

Body name	Service Area	Dept	Capital/Revenue	Expenses Type	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	CS	T &	Revenue	COMMUNICATIONS & COMP	I.T. SOFTWARE	645452	100336240	29-Apr-15	8,008.20	NORTHGATE INFORMATION SOLUTIONS UK LTD	SP0000812
H COUNCIL	CS	T &	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS. ALTS & MTCE-BUILDINGS	639968	10051000K0002P	23-Apr-15	510.00	BROADWAY MALYAN	SP0007508
H COUNCIL	CS	T &	Revenue	SERVICES	CONSULTANTS FEES	644316	100534200	30-Apr-15	639.90	PINSENT MASONS	SP0008115
H COUNCIL	CS	T &	Revenue	SERVICES	CONSULTANTS FEES	644316	100534200	30-Apr-15	24,515.78	PINSENT MASONS	SP0008115
H COUNCIL	CS	T &	Revenue	SERVICES	PURCHASE OF MEMORIAL BENCHES	632865	102034830	15-Apr-15	35,911.00	WANDSWORTH CARE ALLIANCE	SP0008176
H COUNCIL	PH	ON	Revenue	SERVICES	PROJECT WORK	20303781	102234800	16-Apr-15	11,350.00	FAITH ASSOCIATES	2017800
H COUNCIL	CS	T &	Revenue	INDIRECT	TRAINING - EXTERNAL COURSES	643143	103000770	28-Apr-15	732.00	THE ASSOCIATION OF ELECTORAL ADMINISTRAT	SP0002779
H COUNCIL	CS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	644203	103033420	28-Apr-15	1,935.20	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CS	T &	Revenue	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	639846	103036210	23-Apr-15	4,434.00	PARALOGIC LTD	SP0001642
H COUNCIL	CS	T &	Revenue	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	637606	103036210	21-Apr-15	4,252.96	NEOPOST LTD	SP0003054
H COUNCIL	CS	T &	Revenue	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	637606	103036210	21-Apr-15	10,378.24	NEOPOST LTD	SP0003054
H COUNCIL	CS	T &	Revenue	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	637606	103036210	21-Apr-15	18,800.00	NEOPOST LTD	SP0003054
H COUNCIL	CS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	FLOWERS	639216	103130170	24-Apr-15	646.00	PATRICIA WONG	SP0002085
H COUNCIL	CS	T &	Revenue	COMMUNICATIONS & COMP	I.T. DEVELOPMENTS	634583	103436200	17-Apr-15	3,078.00	DELL CORPORATION LTD	SP0003352
H COUNCIL	CS	T &	Revenue	COMMUNICATIONS & COMP	I.T. DEVELOPMENTS	634583	103436200	17-Apr-15	3,800.00	DELL CORPORATION LTD	SP0003352
H COUNCIL	CS	T &	Revenue	COMMUNICATIONS & COMP	I.T. DEVELOPMENTS	630593	103436200	24-Apr-15	37,200.00	DELL CORPORATION LTD	SP0003352
H COUNCIL	CS	T &	Revenue	COMMUNICATIONS & COMP	I.T. DEVELOPMENTS	634583	103436200	17-Apr-15	4,612.00	DELL CORPORATION LTD	SP0003352
H COUNCIL	CS	T &	Revenue	COMMUNICATIONS & COMP	I.T. DEVELOPMENTS	630481	103436200	20-Apr-15	1,098.00	DELL CORPORATION LTD	SP0003352
H COUNCIL	CS	T &	Revenue	COMMUNICATIONS & COMP	I.T. DEVELOPMENTS	630593	103436200	24-Apr-15	630.00	DELL CORPORATION LTD	SP0003352
H COUNCIL	CS	T &	Revenue	COMMUNICATIONS & COMP	I.T. DEVELOPMENTS	634583	103436200	17-Apr-15	32,634.00	DELL CORPORATION LTD	SP0003352
H COUNCIL	CS	T &	Revenue	COMMUNICATIONS & COMP	I.T. DEVELOPMENTS	630483	103436200	24-Apr-15	7,440.00	DELL CORPORATION LTD	SP0003352
H COUNCIL	PH	T &	Revenue	HEALTH	HIV RAPID TESTING PILOT	632866	105141710	15-Apr-15	3,050.00	PASSANTE HEALTHCARE LTD	SP0006465
H COUNCIL	PH	T &	Revenue	HEALTH	THIRD PARTY PAYMENTS- TRAINING	635584	105340530	17-Apr-15	995.00	SMART HEALTH SOLUTIONS	SP0006629
H COUNCIL	PH	T &	Revenue	HEALTH	THIRD PARTY PAYMENTS- TRAINING	635583	105340530	17-Apr-15	750.00	SMART HEALTH SOLUTIONS	SP0006629
H COUNCIL	PH	T &	Revenue	HEALTH	THIRD PARTY PAYMENTS- TRAINING	635585	105340530	17-Apr-15	891.00	SMART HEALTH SOLUTIONS	SP0006629
H COUNCIL	PH	T &	Revenue	HEALTH	THIRD PARTY PAYMENTS- TRAINING	635586	105340530	17-Apr-15	750.00	SMART HEALTH SOLUTIONS	SP0006629
H COUNCIL	PH	T &	Revenue	HEALTH	COMMUNITY OUTREACH HEALTH CHCK	639200	105341300	21-Apr-15	15,000.00	SOLUTIONS 4 HEALTH LTD	SP0008222
H COUNCIL	PH	FINANCE	Revenue	HEALTH	ADULT WEIGHT MGT SERVICE	630172	105741230	28-Apr-15	11,536.00	MYTIME ACTIVE	SP0006449
H COUNCIL	PH	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	EVENTS PUBLICITY	629575	106333140	09-Apr-15	6,960.00	TCM TRAILERS	SP0007588
H COUNCIL	PH	T &	Revenue	HEALTH	THIRD PARTY PYMT - HEALTH	628615	106741130	09-Apr-15	707.88	THE BREASTFEEDING NETWORK LTD	SP0006832
H COUNCIL	PH	T &	Revenue	VOL ASS	THIRD PARTY PYMT - VOL ASS	628647	106948090	09-Apr-15	2,000.00	AGE UK WANDSWORTH	SP0005795
H COUNCIL	PH	T &	Revenue	SERVICES	PROJECT WORK	634515	107034800	15-Apr-15	3,355.20	REGENERATE.COM	SP0002638
H COUNCIL	PH	T &	Revenue	SERVICES	PROJECT WORK	643144	107034800	28-Apr-15	280.00	NEW ECONOMICS FOUNDATION	SP0009510
H COUNCIL	PH	T &	Revenue	SERVICES	PROJECT WORK	643144	107034800	28-Apr-15	1,400.00	NEW ECONOMICS FOUNDATION	SP0009510
H COUNCIL	PH	T &	Revenue	HEALTH	SCREENING IN COMMUNITIES	628116	107141990	08-Apr-15	2,400.00	CANCER RESEARCH UK	SP0009454
H COUNCIL	PH	ON	Revenue	COMMUNICATIONS & COMP	MOBILE PHONES	20302392	107836380	20-Apr-15	50.00	VODAFONE CORPORATE	2009219
H COUNCIL	PH	ON	Revenue	COMMUNICATIONS & COMP	MOBILE PHONES	20302392	107836380	20-Apr-15	50.00	VODAFONE CORPORATE	2009219
H COUNCIL	PH	T &	Revenue	HEALTH	THIRD PARTY PYMT - HEALTH	630145	107941130	13-Apr-15	4,995.00	DFPTV	SP0005860
H COUNCIL	PH	T &	Revenue	SERVICES	PROJECT WORK	641497	108034800	24-Apr-15	8,309.80	ROEHAMPTON UNIVERSITY	SP0000768
H COUNCIL	PH	T &	Revenue	SERVICES	PROJECT WORK	641523	108034800	27-Apr-15	2,886.60	HOME START WANDSWORTH LTD	SP0007079
H COUNCIL	PH	T &	Revenue	SERVICES	PROJECT WORK	629850	108034800	13-Apr-15	1,165.00	GREENWICH CO-OPERATIVE DEVELOPMENT AGENC	SP0008795
H COUNCIL	PH	T &	Revenue	SERVICES	PROJECT WORK	638443	108134800	21-Apr-15	12,000.00	AIR SPORTS NETWORK	SP0006715
H COUNCIL	NGF CS	FINANCE	Revenue	ENERGY	ENERGY COSTS - ELECTRICITY	20304125	111010700	27-Apr-15	255.03	EDF ENERGY CUSTOMER FIELD SERVICES	2012299
H COUNCIL	NGF CS	FINANCE	Revenue	ENERGY	ENERGY COSTS - ELECTRICITY	20304125	111010700	27-Apr-15	143.80	EDF ENERGY CUSTOMER FIELD SERVICES	2012299
H COUNCIL	NGF CS	FINANCE	Revenue	ENERGY	ENERGY COSTS - ELECTRICITY	20304125	111010700	27-Apr-15	91.28	EDF ENERGY CUSTOMER FIELD SERVICES	2012299
H COUNCIL	NGF CS	ON	Revenue	EQUIPMENT, FURNITURE & MATS	FIRE EXTINGUISHERS	20304108	111030150	23-Apr-15	426.60	HOME COUNTY FIRE CATERHAM LTD	2009210
H COUNCIL	NGF CS	T &	Revenue	PRIVATE	REFUSE COLLECTN & PEST CONTROL	639574	111045500	22-Apr-15	1,202.69	SITA UK LTD	SP0000507
H COUNCIL	NGF CS	T &	Revenue	PRIVATE	REFUSE COLLECTN & PEST CONTROL	639573	111045500	22-Apr-15	534.79	SITA UK LTD	SP0000507
H COUNCIL	NGF CS	T &	Revenue	CLEANING & DOMESTIC SUPPLIES	CLEANING & DOMESTIC SUPPLIES	639577	113813010	22-Apr-15	2,421.90	WESSEX PRODUCTS (LEASING) LTD	SP0002972
H COUNCIL	NGF CS	T &	Revenue	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	641868	113813020	27-Apr-15	54,297.07	OCEAN INTEGRATED SERVICES LTD	SP0001062
H COUNCIL	NGF CS	ON	Revenue	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	20302392	114136210	20-Apr-15	50.00	VODAFONE CORPORATE	2009219
H COUNCIL	NGF CS	T &	Revenue	PRIVATE	GENERAL CONTRACT WORK	645521	114145370	30-Apr-15	957.50	AA PROJECTS LTD	SP0008976
H COUNCIL	NGF CDC	T &	Revenue	REPAIRS, ALTERATIONS & MTCE	REMOVALS & REORGANISATIONS	638496	114210140	20-Apr-15	438.75	JT & SONS RELOCATIONS	SP0005993
H COUNCIL	NGF CDC	T &	Revenue	REPAIRS, ALTERATIONS & MTCE	REMOVALS & REORGANISATIONS	636621	114210140	17-Apr-15	645.00	JT & SONS RELOCATIONS	SP0005993
H COUNCIL	NGF CDC	T &	Revenue	REPAIRS, ALTERATIONS & MTCE	REMOVALS & REORGANISATIONS	636621	114210140	17-Apr-15	64.50	JT & SONS RELOCATIONS	SP0005993
H COUNCIL	NGF CDC	T &	Revenue	REPAIRS, ALTERATIONS & MTCE	REMOVALS & REORGANISATIONS	630008	114210140	13-Apr-15	645.00	JT & SONS RELOCATIONS	SP0005993
H COUNCIL	NGF CS	T &	Revenue	WATER	SEWERAGE & ENVIRONMENTAL SVCS	639094	114413800	21-Apr-15	2,446.99	BIFFA WASTE SERVICES LTD	SP0002818
H COUNCIL	NGF CS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PHOTOCOPYING	638448	120133380	21-Apr-15	695.36	CANON (UK) LTD	SP0000262
H COUNCIL	NGF CS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PHOTOCOPYING	638449	120133380	21-Apr-15	445.47	CANON (UK) LTD	SP0000262
H COUNCIL	NGF CS	T &	Revenue	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	634531	120436210	20-Apr-15	5,320.00	DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF CS	T &	Revenue	OTHER AGENCIES	DISBURSEMENTS	628626	120643250	09-Apr-15	84.00	SHARPE PRITCHARD LLP	SP0003677
H COUNCIL	NGF CS	T &	Revenue	OTHER AGENCIES	DISBURSEMENTS	628628	120643250	09-Apr-15	54.00	SHARPE PRITCHARD LLP	SP0003677
H COUNCIL	NGF CS	T &	Revenue	OTHER AGENCIES	DISBURSEMENTS	628628	120643250	09-Apr-15	814.05	SHARPE PRITCHARD LLP	SP0003677
H COUNCIL	NGF CS	T &	Revenue	OTHER AGENCIES	DISBURSEMENTS	628626	120643250	09-Apr-15	1,818.75	SHARPE PRITCHARD LLP	SP0003677
H COUNCIL	NGF CS	T &	Revenue	OTHER AGENCIES	DISBURSEMENTS	628184	120643250	08-Apr-15	850.00	CORNERSTONE BACS	SP0004477
H COUNCIL	NGF CS	T &	Revenue	OTHER AGENCIES	DISBURSEMENTS	628122	120643250	08-Apr-15	425.00	4 BRICK COURT MANAGEMENT LIMITED	SP0007380
H COUNCIL	NGF CS	T &	Revenue	OTHER AGENCIES	DISBURSEMENTS	627031	120643250	07-Apr-15	311.00	JORDANS PROPERTY SERVICES	SP0008948
H COUNCIL	NGF CS	T &	Revenue	OTHER AGENCIES	DISBURSEMENTS	627031	120643250	07-Apr-15	193.97	JORDANS PROPERTY SERVICES	SP0008948

H COUNCIL	NGF CS	T &	Revenue	OTHER AGENCIES	DISBURSEMENTS	636771	120643250	20-Apr-15	855.00	FIELD COURT CHAMBERS	SP0009008
H COUNCIL	NGF CS	T &	Revenue	OTHER AGENCIES	DISBURSEMENTS	628149	120643250	08-Apr-15	700.00	OUTER TEMPLE CHAMBERS	SP0009290
H COUNCIL	NGF CS	T &	Revenue	OTHER AGENCIES	DISBURSEMENTS	628105	120643250	08-Apr-15	800.00	1 GARDEN COURT CHAMBERS	SP0009291
H COUNCIL	NGF CS	T &	Revenue	OTHER AGENCIES	DISBURSEMENTS	630162	120643250	14-Apr-15	500.00	42 BEDFORD ROW CHAMBERS	SP0009440
H COUNCIL	NGF CS	T &	Revenue	OTHER AGENCIES	DISBURSEMENTS	630161	120643250	14-Apr-15	950.00	42 BEDFORD ROW CHAMBERS	SP0009440
H COUNCIL	NGF CS	T &	Revenue	OTHER AGENCIES	DISBURSEMENTS	630160	120643250	14-Apr-15	500.00	42 BEDFORD ROW CHAMBERS	SP0009440
H COUNCIL	NGF CS	T &	Revenue	OTHER AGENCIES	DISBURSEMENTS	630166	120643250	14-Apr-15	850.00	42 BEDFORD ROW CHAMBERS	SP0009440
H COUNCIL	NGF CS	T &	Revenue	OTHER AGENCIES	DISBURSEMENTS	627048	120643250	07-Apr-15	2,365.00	KALEIDOSCOPE PSYCHOLOGY SERVICES LTD	SP0009489
H COUNCIL	NGF CS	T &	Revenue	OTHER AGENCIES	DISBURSEMENTS	628637	120643250	09-Apr-15	885.00	ONE PAPER BUILDINGS	SP0009490
H COUNCIL	NGF CS	T &	Revenue	OTHER AGENCIES	DISBURSEMENTS	628599	120643250	08-Apr-15	459.00	DR T L McCLINTOCK	SP0009505
H COUNCIL	NGF CS	T &	Revenue	PRIVATE	CONTRACT 4- LITIGATION	641875	120646160	27-Apr-15	13,939.28	SHARPE PRITCHARD LLP	SP0003677
H COUNCIL	NGF CS	T &	Revenue	PRIVATE	CONTRACT 6- HWYS, PLAN ETC	644236	120646170	28-Apr-15	1,520.98	SHARPE PRITCHARD LLP	SP0003677
H COUNCIL	NGF CS	T &	Revenue	PRIVATE	CONTRACT 6- HWYS, PLAN ETC	635894	120646170	17-Apr-15	1,680.75	SHARPE PRITCHARD LLP	SP0003677
H COUNCIL	NGF CS	T &	Revenue	PRIVATE	CONTRACT 6- HWYS, PLAN ETC	635893	120646170	17-Apr-15	8,289.86	SHARPE PRITCHARD LLP	SP0003677
H COUNCIL	NGF CS	T &	Revenue	PRIVATE	CONTRACT 6- HWYS, PLAN ETC	635892	120646170	17-Apr-15	9,517.63	SHARPE PRITCHARD LLP	SP0003677
H COUNCIL	NGF CS	T &	Revenue	PRIVATE	CONTRACT 6- HWYS, PLAN ETC	628625	120646170	09-Apr-15	30,613.03	SHARPE PRITCHARD LLP	SP0003677
H COUNCIL	NGF CS	T &	Revenue	PRIVATE	CONTRACT 6- HWYS, PLAN ETC	644232	120646170	28-Apr-15	30,120.78	SHARPE PRITCHARD LLP	SP0003677
H COUNCIL	NGF CS	T &	Revenue	PRIVATE	CONTRACT 6- HWYS, PLAN ETC	635895	120646170	17-Apr-15	33,810.51	SHARPE PRITCHARD LLP	SP0003677
