar-17	576.87 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	21-Mar-17	1053.8 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	28-Mar-17	632.11 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	28-Mar-17	969.36 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	31-Mar-17	1721.39 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	28-Mar-17	494.55 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	30-Mar-17	468.66 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	28-Mar-17	783.2 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	30-Mar-17	549.5 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	28-Mar-17	613.41 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	28-Mar-17	613.41 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	28-Mar-17	513.45 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	28-Mar-17	508.24 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	28-Mar-17	612.65 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	28-Mar-17	509.5 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	21-Mar-17	1053.47 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	28-Mar-17	482.99 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	24-Mar-17	2117.86 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	28-Mar-17	691.75 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	24-Mar-17	2350.83 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	24-Mar-17	2100.93 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	23-Mar-17	528.44 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	24-Mar-17	1045.43 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSE CONTRACT PAYMENTS	09-Mar-17	22678.23 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSE CONTRACT PAYMENTS	23-Mar-17	22380.77 SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	28-Mar-17	1665.51 SMITH & BYFORD LTD	Invoice
NGF HS		FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	01-Mar-17	1368 DAVID PHILLIPS FURNITURE LIMITED	Invoice
NGF HS		FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	06-Mar-17	299.97 UNDERLEY FURNISHING LIMITED	Invoice
NGF HS		FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	06-Mar-17	279.96 UNDERLEY FURNISHING LIMITED	Invoice
NGF HS		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	20-Mar-17	1444 GOVNET COMMUNICATIONS	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	31-Mar-17	570 CHUBB FIRE & SECURITY LTD	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	09-Mar-17	904.5 PINEAPPLE CONTRACTS	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIP.FURN & MATS-REPS & MTCE	17-Mar-17	900 DANWOOD GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	10-Mar-17	606.8 B & B WINDOWS & METALWORK LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	01-Mar-17	948 F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	02-Mar-17	1022.14 F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	08-Mar-17	627.75 F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	29-Mar-17	430.47 F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	15-Mar-17	508.82 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	29-Mar-17	962.14 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	31-Mar-17	747.53 M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	02-Mar-17	324.39 PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	24-Mar-17	240.54 PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	03-Mar-17	211.64 SCCI ALPHATRACK LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	21-Mar-17	233.09 SCCI ALPHATRACK LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	21-Mar-17	761.27 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	23-Mar-17	1056.89 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	24-Mar-17	660.07 T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	08-Mar-17	280.39 W C EVANS & SONS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	21-Mar-17	280.39 W C EVANS & SONS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	END OF TENANCY REWARD	28-Mar-17	500 REDACTED PERSONAL DATA	Invoice
NGF HS	HOUSING	SERVICES	Revenue	LEGAL & COURT COSTS	30-Mar-17	10125.4 ASHFORDS	Invoice
NGF HS	HOUSING	SERVICES	Revenue	LEGAL & COURT COSTS	08-Mar-17	12000 Hodge Jones & Allen	Invoice
NGF HS	HOUSING	SERVICES	Revenue	LEGAL & COURT COSTS	31-Mar-17	900 Housing & Property Law Partnership	Invoice
NGF HS	ADMINISTRATION	SERVICES	Revenue	LEGAL & COURT COSTS	09-Mar-17	1239 MASON & BEER SOLICITORS	Invoice

NGF HS		SERVICES	Revenue	LEGAL & COURT COSTS	10-Mar-17	118022.15	SHARPE PRITCHARD LLP (CLIENT A/C)	Invoice
NGF HS		SERVICES	Revenue	LEGAL & COURT COSTS	31-Mar-17	476	VIRIDIAN HOUSING	Invoice
NGF HS		SERVICES	Revenue	LEGAL & COURT COSTS	31-Mar-17	1402	VIRIDIAN HOUSING	Invoice
NGF HS		SERVICES	Revenue	LEGAL & COURT COSTS	31-Mar-17	5899.73	VIRIDIAN HOUSING	Invoice
NGF HS		SERVICES	Revenue	LEGAL & COURT COSTS	31-Mar-17	3626	VIRIDIAN HOUSING	Invoice
NGF HS		MISC	Revenue	MISCELLANEOUS EXPENSES	30-Mar-17	480	TOP REMOVALS	Invoice
NGF HS		VOL ASS	Revenue	WANDSWORTH VICTIM SUPPORT	21-Mar-17	10000	VICTIM SUPPORT	Invoice
NGF HS		VOL ASS	Revenue	WANDSWORTH VICTIM SUPPORT	21-Mar-17	10000	VICTIM SUPPORT	Invoice
NGF HS		OTHER AGENCIES	Revenue	CO-OP MANAGEMENT ALLOWANCE	31-Mar-17	4122.01	GOULDEN HOUSE CO-OP LTD	Invoice
NGF HS		OTHER AGENCIES	Revenue	CO-OP MANAGEMENT ALLOWANCE	31-Mar-17	9222.17	MCCARTHY COURT MANAGEMENT ORGANISATION	Invoice
NGF HS		OTHER AGENCIES	Revenue	CO-OP MANAGEMENT ALLOWANCE	10-Mar-17	28247.75	PATMORE CO-OPERATIVE LTD	Invoice
NGF HS		OTHER AGENCIES	Revenue	CO-OP MANAGEMENT ALLOWANCE	16-Mar-17	3355.32	PATMORE CO-OPERATIVE LTD	Invoice
NGF HS		OTHER AGENCIES	Revenue	CO-OP MANAGEMENT ALLOWANCE	31-Mar-17	1782.66	TOTTERIDGE HOUSE CO-OPERATIVE LTD	Invoice
NGF HS		PRIVATE	Revenue	GENERAL CONTRACT WORK	20-Mar-17	676	CALLCREDIT LIMITED	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF GOODS	16-Mar-17	585.36	DANWOOD GROUP LTD	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF GOODS	24-Mar-17	1797	SHELTER TRAINING	Invoice
NGF HS		DIRECT2	Revenue	AGENCY STAFF	06-Mar-17	1980.6	PRIZE PLACEMENTS LTD	Invoice
NGF HS		DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	15-Mar-17	533.83	DAVID PHILLIPS FURNITURE LIMITED	Invoice
NGF HS		DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	15-Mar-17	497.6	DAVID PHILLIPS FURNITURE LIMITED	Invoice
NGF HS		DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	28-Mar-17	533.83	DAVID PHILLIPS FURNITURE LIMITED	Invoice
NGF HS	HOUSING	DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	21-Mar-17	1246.05	REDACTED PERSONAL DATA	Invoice
NGF HS	HOUSING	DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	22-Mar-17	3500	REDACTED PERSONAL DATA	Invoice
NGF HS	HOUSING	DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	03-Mar-17	3554.06	REDACTED PERSONAL DATA	Invoice
NGF HS	HOUSING	DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	24-Mar-17	1043.33	REDACTED PERSONAL DATA	Invoice
NGF HS	HOUSING	DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	03-Mar-17	1883.36	REDACTED PERSONAL DATA	Invoice
NGF HS	HOUSING	DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	03-Mar-17	1900.23	REDACTED PERSONAL DATA	Invoice
NGF HS	HOUSING	DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	10-Mar-17	2417.67	REDACTED PERSONAL DATA	Invoice
NGF HS		DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	06-Mar-17	2047.04	SUPAFLOORS	Invoice
NGF HS		DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	15-Mar-17	1395	SUPAFLOORS	Invoice
NGF HS		DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	17-Mar-17	1340	TOP REMOVALS	Invoice
NGF HS		DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	15-Mar-17	510	TOP REMOVALS	Invoice
NGF HS		DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	08-Mar-17	520	TOP REMOVALS	Invoice
NGF HS		DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	27-Mar-17	550	TOP REMOVALS	Invoice
NGF HS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	22-Mar-17	7124.54	DH CROFTS LTD	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	09-Mar-17	1254	WAGSTAFF INTERIORS GROUP	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	09-Mar-17	1014	WAGSTAFF INTERIORS GROUP	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	09-Mar-17	476	WAGSTAFF INTERIORS GROUP	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	09-Mar-17	702	WAGSTAFF INTERIORS GROUP	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	09-Mar-17	684	WAGSTAFF INTERIORS GROUP	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	09-Mar-17	792	WAGSTAFF INTERIORS GROUP	Invoice
NGF HS		PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	27-Mar-17	598.5	EDENRED UK GROUP LTD	Invoice
NGF HS		PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	27-Mar-17	825	EDENRED UK GROUP LTD	Invoice
NGF HS		PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	27-Mar-17	4.75	EDENRED UK GROUP LTD	Invoice
NGF HS		PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPYING	23-Mar-17	759.14	SIEMENS FINANCIAL SERVICES LTD	Invoice
NGF HS		PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPYING	23-Mar-17	7.44	SIEMENS FINANCIAL SERVICES LTD	Invoice
NGF HS		PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPYING	23-Mar-17	7.65	SIEMENS FINANCIAL SERVICES LTD	Invoice
NGF HS		PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPYING	23-Mar-17	780.39	SIEMENS FINANCIAL SERVICES LTD	Invoice
NGF HS		COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	10-Mar-17	799.63	ADARE SEC LIMITED	Invoice
NGF HS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	27-Mar-17	183.42	DANWOOD GROUP LTD	Invoice
NGF HS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	27-Mar-17	72.7	DANWOOD GROUP LTD	Invoice
NGF HS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	27-Mar-17	183.42	DANWOOD GROUP LTD	Invoice
NGF HS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	27-Mar-17	183.42	DANWOOD GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS CARCASSES	14-Mar-17	2597.94	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS CARCASSES	23-Mar-17	887.1	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS CARCASSES	09-Mar-17	2623.54	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS CARCASSES	23-Mar-17	2025.77	T BROWN GROUP LTD	Invoice
NGF HS		FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	31-Mar-17	127.5	DAVID PHILLIPS FURNITURE LIMITED	Invoice
NGF HS		FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	31-Mar-17	347.7	DAVID PHILLIPS FURNITURE LIMITED	Invoice
NGF HS		FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	31-Mar-17	110.66	DAVID PHILLIPS FURNITURE LIMITED	Invoice
NGF HS		FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	09-Mar-17	85	DAVID PHILLIPS FURNITURE LIMITED	Invoice
NGF HS		FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	09-Mar-17	417.24	DAVID PHILLIPS FURNITURE LIMITED	Invoice
NGF HS		FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	22-Mar-17	625.86	DAVID PHILLIPS FURNITURE LIMITED	Invoice
NGF HS		FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	22-Mar-17	331.98	DAVID PHILLIPS FURNITURE LIMITED	Invoice
NGF HS		FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	22-Mar-17	42.5	DAVID PHILLIPS FURNITURE LIMITED	Invoice
NGF HS	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	21-Mar-17	1844.22	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	29-Mar-17	1797.22	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	29-Mar-17	4194.88	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	31-Mar-17	1746.26	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	31-Mar-17	1664.25	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	10-Mar-17	692.55	KABA LTD	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	03-Mar-17	149.9	LONDON TOOLS LIMITED	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	03-Mar-17	479.76	LONDON TOOLS LIMITED	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	03-Mar-17	65.8	LONDON TOOLS LIMITED	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	03-Mar-17	463.17	LONDON TOOLS LIMITED	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	03-Mar-17	111.9	LONDON TOOLS LIMITED	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	03-Mar-17	8.79	LONDON TOOLS LIMITED	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS SERVICE CON N3 (MCL & NUT)	28-Mar-17	760.38	GAS ADVISORY SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS SERVICE CONTRACT	28-Mar-17	640.32	GAS ADVISORY SERVICES LTD	Invoice
NGF HS		REPAIRS, ALTERATIONS & MTCE	Revenue	CCTCV SYSTEMS ROUTINE	08-Mar-17	2245	CHROMA-VISION LTD	Invoice
NGF HS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	CCTCV SYSTEMS ROUTINE	20-Mar-17	622.7	CHROMA-VISION LTD	Invoice
NGF HS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	CCTCV SYSTEMS ROUTINE	20-Mar-17	600.75	CHROMA-VISION LTD	Invoice
NGF HS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	CCTCV SYSTEMS ROUTINE	22-Mar-17	1023.75	CHROMA-VISION LTD	Invoice
NGF HS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	CCTCV SYSTEMS ROUTINE	22-Mar-17	553.42	CHROMA-VISION LTD	Invoice
NGF HS		REPAIRS, ALTERATIONS & MTCE	Revenue	CCTCV SYSTEMS ROUTINE	23-Mar-17	27462.84	CHROMA-VISION LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSE CONTRACT PAYMENTS	28-Mar-17	589.32	GAS ADVISORY SERVICES LTD	Invoice
NGF HS		REPAIRS, ALTERATIONS & MTCE	Revenue	FIRE ALARM INSTALLATIONS	27-Mar-17	3449.6	SPRUE SAFETY PRODUCTS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT GUARDS (NSC)	23-Mar-17	111625	PRECISION LIFTS SERVICES LTD	Invoice
NGF HS		REPAIRS, ALTERATIONS & MTCE	Revenue	BLOCK ASBESTOS REMOVAL (SC)	24-Mar-17	2884.2	PENNINGTON CHOICES LTD	Invoice
NGF HS		REPAIRS, ALTERATIONS & MTCE	Revenue	IMPROVEMENTS - NON SCH	10-Mar-17	5670.95	CAPITAL CITY COMMUNICATIONS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	IMPROVEMENTS - NON SCH	31-Mar-17	1318.95	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	IMPROVEMENTS - NON SCH	31-Mar-17	1224.72	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	IMPROVEMENTS - NON SCH	31-Mar-17	1224.72	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	IMPROVEMENTS - NON SCH	31-Mar-17	1224.72	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	IMPROVEMENTS - NON SCH	31-Mar-17	1224.72	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	IMPROVEMENTS - NON SCH	31-Mar-17	1224.72	F G KEEN LTD	Invoice
NGF HS	HOUSING	DIRECT2	Revenue	AGENCY STAFF	24-Mar-17	1390.89	Executive Resouce Group	Invoice
NGF HS		REPAIRS, ALTERATIONS & MTCE	Revenue	LIGHT BULBS & TUBES	15-Mar-17	210	CROSSFOLD ELECTRICAL WHOLESALERS LTD	Invoice
NGF HS		REPAIRS, ALTERATIONS & MTCE	Revenue	LIGHT BULBS & TUBES	15-Mar-17	382.8	CROSSFOLD ELECTRICAL WHOLESALERS LTD	Invoice
NGF HS		REPAIRS, ALTERATIONS & MTCE	Revenue	LIGHT BULBS & TUBES	15-Mar-17	63	CROSSFOLD ELECTRICAL WHOLESALERS LTD	Invoice
NGF HS		REPAIRS, ALTERATIONS & MTCE	Revenue	LIGHT BULBS & TUBES	15-Mar-17	190.3	CROSSFOLD ELECTRICAL WHOLESALERS LTD	Invoice
NGF HS		REPAIRS, ALTERATIONS & MTCE	Revenue	LIGHT BULBS & TUBES	15-Mar-17	70.2	CROSSFOLD ELECTRICAL WHOLESALERS LTD	Invoice
NGF HS		REPAIRS, ALTERATIONS & MTCE	Revenue	LIGHT BULBS & TUBES	15-Mar-17	137.5	CROSSFOLD ELECTRICAL WHOLESALERS LTD	Invoice
NGF HS		REPAIRS, ALTERATIONS & MTCE	Revenue	LIGHT BULBS & TUBES	15-Mar-17	301.4	CROSSFOLD ELECTRICAL WHOLESALERS LTD	Invoice
NGF HS		REPAIRS, ALTERATIONS & MTCE	Revenue	LIGHT BULBS & TUBES	15-Mar-17	119.7	CROSSFOLD ELECTRICAL WHOLESALERS LTD	Invoice
NGF HS		DIRECT	Revenue	DIRECT TRANSPORT-RUNNING COSTS	15-Mar-17	1237.5	TELETRAC NAVMAN (UK)LTD	Invoice
NGF HS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	14-Mar-17	124.28	DANWOOD GROUP LTD	Invoice
NGF HS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	14-Mar-17	124.28	DANWOOD GROUP LTD	Invoice
NGF HS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	14-Mar-17	124.28	DANWOOD GROUP LTD	Invoice
NGF HS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	14-Mar-17	124.28	DANWOOD GROUP LTD	Invoice
HS		PRIVATE	Revenue	GENERAL CONTRACT WORK	10-Mar-17	1630	NOW MEDICAL LTD	Invoice
HS		FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	23-Mar-17	417.24	DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS		FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	23-Mar-17	161.79	DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS		FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	23-Mar-17	42.5	DAVID PHILLIPS FURNITURE LIMITED	Invoice
HS		FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	15-Mar-17	195	UNDERLEY FURNISHING LIMITED	Invoice
HS		FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	15-Mar-17	295	UNDERLEY FURNISHING LIMITED	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1059.09	REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1059.09	REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1285.04	REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1481.89	REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1322.46	REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1239.95	REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1239.95	REDACTED PERSONAL DATA	Invoice

HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1047.53 QUAVERT LTD	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1456.33 RAHIMA LTD	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1226.36 REALITY HOLDINGS	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1532.95 REALITY HOLDINGS	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1226.36 RIVERCITY LTD	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1226.36 RIVERCITY LTD	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1532.95 RIVERCITY LTD	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1532.95 RIVERCITY LTD	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1532.95 RIVERCITY LTD	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1532.95 RIVERCITY LTD	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1532.95 RIVERCITY LTD	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1322.46 RIVERCITY LTD	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1527.86 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1768.02 S V PROPERTIES	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1538.09 S V PROPERTIES	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1538.09 S V PROPERTIES	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1538.09 S V PROPERTIES	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1538.09 S V PROPERTIES	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1204.57 S V PROPERTIES	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1538.04 S V PROPERTIES	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1318.34 S V PROPERTIES	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1538.09 S V PROPERTIES	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1768.02 S V PROPERTIES	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1119.05 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1502.3 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1162.14 SHANZU LTD	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1162.14 SHANZU LTD	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1240 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1435.48 SHASHEE INVESTMENTS LTD	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1532.99 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	664.28 SPECTRA PROPERTY SERVICES	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	581.51 STONWATER LTD	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	581.51 STONWATER LTD	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	24-Mar-17	806.62 STONWATER LTD	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1318.34 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1318.34 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	782.09 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1277.46 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1620.86 THARA PROPERTIES	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1240 THE MARZIA LADAK FAMILY TRUST	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1328.57 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1507.4 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	16-Mar-17	2479.49 VIRIDIAN HOUSING	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1789.89 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1440.97 WING UK	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1144.61 WING UK	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1144.61 WING UK	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	2043.96 WING UK	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1277.46 WING UK	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1277.46 WING UK	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1456.29 WING UK	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1538.17 WING UK	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1737.37 WING UK	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1854.91 WING UK	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1660.71 WING UK	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	779.33 WING UK	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1962.17 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	1379.63 REDACTED PERSONAL DATA	Invoice
HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	22-Mar-17	4114.57 LONDON & QUADRANT HOUSING TRUST	Invoice
HS	HOUSING	PRIVATE	Revenue	PLA SCHEME	23-Mar-17	4114.57 LONDON & QUADRANT HOUSING TRUST	Invoice
HS	HOUSING	PRIVATE	Revenue	NHHG Scheme	29-Mar-17	124568.8 NOTTING HILL HOUSING TRUST	Invoice
HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	21-Mar-17	998 F G KEEN LTD	Invoice
HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	03-Mar-17	776.39 M N M PROPERTIES SERVICES	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	03-Mar-17	9603 ALTWOOD HOUSING LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	21-Mar-17	7494 ALTWOOD HOUSING LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	21-Mar-17	1120 A-P-L PROPERTIES	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	21-Mar-17	5775 A-P-L PROPERTIES	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	21-Mar-17	13594 ASSETGROVE	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	03-Mar-17	7621.75 BESTCOURT UK LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	21-Mar-17	6703 BESTCOURT UK LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	08-Mar-17	11234.87 CAPHALL LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	21-Mar-17	10996.04 CAPHALL LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	21-Mar-17	5311.9 EHOMES AND SHELTERS LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	03-Mar-17	16661 EURO HOTELS (GILROY COURT) LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	03-Mar-17	14416 EURO HOTELS (GILROY COURT) LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	03-Mar-17	871 EURO HOTELS (GILROY COURT) LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	03-Mar-17	6308.5 EURO HOTELS (GILROY COURT) LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	03-Mar-17	1005 EURO HOTELS (GILROY COURT) LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	03-Mar-17	10238 EURO HOTELS (GILROY COURT) LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	08-Mar-17	1876 EURO HOTELS (GILROY COURT) LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	22-Mar-17	592 EURO HOTELS (GILROY COURT) LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	22-Mar-17	1072 EURO HOTELS (GILROY COURT) LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	22-Mar-17	675 EURO HOTELS (GILROY COURT) LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	22-Mar-17	5959.25 EURO HOTELS (GILROY COURT) LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	23-Mar-17	34780 EURO HOTELS (GILROY COURT) LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	03-Mar-17	3282 FERN COURT LONDON LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	21-Mar-17	924 FERN COURT LONDON LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	03-Mar-17	1240 FIERCE NEUTRAL LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	03-Mar-17	31735.43 FIERCE NEUTRAL LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	08-Mar-17	1848 FIERCE NEUTRAL LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	21-Mar-17	32687.89 FIERCE NEUTRAL LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	24-Mar-17	2072 G K BANWAIT PROPERTY	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	21-Mar-17	1008 GALAXY LETTINGS LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	24-Mar-17	4312 HOMEBRIDGE HOUSING LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	23-Mar-17	62051.82 HOUSING ACTION MANAGEMENT	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	21-Mar-17	31278.85 HYDE AND ROW LIMITED	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	29-Mar-17	2433.2 JORDAN RESIDENTIAL	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	21-Mar-17	31096 MANAGEMENT LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	21-Mar-17	21379.3 QUARTZ PROPERTIES	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	03-Mar-17	3912.5 RENT CONNECT	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	24-Mar-17	2450 RENT CONNECT	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	27-Mar-17	19513.8 S STAVROU	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	27-Mar-17	16283.2 S STAVROU	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	21-Mar-17	29956 SHASHEE INVESTMENTS LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	21-Mar-17	8915 SK HOUSING	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	21-Mar-17	7616 STENFORD PROPERTY LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	24-Mar-17	1400 TK HOMES	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	08-Mar-17	5096 TM HOME LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	21-Mar-17	12016 TM HOME LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	22-Mar-17	14075 TM HOME LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	03-Mar-17	5070 TMHOUSE & HOSTELS LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	03-Mar-17	3782 TMHOUSE & HOSTELS LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	03-Mar-17	3663 TMHOUSE & HOSTELS LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	03-Mar-17	12946 TMHOUSE & HOSTELS LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	08-Mar-17	2669 TMHOUSE & HOSTELS LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	21-Mar-17	11905 TMHOUSE & HOSTELS LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	22-Mar-17	3144 TMHOUSE & HOSTELS LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	24-Mar-17	5071.08 TMHOUSE & HOSTELS LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	24-Mar-17	5880 TMHOUSE & HOSTELS LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	24-Mar-17	6005 TMHOUSE & HOSTELS LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	24-Mar-17	5740 TMHOUSE & HOSTELS LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	24-Mar-17	9456 TMHOUSE & HOSTELS LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	24-Mar-17	4988 TMHOUSE & HOSTELS LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	24-Mar-17	3069 TMHOUSE & HOSTELS LTD	Invoice

HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	22-Mar-17	5180 UK ROOM LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	24-Mar-17	3080 UK ROOM LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	24-Mar-17	1960 UK ROOM LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	03-Mar-17	8649 UNIQUE COURT LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	21-Mar-17	5895 UNIQUE COURT LTD	Invoice
HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	24-Mar-17	1008 ZFA LTD	Invoice
CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - ASYLUM OVER 18	08-Mar-17	8179.08 CREST MANOR LTD	Invoice
CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - ASYLUM OVER 18	13-Mar-17	2601.42 PANGEA SUPPORT SERVICES LTD	Invoice
CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - ASYLUM OVER 18	13-Mar-17	2688.14 PANGEA SUPPORT SERVICES LTD	Invoice
CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - ASYLUM OVER 18	24-Mar-17	9408.49 PANGEA SUPPORT SERVICES LTD	Invoice
CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - ASYLUM OVER 18	24-Mar-17	10535.78 PANGEA SUPPORT SERVICES LTD	Invoice
CES	HOUSING	DIRECT	Revenue	SUBSISTENCE - ASYLUM OVER 18	01-Mar-17	6000 PREPAID FINANCIAL SERVICES (EWALLET HOU)	Invoice
ASC	HOUSING	PRIVATE	Revenue	ACCOMMODATION- OTHER DESTITUTE	08-Mar-17	2994.11 DR D PATEL & MRS P PATEL	Invoice
ASC	HOUSING	PRIVATE	Revenue	ACCOMMODATION- OTHER DESTITUTE	08-Mar-17	2994.11 DR D PATEL & MRS P PATEL	Invoice
ASC	HOUSING	PRIVATE	Revenue	ACCOMMODATION- OTHER DESTITUTE	08-Mar-17	1083.33 EARLSFIELD PROPERTIES	Invoice
ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	21-Mar-17	924 BESTCOURT UK LTD	Invoice
ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	01-Mar-17	2325 EURO HOTELS (GILROY COURT) LTD	Invoice
ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	21-Mar-17	980 EURO HOTELS (GILROY COURT) LTD	Invoice
ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	21-Mar-17	1064 FERN COURT LONDON LTD	Invoice
ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	08-Mar-17	2308.04 FIERCE NEUTRAL LTD	Invoice
ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	21-Mar-17	1400 HOUSING ACTION MANAGEMENT	Invoice
ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	21-Mar-17	1008 HOUSING ACTION MANAGEMENT	Invoice
ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	15-Mar-17	2823.2 S STAVROU	Invoice
ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	15-Mar-17	2944.8 S STAVROU	Invoice
ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	08-Mar-17	1344 SHASHEE INVESTMENTS LTD	Invoice
ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	08-Mar-17	462 TM HOME LTD	Invoice
ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	27-Mar-17	3836 TMHOUSE & HOSTELS LTD	Invoice
ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	21-Mar-17	924 WORLDWIDE UK PROPERTIES LTD	Invoice
ASC	HOUSING	DIRECT	Revenue	SUBS - OTHER DESTITUTE FAMILY	01-Mar-17	11000 PREPAID FINANCIAL SERVICES (EWALLET HOU)	Invoice
ERS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	08-Mar-17	720.88 ANTI-GRAFFITI SYSTEMS LTD	Invoice
ERS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	08-Mar-17	920.54 ANTI-GRAFFITI SYSTEMS LTD	Invoice
ERS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	08-Mar-17	799.99 ANTI-GRAFFITI SYSTEMS LTD	Invoice
ERS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	08-Mar-17	745.2 ANTI-GRAFFITI SYSTEMS LTD	Invoice
ERS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	21-Mar-17	617.89 ANTI-GRAFFITI SYSTEMS LTD	Invoice
ERS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	21-Mar-17	753.39 ANTI-GRAFFITI SYSTEMS LTD	Invoice
ERS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	24-Mar-17	686.91 ANTI-GRAFFITI SYSTEMS LTD	Invoice
ERS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	31-Mar-17	514.91 ANTI-GRAFFITI SYSTEMS LTD	Invoice
ERS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	31-Mar-17	547.94 ANTI-GRAFFITI SYSTEMS LTD	Invoice
ERS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	31-Mar-17	810.95 ANTI-GRAFFITI SYSTEMS LTD	Invoice
ERS	HOUSING	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	10-Mar-17	6475 NOMADIC STRUCTURES (UK) LTD	Invoice
ERS	HOUSING	PRIVATE	Revenue	GENERAL CONTRACT WORK	23-Mar-17	2400 DANGEROUS THEATRE	Invoice
HS	HOUSING	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	21-Mar-17	1530 CHUBB FIRE & SECURITY LTD	Invoice
HS	HOUSING	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	23-Mar-17	686 CHUBB FIRE & SECURITY LTD	Invoice
HS	HOUSING	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	13-Mar-17	1980 TYNETEC LTD	Invoice
HS	HOUSING	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	15-Mar-17	588 CHUBB FIRE & SECURITY LTD	Invoice
HS	HOUSING	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	15-Mar-17	138 CHUBB FIRE & SECURITY LTD	Invoice
HS	HOUSING	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	21-Mar-17	510 CHUBB FIRE & SECURITY LTD	Invoice
HS	HOUSING	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	17-Mar-17	1980 DORO CARE LTD	Invoice
HS	HOUSING	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	23-Mar-17	0 MEDPAGE LTD	Invoice
HS	HOUSING	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	23-Mar-17	292.38 MEDPAGE LTD	Invoice
HS	HOUSING	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	15-Mar-17	436 TUNSTALL TELECOM LTD	Invoice
HS	HOUSING	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	02-Mar-17	999.8 TURUN UK LTD	Invoice
HS	HOUSING	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	08-Mar-17	714.1 TYNETEC LTD	Invoice
HS	HOUSING	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	13-Mar-17	661.32 TYNETEC LTD	Invoice
HS	HOUSING	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	23-Mar-17	0 MEDPAGE LTD	Invoice
HS	HOUSING	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	02-Mar-17	10 TURUN UK LTD	Invoice
PH	HOUSING	SERVICES	Revenue	PROJECT WORK	08-Mar-17	2300 AGE UK WANDSWORTH	Invoice
PH	HOUSING	SERVICES	Revenue	PROJECT WORK	27-Mar-17	2300 AGE UK WANDSWORTH	Invoice
PH	HOUSING	SERVICES	Revenue	PROJECT WORK	17-Mar-17	2970 DORO CARE LTD	Invoice
ERS	HOUSING	OTHER AGENCIES	Revenue	WRWA - REFUSE DISPOSAL	14-Mar-17	878282.92 WESTERN RIVERSIDE WASTE AUTHORITY NO 2 A	Invoice
ERS	HOUSING	OTHER AGENCIES	Revenue	WRWA - REFUSE DISPOSAL	14-Mar-17	34285.02 WESTERN RIVERSIDE WASTE AUTHORITY NO 2 A	Invoice
ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	SERCO-DOMESTIC REFUSE COLLECTS	15-Mar-17	406850.79 SERCO SHARED SERVICES CENTRE	Invoice
ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	SERCO-DOMESTIC REFUSE COLLECTS	15-Mar-17	406850.79 SERCO SHARED SERVICES CENTRE	Invoice
ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	SERCO-DOMESTIC REFUSE COLLECTS	31-Mar-17	406850.79 SERCO SHARED SERVICES CENTRE	Invoice
ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	SERCO-SACK DELIVERY	15-Mar-17	7584.38 SERCO SHARED SERVICES CENTRE	Invoice
ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	SERCO-SACK DELIVERY	15-Mar-17	7584.38 SERCO SHARED SERVICES CENTRE	Invoice
ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	SERCO-SACK DELIVERY	31-Mar-17	7584.38 SERCO SHARED SERVICES CENTRE	Invoice
ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	SERCO-CHRISTMAS TREE COLLECTS	15-Mar-17	12716.2 SERCO SHARED SERVICES CENTRE	Invoice
ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	SERCO-NON DOM. REFUSE COLLECTS	15-Mar-17	869.49 SERCO SHARED SERVICES CENTRE	Invoice
ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	SERCO-NON DOM. REFUSE COLLECTS	15-Mar-17	869.49 SERCO SHARED SERVICES CENTRE	Invoice
ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	SERCO-NON DOM. REFUSE COLLECTS	31-Mar-17	869.49 SERCO SHARED SERVICES CENTRE	Invoice
ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	SERCO-BULKY WASTE	15-Mar-17	3670.66 SERCO SHARED SERVICES CENTRE	Invoice
ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	SERCO-BULKY WASTE	15-Mar-17	3731.14 SERCO SHARED SERVICES CENTRE	Invoice
ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	SERCO-BULKY WASTE	31-Mar-17	4155.97 SERCO SHARED SERVICES CENTRE	Invoice
ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	SERCO-CLINICAL WASTE	15-Mar-17	7632.96 SERCO SHARED SERVICES CENTRE	Invoice
ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	SERCO-CLINICAL WASTE	15-Mar-17	7632.96 SERCO SHARED SERVICES CENTRE	Invoice
ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	SERCO-CLINICAL WASTE	31-Mar-17	7632.96 SERCO SHARED SERVICES CENTRE	Invoice
ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	SERCO-DAY/UNSPECIFIED WORKS	15-Mar-17	1628.77 SERCO SHARED SERVICES CENTRE	Invoice
ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	SERCO-DAY/UNSPECIFIED WORKS	15-Mar-17	1494.33 SERCO SHARED SERVICES CENTRE	Invoice
ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	SERCO-DAY/UNSPECIFIED WORKS	31-Mar-17	1416.25 SERCO SHARED SERVICES CENTRE	Invoice
ERS	ENVIRONMENT & COMMUNITY	RENTAL INCOME	Revenue	DEPOT RENT-NON VAT	15-Mar-17	-5419.56 SERCO SHARED SERVICES CENTRE	Invoice
ERS	ENVIRONMENT & COMMUNITY	RENTAL INCOME	Revenue	DEPOT RENT-NON VAT	15-Mar-17	-5419.56 SERCO SHARED SERVICES CENTRE	Invoice
ERS	ENVIRONMENT & COMMUNITY	RENTAL INCOME	Revenue	DEPOT RENT-NON VAT	31-Mar-17	-5419.56 SERCO SHARED SERVICES CENTRE	Invoice
ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	CONTRACT RECYCLING-ORANGE SACK	15-Mar-17	91219.88 SERCO SHARED SERVICES CENTRE	Invoice
ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	CONTRACT RECYCLING-ORANGE SACK	15-Mar-17	17230.77 SERCO SHARED SERVICES CENTRE	Invoice
ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	CONTRACT RECYCLING-ORANGE SACK	31-Mar-17	17230.77 SERCO SHARED SERVICES CENTRE	Invoice
ERS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF STORAGE CONTAINERS	10-Mar-17	4451.44 EGBERT H TAYLOR & COMPANY LTD	Invoice
ERS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF STORAGE CONTAINERS	10-Mar-17	635.92 EGBERT H TAYLOR & COMPANY LTD	Invoice
ERS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF STORAGE CONTAINERS	10-Mar-17	3228.94 EGBERT H TAYLOR & COMPANY LTD	Invoice
ERS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF STORAGE CONTAINERS	14-Mar-17	1907.76 EGBERT H TAYLOR & COMPANY LTD	Invoice
ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	SERCO-BULK BIN MAINTENANCE	15-Mar-17	26208.7 SERCO SHARED SERVICES CENTRE	Invoice
ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	SERCO-BULK BIN MAINTENANCE	15-Mar-17	17666.55 SERCO SHARED SERVICES CENTRE	Invoice
ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	SERCO-BULK BIN MAINTENANCE	31-Mar-17	18555.82 SERCO SHARED SERVICES CENTRE	Invoice
ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	OCS-CONTRACT DEFAULTS	29-Mar-17	-89.82 CONTINENTAL LANDSCAPES LTD	Invoice
ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	OCS-RAPID RESPONSE	21-Mar-17	25407.13 CONTINENTAL LANDSCAPES LTD	Invoice
ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	OCS-RAPID RESPONSE	29-Mar-17	22927.36 CONTINENTAL LANDSCAPES LTD	Invoice
ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	OCS-STREET CLEANSING	21-Mar-17	260320.24 CONTINENTAL LANDSCAPES LTD	Invoice
ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	OCS-STREET CLEANSING	29-Mar-17	260320.24 CONTINENTAL LANDSCAPES LTD	Invoice
ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	OCS-UNSPECIFIED WORKS	21-Mar-17	256.99 CONTINENTAL LANDSCAPES LTD	Invoice
ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	OCS-UNSPECIFIED WORKS	29-Mar-17	663.24 CONTINENTAL LANDSCAPES LTD	Invoice
ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	OCS-WASHING SERVICE	21-Mar-17	1053.6 CONTINENTAL LANDSCAPES LTD	Invoice
ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	OCS-WASHING SERVICE	29-Mar-17	1053.6 CONTINENTAL LANDSCAPES LTD	Invoice
ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	OCS-WEED CONTROL	21-Mar-17	2498.92 CONTINENTAL LANDSCAPES LTD	Invoice
ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	OCS-WEED CONTROL	29-Mar-17	2498.92 CONTINENTAL LANDSCAPES LTD	Invoice
ERS	ENVIRONMENT & COMMUNITY	RENTAL INCOME	Revenue	DEPOT RENT	21-Mar-17	-2779.72 CONTINENTAL LANDSCAPES LTD	Invoice
ERS	ENVIRONMENT & COMMUNITY	RENTAL INCOME	Revenue	DEPOT RENT	29-Mar-17	-2779.72 CONTINENTAL LANDSCAPES LTD	Invoice
ERS	ENVIRONMENT & COMMUNITY	RENTAL INCOME	Revenue	DEPOT RENT-NON VAT	21-Mar-17	-3524.92 CONTINENTAL LANDSCAPES LTD	Invoice
ERS	ENVIRONMENT & COMMUNITY	RENTAL INCOME	Revenue	DEPOT RENT-NON VAT	29-Mar-17	-3524.92 CONTINENTAL LANDSCAPES LTD	Invoice
ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	OCS-STREET CLEANSING	21-Mar-17	7375.95 CONTINENTAL LANDSCAPES LTD	Invoice
ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	OCS-STREET CLEANSING	29-Mar-17	7375.95 CONTINENTAL LANDSCAPES LTD	Invoice
CRS	HOUSING	SERVICES	Revenue	SERVICES - GENERAL	10-Mar-17	19549.07 WANDLE TRUST	Invoice
CRS	HOUSING	SERVICES	Revenue	CONSULTANTS FEES	17-Mar-17	936.25 SOUTH LONDON SWIMMING CLUB	Invoice
CRS	HOUSING	MISC	Revenue	MISCELLANEOUS EXPENSES	20-Mar-17	9460 IDVERDE	Invoice
CRS	HOUSING	MISC	Revenue	MISCELLANEOUS EXPENSES	28-Mar-17	16.66 INQUIT PUBLISHING LTD	Invoice
CRS	HOUSING	MISC	Revenue	MISCELLANEOUS EXPENSES	28-Mar-17	193.34 INQUIT PUBLISHING LTD	Invoice
CRS	HOUSING	MISC	Revenue	MISCELLANEOUS EXPENSES	28-Mar-17	190.84 INQUIT PUBLISHING LTD	Invoice
CRS	HOUSING	MISC	Revenue	MISCELLANEOUS EXPENSES	28-Mar-17	16.66 INQUIT PUBLISHING LTD	Invoice
CRS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	03-Mar-17	428.07 CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	03-Mar-17	5090.22 CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	03-Mar-17	2095.57 CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	03-Mar-17	1088.86 CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	03-Mar-17	1922.69 CITY SUBURBAN TREE SURGEONS LIMITED	Invoice

CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	03-Mar-17	3370.56	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	03-Mar-17	875.08	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	03-Mar-17	8776.06	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	03-Mar-17	1569.5	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	03-Mar-17	1699.58	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	03-Mar-17	2340.7	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	03-Mar-17	851.42	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	03-Mar-17	1413	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	16-Mar-17	1026.82	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	16-Mar-17	1113.52	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	16-Mar-17	562.84	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	30-Mar-17	10842.72	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	30-Mar-17	9507.42	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	30-Mar-17	12794.56	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	30-Mar-17	8279.94	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	30-Mar-17	7698.13	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	30-Mar-17	22774.73	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	30-Mar-17	1143.59	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	30-Mar-17	474.27	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	30-Mar-17	1137.95	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	30-Mar-17	6358.59	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	30-Mar-17	1350.7	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	30-Mar-17	1498.83	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	30-Mar-17	2203.9	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	30-Mar-17	4070.58	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	30-Mar-17	1470.85	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	30-Mar-17	4936.12	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	30-Mar-17	823.01	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	30-Mar-17	5230.51	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	30-Mar-17	859.32	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	30-Mar-17	2997.83	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	30-Mar-17	712.2	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	30-Mar-17	5369.72	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	30-Mar-17	1711.27	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	30-Mar-17	1181.67	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	30-Mar-17	2576.71	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	30-Mar-17	871.55	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	30-Mar-17	1651.04	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	31-Mar-17	5720.99	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	30-Mar-17	959.46	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	30-Mar-17	3847.61	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	30-Mar-17	2030.18	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	31-Mar-17	3674.17	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	31-Mar-17	2664.11	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	31-Mar-17	3109.47	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	31-Mar-17	8172.35	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	31-Mar-17	5577.16	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	31-Mar-17	1369.05	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	31-Mar-17	2408.77	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	31-Mar-17	11639.58	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	31-Mar-17	8737.66	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	31-Mar-17	1983.34	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	31-Mar-17	3792.09	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	31-Mar-17	15332.71	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	31-Mar-17	14869.41	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	31-Mar-17	4262.14	CITY SUBURBAN TREE SURGEONS LIMITED	Invoice
CRS	ENVIRONMENT & COMMUNITY	MISC	Revenue	MISCELLANEOUS EXPENSES	31-Mar-17	2171.4	HOWES BAILIFFS LIMITED	Invoice
CRS	ENVIRONMENT & COMMUNITY	MISC	Revenue	MISCELLANEOUS EXPENSES	22-Mar-17	32216.8	QUADRON SERVICES LIMITED	Invoice
CRS		PRIVATE	Revenue	GENERAL CONTRACT WORK	27-Mar-17	2444.75	PEACE MEMORIALS LTD	Invoice
PH	FINANCE	ENERGY	Revenue	ENERGY COSTS - ELECTRICITY	22-Mar-17	1765.6	LOW CARBON SOLUTIONS	Invoice
CRS	FINANCE	ENERGY	Revenue	COMBINED HEAT & POWER - COMPEN	22-Mar-17	1793.94	COGENCO LTD	Invoice
CRS	FINANCE	ENERGY	Revenue	COMBINED HEAT & POWER - COMPEN	22-Mar-17	1608.15	COGENCO LTD	Invoice
CRS		PRIVATE	Revenue	GENERAL CONTRACT WORK	10-Mar-17	316943.33	GLL (GREENWICH LEISURE LTD)	Invoice
HTS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	24-Mar-17	500	THE GEOINFORMATION GROUP LTD	Invoice
HTS		SERVICES	Revenue	CYCLE TRAINING (TFL)	30-Mar-17	591.8	MICHAEL SAMUELS	Invoice
HTS		SERVICES	Revenue	CYCLE TRAINING (TFL)	30-Mar-17	809.24	RICHARD HUIE	Invoice
HTS		SERVICES	Revenue	EDUCATION & TRAINING PROG(TFL)	02-Mar-17	1068.75	CYCLE CONFIDENT LTD	Invoice
HTS		SERVICES	Revenue	EDUCATION & TRAINING PROG(TFL)	07-Mar-17	4275	CYCLE CONFIDENT LTD	Invoice
HTS		SERVICES	Revenue	EDUCATION & TRAINING PROG(TFL)	21-Mar-17	1213	ILONA RICHARDSON	Invoice
HTS		SERVICES	Revenue	EDUCATION & TRAINING PROG(TFL)	21-Mar-17	2260	MRS G TALBOT	Invoice
HTS		SERVICES	Revenue	EDUCATION & TRAINING PROG(TFL)	20-Mar-17	1165	MRS STEPHANIE REESE	Invoice
HTS		COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	28-Mar-17	5448.35	MOUCHEL LTD	Invoice
HTS		COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	29-Mar-17	500	MOUCHEL LTD	Invoice
HTS		COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	31-Mar-17	6472.34	NSL LIMITED	Invoice
HTS		COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	31-Mar-17	6472.34	NSL LIMITED	Invoice
HTS		EQUIPMENT, FURNITURE & MATS	Revenue	PAY & DISPLAY MACHINE MTCE	08-Mar-17	2170	INAPARC LTD	Invoice
HTS		EQUIPMENT, FURNITURE & MATS	Revenue	PAY & DISPLAY MACHINE MTCE	16-Mar-17	465	J A ALLEN BUILDERS	Invoice
HTS		EQUIPMENT, FURNITURE & MATS	Revenue	PAY & DISPLAY MACHINE MTCE	20-Mar-17	6930	PARKEON LTD	Invoice
HTS		EQUIPMENT, FURNITURE & MATS	Revenue	PAY & DISPLAY MACHINE MTCE	20-Mar-17	5940	PARKEON LTD	Invoice
HTS		EQUIPMENT, FURNITURE & MATS	Revenue	PAY & DISPLAY MACHINE MTCE	30-Mar-17	55	UK POWER NETWORKS	Invoice
HTS		EQUIPMENT, FURNITURE & MATS	Revenue	PAY & DISPLAY MACHINE MTCE	30-Mar-17	708	UK POWER NETWORKS	Invoice
HTS		SERVICES	Revenue	CASH IN TRANSIT	30-Mar-17	22614.88	JADE SECURITY SERVICES LTD	Invoice
HTS		PRIVATE	Revenue	ENFORCEMENT CONTRACTOR	27-Mar-17	219226.42	NSL LIMITED	Invoice
HTS		PRIVATE	Revenue	NCP REMOVALS	03-Mar-17	2285.17	NSL LIMITED	Invoice
HTS		PRIVATE	Revenue	NCP REMOVALS	03-Mar-17	20996.58	NSL LIMITED	Invoice
HTS		PRIVATE	Revenue	NCP REMOVALS	31-Mar-17	20996.58	NSL LIMITED	Invoice
HTS	FINANCE	DIRECT2	Revenue	CAP COST-PENSION FUND BENEFITS	20-Mar-17	20570.65	WANDSWORTH COUNCIL PENSION FUND	Invoice
HTS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	10-Mar-17	990.8	ADARE SEC LIMITED	Invoice
HTS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	10-Mar-17	650.24	ADARE SEC LIMITED	Invoice
HTS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	10-Mar-17	754.4	NORTHGATE PUBLIC SERVICES (UK) LTD	Invoice
HTS		COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	10-Mar-17	19	NORTHGATE PUBLIC SERVICES (UK) LTD	Invoice
HTS		COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	07-Mar-17	1178.16	ROYAL MAIL	Invoice
HTS		COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	10-Mar-17	1551.06	ROYAL MAIL	Invoice
HTS		COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	27-Mar-17	1900.18	ROYAL MAIL	Invoice
HTS		COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	27-Mar-17	1542.2	ROYAL MAIL	Invoice
HTS		COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	20-Mar-17	687	ALLPAY (FORTIS ET FIDES)	Invoice
HTS		COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	07-Mar-17	696.44	EXPERIAN	Invoice
HTS		COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	10-Mar-17	728.8	MOUCHEL LTD	Invoice
HTS		COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	20-Mar-17	8500	PARKMOBILE UK LTD	Invoice
HTS		COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	27-Mar-17	8500	PARKMOBILE UK LTD	Invoice
HTS		COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	20-Mar-17	465.57	RICOH UK LTD	Invoice
HTS		COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	29-Mar-17	3900	TRANSACTION NETWORKS SERVICES (UK) LTD	Invoice
HTS		EQUIPMENT, FURNITURE & MATS	Revenue	CCTV MAINTENANCE	23-Mar-17	2503.41	CHROMA-VISION LTD	Invoice
HTS		PRECEPTS & LEVIES	Revenue	FREEDOM PASSES - TFL SERVICES	06-Mar-17	3299435	TRANSPORT TRADING LTD	Invoice
PS		SERVICES	Revenue	CONSULTANTS FEES	27-Mar-17	525	CLIMATE INTERGRATED SOLUTIONS LTD	Invoice
PS		SERVICES	Revenue	CONSULTANTS FEES-CES ENGINEERS	21-Mar-17	4580.6	MALCOLM BAKER CONSULTING LTD	Invoice
PS		COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	21-Mar-17	446.4	AERIOUS LIMITED	Invoice
PS		COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	29-Mar-17	200	NORTHGATE PUBLIC SERVICES (UK) LTD	Invoice
PS		OTHER AGENCIES	Revenue	CIL	16-Mar-17	3300	IDOX SOFTWARE LTD	Invoice
PS		OTHER AGENCIES	Revenue	CIL	03-Mar-17	1762.9	NORTHGATE PUBLIC SERVICES (UK) LTD	Invoice
PS		OTHER AGENCIES	Revenue	CIL	24-Mar-17	2420	THE GEOINFORMATION GROUP LTD	Invoice
PS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	16-Mar-17	734.22	WAGSTAFF INTERIORS GROUP	Invoice
PS		SERVICES	Revenue	CONSULTANTS FEES	31-Mar-17	5700	G L HEARN LTD	Invoice
PS		SERVICES	Revenue	CONSULTANTS FEES	29-Mar-17	4089.9	MALCOLM BAKER CONSULTING LTD	Invoice
PS		COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	16-Mar-17	16500	IDOX SOFTWARE LTD	Invoice
PS		COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	03-Mar-17	12634.14	NORTHGATE PUBLIC SERVICES (UK) LTD	Invoice
PS		COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	29-Mar-17	200	NORTHGATE PUBLIC SERVICES (UK) LTD	Invoice
PS		COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	24-Mar-17	1000	THE GEOINFORMATION GROUP LTD	Invoice
PS		GRANTS & SUBSCRIPTIONS	Revenue	PUBLICATIONS	01-Mar-17	1077.12	NEWSQUEST MEDIA GROUP	Invoice
PS		GRANTS & SUBSCRIPTIONS	Revenue	PUBLICATIONS	10-Mar-17	538.56	NEWSQUEST MEDIA GROUP	Invoice
PS		GRANTS & SUBSCRIPTIONS	Revenue	PUBLICATIONS	14-Mar-17	493.68	NEWSQUEST MEDIA GROUP	Invoice
PS		GRANTS & SUBSCRIPTIONS	Revenue	PUBLICATIONS	20-Mar-17	583.44	NEWSQUEST MEDIA GROUP	Invoice

PS		COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	16-Mar-17	4950 IDOX SOFTWARE LTD	Invoice
PS		COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	29-Mar-17	200 NORTHGATE PUBLIC SERVICES (UK) LTD	Invoice
PS		COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	24-Mar-17	500 THE GEOINFORMATION GROUP LTD	Invoice
PS		COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	16-Mar-17	4950 IDOX SOFTWARE LTD	Invoice
PS		COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	03-Mar-17	10241.15 NORTHGATE PUBLIC SERVICES (UK) LTD	Invoice
PS		COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	29-Mar-17	200 NORTHGATE PUBLIC SERVICES (UK) LTD	Invoice
NGF PS		DIRECT2	Revenue	AGENCY STAFF	02-Mar-17	1360 BROOKSON ENGINEERING (5618i) LTD	Invoice
NGF PS		DIRECT2	Revenue	AGENCY STAFF	13-Mar-17	1360 BROOKSON ENGINEERING (5618i) LTD	Invoice
NGF PS		DIRECT2	Revenue	AGENCY STAFF	16-Mar-17	1680 BROOKSON ENGINEERING (5618i) LTD	Invoice
NGF PS		DIRECT2	Revenue	AGENCY STAFF	23-Mar-17	1680 BROOKSON ENGINEERING (5618i) LTD	Invoice
NGF PS		DIRECT2	Revenue	AGENCY STAFF	29-Mar-17	1640 BROOKSON ENGINEERING (5618i) LTD	Invoice
NGF PS		DIRECT2	Revenue	AGENCY STAFF	02-Mar-17	1440 D POWELL SURVEYING LTD	Invoice
NGF PS		DIRECT2	Revenue	AGENCY STAFF	02-Mar-17	1440 D POWELL SURVEYING LTD	Invoice
NGF PS		DIRECT2	Revenue	AGENCY STAFF	09-Mar-17	1440 D POWELL SURVEYING LTD	Invoice
NGF PS		DIRECT2	Revenue	AGENCY STAFF	31-Mar-17	1440 D POWELL SURVEYING LTD	Invoice
NGF PS		DIRECT2	Revenue	AGENCY STAFF	31-Mar-17	1440 D POWELL SURVEYING LTD	Invoice
NGF PS		DIRECT2	Revenue	AGENCY STAFF	31-Mar-17	1440 D POWELL SURVEYING LTD	Invoice
NGF PS		DIRECT2	Revenue	AGENCY STAFF	31-Mar-17	1440 D POWELL SURVEYING LTD	Invoice
NGF PS		DIRECT2	Revenue	AGENCY STAFF	02-Mar-17	1080 TRIHNOS LTD	Invoice
NGF PS		DIRECT2	Revenue	AGENCY STAFF	28-Mar-17	8122.5 TRIHNOS LTD	Invoice
NGF PS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	01-Mar-17	1869 RESOLUTION DATA MANAGEMENT LTD	Invoice
NGF PS	ENVIRONMENT & COMMUNITY	CUSTOMER & CLIENT RECPTS - EXT	Revenue	F&C - BUILDING REGULATION FEES	27-Mar-17	559 REDACTED PERSONAL DATA	Invoice
HTS		SERVICES	Revenue	BIKE WEEK (TFL)	09-Mar-17	690 PEDDLE MY WHEELS LTD	Invoice
HTS		SERVICES	Revenue	BIKE WEEK (TFL)	24-Mar-17	9990 THE RIOT ACT	Invoice
HTS		SERVICES	Revenue	BIKE WEEK (TFL)	21-Mar-17	1998 THE RIOT ACT	Invoice
HTS		SERVICES	Revenue	WALK ON WEDNESDAY	23-Mar-17	2586 LIVING STREETS SERVICES LTD	Invoice
HTS		SERVICES	Revenue	TFL SCHEMES	06-Mar-17	140 TBSUK LIMITED	Invoice
HTS		SERVICES	Revenue	TFL SCHEMES	06-Mar-17	800 TBSUK LIMITED	Invoice
HTS		SERVICES	Revenue	TFL SCHEMES	06-Mar-17	312 TBSUK LIMITED	Invoice
HTS		SERVICES	Revenue	TFL SCHEMES	06-Mar-17	417.5 TBSUK LIMITED	Invoice
ERS		DIRECT	Revenue	SALARIES - MONTHLY	13-Mar-17	45000 CHARTERED INSTITUTE OF ENVIRONMENTAL HEA	Invoice
ERS		PRIVATE	Revenue	SAMPLES - TESTING	13-Mar-17	1075 PUBLIC ANALYST SCIENTIFIC SERVICES LIMIT	Invoice
ERS		PRIVATE	Revenue	SAMPLES - TESTING	30-Mar-17	780 PUBLIC ANALYST SCIENTIFIC SERVICES LIMIT	Invoice
PH		SERVICES	Revenue	TFL SCHEMES	30-Mar-17	31631.51 AECOM LTD	Invoice
ERS		SERVICES	Revenue	LEGAL & COURT COSTS	13-Mar-17	3268 SOUTHDOVNS ENVIRONMENTAL CONSULTANTS	Invoice
ERS		PRIVATE	Revenue	GENERAL CONTRACT WORK	14-Mar-17	1106 ARK PEST CONTROL LTD	Invoice
ERS		GRANTS & SUBSCRIPTIONS	Revenue	SUBSCRIPTIONS	16-Mar-17	2716 LOTSA CIC	Invoice
ERS		GRANTS & SUBSCRIPTIONS	Revenue	SUBSCRIPTIONS	29-Mar-17	1500 LOTSA CIC	Invoice
ERS		PRIVATE	Revenue	SAMPLES - TESTING	29-Mar-17	780 THE GOLDSMITHS' COMPANY	Invoice
ERS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	13-Mar-17	457.88 1 ENV SOLUTIONS LTD	Invoice
ERS		PRIVATE	Revenue	GENERAL CONTRACT WORK	14-Mar-17	502 ARK PEST CONTROL LTD	Invoice
NGF ERS	ADMINISTRATION	SERVICES	Revenue	LEGAL & COURT COSTS	27-Mar-17	2500 LAURA PHILLIPS	Invoice
NGF ERS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	09-Mar-17	162.78 DANWOOD GROUP LTD	Invoice
NGF ERS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	09-Mar-17	162.78 DANWOOD GROUP LTD	Invoice
NGF ERS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	09-Mar-17	145.83 DANWOOD GROUP LTD	Invoice
NGF ERS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	09-Mar-17	162.78 DANWOOD GROUP LTD	Invoice
NGF ERS		GRANTS & SUBSCRIPTIONS	Revenue	SUBSCRIPTIONS	21-Mar-17	480 CHARTERED INSTITUTE OF ENVIRONMENTAL HEA	Invoice
NGF ERS		GRANTS & SUBSCRIPTIONS	Revenue	SUBSCRIPTIONS	24-Mar-17	1250 CHARTERED INSTITUTE OF ENVIRONMENTAL HEA	Invoice
HS	ENVIRONMENT & COMMUNITY	CUSTOMER & CLIENT RECPTS - EXT	Revenue	HMO LICENSING INCOME	31-Mar-17	690 Minerva Asset MGT T/A Lawson & Daughters	Invoice
HS	ENVIRONMENT & COMMUNITY	CUSTOMER & CLIENT RECPTS - EXT	Revenue	HMO LICENSING INCOME	31-Mar-17	690 Minerva Asset Mgt T/A Lawsons Daughters	Invoice
PH		DIRECT	Revenue	JUNIOR CITIZENS COSTS	29-Mar-17	2560 JT ENTERPRISES	Invoice
ERS		EQUIPMENT, FURNITURE & MATS	Revenue	CCTV MAINTENANCE	23-Mar-17	14833.75 CHROMA-VISION LTD	Invoice
ERS		EQUIPMENT, FURNITURE & MATS	Revenue	CCTV MAINTENANCE	23-Mar-17	2263.27 CHROMA-VISION LTD	Invoice
ERS		COMMUNICATIONS & COMP	Revenue	RETAIL RADIO EQUIP & REPAIRS	16-Mar-17	1301.47 CAPITAL CITY COMMUNICATIONS LTD	Invoice
ERS		SERVICES	Revenue	PROJECT WORK	20-Mar-17	1280 CONEY LTD	Invoice
ERS		SERVICES	Revenue	PROJECT WORK	09-Mar-17	2499.5 WILLIAMS & ASSOCIATES	Invoice
ERS		OTHER GRANTS, REIMBS & CONTRIB	Revenue	MOPC FUNDING	29-Mar-17	10000 DVIP	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	01-Mar-17	1253.9 ABBOTT BUILDERS	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	10-Mar-17	1072.24 ABBOTT BUILDERS	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	14-Mar-17	1340.3 ABBOTT BUILDERS	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	15-Mar-17	1862.06 ABBOTT BUILDERS	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	23-Mar-17	3795.1 ABBOTT BUILDERS	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	23-Mar-17	7575.61 ACR LONDON LTD	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	09-Mar-17	660 AIR SURVEYS LTD	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	15-Mar-17	3189.43 BROWNING JONES & MORRIS LTD	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	02-Mar-17	1254.64 ELECTRIC CENTRE	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	02-Mar-17	829.1 HOWDENS JOINERY CO	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	02-Mar-17	50000 OLIVER GENERAL BUILDERS LTD	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	15-Mar-17	50000 OLIVER GENERAL BUILDERS LTD	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	23-Mar-17	550 OLIVER GENERAL BUILDERS LTD	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	23-Mar-17	3200 OLIVER GENERAL BUILDERS LTD	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	23-Mar-17	12597.51 OLIVER GENERAL BUILDERS LTD	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	08-Mar-17	300 P RIVANS	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	08-Mar-17	362.79 P RIVANS	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	09-Mar-17	500 P RIVANS	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	09-Mar-17	358.94 P RIVANS	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	02-Mar-17	1275.74 PARMENTER BUILDERS LTD (P M PARMENTER AC	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	02-Mar-17	450 PARMENTER BUILDERS LTD (P M PARMENTER AC	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	02-Mar-17	2154.35 PARMENTER BUILDERS LTD (P M PARMENTER AC	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	02-Mar-17	1038.77 PARMENTER BUILDERS LTD (P M PARMENTER AC	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	02-Mar-17	662.05 PARMENTER BUILDERS LTD (P M PARMENTER AC	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	02-Mar-17	1278.58 PARMENTER BUILDERS LTD (P M PARMENTER AC	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	02-Mar-17	1611.42 PARMENTER BUILDERS LTD (P M PARMENTER AC	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	02-Mar-17	1196.86 PARMENTER BUILDERS LTD (P M PARMENTER AC	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	08-Mar-17	1474.17 PARMENTER BUILDERS LTD (P M PARMENTER AC	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	09-Mar-17	9341.55 PARMENTER BUILDERS LTD (P M PARMENTER AC	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	15-Mar-17	1498.79 PARMENTER BUILDERS LTD (P M PARMENTER AC	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	15-Mar-17	464.86 PARMENTER BUILDERS LTD (P M PARMENTER AC	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	22-Mar-17	1190.76 PARMENTER BUILDERS LTD (P M PARMENTER AC	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	22-Mar-17	1311.14 PARMENTER BUILDERS LTD (P M PARMENTER AC	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	22-Mar-17	9609.5 PARMENTER BUILDERS LTD (P M PARMENTER AC	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	22-Mar-17	2450 PARMENTER BUILDERS LTD (P M PARMENTER AC	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	22-Mar-17	7008.21 PARMENTER BUILDERS LTD (P M PARMENTER AC	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	22-Mar-17	648 PARMENTER BUILDERS LTD (P M PARMENTER AC	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	22-Mar-17	7950.41 PARMENTER BUILDERS LTD (P M PARMENTER AC	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	23-Mar-17	450 PARMENTER BUILDERS LTD (P M PARMENTER AC	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	23-Mar-17	450 PARMENTER BUILDERS LTD (P M PARMENTER AC	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	23-Mar-17	450 PARMENTER BUILDERS LTD (P M PARMENTER AC	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	23-Mar-17	900 PARMENTER BUILDERS LTD (P M PARMENTER AC	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	23-Mar-17	872.45 PARMENTER BUILDERS LTD (P M PARMENTER AC	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	23-Mar-17	664 SOUTHERN GAS NETWORKS	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	09-Mar-17	6000 STEPHEN GREW CONSTRUCTION CO. LTD	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	09-Mar-17	900 STEPHEN GREW CONSTRUCTION CO. LTD	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	09-Mar-17	5000 STEPHEN GREW CONSTRUCTION CO. LTD	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	02-Mar-17	3208.46 STONECROFT BUILDING SERVICES LTD	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	02-Mar-17	1594.46 STONECROFT BUILDING SERVICES LTD	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	02-Mar-17	1083.4 STONECROFT BUILDING SERVICES LTD	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	02-Mar-17	1615.57 STONECROFT BUILDING SERVICES LTD	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	02-Mar-17	871.02 STONECROFT BUILDING SERVICES LTD	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	02-Mar-17	643.17 STONECROFT BUILDING SERVICES LTD	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	02-Mar-17	1060.5 STONECROFT BUILDING SERVICES LTD	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	02-Mar-17	1100.55 STONECROFT BUILDING SERVICES LTD	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	02-Mar-17	6880.26 STONECROFT BUILDING SERVICES LTD	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	09-Mar-17	10000 STONECROFT BUILDING SERVICES LTD	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	09-Mar-17	2675 STONECROFT BUILDING SERVICES LTD	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	09-Mar-17	20000 STONECROFT BUILDING SERVICES LTD	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	10-Mar-17	10000 STONECROFT BUILDING SERVICES LTD	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	14-Mar-17	20000 STONECROFT BUILDING SERVICES LTD	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	15-Mar-17	1673.85 STONECROFT BUILDING SERVICES LTD	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	15-Mar-17	5334.02 STONECROFT BUILDING SERVICES LTD	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	15-Mar-17	1260 STONECROFT BUILDING SERVICES LTD	Invoice
NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	15-Mar-17	1296.28 STONECROFT BUILDING SERVICES LTD	Invoice