H COUNCIL	NGF CS	T &	Revenue	PRIVATE	CONTRACT 6- HWYS, PLAN ETC	628627	120646170	09-Apr-15	29,628.53	SHARPE PRITCHARD LLP	SP0003677
H COUNCIL	NGF CS	T &	Revenue	PRIVATE	LOT 1 - LLDOR SERV PROP MGMT	644233	120746180	28-Apr-15	21,706.23	LAMBERT SMITH HAMPTON	SP0002515
H COUNCIL	NGF CS	T &	Revenue	PRIVATE	LOT 1 - LLDOR SERV PROP MGMT	644234	120746180	28-Apr-15	6,751.67	LAMBERT SMITH HAMPTON	SP0002515
H COUNCIL	NGF CS	T &	Revenue	PRIVATE	LOT 3 - ASSET VALUATIONS & RAT	644237	120746200	28-Apr-15	28,285.00	WILKS HEAD AND EVE	SP0003406
H COUNCIL	NGF CS	T &	Revenue	PRIVATE	LOT 2 - GEN VALUATIONS	627024	120746250	07-Apr-15	1,370.37	LAMBERT SMITH HAMPTON	SP0002515
H COUNCIL	NGF CS	T &	Revenue	DIRECT2	AGENCY STAFF	640936	120800510	23-Apr-15	1,189.44	COBALT CONSULTING (UK) LTD	SP0008002
H COUNCIL	NGF CS	T &	Revenue	DIRECT2	AGENCY STAFF	639855	120800510	23-Apr-15	1,486.80	COBALT CONSULTING (UK) LTD	SP0008002
H COUNCIL	NGF CS	T &	Revenue	DIRECT2	AGENCY STAFF	639853	120800510	23-Apr-15	1,486.80	COBALT CONSULTING (UK) LTD	SP0008002
H COUNCIL	NGF CS	T &	Revenue	DIRECT2	AGENCY STAFF	639852	120800510	23-Apr-15	1,486.80	COBALT CONSULTING (UK) LTD	SP0008002
H COUNCIL	NGF CS	T &	Revenue	DIRECT2	AGENCY STAFF	640941	120800510	23-Apr-15	1,062.00	COBALT CONSULTING (UK) LTD	SP0008002
H COUNCIL	NGF CS	T &	Revenue	DIRECT2	AGENCY STAFF	640937	120800510	23-Apr-15	594.72	COBALT CONSULTING (UK) LTD	SP0008002
H COUNCIL	NGF CS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	OUTWORK - LITHO	632586	121333590	16-Apr-15	616.74	HALSTAN & CO LTD	SP0001850
H COUNCIL	NGF CS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	OUTWORK - LITHO	632606	121333590	16-Apr-15	690.00	KALL KWIK	SP0003093
H COUNCIL	NGF CS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	OUTWORK - LITHO	632605	121333590	16-Apr-15	5,400.00	KALL KWIK	SP0003093
H COUNCIL	NGF CS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	OUTWORK - LITHO	632592	121333590	16-Apr-15	648.00	IMPRESS PRINT SERVICES LTD	SP0003209
H COUNCIL	NGF CS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	OUTWORK - LITHO	632590	121333590	16-Apr-15	458.00	IMPRESS PRINT SERVICES LTD	SP0003209
H COUNCIL	NGF CS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	OUTWORK - LITHO	632591	121333590	16-Apr-15	1,068.00	IMPRESS PRINT SERVICES LTD	SP0003209
H COUNCIL	NGF CS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	OUTWORK - LITHO	629629	121333590	13-Apr-15	730.00	HILL & GARWOOD PRINTING LTD	SP0007177
H COUNCIL	NGF CS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	OUTWORK - LITHO	632587	121333590	16-Apr-15	615.00	HILL & GARWOOD PRINTING LTD	SP0007177
H COUNCIL	NGF CS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	OUTWORK - LITHO	632578	121333590	16-Apr-15	1,251.00	DELTOR COMMUNICATIONS LTD	SP0007714
H COUNCIL	NGF CS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	OUTWORK - EXTERN NON FRAMEWORK	632617	121333600	16-Apr-15	504.00	NEWSQUEST MEDIA GROUP	SP0002120
H COUNCIL	NGF CS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	OP COSTS - QUICKPRINT MACHINE	627039	121430230	10-Apr-15	599.81	RICOH UK LTD	SP0002316
H COUNCIL	NGF CS	T &	Revenue	INDIRECT	IN-SERVICE TRAINING-SLA	644235	123000740	29-Apr-15	649.00	THE KNOWLEDGE ACADEMY LIMITED	SP0005118
H COUNCIL	NGF CS	T &	Revenue	INDIRECT	IN-SERVICE TRAINING-SLA	627095	123000740	08-Apr-15	497.00	OMNI RESOURCE MANAGEMENT SOL	SP0009370
H COUNCIL	NGF CS	T &	Revenue	INDIRECT	IN-SERVICE TRAINING-SLA	639225	123000740	24-Apr-15	550.00	RESONANCE VOICE TRAINING LTD	SP0009424
H COUNCIL	NGF CS	T &	Revenue	INDIRECT	HEALTH CARE PROMOTIONAL	630188	123200630	15-Apr-15	455.00	EMERGENCY CARE GATEWAY LTD (ECG)	SP0009479
H COUNCIL	NGF CS	ON	Revenue	INDIRECT	CHILDCARE VOUCHERS	20303999	123200650	22-Apr-15	111.51	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	NGF CS	ON	Revenue	INDIRECT	CHILDCARE VOUCHERS	20303474	123200650	07-Apr-15	668.07	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	NGF CS	ON	Revenue	INDIRECT	CHILDCARE VOUCHERS	20304000	123200650	22-Apr-15	1,072.02	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	NGF CS	ON	Revenue	INDIRECT	CHILDCARE VOUCHERS	20303577	123200650	10-Apr-15	105.66	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	NGF CS	ON	Revenue	INDIRECT	CHILDCARE VOUCHERS	20303998	123200650	22-Apr-15	21.87	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	NGF CS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	636749	123230000	21-Apr-15	1,223.20	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	632392	123230000	15-Apr-15	50.00	POSTURITE (UK) LTD	SP0000964
H COUNCIL	NGF CS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	632392	123230000	15-Apr-15	25.00	POSTURITE (UK) LTD	SP0000964
H COUNCIL	NGF CS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	632392	123230000	15-Apr-15	41.21	POSTURITE (UK) LTD	SP0000964
H COUNCIL	NGF CS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	632392	123230000	15-Apr-15	205.00	POSTURITE (UK) LTD	SP0000964
H COUNCIL	NGF CS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	632392	123230000	15-Apr-15	654.40	POSTURITE (UK) LTD	SP0000964
H COUNCIL	NGF CS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	632392	123230000	15-Apr-15	100.00	POSTURITE (UK) LTD	SP0000964
H COUNCIL	NGF CS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	632392	123230000	15-Apr-15	327.20	POSTURITE (UK) LTD	SP0000964
H COUNCIL	NGF CS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	632392	123230000	15-Apr-15	205.00	POSTURITE (UK) LTD	SP0000964
H COUNCIL	NGF CS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	632392	123230000	15-Apr-15	82.46	POSTURITE (UK) LTD	SP0000964
H COUNCIL	NGF CS	T &	Revenue	SERVICES	OHS SESSIONAL DOCTOR	630185	123234690	13-Apr-15	4,930.20	HJM ASSOCIATES	SP0003667
H COUNCIL	NGF CS	T &	Revenue	SERVICES	OHS SESSIONAL DOCTOR	630187	123234690	13-Apr-15	5,337.24	HJM ASSOCIATES	SP0003667
H COUNCIL	NGF CS	T &	Revenue	SERVICES	OHS SESSIONAL DOCTOR	630186	123234690	13-Apr-15	3,944.16	HJM ASSOCIATES	SP0003667
H COUNCIL	NGF CS	T &	Revenue	COMMUNICATIONS & COMP	I.T. SOFTWARE	634517	123236240	15-Apr-15	591.00	DORSET SOFTWARE SERVICES LIMITED	SP0001072
H COUNCIL	NGF CDC	T &	Revenue	COMMUNICATIONS & COMP	WEBSITE	639067	124236550	21-Apr-15	7,010.00	MODERN MINDSET LTD	SP0007534
H COUNCIL	NGF CDC	ON	Revenue	PRINTING STAT & GEN OFFICE EXP	GENERAL OFFICE EXPENSES	20302392	124433190	20-Apr-15	175.00	VODAFONE CORPORATE	2009219
H COUNCIL	NGF CDC	ON	Revenue	PRINTING STAT & GEN OFFICE EXP	GENERAL OFFICE EXPENSES	20302392	124433190	20-Apr-15	120.00	VODAFONE CORPORATE	2009219
H COUNCIL	NGF CS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	GENERAL OFFICE EXPENSES	635066	124733190	30-Apr-15	5,320.01	VANWOOD GROUP LTD	SP0002739
H COUNCIL	PH	T &	Revenue	SERVICES	PROJECT WORK	628120	125134800	08-Apr-15	2,367.50	PATRICIA CHRISTMAS	SP0009451
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303501	126000510	09-Apr-15	930.79	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303501	126000510	09-Apr-15	930.00	MATRIX SCM LIMITED	2014926

H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303501	126000510	09-Apr-15	831.52	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303501	126000510	09-Apr-15	2,699.73	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303501	126000510	09-Apr-15	2,145.02	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303501	126000510	09-Apr-15	1,969.81	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303818	126000510	17-Apr-15	744.00	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303501	126000510	09-Apr-15	770.76	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303818	126000510	17-Apr-15	749.35	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303818	126000510	17-Apr-15	558.47	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303818	126000510	17-Apr-15	744.00	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303818	126000510	17-Apr-15	651.00	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303818	126000510	17-Apr-15	342.94	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303818	126000510	17-Apr-15	2,432.43	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303818	126000510	17-Apr-15	3,421.44	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303501	126000510	09-Apr-15	2,301.87	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303818	126000510	17-Apr-15	3,100.68	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20304129	126000510	24-Apr-15	930.79	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20304129	126000510	24-Apr-15	377.17	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20304129	126000510	24-Apr-15	2,373.94	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20304129	126000510	24-Apr-15	398.22	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20304129	126000510	24-Apr-15	854.44	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20304129	126000510	24-Apr-15	770.76	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303501	126000510	09-Apr-15	2,860.11	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	630482	126030000	14-Apr-15	1,132.40	DELL CORPORATION LTD	SP0003352
H COUNCIL	NGF CS	T &	Revenue	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	636600	126036210	22-Apr-15	719.91	WAGSTAFF INTERIORS GROUP	SP0005775
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20304129	126300510	24-Apr-15	749.76	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20304129	126300510	24-Apr-15	136.32	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20303847	126330000	20-Apr-15	4,111.00	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CS	ON	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20303848	126330000	20-Apr-15	4,685.26	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CS	ON	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20303849	126330000	20-Apr-15	11,700.50	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CS	ON	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20303907	126330000	20-Apr-15	5,090.39	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CS	ON	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20303846	126330000	20-Apr-15	3,932.66	VOYAFONE CORPORATE	2009219
H COUNCIL	NGF CS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	638528	126330000	20-Apr-15	9,683.00	VOICE CONNECT LTD	SP0003038
H COUNCIL	NGF CS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	641505	126330000	27-Apr-15	16,500.00	SUNA COMMUNICATION LTD	SP0004041
H COUNCIL	NGF CS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	638514	126530000	23-Apr-15	1,708.66	CONTENDER SYSTEMS LTD	SP0005889
H COUNCIL	NGF CS	T &	Revenue	COMMUNICATIONS & COMP	ICT SUPPORT	632862	126536250	15-Apr-15	711.00	RETAIL ASSIST LTD	SP0007725
H COUNCIL	NGF CS	T &	Revenue	COMMUNICATIONS & COMP	ICT SUPPORT	632862	126536250	15-Apr-15	409.50	RETAIL ASSIST LTD	SP0007725
H COUNCIL	NGF CS	T &	Revenue	COMMUNICATIONS & COMP	I.T. SLA RECHARGE	638500	126836230	20-Apr-15	440.00	DORSET SOFTWARE SERVICES LIMITED	SP0001072
H COUNCIL	NGF CS	T &	Revenue	DIRECT2	AGENCY STAFF	636620	127000510	21-Apr-15	8,100.00	HAZELMERE CONSULTING LTD	SP0007883
H COUNCIL	CS	T &	Revenue	DIRECT2	AGENCY STAFF	635059	128000510	23-Apr-15	20,165.49	MATRIX SCM LIMITED	SP0004572
H COUNCIL	CS	T &	Revenue	DIRECT2	AGENCY STAFF	638499	128000510	21-Apr-15	14,591.75	MATRIX SCM LIMITED	SP0004572
H COUNCIL	CS	T &	Revenue	DIRECT2	AGENCY STAFF	629589	128000510	09-Apr-15	14,467.52	MATRIX SCM LIMITED	SP0004572
H COUNCIL	CS	T &	Revenue	INDIRECT	STAFF ADVERTISING - VACANCIES	634571	128000960	17-Apr-15	776.00	PENNA PLC	SP0006290
H COUNCIL	CS	T &	Revenue	INDIRECT	STAFF ADVERTISING - VACANCIES	641495	128000960	24-Apr-15	10,187.04	PENNA PLC	SP0006290
H COUNCIL	CS	T &	Revenue	INDIRECT	STAFF ADVERTISING - VACANCIES	629864	128000960	13-Apr-15	1,101.63	PENNA PLC	SP0006290
H COUNCIL	CS	T &	Revenue	INDIRECT	STAFF ADVERTISING - VACANCIES	642688	128000960	27-Apr-15	1,930.00	PENNA PLC	SP0006290
H COUNCIL	CS	T &	Revenue	INDIRECT	STAFF ADVERTISING - VACANCIES	642048	128000960	28-Apr-15	2,711.00	PENNA PLC	SP0006290
H COUNCIL	CS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PUBLICITY	639592	12803347K01877	23-Apr-15	457.60	NEWSQUEST MEDIA GROUP	SP0002120
H COUNCIL	CS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PUBLICITY	629868	12803347K01877	13-Apr-15	563.20	NEWSQUEST MEDIA GROUP	SP0002120
H COUNCIL	CS	T &	Revenue	HEALTH	THIRD PARTY PYMT - HEALTH	643637	128041130	28-Apr-15	3,169.23	BATTERSEA FIELDS PRACTICE	SP0000844
H COUNCIL	CS	T &	Revenue	HEALTH	THIRD PARTY PYMT - HEALTH	645444	128041130	29-Apr-15	7,616.74	BALHAM PARK SURGERY	SP0000925
H COUNCIL	CS	T &	Revenue	HEALTH	THIRD PARTY PYMT - HEALTH	643914	128041130	29-Apr-15	3,199.96	DR P ILVES T/A DANEBURY SURGERY H85067	SP0002029
H COUNCIL	CS	T &	Revenue	HEALTH	THIRD PARTY PYMT - HEALTH	641834	128041130	24-Apr-15	3,737.32	MAYFIELD SURGERY	SP0002209
H COUNCIL	CS	T &	Revenue	HEALTH	THIRD PARTY PYMT - HEALTH	643915	128041130	28-Apr-15	3,914.37	CHATFIELD HEALTH CARE	SP0002903
H COUNCIL	CS	T &	Revenue	HEALTH	THIRD PARTY PYMT - HEALTH	645863	128041130	30-Apr-15	8,671.46	THURLEIGH ROAD PRACTICE H85114	SP0003310
H COUNCIL	CS	T &	Revenue	HEALTH	THIRD PARTY PYMT - HEALTH	643638	128041130	28-Apr-15	6,866.56	LAVENDER HILL GROUP PRACTICE H85069	SP0003344
H COUNCIL	CS	T &	Revenue	HEALTH	THIRD PARTY PYMT - HEALTH	641838	128041130	24-Apr-15	1,603.76	QUEENSTOWN ROAD MEDICAL PRACTICE H85003	SP0003591
H COUNCIL	CS	T &	Revenue	HEALTH	THIRD PARTY PYMT - HEALTH	645438	128041130	29-Apr-15	2,299.00	PEARL CHEMIST LTD	SP0004997
H COUNCIL	CS	T &	Revenue	HEALTH	THIRD PARTY PYMT - HEALTH	645858	128041130	30-Apr-15	700.00	BARKERS CHEMIST LTD	SP0005021
H COUNCIL	CS	T &	Revenue	HEALTH	THIRD PARTY PYMT - HEALTH	643911	128041130	28-Apr-15	887.00	ABC DRUGSTORE FH098	SP0005023
H COUNCIL	CS	T &	Revenue	HEALTH	THIRD PARTY PYMT - HEALTH	643881	128041130	28-Apr-15	2,261.28	THE GREYSWOOD PRACTICE	SP0006936
H COUNCIL	CS	T &	Revenue	HEALTH	THIRD PARTY PYMT - HEALTH	643917	128041130	28-Apr-15	9,251.74	WANDSWORTH MEDICAL CENTRE	SP0007088
H COUNCIL	CS	T &	Revenue	HEALTH	THIRD PARTY PYMT - HEALTH	643916	128041130	28-Apr-15	1,591.57	BATTERSEA RISE GROUP PRACTICE H85049	SP0007572
H COUNCIL	CS	T &	Revenue	HEALTH	THIRD PARTY PYMT - HEALTH	643902	128041130	28-Apr-15	1,129.20	DR K BEGG H85659	SP0007574
H COUNCIL	CS	T &	Revenue	HEALTH	THIRD PARTY PYMT - HEALTH	643903	128041130	28-Apr-15	1,639.33	DR K BEGG H85659	SP0007574
H COUNCIL	CS	T &	Revenue	HEALTH	THIRD PARTY PYMT - HEALTH	643912	128041130	29-Apr-15	1,277.78	SOUTHFIELDS GROUP PRACTICE H85007	SP0007583
H COUNCIL	CS	T &	Revenue	HEALTH	THIRD PARTY PYMT - HEALTH	641839	128041130	24-Apr-15	530.50	CANTERBURY PHARMACIES LTD	SP0007593
H COUNCIL	CS	T &	Revenue	HEALTH	THIRD PARTY PYMT - HEALTH	641840	128041130	24-Apr-15	2,992.70	THE FALCON ROAD MEDICAL CENTRE H85002	SP0007953
H COUNCIL	CS	T &	Revenue	HEALTH	THIRD PARTY PYMT - HEALTH	644002	128041130	28-Apr-15	629.20	TOOTING SOUTH MEDICAL CENTRE	SP0007962
H COUNCIL	CS	T &	Revenue	HEALTH	THIRD PARTY PYMT - HEALTH	645447	128041130	29-Apr-15	1,730.96	HERITAGE MEDICAL PRACTICE (H85077)	SP0008282
H COUNCIL	CS	T &	Revenue	HEALTH	THIRD PARTY PYMT - HEALTH	641835	128041130	24-Apr-15	623.12	THE HAIDER PRACTICE H85075	SP0008283

H COUNCIL	CS	T &	Revenue	HEALTH	THIRD PARTY PYMT - HEALTH	645443	128041130	29-Apr-15	3,676.58	TUDOR LODGE HEALTH CENTRE H85682	SP0008309
H COUNCIL	CS	T &	Revenue	HEALTH	THIRD PARTY PYMT - HEALTH	645440	128041130	29-Apr-15	874.00	WRICKLEMARSH LTD FVM91	SP0008378
H COUNCIL	CS	T &	Revenue	HEALTH	THIRD PARTY PYMT - HEALTH	645439	128041130	29-Apr-15	897.00	JOTOSHOURNE LTD FR323 T/A BARRONS CHEMIS	SP0008416
H COUNCIL	CS	T &	Revenue	HEALTH	THIRD PARTY PYMT - HEALTH	645436	128041130	29-Apr-15	1,740.50	PEARL CHEMIST LTD FDV93 T/A LORDS PHARMA	SP0008419
H COUNCIL	CS	T &	Revenue	HEALTH	THIRD PARTY PYMT - HEALTH	641833	128041130	24-Apr-15	8,580.43	GRAFTON MEDICAL PARTNERS Y02423	SP0008442
H COUNCIL	CS	T &	Revenue	HEALTH	THIRD PARTY PYMT - HEALTH	644001	128041130	28-Apr-15	1,285.98	STREATHAM PARK SURGERY H85052	SP0008443
H COUNCIL	CS	T &	Revenue	HEALTH	THIRD PARTY PYMT - HEALTH	643910	128041130	28-Apr-15	2,474.50	AMICHEM LIMITED FNG61 T/A KRYSTAL PHARMA	SP0008457
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	628850	130020410	08-Apr-15	1,160.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	632814	130020410	14-Apr-15	1,496.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	635846	130220410	16-Apr-15	420.00	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	627877	130220410	02-Apr-15	630.00	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	635835	130220410	16-Apr-15	420.00	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	644161	130220410	28-Apr-15	630.00	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	635824	130220410	16-Apr-15	630.00	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	627863	130220410	02-Apr-15	630.80	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	635861	130220410	16-Apr-15	1,210.00	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	635856	130220410	16-Apr-15	630.80	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	635859	130220410	16-Apr-15	108.48	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	627847	130220410	02-Apr-15	1,240.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	632813	130220410	14-Apr-15	1,000.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	628837	130220410	08-Apr-15	767.36	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	628838	130220410	08-Apr-15	624.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	645956	130220410	30-Apr-15	573.80	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	645953	130220410	30-Apr-15	1,033.20	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	645952	130220410	30-Apr-15	1,033.60	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	645951	130220410	30-Apr-15	576.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	628839	130220410	08-Apr-15	1,116.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	628842	130220410	08-Apr-15	616.24	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	628844	130220410	08-Apr-15	777.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	628846	130220410	08-Apr-15	608.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	628848	130220410	08-Apr-15	864.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	632801	130220410	14-Apr-15	942.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	645950	130220410	30-Apr-15	752.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	628836	130220410	08-Apr-15	2,320.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	632808	130220410	14-Apr-15	448.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	632802	130220410	14-Apr-15	1,053.60	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	645957	130220410	30-Apr-15	566.28	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	632803	130220410	14-Apr-15	1,053.20	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	632804	130220410	14-Apr-15	880.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	632807	130220410	14-Apr-15	448.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	645946	130220410	30-Apr-15	530.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	645941	130220410	30-Apr-15	544.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	645945	130220410	30-Apr-15	520.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	645943	130220410	30-Apr-15	792.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	632809	130220410	14-Apr-15	954.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	632810	130220410	14-Apr-15	633.46	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	632811	130220410	14-Apr-15	633.46	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	632812	130220410	14-Apr-15	633.08	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	628847	130220410	08-Apr-15	600.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	645940	130220410	30-Apr-15	468.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	628824	130220410	08-Apr-15	1,000.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	628835	130220410	08-Apr-15	550.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	628855	130220410	08-Apr-15	546.36	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	628816	130220410	08-Apr-15	1,344.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	628817	130220410	08-Apr-15	439.44	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	628818	130220410	08-Apr-15	396.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	628825	130220410	08-Apr-15	1,280.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	628827	130220410	08-Apr-15	1,000.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	628829	130220410	08-Apr-15	679.92	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	628833	130220410	08-Apr-15	576.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	628828	130220410	08-Apr-15	1,000.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	628830	130220410	08-Apr-15	656.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	Revenue	HIRE	HIRE - TRANSPORT	644169	130220410	28-Apr-15	738.02	WEST ONE CARS	SP0005818
H COUNCIL	ASC	SERVICES	Revenue	HIRE	NEW TRANSPORT CONTRACT	635859	130220430	16-Apr-15	396.16	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	SERVICES	Revenue	HIRE	NEW TRANSPORT CONTRACT	645955	130220430	30-Apr-15	528.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	Revenue	HIRE	NEW TRANSPORT CONTRACT	628818	130220430	08-Apr-15	180.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	Revenue	SERVICES	TRAVEL BUDDY SCHEME	632823	130234970	14-Apr-15	60.00	ASIAN ELDERS SUPPORT SCHEME	SP0000190
H COUNCIL	ASC	SERVICES	Revenue	SERVICES	TRAVEL BUDDY SCHEME	632824	130234970	14-Apr-15	60.00	ASIAN ELDERS SUPPORT SCHEME	SP0000190
H COUNCIL	ASC	SERVICES	Revenue	HEALTH	EXT RES S28A 100% OLD LONGSTAY	644015	130241010	28-Apr-15	6,056.54	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	Revenue	HEALTH	EXT RES S28A 100% OLD LONGSTAY	644016	130241010	28-Apr-15	6,056.29	VOYAGE CARE LTD	SP0000366

H COUNCIL	ASC	SERVICES	Revenue	HEALTH	EXT RES S28A 100% OLD LONGSTAY	644026	130241010	28-Apr-15	8,876.75	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	Revenue	HEALTH	EXT RES S28A 100% OLD LONGSTAY	627567	130241010	02-Apr-15	9,174.85	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	Revenue	HEALTH	EXT RES S28A 100% OLD LONGSTAY	627558	130241010	02-Apr-15	6,266.83	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	Revenue	HEALTH	EXT RES S28A 100% OLD LONGSTAY	627559	130241010	02-Apr-15	6,266.83	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	Revenue	HEALTH	EXTERNAL RESIDENTIAL CARE S28A	632434	130241080	14-Apr-15	6,297.60	PROGRESS HOUSING LULWORTH	SP0000921