NGF HTS		DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	23-Mar-17	595.44	EUROPCAR GROUP UK LTD	Invoice
NGF HTS		DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	21-Mar-17	300.75	EXAC-ONE LTD	Invoice
NGF HTS		DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	21-Mar-17	172.5	EXAC-ONE LTD	Invoice
NGF HTS		DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	21-Mar-17	87	EXAC-ONE LTD	Invoice
NGF HTS		DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	21-Mar-17	1227	FREIGHT TRANSPORT ASSOCIATION LTD	Invoice
NGF HTS		DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	23-Mar-17	218.62	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	Invoice
NGF HTS		DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	23-Mar-17	38.66	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	Invoice
NGF HTS		DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	23-Mar-17	637.27	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	Invoice
NGF HTS		DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	10-Mar-17	450	MAWSLEY MACHINERY LTD	Invoice
NGF HTS		DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	21-Mar-17	1440	NATIONWIDE PLATFORMS LTD	Invoice
NGF HTS		DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	21-Mar-17	1440	NATIONWIDE PLATFORMS LTD	Invoice
NGF HTS		DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	23-Mar-17	489.72	NORTHGATE VEHICLE HIRE	Invoice
NGF HTS		DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	23-Mar-17	420	NORTHGATE VEHICLE HIRE	Invoice
NGF HTS		DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	23-Mar-17	446.43	PS TRUCK & CAR PARTS LTD	Invoice
NGF HTS		DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	23-Mar-17	448.67	PS TRUCK & CAR PARTS LTD	Invoice
NGF HTS		DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	23-Mar-17	446.43	PS TRUCK & CAR PARTS LTD	Invoice
NGF HTS		DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	15-Mar-17	500.03	TOMTOM TELEMATICS SALES B.V	Invoice
NGF HTS		DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	21-Mar-17	425.22	WILSONS AUTOMOBILIES & COACHWORKS LTD	Invoice
NGF HTS		DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	21-Mar-17	41.24	WILSONS AUTOMOBILIES & COACHWORKS LTD	Invoice
NGF HTS		DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	21-Mar-17	216.8	WILSONS AUTOMOBILIES & COACHWORKS LTD	Invoice
NGF HTS		DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	21-Mar-17	37.87	WILSONS AUTOMOBILIES & COACHWORKS LTD	Invoice
NGF HTS		DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	21-Mar-17	47.88	WILSONS AUTOMOBILIES & COACHWORKS LTD	Invoice
NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	23-Mar-17	755	AG AUTO ELECTRICAL SERVICES LIMITED	Invoice
NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	23-Mar-17	567.12	ALFA TAIL LIFTS LTD	Invoice
NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	23-Mar-17	90	ALI NAWAZ ABBAS LIMITED	Invoice
NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	23-Mar-17	630	ALI NAWAZ ABBAS LIMITED	Invoice
NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	23-Mar-17	90	ALI NAWAZ ABBAS LIMITED	Invoice
NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	23-Mar-17	90	ALI NAWAZ ABBAS LIMITED	Invoice
NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	23-Mar-17	12000	AUTOQUIP	Invoice
NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	23-Mar-17	15970.67	BRIGGS EQUIPMENT UK LTD	Invoice
NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	23-Mar-17	23730	DEES OF CROYDON	Invoice
NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	21-Mar-17	497	FALLSBROOK MOTORS	Invoice
NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	23-Mar-17	4314	FALLSBROOK MOTORS	Invoice
NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	23-Mar-17	630	FOURWAYS VEHICLE SOLUTIONS	Invoice
NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	10-Mar-17	2090.4	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	Invoice
NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	23-Mar-17	15300	MAWSLEY MACHINERY LTD	Invoice
NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	23-Mar-17	2404	MAWSLEY MACHINERY LTD	Invoice
NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	23-Mar-17	2404	MAWSLEY MACHINERY LTD	Invoice
NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	23-Mar-17	2404	MAWSLEY MACHINERY LTD	Invoice
NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	23-Mar-17	2404	MAWSLEY MACHINERY LTD	Invoice
NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	23-Mar-17	2404	MAWSLEY MACHINERY LTD	Invoice
NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	23-Mar-17	1465	MOBILE CAR MECHANIC	Invoice
NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	23-Mar-17	1270	MOBILE CAR MECHANIC	Invoice
NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	23-Mar-17	20550	SOMERS TOTALKARE LTD	Invoice
NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	23-Mar-17	21850	SOMERS TOTALKARE LTD	Invoice
NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	21-Mar-17	802	THOMPSONS UK LTD	Invoice
NGF HTS		DIRECT2	Revenue	AGENCY STAFF	02-Mar-17	1008	ADREM GROUP LTD	Invoice
NGF HTS		DIRECT2	Revenue	AGENCY STAFF	10-Mar-17	1008	ADREM GROUP LTD	Invoice
NGF HTS		DIRECT2	Revenue	AGENCY STAFF	23-Mar-17	826	ADREM GROUP LTD	Invoice
NGF HTS		DIRECT2	Revenue	AGENCY STAFF	17-Mar-17	1008	ADREM GROUP LTD	Invoice
NGF HTS		DIRECT2	Revenue	AGENCY STAFF	30-Mar-17	1008	ADREM GROUP LTD	Invoice
NGF HTS		DIRECT2	Revenue	AGENCY STAFF	08-Mar-17	1224	EDEN BROWN LTD	Invoice
NGF HTS		DIRECT2	Revenue	AGENCY STAFF	08-Mar-17	1224	EDEN BROWN LTD	Invoice
NGF HTS		DIRECT2	Revenue	AGENCY STAFF	13-Mar-17	1224	EDEN BROWN LTD	Invoice
NGF HTS		DIRECT2	Revenue	AGENCY STAFF	17-Mar-17	1224	EDEN BROWN LTD	Invoice
NGF HTS		DIRECT2	Revenue	AGENCY STAFF	17-Mar-17	1224	EDEN BROWN LTD	Invoice
NGF HTS		DIRECT2	Revenue	AGENCY STAFF	22-Mar-17	1224	EDEN BROWN LTD	Invoice
NGF HTS		DIRECT2	Revenue	AGENCY STAFF	27-Mar-17	1224	EDEN BROWN LTD	Invoice
NGF HTS		DIRECT2	Revenue	AGENCY STAFF	17-Mar-17	1059.48	HAYS SPECIALIST RECRUITMENT GROUP	Invoice
NGF HTS		DIRECT2	Revenue	AGENCY STAFF	01-Mar-17	779.4	HAYS SPECIALIST RECRUITMENT GROUP	Invoice
NGF HTS		DIRECT2	Revenue	AGENCY STAFF	02-Mar-17	1059.49	HAYS SPECIALIST RECRUITMENT GROUP	Invoice
NGF HTS		DIRECT2	Revenue	AGENCY STAFF	09-Mar-17	779.4	HAYS SPECIALIST RECRUITMENT GROUP	Invoice
NGF HTS		DIRECT2	Revenue	AGENCY STAFF	09-Mar-17	847.6	HAYS SPECIALIST RECRUITMENT GROUP	Invoice
NGF HTS		DIRECT2	Revenue	AGENCY STAFF	13-Mar-17	1059.48	HAYS SPECIALIST RECRUITMENT GROUP	Invoice
NGF HTS		DIRECT2	Revenue	AGENCY STAFF	13-Mar-17	1059.5	HAYS SPECIALIST RECRUITMENT GROUP	Invoice
NGF HTS		DIRECT2	Revenue	AGENCY STAFF	15-Mar-17	1059.5	HAYS SPECIALIST RECRUITMENT GROUP	Invoice
NGF HTS		DIRECT2	Revenue	AGENCY STAFF	17-Mar-17	627.85	HAYS SPECIALIST RECRUITMENT GROUP	Invoice
NGF HTS		DIRECT2	Revenue	AGENCY STAFF	17-Mar-17	1059.48	HAYS SPECIALIST RECRUITMENT GROUP	Invoice
NGF HTS		DIRECT2	Revenue	AGENCY STAFF	23-Mar-17	779.4	HAYS SPECIALIST RECRUITMENT GROUP	Invoice
NGF HTS		DIRECT2	Revenue	AGENCY STAFF	23-Mar-17	1059.48	HAYS SPECIALIST RECRUITMENT GROUP	Invoice
NGF HTS		DIRECT2	Revenue	AGENCY STAFF	23-Mar-17	847.6	HAYS SPECIALIST RECRUITMENT GROUP	Invoice
NGF HTS		DIRECT2	Revenue	AGENCY STAFF	31-Mar-17	1059.48	HAYS SPECIALIST RECRUITMENT GROUP	Invoice
NGF HTS		DIRECT2	Revenue	AGENCY STAFF	09-Mar-17	1620	MAGENTA INTERNATIONAL SPECIALISTS	Invoice
NGF HTS		DIRECT2	Revenue	AGENCY STAFF	23-Mar-17	1620	MAGENTA INTERNATIONAL SPECIALISTS	Invoice
NGF HTS		DIRECT2	Revenue	AGENCY STAFF	23-Mar-17	1620	MAGENTA INTERNATIONAL SPECIALISTS	Invoice
NGF HTS		DIRECT2	Revenue	AGENCY STAFF	30-Mar-17	1620	MAGENTA INTERNATIONAL SPECIALISTS	Invoice
NGF HTS		DIRECT2	Revenue	AGENCY STAFF	30-Mar-17	1620	MAGENTA INTERNATIONAL SPECIALISTS	Invoice
NGF HTS		DIRECT2	Revenue	AGENCY STAFF	17-Mar-17	2499.84	THE OYSTER PARTNERSHIP LTD	Invoice
NGF HTS		DIRECT2	Revenue	AGENCY STAFF	17-Mar-17	1249.92	THE OYSTER PARTNERSHIP LTD	Invoice
NGF HTS		DIRECT2	Revenue	AGENCY STAFF	27-Mar-17	1249.92	THE OYSTER PARTNERSHIP LTD	Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	09-Mar-17	596.2	ACR LONDON LTD	Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	20-Mar-17	2958.16	T BROWN GROUP LTD	Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	30-Mar-17	539.15	T BROWN GROUP LTD	Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	30-Mar-17	530.09	T BROWN GROUP LTD	Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	30-Mar-17	448.53	T BROWN GROUP LTD	Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	30-Mar-17	561.8	T BROWN GROUP LTD	Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	30-Mar-17	534.62	T BROWN GROUP LTD	Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	30-Mar-17	525.56	T BROWN GROUP LTD	Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	30-Mar-17	475.72	T BROWN GROUP LTD	Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	30-Mar-17	471.19	T BROWN GROUP LTD	Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	30-Mar-17	462.13	T BROWN GROUP LTD	Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	30-Mar-17	434.94	T BROWN GROUP LTD	Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	30-Mar-17	434.94	T BROWN GROUP LTD	Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	30-Mar-17	498.37	T BROWN GROUP LTD	Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	30-Mar-17	516.49	T BROWN GROUP LTD	Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	MAINTENANCE - RECHARGED	27-Mar-17	828	ACR LONDON LTD	Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	MAINTENANCE - RECHARGED	27-Mar-17	903.24	ACR LONDON LTD	Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	MAINTENANCE - RECHARGED	20-Mar-17	155.23	DEBA UK LTD	Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	MAINTENANCE - RECHARGED	20-Mar-17	116.4	DEBA UK LTD	Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	MAINTENANCE - RECHARGED	20-Mar-17	116.43	DEBA UK LTD	Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	MAINTENANCE - RECHARGED	20-Mar-17	155.23	DEBA UK LTD	Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	MAINTENANCE - RECHARGED	20-Mar-17	155.23	DEBA UK LTD	Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	MAINTENANCE - RECHARGED	27-Mar-17	194.03	DEBA UK LTD	Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	MAINTENANCE - RECHARGED	27-Mar-17	194.03	DEBA UK LTD	Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	MAINTENANCE - RECHARGED	27-Mar-17	232.83	DEBA UK LTD	Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	MAINTENANCE - RECHARGED	27-Mar-17	232.83	DEBA UK LTD	Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	MAINTENANCE - RECHARGED	27-Mar-17	226.17	DEBA UK LTD	Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	MAINTENANCE - RECHARGED	15-Mar-17	1480	RISK MANAGEMENT	Invoice
NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	MAINTENANCE - MUTUALS	01-Mar-17	1700	THOMASONS LTD	Invoice
NGF HTS	FINANCE	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	16-Mar-17	2500	SYSTEMLINK 2000 LIMITED	Invoice
NGF HTS	FINANCE	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	21-Mar-17	530	TRENTON CONSULTANTS LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	09-Mar-17	3252.06	ACR LONDON LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	09-Mar-17	1200	DDS ENVIRONMENTAL	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	09-Mar-17	3045	DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	09-Mar-17	990	DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	09-Mar-17	1012	DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	20-Mar-17	1144	DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	20-Mar-17	194.03	DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	20-Mar-17	194.03	DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	20-Mar-17	575.43	DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	27-Mar-17	1012	DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	27-Mar-17	232.83	DEBA UK LTD	Invoice
NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	27-Mar-17	232.83	DEBA UK LTD	Invoice

NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	09-Mar-17	438.02	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	21-Mar-17	5075.63	DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS	24-Mar-17	1619	HILTON ABBEY LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	13-Mar-17	1295	F G KEEN LTD	Invoice
NGF HS	FINANCE	WATER	Revenue	WATER CHARGES (METERED)	27-Mar-17	1039.26	THAMES WATER (A/C 00286125)	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	31-Mar-17	530.57	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	28-Mar-17	1596.16	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	28-Mar-17	702.01	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	28-Mar-17	557.12	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	10-Mar-17	1692.21	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	15-Mar-17	1113.48	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	23-Mar-17	2294.78	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	24-Mar-17	2375.42	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	31-Mar-17	1718.79	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	21-Mar-17	556.92	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	30-Mar-17	2431.52	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	15-Mar-17	1555.28	TIMBERWISE (UK) LTD	Invoice
NGF HS		CLEANING & DOMESTIC SUPPLIES	Revenue	HOMELESS INITIATIVE CLEANING	03-Mar-17	12509.25	ACCURIO ENVIRONMENTAL LTD	Invoice
NGF HS	ENVIRONMENT & COMMUNITY	GROUPS MAINTENANCE	Revenue	PALADIN HIRE	15-Mar-17	2523.84	SERCO SHARED SERVICES CENTRE	Invoice
NGF HS	ENVIRONMENT & COMMUNITY	GROUPS MAINTENANCE	Revenue	PALADIN HIRE	15-Mar-17	2523.84	SERCO SHARED SERVICES CENTRE	Invoice
NGF HS	ENVIRONMENT & COMMUNITY	GROUPS MAINTENANCE	Revenue	PALADIN HIRE	31-Mar-17	2523.84	SERCO SHARED SERVICES CENTRE	Invoice
NGF HS		CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	10-Mar-17	140146.03	ISS FACILITY SERVICES LTD	Invoice
NGF HS		CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	31-Mar-17	11397.6	LEWIS & GRAVES PARTNERSHIP LTD	Invoice
NGF HS		CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	31-Mar-17	100000	LEWIS & GRAVES PARTNERSHIP LTD	Invoice
NGF HS		CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	31-Mar-17	9605.26	LEWIS & GRAVES PARTNERSHIP LTD	Invoice
NGF HS		CLEANING & DOMESTIC SUPPLIES	Revenue	WINDOW CLEANING	31-Mar-17	1154	F & G CLEANERS LTD	Invoice
NGF HS		CLEANING & DOMESTIC SUPPLIES	Revenue	WINDOW CLEANING	31-Mar-17	6306	F & G CLEANERS LTD	Invoice
NGF HS		CLEANING & DOMESTIC SUPPLIES	Revenue	WINDOW CLEANING	31-Mar-17	2593	F & G CLEANERS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	WATER BOOSTERS	14-Mar-17	3178.5	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	WATER BOOSTERS	23-Mar-17	3178.5	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS SERVICE CONTRACT	14-Mar-17	62964.73	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS SERVICE CONTRACT	23-Mar-17	46784.03	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS SERVICE CON N3 (MCL & NUT)	09-Mar-17	60112.21	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS SERVICE CON N3 (MCL & NUT)	23-Mar-17	55292.31	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIGHTNING CONDUCTORS	14-Mar-17	3364	CENTRAL HIGH RISE LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTRACTOR FANS	14-Mar-17	3955.83	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTRACTOR FANS	23-Mar-17	3955.83	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EMERGENCY LIGHTING	21-Mar-17	1144.69	DH CROFTS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EMERGENCY LIGHTING	21-Mar-17	1503.46	DH CROFTS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	FIRE ALARMS & AUTO SMOKE VENTS	02-Mar-17	499.5	DH CROFTS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	FIRE ALARMS & AUTO SMOKE VENTS	14-Mar-17	756	DH CROFTS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	FIRE ALARMS & AUTO SMOKE VENTS	28-Mar-17	2900.3	MILLWOOD SERVICING LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	13-Mar-17	2056.99	DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	24-Mar-17	2662.92	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFTS MALICIOUS DAMAGE	02-Mar-17	351.43	PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIGHTNING CONDUCTORS	15-Mar-17	434.4	CENTRAL HIGH RISE LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIGHTNING CONDUCTORS	15-Mar-17	1409.34	CENTRAL HIGH RISE LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIGHTNING CONDUCTORS	13-Mar-17	1939.16	CENTRAL HIGH RISE LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIGHTNING CONDUCTORS	15-Mar-17	1026.3	CENTRAL HIGH RISE LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	01-Mar-17	1077.64	PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIGHTNING CONDUCTORS	15-Mar-17	678.73	CENTRAL HIGH RISE LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	01-Mar-17	1077.64	PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	01-Mar-17	1620.83	PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	30-Mar-17	1144.39	PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	30-Mar-17	1077.64	PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	15-Mar-17	2737.56	PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	03-Mar-17	472.89	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	03-Mar-17	2408.49	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	03-Mar-17	2459.27	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	13-Mar-17	2472.49	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	21-Mar-17	586.78	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	IMPROVEMENTS - NON SCH	31-Mar-17	1430.38	DENBAR PROPERTY MAINTENANCE LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	INTERNAL ELECTRICS	23-Mar-17	705.74	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTERNAL ELECTRICS	30-Mar-17	428	SW1 LIGHTING LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	03-Mar-17	2407.72	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	29-Mar-17	1586.26	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	13-Mar-17	2954.64	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	29-Mar-17	2973.65	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	31-Mar-17	1934.78	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPAIRS TO BLOCKS	29-Mar-17	618.83	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	Small Improvement Budget	23-Mar-17	3200	FELSHAM ROAD COOPERATIVE LIMITED	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTERNAL ELECTRICS	13-Mar-17	485	SW1 LIGHTING LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	21-Mar-17	592.68	ELECTROLUX PROF. LTD T/A ELECTROLUX LAUN	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	21-Mar-17	1829.21	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	21-Mar-17	1269.74	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPAIRS TO BLOCKS	29-Mar-17	660	AIR SURVEYS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTERNAL ELECTRICS	02-Mar-17	424	SW1 LIGHTING LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	INTERNAL ELECTRICS	31-Mar-17	466.83	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EMERGENCY LIGHTING	15-Mar-17	556.83	DH CROFTS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	15-Mar-17	2992.11	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	13-Mar-17	1489.23	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	21-Mar-17	1982.12	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	30-Mar-17	843.66	JLA LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	15-Mar-17	749.39	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	10-Mar-17	1567.25	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	28-Mar-17	2701.77	SMITH & O'SULLIVAN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	31-Mar-17	3509.21	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTERNAL ELECTRICS	08-Mar-17	1168	SW1 LIGHTING LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	09-Mar-17	2432.35	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	24-Mar-17	2387.28	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	21-Mar-17	1500.33	LAWSON QUEAY T/A LAWSON PARTNERSHIP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	23-Mar-17	746.4	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	28-Mar-17	5466.9	LAWSON QUEAY T/A LAWSON PARTNERSHIP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	23-Mar-17	2310.61	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	10-Mar-17	695.31	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	13-Mar-17	2345.43	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTERNAL ELECTRICS	02-Mar-17	703	SW1 LIGHTING LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	10-Mar-17	444.97	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	30-Mar-17	2947.66	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	10-Mar-17	423.17	DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	10-Mar-17	878.33	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPAIRS TO BLOCKS	02-Mar-17	492.4	J CARROLL & SONS	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ENTRYCALL RESP BREAKDOWN REPS	08-Mar-17	5816.48	SCCI ALPHATRACK LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	Small Improvement Budget	02-Mar-17	2184	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	Small Improvement Budget	15-Mar-17	590	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	Small Improvement Budget	24-Mar-17	698	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	Small Improvement Budget	31-Mar-17	3183	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	Small Improvement Budget	15-Mar-17	529	GEN-VENT (METAL WORKERS) LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	Small Improvement Budget	21-Mar-17	2695	GROUND CONTROL LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	02-Mar-17	1854.44	PELLINGS LLP	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	09-Mar-17	8507.45	MITIE PROPERTY SERVICES UK LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	31-Mar-17	4635.87	DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	31-Mar-17	664.35	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	THEFT OR ATTEMPTED	10-Mar-17	133.2	B & B WINDOWS & METALWORK LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT B	13-Mar-17	2089.8	PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	24-Mar-17	1725.2	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	24-Mar-17	592.23	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	23-Mar-17	2392.02	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	01-Mar-17	1945.86	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	01-Mar-17	496.69	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	08-Mar-17	2488.38	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GEN REPS -ESTATE SVC CHARGABLE	08-Mar-17	632.28	DRAIN SURGEON SERVICES LTD	Invoice

NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	INTERNAL ELECTRICS	23-Mar-17	1982.04	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	30-Mar-17	2636.7	DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	21-Mar-17	3705.39	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	15-Mar-17	3220.98	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	24-Mar-17	652.68	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	10-Mar-17	675.65	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	15-Mar-17	1037	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	22-Mar-17	873.84	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ENTRY CALL MALICIOUS DAMAGE	21-Mar-17	252.51	SCCI ALPHATRACK LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT B	15-Mar-17	1077.64	PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	21-Mar-17	2376.25	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	24-Mar-17	2547.85	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	23-Mar-17	2699.11	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	15-Mar-17	2584.74	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	10-Mar-17	970.31	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	24-Mar-17	2305.26	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	15-Mar-17	5806.55	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	15-Mar-17	890	B & B WINDOWS & METALWORK LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	02-Mar-17	987.68	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	10-Mar-17	757.42	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTERNAL ELECTRICS	30-Mar-17	433	SW1 LIGHTING LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	WATER BOOSTERS	30-Mar-17	525.9	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT B	13-Mar-17	2819.19	PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	24-Mar-17	460	SURREY ENVIRONMENTAL SERVICES (PEST CONT	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	23-Mar-17	2294.78	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	29-Mar-17	2401	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	29-Mar-17	986.09	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	24-Mar-17	937.62	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	24-Mar-17	522.35	PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	24-Mar-17	814.98	PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	01-Mar-17	1695.65	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	24-Mar-17	738.15	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	31-Mar-17	417.12	DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	23-Mar-17	2362.33	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	01-Mar-17	1481.33	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	31-Mar-17	486.64	DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	24-Mar-17	848.34	PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	28-Mar-17	3938.7	HUGHES JAY & PANTER LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	01-Mar-17	2914.26	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	24-Mar-17	3075.16	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	31-Mar-17	4000.45	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	02-Mar-17	3048.24	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	08-Mar-17	467.44	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT B	21-Mar-17	1077.64	PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	31-Mar-17	1245.66	DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	30-Mar-17	2646.52	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTERNAL ELECTRICS	02-Mar-17	435	SW1 LIGHTING LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	PVCU WINDOWS	31-Mar-17	1251.44	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	24-Mar-17	625.96	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	15-Mar-17	1542.33	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	08-Mar-17	511.64	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	21-Mar-17	27831.03	HILTON ABBEY LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	14-Mar-17	658.67	KEEGANS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIGHTNING CONDUCTORS	21-Mar-17	1161.49	CENTRAL HIGH RISE LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	21-Mar-17	695.31	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	21-Mar-17	2437.9	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	24-Mar-17	695	SURREY ENVIRONMENTAL SERVICES (PEST CONT	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	24-Mar-17	680	SURREY ENVIRONMENTAL SERVICES (PEST CONT	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	24-Mar-17	2237.18	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	15-Mar-17	517.47	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	02-Mar-17	789.69	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFTS MALICIOUS DAMAGE	24-Mar-17	260.58	PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	10-Mar-17	2050.55	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	10-Mar-17	3706.56	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	15-Mar-17	1219.33	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	24-Mar-17	1852.31	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	15-Mar-17	752.84	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	15-Mar-17	1006.28	PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	WATER BOOSTERS	29-Mar-17	1674.88	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	15-Mar-17	1768.36	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	21-Mar-17	1075	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	21-Mar-17	860.14	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	15-Mar-17	2156.05	PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	15-Mar-17	612.51	PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS TO BLOCK (AREAS)	24-Mar-17	1498	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS TO BLOCK (AREAS)	08-Mar-17	535.94	MILLWOOD SERVICING LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS TO BLOCK (AREAS)	08-Mar-17	724	MILLWOOD SERVICING LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS TO BLOCK (AREAS)	21-Mar-17	1172.52	MILLWOOD SERVICING LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS TO BLOCK (AREAS)	08-Mar-17	560	SW1 LIGHTING LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS TO BLOCK (AREAS)	24-Mar-17	644	SW1 LIGHTING LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	15-Mar-17	2326.44	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFTS - REPAIR ORDERS TO EMUS	15-Mar-17	900	THAMES VALLEY CONTROLS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	23-Mar-17	2270.74	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTERNAL ELECTRICS	13-Mar-17	462	SW1 LIGHTING LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTERNAL ELECTRICS	30-Mar-17	482	SW1 LIGHTING LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	23-Mar-17	2502.38	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	21-Mar-17	2888.44	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	29-Mar-17	505	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	31-Mar-17	783.45	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	21-Mar-17	2015.89	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	21-Mar-17	1544.31	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPAIRS TO ESTATES	29-Mar-17	495	W C EVANS & SONS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	CLUBROOMS	13-Mar-17	0	SAXON SECURITY LOCKS	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	23-Mar-17	2294.76	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ESCAPE OF WATER	31-Mar-17	198.71	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	09-Mar-17	2362.17	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	31-Mar-17	678.79	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	09-Mar-17	2438.8	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	23-Mar-17	2325.61	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	01-Mar-17	938.44	DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	23-Mar-17	2550.37	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	01-Mar-17	750.21	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	29-Mar-17	740	SURREY ENVIRONMENTAL SERVICES (PEST CONT	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	24-Mar-17	2633.46	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIGHTNING CONDUCTORS	15-Mar-17	502.24	CENTRAL HIGH RISE LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	23-Mar-17	1210.35	DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	09-Mar-17	811.33	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	23-Mar-17	2877.93	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	01-Mar-17	1942.63	PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	10-Mar-17	2065.35	DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	01-Mar-17	2777.64	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	08-Mar-17	425.2	DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	10-Mar-17	1834.19	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	28-Mar-17	2663.12	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ESCAPE OF WATER	21-Mar-17	84.59	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	08-Mar-17	751.84	DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	31-Mar-17	2686.25	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	PLAYGROUNDS	31-Mar-17	545	REDLYNCH LEISURE INSTALLATION LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	10-Mar-17	3585.66	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	31-Mar-17	789.41	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	21-Mar-17	3844.15	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	01-Mar-17	2613.19	SMITH & BYFORD LTD	Invoice

NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	02-Mar-17	2481.67	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	02-Mar-17	2536.29	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	09-Mar-17	2454.25	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	13-Mar-17	2753.61	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	23-Mar-17	2763.6	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ESCAPE OF WATER	24-Mar-17	165.02	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTERNAL ELECTRICS	08-Mar-17	603	SW1 LIGHTING LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	23-Mar-17	2961.68	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	23-Mar-17	2499.23	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	21-Mar-17	3410.82	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	15-Mar-17	543.94	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	01-Mar-17	1408.23	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	31-Mar-17	789.49	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	10-Mar-17	637.48	DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ESCAPE OF WATER	23-Mar-17	157.93	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	WATER BOOSTERS	22-Mar-17	927.88	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	WATER BOOSTERS	28-Mar-17	454.23	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	PLAYGROUNDS	30-Mar-17	507.84	W C EVANS & SONS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	02-Mar-17	427.36	PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	02-Mar-17	427.36	PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTRACTOR FANS	15-Mar-17	1071	GEM ENVIRONMENTAL BUILDING SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EMERGENCY LIGHTING	15-Mar-17	799.99	DH CROFTS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BLOCKS - MALICIOUS DAMAGE	08-Mar-17	303.76	W C EVANS & SONS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	15-Mar-17	490.01	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	15-Mar-17	651.99	PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	22-Mar-17	3126.85	PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	28-Mar-17	12647.4	HUGHES JAY & PANTER LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFTS - REPAIR ORDERS TO EMUS	21-Mar-17	688	THAMES VALLEY CONTROLS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ENTRY CALL MALICIOUS DAMAGE	03-Mar-17	229.28	SCCI ALPHATRACK LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTRACTOR FANS	30-Mar-17	440.84	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	23-Mar-17	882.63	PELLINGS LLP	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	28-Mar-17	934.92	PELLINGS LLP	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	02-Mar-17	74924.18	SMITH & O'SULLIVAN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	23-Mar-17	80743.58	SMITH & O'SULLIVAN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	10-Mar-17	487.1	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EMERGENCY LIGHTING	15-Mar-17	599.99	DH CROFTS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	30-Mar-17	445.62	PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	08-Mar-17	481.36	PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIGHTNING CONDUCTORS	15-Mar-17	1650.29	CENTRAL HIGH RISE LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	30-Mar-17	620.53	PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIGHTNING CONDUCTORS	15-Mar-17	754.54	CENTRAL HIGH RISE LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIGHTNING CONDUCTORS	15-Mar-17	519.51	CENTRAL HIGH RISE LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	21-Mar-17	3088.93	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	15-Mar-17	2760.61	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	23-Mar-17	979	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	10-Mar-17	458.4	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	15-Mar-17	464.59	DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	29-Mar-17	2483.14	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REFUSE CHUTES	08-Mar-17	1580	J CARROLL & SONS	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	09-Mar-17	2499.9	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	21-Mar-17	3114.34	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	29-Mar-17	2698.16	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	01-Mar-17	664.01	PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	09-Mar-17	2940.73	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	29-Mar-17	495	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	23-Mar-17	2974.27	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	15-Mar-17	1077.64	PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	Small Improvement Budget	01-Mar-17	5618	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	Small Improvement Budget	01-Mar-17	1838	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	Small Improvement Budget	22-Mar-17	2105	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	Small Improvement Budget	22-Mar-17	1458	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	Small Improvement Budget	22-Mar-17	1215	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	Small Improvement Budget	24-Mar-17	4825	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	Small Improvement Budget	29-Mar-17	5747	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	31-Mar-17	443.33	DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFTS - REPAIR ORDERS TO EMUS	08-Mar-17	2038	THAMES VALLEY CONTROLS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	23-Mar-17	22882.09	DIAMOND BUILD PLC	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	13-Mar-17	2707.48	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	24-Mar-17	2381.48	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT B	30-Mar-17	1394.6	PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	10-Mar-17	3135.3	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	23-Mar-17	1317.02	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTERNAL ELECTRICS	13-Mar-17	420.5	SW1 LIGHTING LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	23-Mar-17	2320.52	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	21-Mar-17	448.41	DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	01-Mar-17	1564.41	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	21-Mar-17	2299.29	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	23-Mar-17	2388.42	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTERNAL ELECTRICS	13-Mar-17	722	SW1 LIGHTING LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	08-Mar-17	2230.18	B T U (HEATING) LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	01-Mar-17	675.66	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	21-Mar-17	2411.32	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIGHTNING CONDUCTORS	21-Mar-17	1174.16	CENTRAL HIGH RISE LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	24-Mar-17	2589.9	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	15-Mar-17	747.33	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	13-Mar-17	668	BRYHILL TECHNICAL SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	23-Mar-17	2549.09	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	01-Mar-17	719.51	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	09-Mar-17	2547.06	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	21-Mar-17	2414.71	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	29-Mar-17	860	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	02-Mar-17	2409.63	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	21-Mar-17	1384.02	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	09-Mar-17	2468.82	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	24-Mar-17	743.27	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	02-Mar-17	2423.28	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	22-Mar-17	674.65	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	10-Mar-17	3768.53	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	09-Mar-17	2582.61	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	24-Mar-17	418.99	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	02-Mar-17	41442.69	SMITH & O'SULLIVAN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	21-Mar-17	599.79	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	21-Mar-17	599.79	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	15-Mar-17	2420.46	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	23-Mar-17	2441.37	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	08-Mar-17	2287.37	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	10-Mar-17	5277.93	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	01-Mar-17	627.25	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	01-Mar-17	564.53	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	22-Mar-17	467.61	DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	31-Mar-17	502.49	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	28-Mar-17	4386.63	FULKER CONSULTANCY LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	SERVICE CHARGES	22-Mar-17	577.57	KENSINGTON FLATS	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	SERVICE CHARGES	22-Mar-17	577.57	KENSINGTON FLATS	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	SERVICE CHARGES	22-Mar-17	577.57	KENSINGTON FLATS	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	SERVICE CHARGES	23-Mar-17	577.57	KENSINGTON FLATS	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	CLUBROOMS	13-Mar-17	900	LEWIS & GRAVES PARTNERSHIP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	15-Mar-17	428.94	PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	24-Mar-17	2531.21	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	15-Mar-17	2277.53	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	23-Mar-17	2536.76	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	15-Mar-17	428.94	PRECISION LIFTS SERVICES LTD	Invoice

NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	21-Mar-17	2372.85	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	21-Mar-17	430.32	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	INTERNAL ELECTRICS	29-Mar-17	425.39	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	08-Mar-17	1945.87	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	29-Mar-17	808.69	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	02-Mar-17	2347.7	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	01-Mar-17	795	KRISPAR REPAIRS & MAINTENANCE LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	02-Mar-17	4627.45	QUILL CONSTRUCTION LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	08-Mar-17	47.25	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	24-Mar-17	525.39	W C EVANS & SONS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	09-Mar-17	2728.64	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	24-Mar-17	3122.48	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	15-Mar-17	777.43	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS APPL/VAC INSPECTION REPS	30-Mar-17	432.89	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	INTERNAL ELECTRICS	21-Mar-17	911.44	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	29-Mar-17	417.19	DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	29-Mar-17	633.68	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	Small Improvement Budget	08-Mar-17	3326	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	Small Improvement Budget	28-Mar-17	536.03	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	Small Improvement Budget	31-Mar-17	4709	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	Small Improvement Budget	08-Mar-17	663.28	HILL ELECTRICAL SERVICES CONTRACTING LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	Small Improvement Budget	21-Mar-17	1150	W C EVANS & SONS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	Small Improvement Budget	29-Mar-17	1795	W C EVANS & SONS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	01-Mar-17	547.31	DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	21-Mar-17	18954.57	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	24-Mar-17	2410.1	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	30-Mar-17	2641.08	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	31-Mar-17	476.03	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	02-Mar-17	438.39	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	24-Mar-17	2546.68	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ESCAPE OF WATER	29-Mar-17	106.91	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	01-Mar-17	2399.88	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	01-Mar-17	3250.36	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	29-Mar-17	3132.27	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	02-Mar-17	2543.71	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	15-Mar-17	2371.99	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	24-Mar-17	2485.72	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	24-Mar-17	2438.4	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	29-Mar-17	513.66	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	21-Mar-17	2370.65	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	23-Mar-17	2282.84	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	29-Mar-17	437.5	TRENTON CONSULTANTS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	28-Mar-17	727.5	DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	24-Mar-17	2329.7	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	23-Mar-17	2955.14	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	21-Mar-17	1674.77	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	29-Mar-17	1487.66	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	28-Mar-17	542.87	W C EVANS & SONS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	15-Mar-17	422.79	DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	08-Mar-17	865	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	15-Mar-17	4667.5	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	24-Mar-17	2781.12	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	28-Mar-17	517.49	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	24-Mar-17	2766.8	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	15-Mar-17	62.89	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIGHTNING CONDUCTORS	21-Mar-17	812.95	CENTRAL HIGH RISE LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	29-Mar-17	606.6	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	31-Mar-17	554.4	SGN CONNECTIONS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	21-Mar-17	725.2	DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIGHTNING CONDUCTORS	21-Mar-17	429.13	CENTRAL HIGH RISE LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	28-Mar-17	537.08	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIGHTNING CONDUCTORS	22-Mar-17	442.88	CENTRAL HIGH RISE LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	23-Mar-17	420.35	W C EVANS & SONS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	28-Mar-17	1325.86	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	28-Mar-17	473.99	DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	08-Mar-17	1172	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIGHTNING CONDUCTORS	21-Mar-17	567.35	CENTRAL HIGH RISE LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	INTERNAL ELECTRICS	01-Mar-17	859.04	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	23-Mar-17	2497.58	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	29-Mar-17	816	J CARROLL & SONS	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	31-Mar-17	2472.54	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	13-Mar-17	1855.92	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	24-Mar-17	2975.87	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	22-Mar-17	674.65	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	09-Mar-17	650.43	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	31-Mar-17	1988.84	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	23-Mar-17	2375.42	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	31-Mar-17	3322.22	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	30-Mar-17	2641.08	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	29-Mar-17	5283.87	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	15-Mar-17	751.39	W C EVANS & SONS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	28-Mar-17	18977.93	MITIE PROPERTY SERVICES UK LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	14-Mar-17	2121.67	PELLINGS LLP	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	15-Mar-17	806.11	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	22-Mar-17	704.85	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	08-Mar-17	993.15	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	21-Mar-17	795	KRISPAR REPAIRS & MAINTENANCE LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	10-Mar-17	978.48	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	29-Mar-17	1050.74	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	13-Mar-17	2685.09	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	13-Mar-17	742.18	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ENTRYCALL RESP BREAKDOWN REPS	30-Mar-17	459.78	CERTUS SECURITY (UK) LLP	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	24-Mar-17	2380.16	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	24-Mar-17	2380.16	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	31-Mar-17	2392.02	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	28-Mar-17	522.14	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	13-Mar-17	1075	W C EVANS & SONS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	08-Mar-17	424.19	DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPAIRS TO BLOCKS	02-Mar-17	729.42	J CARROLL & SONS	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	PLAYGROUNDS	21-Mar-17	448.24	W C EVANS & SONS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	INTERNAL ELECTRICS	21-Mar-17	1250.51	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	15-Mar-17	499.79	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	13-Mar-17	757.47	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	24-Mar-17	2541.82	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	29-Mar-17	435.73	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	21-Mar-17	1470.93	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	31-Mar-17	644.36	DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	29-Mar-17	2954.67	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	21-Mar-17	1058.47	LAWSON QUEAY T/A LAWSON PARTNERSHIP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	03-Mar-17	444.46	W C EVANS & SONS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTERNAL ELECTRICS	13-Mar-17	592	SW1 LIGHTING LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	Small Improvement Budget	02-Mar-17	6476.39	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	Small Improvement Budget	21-Mar-17	2282.73	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	Small Improvement Budget	21-Mar-17	1272	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	Small Improvement Budget	13-Mar-17	1200	J CARROLL & SONS	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	Small Improvement Budget	31-Mar-17	420	J CARROLL & SONS	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	31-Mar-17	718.73	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	09-Mar-17	2553.68	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	15-Mar-17	2595.19	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIGHTNING CONDUCTORS	28-Mar-17	425.24	CENTRAL HIGH RISE LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	01-Mar-17	902.24	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	24-Mar-17	2495.86	T BROWN GROUP LTD	Invoice

NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIGHTNING CONDUCTORS	28-Mar-17	473.76	CENTRAL HIGH RISE LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	29-Mar-17	2770.26	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	13-Mar-17	657.51	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	WATER BOOSTERS	30-Mar-17	456.29	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIGHTNING CONDUCTORS	28-Mar-17	447.12	CENTRAL HIGH RISE LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	21-Mar-17	1883.43	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT B	24-Mar-17	2487.68	PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	WATER BOOSTERS	03-Mar-17	468.48	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	24-Mar-17	2457.61	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	31-Mar-17	799.46	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	24-Mar-17	2375.42	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	13-Mar-17	478.8	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	29-Mar-17	1143.11	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	13-Mar-17	553.61	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	23-Mar-17	2540.99	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	31-Mar-17	1744.2	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	01-Mar-17	742.17	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	01-Mar-17	476.59	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIGHTNING CONDUCTORS	28-Mar-17	607.62	CENTRAL HIGH RISE LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	13-Mar-17	2143.1	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	09-Mar-17	2484.89	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	31-Mar-17	472.42	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	23-Mar-17	3904.04	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	15-Mar-17	3120.5	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	13-Mar-17	2566.38	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	03-Mar-17	942	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	01-Mar-17	2666.24	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	03-Mar-17	3400.07	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	21-Mar-17	746.65	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	23-Mar-17	2552.85	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	29-Mar-17	515.42	DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	13-Mar-17	4691.58	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	15-Mar-17	2538.17	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	24-Mar-17	2651.29	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	24-Mar-17	2675.48	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	15-Mar-17	2499.48	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	24-Mar-17	2988.16	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	31-Mar-17	2567.91	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIGHTNING CONDUCTORS	28-Mar-17	602.46	CENTRAL HIGH RISE LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIGHTNING CONDUCTORS	28-Mar-17	448.47	CENTRAL HIGH RISE LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	09-Mar-17	2484.89	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	13-Mar-17	605.09	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	21-Mar-17	2871.5	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIGHTNING CONDUCTORS	28-Mar-17	522.93	CENTRAL HIGH RISE LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	24-Mar-17	2750.86	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	01-Mar-17	1485	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	31-Mar-17	510.86	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	21-Mar-17	904	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPAIRS TO BLOCKS	10-Mar-17	495.2	AIR SURVEYS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	03-Mar-17	489	TRENTON CONSULTANTS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	15-Mar-17	2484.89	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	24-Mar-17	2487.62	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	31-Mar-17	1623.59	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	31-Mar-17	1113.4	DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	22-Mar-17	744.85	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	01-Mar-17	1216.89	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	31-Mar-17	520.83	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	03-Mar-17	474.2	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	21-Mar-17	1637.53	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	21-Mar-17	1264.54	SWIFT CLEANING SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	01-Mar-17	3469.24	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	31-Mar-17	1957.1	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTERNAL ELECTRICS	13-Mar-17	622	SW1 LIGHTING LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	31-Mar-17	596.46	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	29-Mar-17	522.68	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	03-Mar-17	2147.98	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPAIRS TO BLOCKS	09-Mar-17	510.4	AIR SURVEYS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	24-Mar-17	2375.42	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	29-Mar-17	543.94	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	31-Mar-17	2890.22	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	13-Mar-17	464.25	DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPAIRS TO BLOCKS	31-Mar-17	464.47	W C EVANS & SONS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	31-Mar-17	665	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	01-Mar-17	720.52	DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	08-Mar-17	966.12	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	21-Mar-17	801.49	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	21-Mar-17	2254.63	SMITH & BYFORD LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS APPL/VAC INSPECTION REPS	03-Mar-17	426.96	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	21-Mar-17	2357.41	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	29-Mar-17	3627	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIGHTNING CONDUCTORS	15-Mar-17	563.32	CENTRAL HIGH RISE LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIGHTNING CONDUCTORS	15-Mar-17	436.17	CENTRAL HIGH RISE LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	31-Mar-17	417.12	DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFTS - REPAIR ORDERS TO EMUS	08-Mar-17	2317.5	THAMES VALLEY CONTROLS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFTS - REPAIR ORDERS TO EMUS	08-Mar-17	2317.5	THAMES VALLEY CONTROLS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFTS - REPAIR ORDERS TO EMUS	08-Mar-17	1784.9	THAMES VALLEY CONTROLS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFTS - REPAIR ORDERS TO EMUS	08-Mar-17	1784.9	THAMES VALLEY CONTROLS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIGHTNING CONDUCTORS	15-Mar-17	832.97	CENTRAL HIGH RISE LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIGHTNING CONDUCTORS	15-Mar-17	1247.81	CENTRAL HIGH RISE LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	01-Mar-17	626.34	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIGHTNING CONDUCTORS	15-Mar-17	558.94	CENTRAL HIGH RISE LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	31-Mar-17	2720.05	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	31-Mar-17	587.63	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	03-Mar-17	427.49	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIGHTNING CONDUCTORS	13-Mar-17	2086.29	CENTRAL HIGH RISE LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	31-Mar-17	978.26	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	01-Mar-17	746.65	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	21-Mar-17	2097.69	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	INTERNAL ELECTRICS	03-Mar-17	1172.31	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ENTRYCALL RESP BREAKDOWN REPS	13-Mar-17	1974.11	SCCI ALPHATRACK LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPAIRS TO BLOCKS	30-Mar-17	1724.25	DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	31-Mar-17	1370.37	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	31-Mar-17	715.19	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	21-Mar-17	620.53	PRECISION LIFTS SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	31-Mar-17	892.46	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	31-Mar-17	457.4	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	31-Mar-17	2306.05	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	10-Mar-17	4939.05	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	10-Mar-17	6039.94	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BLOCKS - MALICIOUS DAMAGE	21-Mar-17	303.76	W C EVANS & SONS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	24-Mar-17	1277.76	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	10-Mar-17	936.66	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	31-Mar-17	2454.26	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	24-Mar-17	2586.52	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	13-Mar-17	2220	BRYHILL TECHNICAL SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	31-Mar-17	2422.16	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	13-Mar-17	592.96	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	03-Mar-17	7159.4	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	13-Mar-17	1372.65	DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	23-Mar-17	2696.56	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	29-Mar-17	2897.66	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	CLUBROOMS	31-Mar-17	2408.87	F G KEEN LTD	Invoice

NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	01-Mar-17	2802.02	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	21-Mar-17	2995.77	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	24-Mar-17	2482.07	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	24-Mar-17	2392.02	T BROWN GROUP LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	30-Mar-17	2927.27	T BROWN GROUP LTD	Invoice
NGF HS	FINANCE	ENERGY	Revenue	ENERGY COSTS - ELECTRICITY	03-Mar-17	947.45	EDF ENERGY	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GARAGES & RENTED PARKG - BLOCK	01-Mar-17	478.13	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GARAGES & RENTED PARKG - UNIT	31-Mar-17	646.19	DRAIN SURGEON SERVICES LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GARAGES & RENTED PARKG - UNIT	03-Mar-17	850.92	F G KEEN LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GARAGES & RENTED PARKG - UNIT	13-Mar-17	690	J CARROLL & SONS	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GARAGES & RENTED PARKG - UNIT	13-Mar-17	690	J CARROLL & SONS	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GARAGES & RENTED PARKG - UNIT	21-Mar-17	690	J CARROLL & SONS	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GARAGES & RENTED PARKG - UNIT	21-Mar-17	690	J CARROLL & SONS	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GARAGES & RENTED PARKG - UNIT	08-Mar-17	780	SURREY ENVIRONMENTAL SERVICES (PEST CONT	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GARAGES & RENTED PARKG - UNIT	08-Mar-17	950	SURREY ENVIRONMENTAL SERVICES (PEST CONT	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GARAGES & RENTED PARKG - UNIT	08-Mar-17	475	SURREY ENVIRONMENTAL SERVICES (PEST CONT	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GARAGES & RENTED PARKG - UNIT	01-Mar-17	713.73	W C EVANS & SONS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GARAGES & RENTED PARKG - UNIT	03-Mar-17	1002.53	W C EVANS & SONS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GARAGES & RENTED PARKG - UNIT	13-Mar-17	761.73	W C EVANS & SONS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GARAGES & RENTED PARKG - UNIT	31-Mar-17	1061.73	W C EVANS & SONS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GARAGES & RENTED PARKG - UNIT	31-Mar-17	883.73	W C EVANS & SONS LTD	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	STORESHEDS - BLOCK REPAIR	31-Mar-17	3462	F G KEEN LTD	Invoice
NGF HS	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	10-Mar-17	1753.24	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	21-Mar-17	2446.73	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	24-Mar-17	2720.68	M N M PROPERTIES SERVICES	Invoice
NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	29-Mar-17	1717.78	DRAIN SURGEON SERVICES LTD	Invoice
BS	ENVIRONMENT & COMMUNITY	GOVERNMENT DEPARTMENTS	Revenue	DCLG GRANT	31-Mar-17	15375	CAF GOLD ACCOUNT SPEAR	Invoice
BS		SUNDRY CREDITORS - TRADE	Revenue	BORO ENG-CONTRACTORS RETENTION	08-Mar-17	3695.56	TRUSTSEAL LTD	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	22000	ALDERBROOK PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	19000	ALL SAINTS CE PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	64000	ALLFARTHING PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	23000	BALHAM NURSERY NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	25000	BEATRIX POTTER NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	14000	BRANDLEHOW PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	24000	BROADWATER PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	17000	CHRIST CHURCH CE PRIMARY SCHOOL NATWEST	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	33000	EARLSFIELD PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	48000	FALCONBROOK PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	69000	FIRCROFT PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	67000	FRANCIS BARBER PRU NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	21000	FRANCISCAN PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	92000	GARRATT PARK SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	204000	GATTON SCHOOL	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	10000	GRANARD PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	38000	GREENMEAD SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	53000	HEATHMERE PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	48000	HIGH VIEW PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	15000	HOLY GHOST RC PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	11000	HOTHAM PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	24000	JOHN BURNS PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	352000	LINDEN LODGE SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	10000	OUR LADY OF VICTORIES RC PRIMARY SCHOOL	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	35000	OUR LADY QUEEN OF HEAVEN RC SCHOOL NATWE	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	52000	PADDOCK SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	81000	PENWORTHAM PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	22000	RAVENSTONE PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	26000	RIVERSDALE PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	31000	ROEHAMPTON CHURCH PRIMARY SCHOOL NATWEST	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	18000	RONALD ROSS PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	23000	SACRED HEART SCHOOL (BATTERSEA) NATWEST	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	41000	SACRED HEART SCHOOL (ROEHAMPTON) NATWEST	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	38000	SELLINCOURT PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	23000	SHAFTESBURY PARK PRIMARY SCHOOL NATWEST	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	10000	SHERINGDALE PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	51000	SMALLWOOD PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	24000	SOMERSET NURSERY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	67000	SOUTHMEAD PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	10000	ST ANNE'S CE PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	18000	ST ANSELM'S RC PRIMARY SCHOOL NATWEST A/	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	11000	ST BONIFACE RC PRIMARY SCHOOL NATWEST A/	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	10000	ST FAITH'S C OF E PRIMARY SCHOOL	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	15000	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	37000	ST MARY'S CE PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	10000	ST MARY'S RC PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	54000	ST MICHAEL'S CE PRIMARY SCHOOL NATWEST A	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	21000	SWAFFIELD PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	69000	THE ALTON PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	10000	TRINITY ST MARY'S CE SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	42000	WEST HILL PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	58000	WIX PRIMARY SCHOOL NATWEST A/C	Invoice
BS		GOVERNMENT DEPARTMENTS	Revenue	UNIVERSAL CREDIT	17-Mar-17	705.75	WANDSWORTH CITIZENS ADVICE BUREAUX LTD	Invoice
BS		GOVERNMENT DEPARTMENTS	Revenue	UNIVERSAL CREDIT	17-Mar-17	705.75	WANDSWORTH CITIZENS ADVICE BUREAUX LTD	Invoice
BS		GOVERNMENT DEPARTMENTS	Revenue	UNIVERSAL CREDIT	17-Mar-17	1411.15	WANDSWORTH CITIZENS ADVICE BUREAUX LTD	Invoice
BS	FINANCE	OTHER LA - OTHER	Revenue	NORTH EAST SURREY CREM BOARD	27-Mar-17	550	STOPHER ASSOCIATES LTD	Invoice
BS		OTHER DEBTORS	Revenue	CHILDCARE VOUCHERS	20-Mar-17	12614	COMPUTERSHARE VOUCHER SERVICES	Invoice
BS		OTHER DEBTORS	Revenue	CHILDCARE VOUCHERS	29-Mar-17	2924.31	COMPUTERSHARE VOUCHER SERVICES	Invoice
BS		OTHER DEBTORS	Revenue	EMPLOYEE BENEFITS SCHEME	06-Mar-17	23789.29	SODEXO MOTIVATION SOLUTIONS UK LTD	Invoice
BS		OTHER DEBTORS	Revenue	EMPLOYEE BENEFITS SCHEME	16-Mar-17	610	SODEXO MOTIVATION SOLUTIONS UK LTD	Invoice
BS		OTHER DEBTORS	Revenue	EMPLOYEE BENEFITS SCHEME	29-Mar-17	24445.17	SODEXO MOTIVATION SOLUTIONS UK LTD	Invoice
BS		PAYMENTS IN ADVANCE	Revenue	FRANKING MACHINES POSTAGE	13-Mar-17	12000	NEOPOST LTD	Invoice
BS		PAYMENTS IN ADVANCE	Revenue	FRANKING MACHINES POSTAGE	27-Mar-17	10000	NEOPOST LTD	Invoice
BS	ADMINISTRATION	SUNDRY CREDITORS - OTHER	Revenue	PORTABLE DISC-RETENTION MONIES	24-Mar-17	2000	BPL Solicitors Ltd	Invoice
BS	ADMINISTRATION	SUNDRY CREDITORS - OTHER	Revenue	PORTABLE DISC-RETENTION MONIES	07-Mar-17	2000	Cook Taylor Woodhouse	Invoice
BS	ADMINISTRATION	SUNDRY CREDITORS - OTHER	Revenue	PORTABLE DISC-RETENTION MONIES	07-Mar-17	3000	Ellis-Fermor & Negus Solicitors	Invoice
BS	ADMINISTRATION	SUNDRY CREDITORS - OTHER	Revenue	PORTABLE DISC-RETENTION MONIES	07-Mar-17	3000	Ellis-Fermor & Negus Solicitors	Invoice
BS	ADMINISTRATION	SUNDRY CREDITORS - OTHER	Revenue	PORTABLE DISC-RETENTION MONIES	07-Mar-17	3000	Simply Conveyancing Property Lawyers	Invoice
BS	HOUSING	SUNDRY CREDITORS - OTHER	Revenue	125 URR - SVCE CHRGE-DWELLINGS	28-Mar-17	775.43	SMITH & BYFORD LTD	Invoice
BS	ENVIRONMENT & COMMUNITY	PROVISIONS	Revenue	TREE ROOTS PROVISIONS 1/4/92	02-Mar-17	9166.67	PLEXUS LAW LTD LEEDS CLIENT ACCOUNT	Invoice
BS		SUSPENSE ACCOUNTS	Revenue	CONTRACT PAYMENTS ON P2P - HCS	31-Mar-17	293197.59	QUADRON SERVICES LIMITED	Invoice
BS		INVENTORIES	Revenue	FROGMORE FUEL STORES	21-Mar-17	19370.97	PACE FUELCARE LTD	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	01-Mar-17	1254	A S D METAL SERVICES	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	01-Mar-17	64	A S D METAL SERVICES	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	01-Mar-17	120	A S D METAL SERVICES	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	01-Mar-17	912	A S D METAL SERVICES	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	23-Mar-17	303.7	BLACKBURNS METALS LTD	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	23-Mar-17	372	BLACKBURNS METALS LTD	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	23-Mar-17	948.42	BLACKBURNS METALS LTD	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	23-Mar-17	556.8	BLACKBURNS METALS LTD	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	01-Mar-17	1619.08	BRETT LANDSCAPING & BUILDING PRODUCTS	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	01-Mar-17	1619.08	BRETT LANDSCAPING & BUILDING PRODUCTS	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	01-Mar-17	1619.08	BRETT LANDSCAPING & BUILDING PRODUCTS	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	10-Mar-17	1459.41	BRETT LANDSCAPING & BUILDING PRODUCTS	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	10-Mar-17	1619.08	BRETT LANDSCAPING & BUILDING PRODUCTS	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	10-Mar-17	1619.08	BRETT LANDSCAPING & BUILDING PRODUCTS	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	10-Mar-17	1619.08	BRETT LANDSCAPING & BUILDING PRODUCTS	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	10-Mar-17	1619.08	BRETT LANDSCAPING & BUILDING PRODUCTS	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	10-Mar-17	1619.08	BRETT LANDSCAPING & BUILDING PRODUCTS	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	10-Mar-17	1174.52	BRETT LANDSCAPING & BUILDING PRODUCTS	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	10-Mar-17	973.44	BRETT LANDSCAPING & BUILDING PRODUCTS	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	10-Mar-17	1685.42	BRETT LANDSCAPING & BUILDING PRODUCTS	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	10-Mar-17	1685.42	BRETT LANDSCAPING & BUILDING PRODUCTS	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	10-Mar-17	668.36	BRETT LANDSCAPING & BUILDING PRODUCTS	Invoice
BS		INVENTORIES	Revenue	BUILDING WORKS STORES	10-Mar-17	955.72	BRETT LANDSCAPING & BUILDING PRODUCTS	Invoice