H COUNCIL	ASC	SERVICES	Revenue	HEALTH	EXT RES RESPITE CARE S28A	627472	130241100	02-Apr-15	1,480.00	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	HEALTH	EXT RES S28A OLD LONG STAY	627528	130241110	02-Apr-15	4,709.79	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	Revenue	HEALTH	EXT RES S28A OLD LONG STAY	645902	130241110	30-Apr-15	4,709.79	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	Revenue	HEALTH	EXT RES S28A OLD LONG STAY	627536	130241110	02-Apr-15	4,709.79	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	Revenue	HEALTH	EXT RES S28A OLD LONG STAY	627470	130241110	02-Apr-15	2,690.16	ASHTON CARE	SP0000695
H COUNCIL	ASC	SERVICES	Revenue	HEALTH	EXT RES S28A OLD LONG STAY	627471	130241110	02-Apr-15	2,690.16	ASHTON CARE	SP0000695
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	ENABLERS/EDUCATION FEES	644163	130243280	28-Apr-15	21,455.66	FAIRFIELD OPPORTUNITY FARM DILTON LTD CA	SP0001758
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL LODGINGS	636718	130243320	17-Apr-15	1,085.00	M RAZA T/A CLOCK HOUSE HOTEL	SP0001280
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	635852	130243330	16-Apr-15	806.84	RAINBOW MEDICAL SERVICES	SP0000037
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	639274	130243330	21-Apr-15	517.72	RAINBOW MEDICAL SERVICES	SP0000037
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	635850	130243330	16-Apr-15	456.32	RAINBOW MEDICAL SERVICES	SP0000037
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	639273	130243330	21-Apr-15	722.00	PROTOCOL EDUCATION LTD	SP0000171
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	632834	130243330	14-Apr-15	684.00	PROTOCOL EDUCATION LTD	SP0000171
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	632823	130243330	14-Apr-15	151.80	ASIAN ELDERS SUPPORT SCHEME	SP0000190
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	635818	130243330	16-Apr-15	1,540.00	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	635817	130243330	16-Apr-15	576.00	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	635814	130243330	16-Apr-15	2,185.32	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	642059	130243330	24-Apr-15	936.00	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	642728	130243330	24-Apr-15	643.60	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	632754	130243330	14-Apr-15	638.08	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	632756	130243330	14-Apr-15	735.52	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	632760	130243330	14-Apr-15	797.60	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	627640	130243330	02-Apr-15	1,794.60	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	632770	130243330	14-Apr-15	322.24	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	632771	130243330	14-Apr-15	2,485.52	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	632772	130243330	14-Apr-15	717.84	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	632671	130243330	14-Apr-15	797.60	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	632663	130243330	14-Apr-15	239.28	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	632670	130243330	14-Apr-15	638.08	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	632675	130243330	14-Apr-15	398.80	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	632683	130243330	14-Apr-15	2,233.28	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	632664	130243330	14-Apr-15	797.60	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	644146	130243330	28-Apr-15	720.00	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	644148	130243330	28-Apr-15	600.00	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	627887	130243330	02-Apr-15	1,050.00	ROYAL ASSOCIATION FOR DEAF PEOPLE	SP0001251
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	628283	130243330	07-Apr-15	1,050.00	ROYAL ASSOCIATION FOR DEAF PEOPLE	SP0001251
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	628274	130243330	07-Apr-15	600.00	ROYAL ASSOCIATION FOR DEAF PEOPLE	SP0001251
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	628281	130243330	07-Apr-15	1,200.00	ROYAL ASSOCIATION FOR DEAF PEOPLE	SP0001251
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	628284	130243330	07-Apr-15	1,800.00	ROYAL ASSOCIATION FOR DEAF PEOPLE	SP0001251
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	628282	130243330	07-Apr-15	1,200.00	ROYAL ASSOCIATION FOR DEAF PEOPLE	SP0001251
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	627828	130243330	02-Apr-15	189.48	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	627785	130243330	02-Apr-15	631.60	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	627747	130243330	02-Apr-15	757.92	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	627732	130243330	02-Apr-15	331.20	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	627798	130243330	02-Apr-15	505.28	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	627799	130243330	02-Apr-15	189.48	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	627806	130243330	02-Apr-15	947.40	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	627842	130243330	02-Apr-15	694.76	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	627808	130243330	02-Apr-15	1,170.80	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	627797	130243330	02-Apr-15	568.44	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	635833	130243330	16-Apr-15	3,300.00	RELIABLE PERSONNEL LTD	SP0005657
H COUNCIL	ASC	T &	Revenue	OTHER AGENCIES	APS SHARED LIVES SCHEME	640939	130243820	23-Apr-15	38,875.58	SOUTHSIDE PARTNERSHIP	SP0000692
H COUNCIL	ASC	T &	Revenue	OTHER AGENCIES	APS SHARED LIVES SCHEME	642041	130243820	24-Apr-15	15,619.00	SOUTHSIDE PARTNERSHIP	SP0000692
H COUNCIL	ASC	T &	Revenue	OTHER AGENCIES	APS SHARED LIVES SCHEME	638465	130243820	20-Apr-15	66,088.05	SOUTHSIDE PARTNERSHIP	SP0000692
H COUNCIL	ASC	T &	Revenue	OTHER AGENCIES	APS SHARED LIVES SCHEME	638461	130243820	24-Apr-15	4,584.87	SOUTHSIDE PARTNERSHIP	SP0000692
H COUNCIL	ASC	T &	Revenue	OTHER AGENCIES	APS SHARED LIVES SCHEME	640938	130243820	23-Apr-15	55,963.60	SOUTHSIDE PARTNERSHIP	SP0000692
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	642973	130245290	24-Apr-15	2,094.62	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	627638	130245290	02-Apr-15	1,213.76	RESIDENTIAL CARE SERVICES T/A FRANKLYN L	SP0000147
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	628267	130245290	07-Apr-15	878.48	ORCHARD VALE TRUST	SP0000214
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	628255	130245290	07-Apr-15	708.52	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	628261	130245290	07-Apr-15	534.28	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	628254	130245290	07-Apr-15	1,250.00	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	628253	130245290	07-Apr-15	1,736.84	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	628259	130245290	07-Apr-15	956.80	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	632848	130245290	14-Apr-15	518.70	PARCHMENT TRUST LTD	SP0000255

H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	643046	130245290	24-Apr-15	806.04	CRAEGMOOR FACILITIES CO LTD	SP0000306
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	627654	130245290	02-Apr-15	588.40	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	627673	130245290	02-Apr-15	706.08	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	627668	130245290	02-Apr-15	1,176.80	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	627667	130245290	02-Apr-15	706.08	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	627663	130245290	02-Apr-15	706.08	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	627662	130245290	02-Apr-15	706.08	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	627661	130245290	02-Apr-15	588.40	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	627659	130245290	02-Apr-15	706.08	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	627674	130245290	02-Apr-15	706.08	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	627655	130245290	02-Apr-15	706.08	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	627678	130245290	02-Apr-15	706.08	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	627653	130245290	02-Apr-15	706.08	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	627652	130245290	02-Apr-15	1,176.80	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	627651	130245290	02-Apr-15	941.44	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	627650	130245290	02-Apr-15	941.44	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	627648	130245290	02-Apr-15	706.08	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	627645	130245290	02-Apr-15	706.08	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	627644	130245290	02-Apr-15	1,176.80	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	627642	130245290	02-Apr-15	706.08	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	627656	130245290	02-Apr-15	941.44	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	627696	130245290	02-Apr-15	706.08	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	627694	130245290	02-Apr-15	706.08	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	627690	130245290	02-Apr-15	706.08	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	627685	130245290	02-Apr-15	706.08	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	627682	130245290	02-Apr-15	706.08	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	627681	130245290	02-Apr-15	941.44	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	627680	130245290	02-Apr-15	706.08	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	635813	130245290	16-Apr-15	1,070.96	DOLPHIN HOMES LTD	SP0000331
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	632774	130245290	14-Apr-15	2,055.64	NORWOOD SCHOOLS LTD	SP0000332
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	645921	130245290	30-Apr-15	2,055.64	NORWOOD SCHOOLS LTD	SP0000332
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	632773	130245290	14-Apr-15	2,000.16	NORWOOD SCHOOLS LTD	SP0000332
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	645920	130245290	30-Apr-15	2,000.16	NORWOOD SCHOOLS LTD	SP0000332
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	628263	130245290	07-Apr-15	980.00	THE MANOR	SP0000340
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	627699	130245290	02-Apr-15	1,654.08	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	627698	130245290	02-Apr-15	578.08	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	627566	130245290	02-Apr-15	422.82	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	644303	130245290	28-Apr-15	23.49	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	635808	130245290	16-Apr-15	1,057.00	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	635807	130245290	16-Apr-15	1,057.00	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	635806	130245290	16-Apr-15	1,057.00	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	636713	130245290	17-Apr-15	854.20	CHOICES	SP0000486
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	632658	130245290	14-Apr-15	640.00	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	632656	130245290	14-Apr-15	576.00	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	632664	130245290	14-Apr-15	320.00	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	632663	130245290	14-Apr-15	560.00	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	627640	130245290	02-Apr-15	240.00	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	632771	130245290	14-Apr-15	-10.52	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	632757	130245290	14-Apr-15	1,100.00	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	632770	130245290	14-Apr-15	280.00	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	632753	130245290	14-Apr-15	576.00	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	632752	130245290	14-Apr-15	560.00	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	632743	130245290	14-Apr-15	576.00	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	632668	130245290	14-Apr-15	800.00	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	632675	130245290	14-Apr-15	177.20	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	632666	130245290	14-Apr-15	576.00	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	628251	130245290	07-Apr-15	1,371.17	THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	628250	130245290	07-Apr-15	1,956.01	THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	635800	130245290	16-Apr-15	1,068.50	DORSET SCOPE	SP0000591
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	627629	130245290	02-Apr-15	572.00	THRIVE	SP0000601
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	635810	130245290	16-Apr-15	602.56	HIGH HURLDANS HOMES	SP0000668
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	636714	130245290	17-Apr-15	632.96	CREST COOPERATIVE LTD	SP0000683
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	635798	130245290	16-Apr-15	3,965.00	WORCESTERSHIRE COUNTY COUNCIL	SP0000700
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	644138	130245290	28-Apr-15	540.00	PROSPECTS	SP0000800
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	628266	130245290	07-Apr-15	515.32	MENCAP OPEN DOOR	SP0000832
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	628276	130245290	07-Apr-15	504.80	MENCAP OPEN DOOR	SP0000832
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	627622	130245290	02-Apr-15	1,586.84	STALLCOMBE HOUSE	SP0000843
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	635086	130245290	15-Apr-15	814.03	SCOPE	SP0000852
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	635088	130245290	15-Apr-15	833.52	SCOPE	SP0000852
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	642994	130245290	24-Apr-15	738.72	ACT TOO LTD	SP0000855

H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	628754	130245290	08-Apr-15	745.20	HARROW MENCAP	SP0001347
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	628753	130245290	08-Apr-15	745.20	HARROW MENCAP	SP0001347
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	632686	130245290	14-Apr-15	807.30	HARROW MENCAP	SP0001347
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	632707	130245290	14-Apr-15	708.00	WORKSHOP 305	SP0001403
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	632729	130245290	14-Apr-15	552.00	WORKSHOP 305	SP0001403
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	632723	130245290	14-Apr-15	708.00	WORKSHOP 305	SP0001403
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	632722	130245290	14-Apr-15	552.00	WORKSHOP 305	SP0001403
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	632715	130245290	14-Apr-15	708.00	WORKSHOP 305	SP0001403
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	632714	130245290	14-Apr-15	828.00	WORKSHOP 305	SP0001403
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	632703	130245290	14-Apr-15	944.00	WORKSHOP 305	SP0001403
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	632696	130245290	14-Apr-15	828.00	WORKSHOP 305	SP0001403
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	632695	130245290	14-Apr-15	552.00	WORKSHOP 305	SP0001403
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	632737	130245290	14-Apr-15	944.00	WORKSHOP 305	SP0001403
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	632692	130245290	14-Apr-15	520.00	THE CAMDEN SOCIETY	SP0001674
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	632690	130245290	14-Apr-15	520.00	THE CAMDEN SOCIETY	SP0001674
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	632691	130245290	14-Apr-15	520.00	THE CAMDEN SOCIETY	SP0001674
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	632689	130245290	14-Apr-15	520.00	THE CAMDEN SOCIETY	SP0001674
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	632688	130245290	14-Apr-15	520.00	THE CAMDEN SOCIETY	SP0001674
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	635796	130245290	16-Apr-15	600.00	KENT COUNTY COUNCIL (KCC)	SP0002270
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	645826	130245290	30-Apr-15	1,380.00	MERTON MENCAP CAFE	SP0008514
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	635767	130245300	16-Apr-15	953.00	RAINBOW MEDICAL SERVICES	SP0000037
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630344	130245300	13-Apr-15	501.44	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630370	130245300	13-Apr-15	607.74	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630434	130245300	13-Apr-15	777.63	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	628701	130245300	08-Apr-15	2,230.70	MEARNS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	627597	130245300	02-Apr-15	3,232.00	CHRISTIES CARE LTD	SP0005440
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	642773	130245310	24-Apr-15	5,975.84	WINGHAM COURT	SP0000025
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	627564	130245310	02-Apr-15	5,325.08	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	627557	130245310	02-Apr-15	4,181.88	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	627560	130245310	02-Apr-15	7,887.51	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	644014	130245310	28-Apr-15	4,181.88	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	644018	130245310	28-Apr-15	7,633.07	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	644023	130245310	28-Apr-15	5,320.47	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	635671	130245310	16-Apr-15	6,577.05	ROYAL HOSPITAL FOR NEURO-DISABILITY	SP0000375
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	635694	130245310	16-Apr-15	5,382.08	HIGH HURLANDS HOMES	SP0000668
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641788	130245310	24-Apr-15	2,787.60	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641820	130245310	24-Apr-15	2,667.97	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627518	130245330	02-Apr-15	5,632.12	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627521	130245330	02-Apr-15	4,646.00	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627519	130245330	02-Apr-15	3,911.48	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627520	130245330	02-Apr-15	4,866.36	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	646236	130245330	30-Apr-15	3,911.48	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	646237	130245330	30-Apr-15	5,554.21	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	646240	130245330	30-Apr-15	4,867.22	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	646235	130245330	30-Apr-15	5,632.12	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	646239	130245330	30-Apr-15	8,061.86	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	646238	130245330	30-Apr-15	4,117.34	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	646232	130245330	30-Apr-15	6,007.12	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	646234	130245330	30-Apr-15	4,416.46	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	646233	130245330	30-Apr-15	4,646.00	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	646241	130245330	30-Apr-15	7,123.64	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	645909	130245330	30-Apr-15	6,428.57	NATIONAL SOCIETY FOR EPILEPSY	SP0000120
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641540	130245330	24-Apr-15	2,162.32	SANCTUARY CARE LTD	SP0000121
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635635	130245330	16-Apr-15	4,863.25	IN CHORUS LTD	SP0000129
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	644055	130245330	28-Apr-15	3,205.71	CENTRUST CARE HOMES LTD	SP0000141
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	644054	130245330	28-Apr-15	641.15	CENTRUST CARE HOMES LTD	SP0000141
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	644039	130245330	28-Apr-15	4,191.15	FRANCES TAYLOR FOUNDATION	SP0000142
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	644038	130245330	28-Apr-15	4,338.80	FRANCES TAYLOR FOUNDATION	SP0000142
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	644037	130245330	28-Apr-15	4,835.91	FRANCES TAYLOR FOUNDATION	SP0000142
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627516	130245330	02-Apr-15	4,453.15	RESIDENTIAL CARE SERVICES T/A FRANKLYN L	SP0000147
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	645873	130245330	30-Apr-15	9,223.48	THE MAPLES	SP0000154
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	645872	130245330	30-Apr-15	9,223.48	THE MAPLES	SP0000154
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	642753	130245330	24-Apr-15	5,555.20	THE CHESTNUTS	SP0000182
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	628227	130245330	07-Apr-15	1,647.40	ORCHARD VALE TRUST	SP0000214
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	628220	130245330	07-Apr-15	1,930.94	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	628672	130245330	08-Apr-15	3,961.80	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	628673	130245330	08-Apr-15	3,582.71	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	628674	130245330	08-Apr-15	3,898.73	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	628679	130245330	08-Apr-15	3,619.78	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	628680	130245330	08-Apr-15	3,582.71	ST MARYS RESIDENTIAL HOME	SP0000215

H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	628681	130245330	08-Apr-15	3,269.48	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	628682	130245330	08-Apr-15	3,542.85	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	628683	130245330	08-Apr-15	3,101.12	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	628684	130245330	08-Apr-15	3,723.12	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	642777	130245330	24-Apr-15	2,089.60	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	628676	130245330	08-Apr-15	3,711.63	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	628677	130245330	08-Apr-15	3,134.18	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	628678	130245330	08-Apr-15	5,041.35	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	628675	130245330	08-Apr-15	3,569.82	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627556	130245330	02-Apr-15	3,723.12	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627555	130245330	02-Apr-15	3,101.12	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627554	130245330	02-Apr-15	3,269.48	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627513	130245330	02-Apr-15	7,600.00	SPRING LAKE	SP0000223
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627512	130245330	02-Apr-15	8,720.00	SPRING LAKE	SP0000223
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627511	130245330	02-Apr-15	7,600.00	SPRING LAKE	SP0000223
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627514	130245330	02-Apr-15	8,720.00	SPRING LAKE	SP0000223
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627508	130245330	02-Apr-15	3,724.72	HAYDON PARK LODGE LTD	SP0000231
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632460	130245330	14-Apr-15	3,724.72	HAYDON PARK LODGE LTD	SP0000231