BS		INVENTORIES	Revenue	POSTAGE A/C	30-Mar-17	3108.77	ROYAL MAIL	Invoice
BS	FINANCE	CASH IN HAND (OFFICERS)	Revenue	PETTY CASH - REIMB CONTROL	09-Mar-17	2489.29	WBC - CASHIERS	Invoice
BS	FINANCE	CASH IN HAND (OFFICERS)	Revenue	PETTY CASH - REIMB CONTROL	09-Mar-17	8132.83	WBC - CASHIERS	Invoice
BS	FINANCE	CASH IN HAND (OFFICERS)	Revenue	PETTY CASH - REIMB CONTROL	09-Mar-17	2011.68	WBC - CASHIERS	Invoice
BS	FINANCE	CASH IN HAND (OFFICERS)	Revenue	PETTY CASH - REIMB CONTROL	09-Mar-17	2670.71	WBC - CASHIERS	Invoice
BS	FINANCE	CASH IN HAND (OFFICERS)	Revenue	PETTY CASH - REIMB CONTROL	09-Mar-17	2406.48	WBC - CASHIERS	Invoice
BS	FINANCE	CASH IN HAND (OFFICERS)	Revenue	PETTY CASH - REIMB CONTROL	09-Mar-17	3053.84	WBC - CASHIERS	Invoice
BS	FINANCE	CASH IN HAND (OFFICERS)	Revenue	PETTY CASH - REIMB CONTROL	17-Mar-17	3168.86	WBC - CASHIERS	Invoice
BS	FINANCE	CASH IN HAND (OFFICERS)	Revenue	PETTY CASH - REIMB CONTROL	17-Mar-17	3343.97	WBC - CASHIERS	Invoice
BS	FINANCE	CASH IN HAND (OFFICERS)	Revenue	PETTY CASH - REIMB CONTROL	17-Mar-17	4704.86	WBC - CASHIERS	Invoice
BS	FINANCE	CASH IN HAND (OFFICERS)	Revenue	PETTY CASH - REIMB CONTROL	17-Mar-17	3518.83	WBC - CASHIERS	Invoice
BS	FINANCE	CASH IN HAND (OFFICERS)	Revenue	PETTY CASH - REIMB CONTROL	17-Mar-17	1996.63	WBC - CASHIERS	Invoice
BS	FINANCE	CASH IN HAND (OFFICERS)	Revenue	PETTY CASH - REIMB CONTROL	24-Mar-17	1890.74	WBC - CASHIERS	Invoice
BS	FINANCE	CASH IN HAND (OFFICERS)	Revenue	PETTY CASH - REIMB CONTROL	24-Mar-17	4586.36	WBC - CASHIERS	Invoice
BS	FINANCE	CASH IN HAND (OFFICERS)	Revenue	PETTY CASH - REIMB CONTROL	24-Mar-17	3439.5	WBC - CASHIERS	Invoice
BS	FINANCE	CASH IN HAND (OFFICERS)	Revenue	PETTY CASH - REIMB CONTROL	24-Mar-17	1063.21	WBC - CASHIERS	Invoice
BS	FINANCE	CASH IN HAND (OFFICERS)	Revenue	PETTY CASH - REIMB CONTROL	30-Mar-17	5455.11	WBC - CASHIERS	Invoice
BS	FINANCE	CASH IN HAND (OFFICERS)	Revenue	PETTY CASH - REIMB CONTROL	30-Mar-17	1913.14	WBC - CASHIERS	Invoice
BS	FINANCE	CASH IN HAND (OFFICERS)	Revenue	PETTY CASH - REIMB CONTROL	30-Mar-17	4762.57	WBC - CASHIERS	Invoice
BS	FINANCE	CASH IN HAND (OFFICERS)	Revenue	PETTY CASH - REIMB CONTROL	30-Mar-17	8344.79	WBC - CASHIERS	Invoice
BS	HOUSING	OTHER DEBTORS	Revenue	TENANTS RECHARGEABLES	24-Mar-17	547.94	F G KEEN LTD	Invoice
BS	HOUSING	OTHER DEBTORS	Revenue	TENANTS RECHARGEABLES	10-Mar-17	770.6	T BROWN GROUP LTD	Invoice
BS	HOUSING	OTHER DEBTORS	Revenue	TENANTS RECHARGEABLES	21-Mar-17	770.6	T BROWN GROUP LTD	Invoice
BS	HOUSING	OTHER DEBTORS	Revenue	TENANTS RECHARGEABLES	10-Mar-17	879.26	T BROWN GROUP LTD	Invoice
BS	HOUSING	OTHER DEBTORS	Revenue	TENANTS RECHARGEABLES	03-Mar-17	1041.95	M N M PROPERTIES SERVICES	Invoice
BS	HOUSING	OTHER DEBTORS	Revenue	TENANTS RECHARGEABLES	08-Mar-17	1045	KRISPAR REPAIRS & MAINTENANCE LTD	Invoice
BS	HOUSING	OTHER DEBTORS	Revenue	TENANTS RECHARGEABLES	01-Mar-17	803.63	F G KEEN LTD	Invoice
BS	HOUSING	OTHER DEBTORS	Revenue	TENANTS RECHARGEABLES	21-Mar-17	453.19	F G KEEN LTD	Invoice
BS	HOUSING	OTHER DEBTORS	Revenue	TENANTS RECHARGEABLES	21-Mar-17	543.82	F G KEEN LTD	Invoice
BS	FINANCE	HSG RENTS, HEATING & HOT WATER	Revenue	HSNG RENTS - TENANTS PERMANENT	24-Mar-17	510	TOTTERIDGE HOUSE CO-OPERATIVE LTD	Invoice
BS	FINANCE	HSG RENTS, HEATING & HOT WATER	Revenue	HSNG RENTS - TENANTS PERMANENT	24-Mar-17	959.69	WIMBLEDON PARK CO-OPERATIVE	Invoice
BS	FINANCE	HSG RENTS, HEATING & HOT WATER	Revenue	HSNG RENTS - TENANTS PERMANENT	24-Mar-17	841.41	WIMBLEDON PARK CO-OPERATIVE	Invoice
BS	HOUSING	OTHER DEBTORS	Revenue	HOMELESS FAMILIES - CHARGES	20-Mar-17	1127.81	REDACTED PERSONAL DATA	Invoice
BS	HOUSING	OTHER DEBTORS	Revenue	HOMELESS FAMILIES - CHARGES	02-Mar-17	1257.12	REDACTED PERSONAL DATA	Invoice
BS		OTHER DEBTORS	Revenue	NHHT HIDDEN HOMES	10-Mar-17	23347.69	NOTTING HILL HOUSING TRUST	Invoice
BS		SUNDRY CREDITORS - OTHER	Revenue	CIRCLE 33 HA - OCTAVIA HOUSE	24-Mar-17	40409.44	CIRCLE 33	Invoice
BS		SUNDRY CREDITORS - OTHER	Revenue	CIRCLE 33 HA - OCTAVIA HOUSE	24-Mar-17	40409.44	CIRCLE 33	Invoice
BS	ENVIRONMENT & COMMUNITY	PAYMENTS IN ADVANCE	Revenue	PAYMENTS IN ADVANCE ACCOUNT	30-Mar-17	2125176	WESTERN RIVERSIDE WASTE AUTHORITY NO 2 A	Invoice
BS		PROVISIONS	Revenue	HSG/GEN PROPERTIES INS. FUND	10-Mar-17	106471.81	RFMP TRUST ACCOUNT 2	Invoice
BS		PROVISIONS	Revenue	INSURANCE FUND PROVISION	10-Mar-17	55798.88	RFMP TRUST ACCOUNT 2	Invoice
BS	FINANCE	SUNDRY CREDITORS - OTHER	Revenue	FOUNDATION SCHOOLS PENSIONS AC	28-Mar-17	1820.83	PRUDENTIAL ASSURANCE	Invoice
BS		SUNDRY CREDITORS - TRADE	Revenue	BORO ENG-CONTRACTORS RETENTION	08-Mar-17	-3185.94	F M CONWAY LTD	Invoice
BS		SUNDRY CREDITORS - TRADE	Revenue	BORO ENG-CONTRACTORS RETENTION	14-Mar-17	-3689.93	F M CONWAY LTD	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	-22000	ALDERBROOK PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	-19000	ALL SAINTS CE PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	-64000	ALLFARTHING PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	-23000	BALHAM NURSERY NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	-25000	BEATRIX POTTER NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	-14000	BRANDLEHOW PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	-24000	BROADWATER PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	-17000	CHRIST CHURCH CE PRIMARY SCHOOL NATWEST	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	-33000	EARLSFIELD PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	-48000	FALCONBROOK PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	-69000	FIRCROFT PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	-67000	FRANCIS BARBER PRU NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	-21000	FRANCISCAN PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	-92000	GARRATT PARK SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	-204000	GATTON SCHOOL	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	-10000	GRANARD PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	-38000	GREENMEAD SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	-53000	HEATHMERE PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	-48000	HIGH VIEW PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	-15000	HOLY GHOST RC PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	-11000	HOTHAM PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	-24000	JOHN BURNS PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	-352000	LINDEN LODGE SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	-10000	OUR LADY OF VICTORIES RC PRIMARY SCHOOL	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	-35000	OUR LADY QUEEN OF HEAVEN RC SCHOOL NATWEST	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	-52000	PADDOCK SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	-81000	PENWORTHAM PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	-22000	RAVENSTONE PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	-26000	RIVERSDALE PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	-31000	ROEHAMPTON CHURCH PRIMARY SCHOOL NATWEST	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	-18000	RONALD ROSS PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	-23000	SACRED HEART SCHOOL (BATTERSEA) NATWEST	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	-41000	SACRED HEART SCHOOL (ROEHAMPTON) NATWEST	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	-38000	SELLINCOURT PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	-23000	SHAFTESBURY PARK PRIMARY SCHOOL NATWEST	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	-10000	SHERINGDALE PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	-51000	SMALLWOOD PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	-24000	SOMERSET NURSERY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	-67000	SOUTHMEAD PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	-10000	ST ANNE'S CE PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	-18000	ST ANSELM'S RC PRIMARY SCHOOL NATWEST A/	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	-11000	ST BONIFACE RC PRIMARY SCHOOL NATWEST A/	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	-10000	ST FAITH'S C OF E PRIMARY SCHOOL	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	-15000	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	-37000	ST MARY'S CE PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	-10000	ST MARY'S RC PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	-54000	ST MICHAEL'S CE PRIMARY SCHOOL NATWEST A	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	-21000	SWAFFIELD PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	-69000	THE ALTON PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	-10000	TRINITY ST MARY'S CE SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	-42000	WEST HILL PRIMARY SCHOOL NATWEST A/C	Invoice
BS		SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	02-Mar-17	-58000	WIX PRIMARY SCHOOL NATWEST A/C	Invoice
BS		PROVISIONS	Revenue	INSURANCE FUND PROVISION	10-Mar-17	-44.66	RFMP TRUST ACCOUNT 2	Invoice
BS	FINANCE	RENEWALS FUND	Revenue	RENEWALS FUND	20-Mar-17	1440	MR R BAKER	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	21-Mar-17	1027.4	BAILEY ASSOCIATES	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	21-Mar-17	1878.37	BAILEY ASSOCIATES	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	21-Mar-17	5689.67	LAWSON QUEAY T/JA LAWSON PARTNERSHIP LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	23-Mar-17	2631.42	PROPERTY TECTONICS LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	28-Mar-17	3829.78	BRODIE PLANT & GODDARD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	14-Mar-17	801.94	KEEGANS LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	17-Mar-17	16500.6	GVA GRIMLEY LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	08-Mar-17	491.36	ISS FACILITY SERVICES LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	31-Mar-17	1380	MOTT MACDONALD LIMITED	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	17-Mar-17	11973.5	PINSENT MASONS	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	21-Mar-17	8730.5	PINSENT MASONS	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	09-Mar-17	3830	GVA GRIMLEY LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	27-Mar-17	8303.97	GVA GRIMLEY LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	23-Mar-17	558.22	LAWSON QUEAY T/JA LAWSON PARTNERSHIP LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	21-Mar-17	1644.96	BRODIE PLANT & GODDARD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	21-Mar-17	10724.25	KEEGANS LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	21-Mar-17	12511.63	KEEGANS LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	28-Mar-17	2535.9	HUGHES JAY & PANTER LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	06-Mar-17	4736	PETER BRETT ASSOCIATES LLP	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	10-Mar-17	8815.25	PETER BRETT ASSOCIATES LLP	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	27-Mar-17	42624	PETER BRETT ASSOCIATES LLP	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	10-Mar-17	4736	PETER BRETT ASSOCIATES LLP	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	10-Mar-17	8815.25	PETER BRETT ASSOCIATES LLP	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	27-Mar-17	42624	PETER BRETT ASSOCIATES LLP	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	06-Mar-17	3328	PETER BRETT ASSOCIATES LLP	Invoice

BS		COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	10-Mar-17	6194.5	PETER BRETT ASSOCIATES LLP	Invoice
BS		COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	29-Mar-17	29952	PETER BRETT ASSOCIATES LLP	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	21-Mar-17	865.03	PELLINGS LLP	Invoice
BS		COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	29-Mar-17	50600	TIBBALDS	Invoice
BS		COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	29-Mar-17	302348	TIBBALDS	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	28-Mar-17	18107.52	HUGHES JAY & PANTER LTD	Invoice
BS		COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	09-Mar-17	1288.65	TIBBALDS	Invoice
BS		COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	09-Mar-17	27562.95	TIBBALDS	Invoice
BS		COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	09-Mar-17	6803.2	TIBBALDS	Invoice
BS		COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	09-Mar-17	27562.95	TIBBALDS	Invoice
BS		COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	09-Mar-17	6803.2	TIBBALDS	Invoice
BS		COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	09-Mar-17	27562.95	TIBBALDS	Invoice
BS		COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	09-Mar-17	6803.2	TIBBALDS	Invoice
BS		COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	20-Mar-17	11777.29	TIBBALDS	Invoice
BS		COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	20-Mar-17	17481.06	TIBBALDS	Invoice
BS		COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	27-Mar-17	6803.2	TIBBALDS	Invoice
BS		COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	27-Mar-17	27562.95	TIBBALDS	Invoice
BS		COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	27-Mar-17	2378.38	TIBBALDS	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	28-Mar-17	84700	BRODIE PLANT & GODDARD	Invoice
BS		OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	23-Mar-17	8090.49	BAILEY PARTNERSHIP	Invoice
BS		OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS SPECIAL BLDNGS - OLAB	21-Mar-17	1536	JOHN BURKE ASSOCIATES	Invoice
BS		OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS SPECIAL BLDNGS - OLAB	21-Mar-17	5757.56	WYG ENVIRONMENT PLANNING TRANSPORT LTD	Invoice
BS		OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS SPECIAL BLDNGS - OLAB	30-Mar-17	4757.56	WYG ENVIRONMENT PLANNING TRANSPORT LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	27-Mar-17	1800	ETHELBURGA TOWER RESIDENTS ASSOCIATION	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	14-Mar-17	54000	LIFTEC LIFTS LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	14-Mar-17	10000	LIFTEC LIFTS LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	09-Mar-17	40000	LIFTEC LIFTS LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	14-Mar-17	12000	LIFTEC LIFTS LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	14-Mar-17	17000	LIFTEC LIFTS LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	09-Mar-17	73248.58	PRECISION LIFTS SERVICES LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	21-Mar-17	2764.61	M N M PROPERTIES SERVICES	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	24-Mar-17	1355.17	M N M PROPERTIES SERVICES	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	21-Mar-17	2620.13	F G KEEN LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	31-Mar-17	3058.63	F G KEEN LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	31-Mar-17	2547.64	SW1 LIGHTING LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	01-Mar-17	2786.46	T BROWN GROUP LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	01-Mar-17	2490.1	M N M PROPERTIES SERVICES	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	13-Mar-17	3120.7	M N M PROPERTIES SERVICES	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	31-Mar-17	1917.62	M N M PROPERTIES SERVICES	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	31-Mar-17	2273.19	M N M PROPERTIES SERVICES	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	21-Mar-17	1700.2	HILL ELECTRICAL SERVICES CONTRACTING LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	21-Mar-17	1160.33	DH CROFTS LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	28-Mar-17	652.44	HILL ELECTRICAL SERVICES CONTRACTING LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	21-Mar-17	1033.71	DH CROFTS LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	28-Mar-17	27681.55	MELRAY ELECTRICAL CONTRACTORS LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	14-Mar-17	24531.82	DH CROFTS LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	10-Mar-17	4545.36	MILLWOOD SERVICING LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	02-Mar-17	19000	RGE SERVICES LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	28-Mar-17	13904.16	RGE SERVICES LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	09-Mar-17	3087.98	WESTMINSTER BUILDING SERVICES LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	21-Mar-17	104064.75	T BROWN GROUP LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	14-Mar-17	69690.34	WESTMINSTER BUILDING SERVICES LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	21-Mar-17	42949.8	WESTMINSTER BUILDING SERVICES LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	23-Mar-17	65857.8	BSW HEATING LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	28-Mar-17	63051.31	CLAIRGLOW HEATING LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	29-Mar-17	224969.94	CLAIRGLOW HEATING LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	02-Mar-17	3404.24	T BROWN GROUP LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	09-Mar-17	3301.34	T BROWN GROUP LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	24-Mar-17	2759.5	T BROWN GROUP LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	28-Mar-17	179925.25	TSG BUILDING SERVICES PLC	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	02-Mar-17	3732.42	SMITH & BYFORD LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	09-Mar-17	2500.07	T BROWN GROUP LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	23-Mar-17	3006.73	T BROWN GROUP LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	24-Mar-17	3160.96	T BROWN GROUP LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	14-Mar-17	47153.97	WESTMINSTER BUILDING SERVICES LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	28-Mar-17	87091.09	WESTMINSTER BUILDING SERVICES LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	02-Mar-17	2563.73	T BROWN GROUP LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	02-Mar-17	2538.26	T BROWN GROUP LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	23-Mar-17	2727.24	T BROWN GROUP LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	24-Mar-17	2586.66	T BROWN GROUP LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	24-Mar-17	2666.92	T BROWN GROUP LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	24-Mar-17	2375.42	T BROWN GROUP LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	30-Mar-17	2656.04	T BROWN GROUP LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	30-Mar-17	2592.22	T BROWN GROUP LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	31-Mar-17	2432.35	T BROWN GROUP LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	14-Mar-17	16750.53	KEEPMOAT REGENERATION (APOLLO) LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	21-Mar-17	192778.51	KEEPMOAT REGENERATION LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	21-Mar-17	-33040	KEEPMOAT REGENERATION LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	28-Mar-17	242253.42	LAKEHOUSE CONTRACTS LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	09-Mar-17	32903.82	VINCI CONSTRUCTION UK LTD - FACILITIES	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	09-Mar-17	5863.07	BLAKEDOWN LANDSCAPES (SE) LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	21-Mar-17	204180.98	LAKEHOUSE CONTRACTS LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	21-Mar-17	404067.8	DURKAN LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	21-Mar-17	93236.09	MULALLEY & COMPANY LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	21-Mar-17	23356.34	SMITH & O'SULLIVAN LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	09-Mar-17	98205.08	DIAMOND BUILD PLC	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	21-Mar-17	2954.4	ACCLAIM CONTRACTS LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	14-Mar-17	108179.54	ACCLAIM CONTRACTS LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	14-Mar-17	57703.84	BREYER GROUP PLC	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	21-Mar-17	9544.59	LOWE BUILD LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	24-Mar-17	19617.52	CERTUS SECURITY (UK) LLP	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	21-Mar-17	22041	T BROWN GROUP LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	14-Mar-17	653.25	DELTA FACILITIES LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	01-Mar-17	1720.16	M N M PROPERTIES SERVICES	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	23-Mar-17	3120.36	F G KEEN LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	01-Mar-17	3773.06	T BROWN GROUP LTD	Invoice
BS	FINANCE	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	27-Mar-17	38586.97	DH CROFTS LTD	Invoice
BS	FINANCE	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	27-Mar-17	7600	DH CROFTS LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	09-Mar-17	25951.53	BORRAS CONSTRUCTION LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	09-Mar-17	59834.86	GLENMAN CORPORATION LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	09-Mar-17	74250.53	GLENMAN CORPORATION LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	09-Mar-17	63389.41	GLENMAN CORPORATION LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	09-Mar-17	35271.15	H A MARKS LIMITED	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	23-Mar-17	39265.58	H A MARKS LIMITED	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	21-Mar-17	30560.22	H A MARKS LIMITED	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	23-Mar-17	27283.12	H A MARKS LIMITED	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	28-Mar-17	36908.04	THOMAS SINDEN LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	13-Mar-17	8226.48	TCL GROUP LIMITED	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	22-Mar-17	5450	FELSHAM ROAD COOPERATIVE LIMITED	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	10-Mar-17	2438.33	M N M PROPERTIES SERVICES	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	10-Mar-17	2342.66	M N M PROPERTIES SERVICES	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	10-Mar-17	1944.46	M N M PROPERTIES SERVICES	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	21-Mar-17	2228.09	M N M PROPERTIES SERVICES	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	21-Mar-17	1746.12	M N M PROPERTIES SERVICES	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	28-Mar-17	1754.63	M N M PROPERTIES SERVICES	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	01-Mar-17	961.6	T BROWN GROUP LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	29-Mar-17	1539.64	EFFECTABLE CONSTRUCTION SERVICES LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	29-Mar-17	10225.96	EFFECTABLE CONSTRUCTION SERVICES LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	22-Mar-17	706	T BROWN GROUP LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	22-Mar-17	421.43	T BROWN GROUP LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	29-Mar-17	1498	F G KEEN LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	03-Mar-17	5982.58	EFFECTABLE CONSTRUCTION SERVICES LTD	Invoice

BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	29-Mar-17	675 SW1 LIGHTING LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	15-Mar-17	432 T BROWN GROUP LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	22-Mar-17	810.42 T BROWN GROUP LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	22-Mar-17	810 T BROWN GROUP LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	22-Mar-17	665.87 T BROWN GROUP LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	29-Mar-17	4950.7 EFFECTABLE CONSTRUCTION SERVICES LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	22-Mar-17	420 SW1 LIGHTING LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	22-Mar-17	630.85 T BROWN GROUP LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	15-Mar-17	28362.78 TRADELINE SOLUTIONS LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	02-Mar-17	536.5 TRENTON CONSULTANTS LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	15-Mar-17	7370.03 EFFECTABLE CONSTRUCTION SERVICES LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	08-Mar-17	48364.26 CENTURIAN SERVICES T/A CENTURIAN SURFACI	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	01-Mar-17	5853 F G KEEN LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	22-Mar-17	30427.85 HILTON ABBEY LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	24-Mar-17	4707.62 HILTON ABBEY LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	24-Mar-17	5818.5 MIRALLIS LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	03-Mar-17	621.22 SMITH & BYFORD LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	03-Mar-17	621.22 SMITH & BYFORD LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	13-Mar-17	11360.37 TCL GROUP LIMITED	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	31-Mar-17	1632.72 THAMESIDE ROOFING LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	02-Mar-17	2595.44 SMITH & BYFORD LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	09-Mar-17	2477.4 SMITH & BYFORD LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	10-Mar-17	4402.3 SMITH & BYFORD LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	13-Mar-17	3393.58 SMITH & BYFORD LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	15-Mar-17	2582.92 SMITH & BYFORD LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	15-Mar-17	2421.42 SMITH & BYFORD LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	23-Mar-17	3645.48 SMITH & BYFORD LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	24-Mar-17	2561.36 SMITH & BYFORD LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	24-Mar-17	2465.52 SMITH & BYFORD LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	02-Mar-17	2577.59 T BROWN GROUP LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	15-Mar-17	2436.93 T BROWN GROUP LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	24-Mar-17	2622.34 T BROWN GROUP LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	24-Mar-17	2692.17 T BROWN GROUP LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	24-Mar-17	2539.28 T BROWN GROUP LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	21-Mar-17	3468 TOTTERIDGE HOUSE CO-OPERATIVE LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA PURCHASE OF PROPERTIES	01-Mar-17	3757.69 M N M PROPERTIES SERVICES	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA PURCHASE OF PROPERTIES	03-Mar-17	4392.17 SMITH & BYFORD LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA PURCHASE OF PROPERTIES	23-Mar-17	3103.96 SMITH & BYFORD LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA PURCHASE OF PROPERTIES	13-Mar-17	2988.9 M N M PROPERTIES SERVICES	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA PURCHASE OF PROPERTIES	23-Mar-17	3168.11 SMITH & BYFORD LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA PURCHASE OF PROPERTIES	23-Mar-17	13674.63 WOODBAR LIMITED	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	30-Mar-17	53895.3 GENTLECRAFT LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	30-Mar-17	3627 SOUTHERN LANDSCAPE & CONSTRUCTION LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	30-Mar-17	2431.97 SOUTHERN LANDSCAPE & CONSTRUCTION LTD	Invoice
BS	FINANCE	COUNCIL DWELLINGS	CAPITAL	SCHOOLS SPECIAL BLDNGS - OLAB	27-Mar-17	2490 RK ARCHITECTURAL VISUALIZATION LTD	Invoice
BS	FINANCE	COUNCIL DWELLINGS	CAPITAL	SCHOOLS SPECIAL BLDNGS - OLAB	21-Mar-17	817710 NEILCOTT CONSTRUCTION LTD	Invoice
BS	FINANCE	COUNCIL DWELLINGS	CAPITAL	SCHOOLS SPECIAL BLDNGS - OLAB	23-Mar-17	9116.1 WEATHERPROOFING ADVISORS LTD	Invoice
BS	FINANCE	COUNCIL DWELLINGS	CAPITAL	E&L LEIS CNTRS & SPORTS BLDGS	22-Mar-17	38740 RSL SERVICES LIMITED	Invoice
BS	FINANCE	COUNCIL DWELLINGS	CAPITAL	E&L LEIS CNTRS & SPORTS BLDGS	22-Mar-17	8000 RSL SERVICES LIMITED	Invoice
BS	FINANCE	COUNCIL DWELLINGS	CAPITAL	E&L LEIS CNTRS & SPORTS BLDGS	22-Mar-17	15410.75 RSL SERVICES LIMITED	Invoice
BS	FINANCE	COUNCIL DWELLINGS	CAPITAL	E&L LEIS CNTRS & SPORTS BLDGS	22-Mar-17	5000 RSL SERVICES LIMITED	Invoice
BS	FINANCE	COUNCIL DWELLINGS	CAPITAL	E&L LEIS CNTRS & SPORTS BLDGS	22-Mar-17	5000 RSL SERVICES LIMITED	Invoice
BS	FINANCE	COUNCIL DWELLINGS	CAPITAL	E&L LEIS CNTRS & SPORTS BLDGS	22-Mar-17	15410.75 RSL SERVICES LIMITED	Invoice
BS	FINANCE	COUNCIL DWELLINGS	CAPITAL	E&L LEIS CNTRS & SPORTS BLDGS	27-Mar-17	39050.89 THAMESIDE ROOFING LTD	Invoice
BS	FINANCE	COUNCIL DWELLINGS	CAPITAL	ENVIR PARKS L&A INFRASTRUCTURE	09-Mar-17	49924.19 SOUTHERN LANDSCAPE & CONSTRUCTION LTD	Invoice
BS	ENVIRONMENT & COMMUNITY	COUNCIL DWELLINGS	CAPITAL	REGEN HIGHWAYS INFRASTRUCTURE	31-Mar-17	698.55 CLOSE BROTHERS PROPERTY FINANCE	Invoice
BS	ENVIRONMENT & COMMUNITY	COUNCIL DWELLINGS	CAPITAL	MAIN GRANTS	16-Mar-17	4497.33 EFFECTABLE CONSTRUCTION SERVICES LTD	Invoice
BS	ENVIRONMENT & COMMUNITY	COUNCIL DWELLINGS	CAPITAL	MAIN GRANTS	16-Mar-17	262.83 EFFECTABLE CONSTRUCTION SERVICES LTD	Invoice
BS	ENVIRONMENT & COMMUNITY	COUNCIL DWELLINGS	CAPITAL	MAIN GRANTS	16-Mar-17	5766.93 EFFECTABLE CONSTRUCTION SERVICES LTD	Invoice
BS	ENVIRONMENT & COMMUNITY	COUNCIL DWELLINGS	CAPITAL	MAIN GRANTS	16-Mar-17	312.9 EFFECTABLE CONSTRUCTION SERVICES LTD	Invoice
BS	ENVIRONMENT & COMMUNITY	COUNCIL DWELLINGS	CAPITAL	MAIN GRANTS	16-Mar-17	5535.43 EFFECTABLE CONSTRUCTION SERVICES LTD	Invoice
BS	ENVIRONMENT & COMMUNITY	COUNCIL DWELLINGS	CAPITAL	MAIN GRANTS	16-Mar-17	280.8 EFFECTABLE CONSTRUCTION SERVICES LTD	Invoice
BS	ENVIRONMENT & COMMUNITY	COUNCIL DWELLINGS	CAPITAL	MAIN GRANTS	16-Mar-17	56.16 EFFECTABLE CONSTRUCTION SERVICES LTD	Invoice
BS	ENVIRONMENT & COMMUNITY	COUNCIL DWELLINGS	CAPITAL	MAIN GRANTS	16-Mar-17	4794.25 EFFECTABLE CONSTRUCTION SERVICES LTD	Invoice
BS	ENVIRONMENT & COMMUNITY	COUNCIL DWELLINGS	CAPITAL	MAIN GRANTS	16-Mar-17	56.16 EFFECTABLE CONSTRUCTION SERVICES LTD	Invoice
BS	ENVIRONMENT & COMMUNITY	COUNCIL DWELLINGS	CAPITAL	MAIN GRANTS	16-Mar-17	5493.49 EFFECTABLE CONSTRUCTION SERVICES LTD	Invoice
BS	ENVIRONMENT & COMMUNITY	COUNCIL DWELLINGS	CAPITAL	MAIN GRANTS	16-Mar-17	2334 HANDICARE	Invoice
BS	ENVIRONMENT & COMMUNITY	COUNCIL DWELLINGS	CAPITAL	MAIN GRANTS	16-Mar-17	2134 HANDICARE	Invoice
BS	ADMINISTRATION	COUNCIL DWELLINGS	CAPITAL	HRA PORTABLE DISCOUNTS	07-Mar-17	79000 NC Law Solicitors	Invoice
BS	ADMINISTRATION	COUNCIL DWELLINGS	CAPITAL	HRA PORTABLE DISCOUNTS	08-Mar-17	49612 Harold Bell & Co	Invoice
BS	ADMINISTRATION	COUNCIL DWELLINGS	CAPITAL	HRA PORTABLE DISCOUNTS	14-Mar-17	79000 Bluebird Law	Invoice
BS	ADMINISTRATION	COUNCIL DWELLINGS	CAPITAL	HRA PORTABLE DISCOUNTS	27-Mar-17	79000 Chattertons Solicitor	Invoice
BS	ADMINISTRATION	COUNCIL DWELLINGS	CAPITAL	HRA PORTABLE DISCOUNTS	27-Mar-17	79000 Welbeck Anin Solicitors	Invoice
BS	ADMINISTRATION	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	13-Mar-17	799.95 DELTA FACILITIES LTD	Invoice
BS	ADMINISTRATION	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	10-Mar-17	3557 CENTRAL HIGH RISE LTD	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	13-Mar-17	3118.78 PARMENTER BUILDERS LTD (P M PARMENTER AC	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	13-Mar-17	2920.53 PARMENTER BUILDERS LTD (P M PARMENTER AC	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	09-Mar-17	28451 PINSSENT MASONS	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	23-Mar-17	32521.05 PINSSENT MASONS	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	23-Mar-17	231.7 PINSSENT MASONS	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	31-Mar-17	10331.5 PINSSENT MASONS	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	31-Mar-17	22056 PINSSENT MASONS	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	24-Mar-17	1568 Madison Hill	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	14-Mar-17	1800 REDACTED PERSONAL DATA	Invoice
BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	31-Mar-17	865 SW1 LIGHTING LTD	Invoice
BS	FINANCE	COUNCIL DWELLINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	22-Mar-17	1124.65 SOVEREIGN DESIGN PLAY SYSTEMS LIMITED	Invoice
BS	FINANCE	COUNCIL DWELLINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	22-Mar-17	944.56 SOVEREIGN DESIGN PLAY SYSTEMS LIMITED	Invoice
BS	FINANCE	COUNCIL DWELLINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	03-Mar-17	7900 EXTERIOR ARCHITECTURE LIMITED	Invoice
BS	FINANCE	COUNCIL DWELLINGS	CAPITAL	NON COUNCIL SCHOOLS SECONDARY	20-Mar-17	13019.33 DH CROFTS LTD	Invoice
BS	FINANCE	COUNCIL DWELLINGS	CAPITAL	NON COUNCIL SCHOOLS SECONDARY	30-Mar-17	15506.85 DH CROFTS LTD	Invoice
BS	FINANCE	COUNCIL DWELLINGS	CAPITAL	NON COUNCIL SCHOOLS SECONDARY	20-Mar-17	1284.48 MR R BAKER	Invoice
BS	FINANCE	COUNCIL DWELLINGS	CAPITAL	NON COUNCIL SCHOOLS SECONDARY	30-Mar-17	1140 MR R BAKER	Invoice
BS	FINANCE	COUNCIL DWELLINGS	CAPITAL	NON COUNCIL SCHOOLS SECONDARY	27-Mar-17	59942.7 STAGE ELECTRICS PARTNERSHIP LIMITED	Invoice
BS	FINANCE	COUNCIL DWELLINGS	CAPITAL	REGEN ECONOMIC DEV BUILDINGS	31-Mar-17	3600 AMCM CONSTRUCTION LTD	Invoice
BS	FINANCE	COUNCIL DWELLINGS	CAPITAL	REGEN ECONOMIC DEV BUILDINGS	31-Mar-17	950 AMCM CONSTRUCTION LTD	Invoice
BS	FINANCE	COUNCIL DWELLINGS	CAPITAL	REGEN ECONOMIC DEV BUILDINGS	21-Mar-17	3345 POP UP POWER SUPPLIES LIMITED	Invoice
BS	FINANCE	COUNCIL DWELLINGS	Revenue	DISBURSEMENTS - OTHER	02-Mar-17	22000 ALDERBROOK PRIMARY SCHOOL NATWEST A/C	Invoice
BS	FINANCE	COUNCIL DWELLINGS	Revenue	DISBURSEMENTS - OTHER	02-Mar-17	64000 ALLFARTHING PRIMARY SCHOOL NATWEST A/C	Invoice
BS	FINANCE	COUNCIL DWELLINGS	Revenue	DISBURSEMENTS - OTHER	02-Mar-17	19000 ALL SAINTS CE PRIMARY SCHOOL NATWEST A/C	Invoice
BS	FINANCE	COUNCIL DWELLINGS	Revenue	DISBURSEMENTS - OTHER	02-Mar-17	25000 BEATRIX POTTER NATWEST A/C	Invoice
BS	FINANCE	COUNCIL DWELLINGS	Revenue	DISBURSEMENTS - OTHER	02-Mar-17	14000 BRANDLEHOW PRIMARY SCHOOL NATWEST A/C	Invoice
BS	FINANCE	COUNCIL DWELLINGS	Revenue	DISBURSEMENTS - OTHER	02-Mar-17	24000 BROADWATER PRIMARY SCHOOL NATWEST A/C	Invoice
BS	FINANCE	COUNCIL DWELLINGS	Revenue	DISBURSEMENTS - OTHER	02-Mar-17	17000 CHRIST CHURCH CE PRIMARY SCHOOL NATWEST	Invoice
BS	FINANCE	COUNCIL DWELLINGS	Revenue	DISBURSEMENTS - OTHER	02-Mar-17	33000 EARLSFIELD PRIMARY SCHOOL NATWEST A/C	Invoice
BS	FINANCE	COUNCIL DWELLINGS	Revenue	DISBURSEMENTS - OTHER	02-Mar-17	48000 FALCONBROOK PRIMARY SCHOOL NATWEST A/C	Invoice
BS	FINANCE	COUNCIL DWELLINGS	Revenue	DISBURSEMENTS - OTHER	02-Mar-17	69000 FIRCROFT PRIMARY SCHOOL NATWEST A/C	Invoice
BS	FINANCE	COUNCIL DWELLINGS	Revenue	DISBURSEMENTS - OTHER	02-Mar-17	21000 FRANCISCAN PRIMARY SCHOOL NATWEST A/C	Invoice
BS	FINANCE	COUNCIL DWELLINGS	Revenue	DISBURSEMENTS - OTHER	02-Mar-17	10000 GRANARD PRIMARY SCHOOL NATWEST A/C	Invoice
BS	FINANCE	COUNCIL DWELLINGS	Revenue	DISBURSEMENTS - OTHER	02-Mar-17	53000 HEATHMERE PRIMARY SCHOOL NATWEST A/C	Invoice
BS	FINANCE	COUNCIL DWELLINGS	Revenue	DISBURSEMENTS - OTHER	02-Mar-17	48000 HIGH VIEW PRIMARY SCHOOL NATWEST A/C	Invoice
BS	FINANCE	COUNCIL DWELLINGS	Revenue	DISBURSEMENTS - OTHER	02-Mar-17	15000 HOLY GHOST RC PRIMARY SCHOOL NATWEST A/C	Invoice
BS	FINANCE	COUNCIL DWELLINGS	Revenue	DISBURSEMENTS - OTHER	02-Mar-17	11000 HOTHAM PRIMARY SCHOOL NATWEST A/C	Invoice
BS	FINANCE	COUNCIL DWELLINGS	Revenue	DISBURSEMENTS - OTHER	02-Mar-17	24000 JOHN BURNS PRIMARY SCHOOL NATWEST A/C	Invoice
BS	FINANCE	COUNCIL DWELLINGS	Revenue	DISBURSEMENTS - OTHER	02-Mar-17	10000 OUR LADY OF VICTORIES RC PRIMARY SCHOOL	Invoice
BS	FINANCE	COUNCIL DWELLINGS	Revenue	DISBURSEMENTS - OTHER	02-Mar-17	35000 OUR LADY QUEEN OF HEAVEN RC SCHOOL NATWE	Invoice
BS	FINANCE	COUNCIL DWELLINGS	Revenue	DISBURSEMENTS - OTHER	02-Mar-17	81000 PENWORTHAM PRIMARY SCHOOL NATWEST A/C	Invoice
BS	FINANCE	COUNCIL DWELLINGS	Revenue	DISBURSEMENTS - OTHER	02-Mar-17	22000 RAVENSTONE PRIMARY SCHOOL NATWEST A/C	Invoice
BS	FINANCE	COUNCIL DWELLINGS	Revenue	DISBURSEMENTS - OTHER	02-Mar-17	26000 RIVERSDALE PRIMARY SCHOOL NATWEST A/C	Invoice
BS	FINANCE	COUNCIL DWELLINGS	Revenue	DISBURSEMENTS - OTHER	02-Mar-17	31000 ROEHAMPTON CHURCH PRIMARY SCHOOL NATWEST	Invoice
BS	FINANCE	COUNCIL DWELLINGS	Revenue	DISBURSEMENTS - OTHER	02-Mar-17	18000 RONALD ROSS PRIMARY SCHOOL NATWEST A/C	Invoice
BS	FINANCE	COUNCIL DWELLINGS	Revenue	DISBURSEMENTS - OTHER	02-Mar-17	23000 SACRED HEART SCHOOL (BATTERSEA) NATWEST	Invoice
BS	FINANCE	COUNCIL DWELLINGS	Revenue	DISBURSEMENTS - OTHER	02-Mar-17	41000 SACRED HEART SCHOOL (ROEHAMPTON) NATWEST	Invoice

BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	02-Mar-17	38000 SELLINCOURT PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	02-Mar-17	23000 SHAFTESBURY PARK PRIMARY SCHOOL NATWEST	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	02-Mar-17	10000 SHERINGDALE PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	02-Mar-17	51000 SMALLWOOD PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	02-Mar-17	67000 SOUTHMEAD PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	02-Mar-17	10000 ST ANNE'S CE PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	02-Mar-17	18000 ST ANSELM'S RC PRIMARY SCHOOL NATWEST A/	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	02-Mar-17	11000 ST BONIFACE RC PRIMARY SCHOOL NATWEST A/	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	02-Mar-17	10000 ST FAITH'S C OF E PRIMARY SCHOOL	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	02-Mar-17	15000 ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	02-Mar-17	10000 ST MARY'S RC PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	02-Mar-17	37000 ST MARY'S CE PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	02-Mar-17	54000 ST MICHAEL'S CE PRIMARY SCHOOL NATWEST A	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	02-Mar-17	21000 SWAFFIELD PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	02-Mar-17	69000 THE ALTON PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	02-Mar-17	10000 TRINITY ST MARY'S CE SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	02-Mar-17	42000 WEST HILL PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	02-Mar-17	58000 WIX PRIMARY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	02-Mar-17	204000 GATTON SCHOOL	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	02-Mar-17	92000 GARRATT PARK SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	02-Mar-17	38000 GREENMEAD SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	02-Mar-17	352000 LINDEN LODGE SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	02-Mar-17	52000 PADDOCK SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	02-Mar-17	23000 BALHAM NURSERY NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	02-Mar-17	24000 SOMERSET NURSERY SCHOOL NATWEST A/C	Invoice
BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	02-Mar-17	67000 FRANCIS BARBER PRU NATWEST A/C	Invoice
NGF PF		PENSION FUND	Revenue	PENSIONS REVENUE ACCOUNT	21-Mar-17	5250 ERNST & YOUNG LLP	Invoice