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635695	130245330	16-Apr-15	7,460.27	THE DISABILITIES TRUST	SP0000239
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635665	130245330	16-Apr-15	4,684.92	CAMERON LODGE LIMITED	SP0000271
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635706	130245330	16-Apr-15	7,787.02	BROOKDALE CARE	SP0000282
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	642775	130245330	24-Apr-15	3,029.72	CRAEGMOOR FACILITIES CO LTD	SP0000306
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632486	130245330	14-Apr-15	5,299.61	DOLPHIN HOMES LTD	SP0000331
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632487	130245330	14-Apr-15	4,172.10	DOLPHIN HOMES LTD	SP0000331
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632474	130245330	14-Apr-15	6,152.87	NORWOOD SCHOOLS LTD	SP0000332
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632475	130245330	14-Apr-15	6,408.23	NORWOOD SCHOOLS LTD	SP0000332
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	645887	130245330	30-Apr-15	6,409.80	NORWOOD SCHOOLS LTD	SP0000332
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	645886	130245330	30-Apr-15	6,154.44	NORWOOD SCHOOLS LTD	SP0000332
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632440	130245330	14-Apr-15	2,409.62	THE MANOR	SP0000340
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627570	130245330	02-Apr-15	6,127.81	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627569	130245330	02-Apr-15	6,441.12	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627568	130245330	02-Apr-15	7,766.72	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627566	130245330	02-Apr-15	6,897.37	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627565	130245330	02-Apr-15	6,091.76	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627563	130245330	02-Apr-15	7,444.36	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627561	130245330	02-Apr-15	5,979.28	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	644020	130245330	28-Apr-15	5,979.28	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	644303	130245330	28-Apr-15	7,109.69	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	644029	130245330	28-Apr-15	6,443.12	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	644025	130245330	28-Apr-15	1,028.57	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	644022	130245330	28-Apr-15	7,439.75	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	644024	130245330	28-Apr-15	5,893.12	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	644028	130245330	28-Apr-15	7,768.72	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635680	130245330	16-Apr-15	2,105.61	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635678	130245330	16-Apr-15	2,105.61	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635679	130245330	16-Apr-15	2,538.20	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635681	130245330	16-Apr-15	5,461.87	ESSEX CARE CONSORTIUM	SP0000387
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632433	130245330	14-Apr-15	4,147.69	KENILWORTH RESIDENTIAL HOME	SP0000432
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632432	130245330	14-Apr-15	3,975.84	KENILWORTH RESIDENTIAL HOME	SP0000432
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635660	130245330	16-Apr-15	4,654.08	THE WELL HOUSE	SP0000448
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635661	130245330	16-Apr-15	4,403.76	THE WELL HOUSE	SP0000448
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632484	130245330	14-Apr-15	5,030.56	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632485	130245330	14-Apr-15	4,906.04	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632479	130245330	14-Apr-15	4,893.16	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632467	130245330	14-Apr-15	8,054.24	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632468	130245330	14-Apr-15	5,024.64	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632469	130245330	14-Apr-15	5,423.04	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632470	130245330	14-Apr-15	4,296.00	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632483	130245330	14-Apr-15	4,901.68	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632459	130245330	14-Apr-15	3,757.92	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632480	130245330	14-Apr-15	4,902.44	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632481	130245330	14-Apr-15	4,907.76	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632482	130245330	14-Apr-15	4,906.04	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632458	130245330	14-Apr-15	5,095.49	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632457	130245330	14-Apr-15	4,997.12	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632456	130245330	14-Apr-15	3,812.12	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632455	130245330	14-Apr-15	3,748.15	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632454	130245330	14-Apr-15	5,190.76	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632453	130245330	14-Apr-15	3,757.92	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632451	130245330	14-Apr-15	5,422.92	MACINTYRE CARE	SP0000473

H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632450	130245330	14-Apr-15	5,204.56	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	644049	130245330	28-Apr-15	7,717.76	LORING HALL LIMITED	SP0000511
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635659	130245330	16-Apr-15	8,100.82	AIMS CARE PARTNERSHIP	SP0000561
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	642751	130245330	24-Apr-15	7,276.41	SEEABILITY	SP0000572
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627491	130245330	02-Apr-15	7,597.04	SEEABILITY	SP0000572
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635673	130245330	16-Apr-15	5,408.15	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635677	130245330	16-Apr-15	5,929.72	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	644047	130245330	28-Apr-15	6,427.20	BIRCC	SP0000584
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	628188	130245330	07-Apr-15	7,409.80	THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	628189	130245330	07-Apr-15	6,689.58	THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	628190	130245330	07-Apr-15	6,974.82	THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	628191	130245330	07-Apr-15	7,073.85	THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	628192	130245330	07-Apr-15	7,794.29	THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	628195	130245330	07-Apr-15	6,096.48	LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	628194	130245330	07-Apr-15	4,792.20	LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	628196	130245330	07-Apr-15	3,759.76	LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	628197	130245330	07-Apr-15	6,193.48	LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	628198	130245330	07-Apr-15	3,669.12	LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	628199	130245330	07-Apr-15	3,759.76	LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	628200	130245330	07-Apr-15	5,240.56	LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632546	130245330	14-Apr-15	13,353.34	LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	645906	130245330	30-Apr-15	2,785.78	MENCAP	SP0000604
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	645905	130245330	30-Apr-15	557.16	MENCAP	SP0000604
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627535	130245330	02-Apr-15	4,709.79	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627526	130245330	02-Apr-15	4,709.79	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627534	130245330	02-Apr-15	4,709.79	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627533	130245330	02-Apr-15	4,709.79	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627532	130245330	02-Apr-15	4,427.04	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627531	130245330	02-Apr-15	4,756.88	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627530	130245330	02-Apr-15	4,756.88	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627529	130245330	02-Apr-15	4,709.79	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627537	130245330	02-Apr-15	4,709.79	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627525	130245330	02-Apr-15	4,709.79	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627527	130245330	02-Apr-15	4,709.79	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627524	130245330	02-Apr-15	4,427.04	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627523	130245330	02-Apr-15	4,756.88	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627522	130245330	02-Apr-15	4,756.88	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	645899	130245330	30-Apr-15	3,195.94	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	645903	130245330	30-Apr-15	4,709.79	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	645895	130245330	30-Apr-15	4,756.92	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	645898	130245330	30-Apr-15	4,427.04	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	645897	130245330	30-Apr-15	4,756.88	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	645896	130245330	30-Apr-15	4,756.88	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	645900	130245330	30-Apr-15	4,709.79	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	645901	130245330	30-Apr-15	4,709.79	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635700	130245330	16-Apr-15	941.13	LIVABILITY	SP0000669
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	645893	130245330	30-Apr-15	11,474.52	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627464	130245330	02-Apr-15	11,475.88	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	645894	130245330	30-Apr-15	11,170.12	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627463	130245330	02-Apr-15	11,017.24	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	645889	130245330	30-Apr-15	11,282.12	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627465	130245330	02-Apr-15	11,475.88	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627466	130245330	02-Apr-15	11,170.12	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	645892	130245330	30-Apr-15	11,475.90	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	645891	130245330	30-Apr-15	11,017.19	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627460	130245330	02-Apr-15	11,322.96	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627461	130245330	02-Apr-15	11,282.12	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627462	130245330	02-Apr-15	11,475.84	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	645890	130245330	30-Apr-15	11,475.82	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	645888	130245330	30-Apr-15	11,322.94	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635636	130245330	16-Apr-15	4,831.44	WHITE ROSE CARE	SP0000780
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	645871	130245330	30-Apr-15	4,827.84	WHITE ROSE CARE	SP0000780
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	628225	130245330	07-Apr-15	2,267.32	FREEWAYS TRUST LTD	SP0000793
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	644050	130245330	28-Apr-15	3,128.39	PROSPECTS	SP0000800
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627476	130245330	02-Apr-15	6,312.44	WESSEX AUTISTIC SOCIETY	SP0000805
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635664	130245330	16-Apr-15	3,970.39	BEECH LODGE	SP0000807
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635663	130245330	16-Apr-15	3,970.39	BEECH LODGE	SP0000807
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635662	130245330	16-Apr-15	3,970.39	BEECH LODGE	SP0000807
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627503	130245330	02-Apr-15	9,206.20	CHATSWORTH CARE	SP0000831
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632489	130245330	14-Apr-15	7,699.17	CHATSWORTH CARE	SP0000831

H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632400	130245330	14-Apr-15	5,840.68	ROYAL MENCAP SOCIETY	SP0000842
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632401	130245330	14-Apr-15	4,197.68	ROYAL MENCAP SOCIETY	SP0000842
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627492	130245330	02-Apr-15	3,259.91	STALLCOMBE HOUSE	SP0000843
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635083	130245330	15-Apr-15	2,674.38	SCOPE	SP0000852
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635082	130245330	15-Apr-15	2,530.86	SCOPE	SP0000852
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	642743	130245330	24-Apr-15	10,946.36	ASHCROFT CARE SERVICES	SP0000872
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627489	130245330	02-Apr-15	5,599.36	WINSLOW COURT	SP0000886
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627490	130245330	02-Apr-15	5,819.32	WINSLOW COURT	SP0000886
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635657	130245330	16-Apr-15	3,955.52	THE LEO TRUST	SP0000908
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	642774	130245330	24-Apr-15	7,271.56	CORICH COMMUNITY CARE LTD	SP0000915
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635653	130245330	16-Apr-15	2,327.92	HILL PARK AUTISTIC TRUST	SP0000926
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632462	130245330	14-Apr-15	2,930.00	MISSION CARE	SP0000958
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	642745	130245330	24-Apr-15	3,990.54	CHERRY LODGE	SP0000965
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627474	130245330	02-Apr-15	6,493.16	RIDGEWOOD CARE SERVICES LTD	SP0000969
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	628224	130245330	07-Apr-15	4,306.03	LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	628226	130245330	07-Apr-15	6,323.91	LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635649	130245330	16-Apr-15	5,211.56	CREDITON CARE & SUPPORT HOMES	SP0000998
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632436	130245330	14-Apr-15	4,613.60	LOTUS CARE HOME LTD	SP0001006
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	628206	130245330	07-Apr-15	5,245.12	ST ELIZABETH'S CENTRE	SP0001019
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627467	130245330	02-Apr-15	4,895.44	ST ELIZABETH'S CENTRE	SP0001019
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627468	130245330	02-Apr-15	5,419.95	ST ELIZABETH'S CENTRE	SP0001019
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	642752	130245330	24-Apr-15	5,187.85	M JINGREE T/A SUNLIGHT HOUSE	SP0001024
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	628204	130245330	07-Apr-15	4,685.80	M JINGREE T/A SUNLIGHT HOUSE	SP0001024
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635654	130245330	16-Apr-15	3,705.85	THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635646	130245330	16-Apr-15	2,323.00	THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635645	130245330	16-Apr-15	2,742.08	THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635647	130245330	16-Apr-15	2,450.35	THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635652	130245330	16-Apr-15	4,628.88	ALLIED CARE (MHS) LTD	SP0001069
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635651	130245330	16-Apr-15	4,839.00	ALLIED CARE (MHS) LTD	SP0001069
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635658	130245330	16-Apr-15	1,871.52	SAXON COURT	SP0001100
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627562	130245330	02-Apr-15	12,485.03	ILG LTD	SP0001103
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	644021	130245330	28-Apr-15	12,080.15	ILG LTD	SP0001103
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	628202	130245330	07-Apr-15	3,671.24	TOTTERDOWN	SP0001113
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	628201	130245330	07-Apr-15	7,395.80	TOTTERDOWN	SP0001113
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635656	130245330	16-Apr-15	5,987.06	SUSSEX HEALTH CARE	SP0001115
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635643	130245330	16-Apr-15	7,104.65	SUSSEX HEALTH CARE	SP0001115
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635634	130245330	16-Apr-15	6,461.66	HOME FROM HOME CARE LIMITED	SP0001373
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627451	130245330	02-Apr-15	2,838.51	LARKFIELD HALL LTD T/A PEPENBURY	SP0001378
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627452	130245330	02-Apr-15	887.04	LARKFIELD HALL LTD T/A PEPENBURY	SP0001378
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632488	130245330	14-Apr-15	8,498.07	ROOKERY HOVE PRIORY	SP0001498
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	644040	130245330	28-Apr-15	7,523.88	MCCH SOCIETY LIMITED	SP0001531
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	644043	130245330	28-Apr-15	7,523.88	MCCH SOCIETY LIMITED	SP0001531
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	644042	130245330	28-Apr-15	7,523.88	MCCH SOCIETY LIMITED	SP0001531
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	644041	130245330	28-Apr-15	7,523.88	MCCH SOCIETY LIMITED	SP0001531
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635697	130245330	16-Apr-15	4,233.91	NUTLEY HALL LTD	SP0001581
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632430	130245330	14-Apr-15	3,774.94	CRAEGMOOR OLD RECTORY BREDE PRIORY	SP0001621
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635642	130245330	16-Apr-15	4,931.53	ACH OF LONDON LLP	SP0001688
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	628205	130245330	07-Apr-15	8,257.33	ACH OF LONDON LLP	SP0001688
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635685	130245330	24-Apr-15	10,219.46	SALISBURY SUPPORT 4 AUTISM LTD	SP0001691
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	643648	130245330	27-Apr-15	9,230.48	SALISBURY SUPPORT 4 AUTISM LTD	SP0001691
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	642783	130245330	24-Apr-15	6,904.07	PATHWAY HEALTHCARE	SP0001779
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	642782	130245330	24-Apr-15	7,336.93	PATHWAY HEALTHCARE	SP0001779
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	645874	130245330	30-Apr-15	11,057.48	KISIMUL GROUP LTD	SP0002487
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627517	130245330	02-Apr-15	6,408.96	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627553	130245330	02-Apr-15	2,755.56	HASTINGS & BEXHILL MENCAP SOCIETY	SP0005380
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632396	130245330	14-Apr-15	4,035.96	PARK LODGE SOLUTIONS LTD	SP0006663
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627510	130245330	02-Apr-15	7,501.72	NORCREST (2000) HOME LTD	SP0008343
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641672	130245330	24-Apr-15	2,618.36	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	RESPIRE CARE AT HOME -VOUCHERS	635768	130245110	16-Apr-15	1,355.04	RAINBOW MEDICAL SERVICES	SP0000037
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	635853	130246220	16-Apr-15	1,880.82	RAINBOW MEDICAL SERVICES	SP0000037
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	635851	130246220	16-Apr-15	1,563.60	RAINBOW MEDICAL SERVICES	SP0000037
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	635847	130246220	16-Apr-15	457.20	RAINBOW MEDICAL SERVICES	SP0000037
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	635849	130246220	16-Apr-15	2,133.80	RAINBOW MEDICAL SERVICES	SP0000037
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	644167	130246220	28-Apr-15	979.69	FRANCES TAYLOR FOUNDATION	SP0000142
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	632823	130246220	14-Apr-15	1,407.20	ASIAN ELDERS SUPPORT SCHEME	SP0000190
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	632824	130246220	14-Apr-15	1,559.00	ASIAN ELDERS SUPPORT SCHEME	SP0000190
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	628812	130246220	08-Apr-15	693.78	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	628813	130246220	08-Apr-15	648.83	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	632845	130246220	14-Apr-15	1,350.52	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	632844	130246220	14-Apr-15	1,350.52	MACINTYRE CARE	SP0000473

H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	632847	130246220	14-Apr-15	1,350.52	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	632850	130246220	14-Apr-15	694.56	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	632846	130246220	14-Apr-15	1,910.04	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	645939	130246220	30-Apr-15	2,293.92	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	639268	130246220	21-Apr-15	3,171.84	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	635089	130246220	15-Apr-15	2,378.88	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	639271	130246220	21-Apr-15	2,039.04	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	628268	130246220	07-Apr-15	1,597.44	TOTTERDOWN	SP0001113
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	632785	130246220	14-Apr-15	708.24	FRONTIER SUPPORT SERVICES LTD	SP0001132
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	632781	130246220	14-Apr-15	177.00	FRONTIER SUPPORT SERVICES LTD	SP0001132
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	632826	130246220	14-Apr-15	976.56	HARROW MENCAP	SP0001347
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	628815	130246220	08-Apr-15	901.44	HARROW MENCAP	SP0001347
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	628814	130246220	08-Apr-15	901.44	HARROW MENCAP	SP0001347
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	632825	130246220	14-Apr-15	3,214.29	CRAEGMOOR OLD RECTORY BREDE PRIORY	SP0001621
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	635825	130246220	16-Apr-15	1,953.00	ACH OF LONDON LLP	SP0001688
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	627836	130246220	02-Apr-15	331.20	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	627766	130246220	02-Apr-15	2,450.88	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	627784	130246220	02-Apr-15	1,987.20	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	627763	130246220	02-Apr-15	1,312.00	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	627834	130246220	02-Apr-15	331.20	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	627822	130246220	02-Apr-15	600.04	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	627731	130246220	02-Apr-15	324.00	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	642112	130246220	24-Apr-15	11,064.69	CAMBIAN WHINFELL SCHOOL LTD	SP0008913
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	642110	130246220	24-Apr-15	10,942.20	CAMBIAN WHINFELL SCHOOL LTD	SP0008913
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	642111	130246220	24-Apr-15	7,781.12	CAMBIAN WHINFELL SCHOOL LTD	SP0008913
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	632853	130248030	14-Apr-15	5,543.72	NORWOOD SCHOOLS LTD	SP0000332
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	645958	130248030	30-Apr-15	5,543.72	NORWOOD SCHOOLS LTD	SP0000332
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	628788	130248030	08-Apr-15	3,885.44	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	644121	130248030	28-Apr-15	7,336.00	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	644162	130248030	28-Apr-15	2,596.04	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	628810	130248030	08-Apr-15	2,498.80	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	628811	130248030	08-Apr-15	2,244.28	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	632822	130248030	14-Apr-15	2,345.32	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	628809	130248030	08-Apr-15	2,244.28	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	628789	130248030	08-Apr-15	2,166.24	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	632821	130248030	14-Apr-15	2,242.76	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	628799	130248030	08-Apr-15	2,551.16	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	628863	130248030	08-Apr-15	1,982.04	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	628805	130248030	08-Apr-15	2,025.24	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	628798	130248030	08-Apr-15	2,603.48	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	628800	130248030	08-Apr-15	3,335.96	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	628801	130248030	08-Apr-15	2,603.48	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	628802	130248030	08-Apr-15	2,341.88	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	628803	130248030	08-Apr-15	2,551.16	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	628804	130248030	08-Apr-15	2,025.24	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	628795	130248030	08-Apr-15	1,920.64	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	628794	130248030	08-Apr-15	1,736.44	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	628806	130248030	08-Apr-15	2,025.24	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	628807	130248030	08-Apr-15	2,518.08	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	628793	130248030	08-Apr-15	2,411.84	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	628792	130248030	08-Apr-15	2,227.64	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	628791	130248030	08-Apr-15	1,982.04	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	628808	130248030	08-Apr-15	2,025.24	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	628797	130248030	08-Apr-15	3,335.96	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	642113	130248030	24-Apr-15	3,210.04	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	632818	130248030	14-Apr-15	1,142.40	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	642114	130248030	24-Apr-15	2,867.20	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	628862	130248030	08-Apr-15	2,227.64	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	628790	130248030	08-Apr-15	2,289.04	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	632820	130248030	14-Apr-15	1,444.56	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	635826	130248030	16-Apr-15	8,080.68	CHOICE SUPPORT	SP0000398
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	635648	130248030	16-Apr-15	7,972.24	CHOICE SUPPORT	SP0000398
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	635816	130248030	16-Apr-15	1,687.76	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	642728	130248030	24-Apr-15	643.60	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	632800	130248030	14-Apr-15	1,748.04	ROYAL MENCAP SOCIETY	SP0000842
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	632799	130248030	14-Apr-15	4,143.72	ROYAL MENCAP SOCIETY	SP0000842
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	632798	130248030	14-Apr-15	3,273.32	ROYAL MENCAP SOCIETY	SP0000842
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	632795	130248030	14-Apr-15	2,491.28	ROYAL MENCAP SOCIETY	SP0000842
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	632794	130248030	14-Apr-15	2,600.24	ROYAL MENCAP SOCIETY	SP0000842
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	632793	130248030	14-Apr-15	2,251.52	ROYAL MENCAP SOCIETY	SP0000842

H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	627780	130248030	02-Apr-15	2,848.72	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	627777	130248030	02-Apr-15	2,724.48	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	627761	130248030	02-Apr-15	3,718.08	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	627762	130248030	02-Apr-15	3,121.92	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	627763	130248030	02-Apr-15	5,983.44	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	627764	130248030	02-Apr-15	4,827.60	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	627778	130248030	02-Apr-15	3,564.56	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	627767	130248030	02-Apr-15	2,886.04	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	627782	130248030	02-Apr-15	2,327.24	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	627776	130248030	02-Apr-15	2,592.60	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	627779	130248030	02-Apr-15	3,416.80	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	627775	130248030	02-Apr-15	2,658.24	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	627768	130248030	02-Apr-15	2,856.96	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	627774	130248030	02-Apr-15	1,548.72	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	627773	130248030	02-Apr-15	1,465.92	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	627766	130248030	02-Apr-15	3,324.96	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	627809	130248030	02-Apr-15	1,034.48	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	627851	130248030	02-Apr-15	2,994.04	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	627849	130248030	02-Apr-15	2,923.88	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	627846	130248030	02-Apr-15	1,465.92	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	627837	130248030	02-Apr-15	1,730.88	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	627828	130248030	02-Apr-15	1,625.36	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	627733	130248030	02-Apr-15	2,979.92	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	627728	130248030	02-Apr-15	1,504.84	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	627729	130248030	02-Apr-15	1,936.52	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	627730	130248030	02-Apr-15	7,764.16	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	627726	130248030	02-Apr-15	1,551.32	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	627850	130248030	02-Apr-15	2,923.88	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	627834	130248030	02-Apr-15	2,459.52	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	627731	130248030	02-Apr-15	2,327.04	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	627727	130248030	02-Apr-15	1,504.84	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	627830	130248030	02-Apr-15	2,658.24	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	627831	130248030	02-Apr-15	2,405.96	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	627835	130248030	02-Apr-15	3,883.68	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	627836	130248030	02-Apr-15	2,618.48	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	627805	130248030	02-Apr-15	591.04	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	627732	130248030	02-Apr-15	2,969.16	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	635832	130248030	16-Apr-15	7,650.00	RELIABLE PERSONNEL LTD	SP0005657
H COUNCIL	ASC	SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	642558	130250380	24-Apr-15	1,333.04	WESTMINSTER MIND	SP0005471
H COUNCIL	ASC	SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	642532	130250380	24-Apr-15	838.12	VIBRANCE	SP0005489
H COUNCIL	ASC	SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	642232	130250380	24-Apr-15	3,176.28	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXT RESIDEN S28A 100%	628682	130280680	08-Apr-15	-548.92	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXT RESIDEN S28A 100%	627659	130280680	02-Apr-15	-548.92	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXT RESIDEN S28A 100%	644015	130280680	28-Apr-15	-342.22	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXT RESIDEN S28A 100%	644026	130280680	28-Apr-15	-342.22	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXT RESIDEN S28A 100%	627558	130280680	02-Apr-15	-353.62	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXT RESIDEN S28A 100%	627567	130280680	02-Apr-15	-353.62	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXT RESIDEN S28A 100%	644016	130280680	28-Apr-15	-531.22	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXT RESIDEN S28A 100%	627470	130280680	02-Apr-15	-495.80	ASHTON CARE	SP0000695
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXT RESIDEN S28A 100%	627471	130280680	02-Apr-15	-495.80	ASHTON CARE	SP0000695
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENT S28A	645902	130280710	30-Apr-15	-319.40	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENT S28A	627536	130280710	02-Apr-15	-319.40	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENT S28A	627528	130280710	02-Apr-15	-319.40	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	646236	130280720	30-Apr-15	-338.15	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	646235	130280720	30-Apr-15	-398.41	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	646237	130280720	30-Apr-15	-398.41	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	646233	130280720	30-Apr-15	-499.16	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	646241	130280720	30-Apr-15	-353.89	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	646234	130280720	30-Apr-15	-320.26	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	627521	130280720	02-Apr-15	-495.80	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	627519	130280720	02-Apr-15	-335.00	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	627520	130280720	02-Apr-15	-319.40	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	646240	130280720	30-Apr-15	-320.26	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	627518	130280720	02-Apr-15	-319.40	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	646238	130280720	30-Apr-15	-131.87	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	646239	130280720	30-Apr-15	-320.26	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	645909	130280720	30-Apr-15	-391.93	NATIONAL SOCIETY FOR EPILEPSY	SP0000120
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641540	130280720	24-Apr-15	-319.40	SANCTUARY CARE LTD	SP0000121
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	635635	130280720	16-Apr-15	-295.75	IN CHORUS LTD	SP0000129
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	644055	130280720	28-Apr-15	-287.32	CENTRUST CARE HOMES LTD	SP0000141

H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	632400	130280720	14-Apr-15	-319.40	ROYAL MENCAP SOCIETY	SP0000842
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	632401	130280720	14-Apr-15	-319.40	ROYAL MENCAP SOCIETY	SP0000842
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	627492	130280720	02-Apr-15	-353.62	STALLCOMBE HOUSE	SP0000843
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	635082	130280720	15-Apr-15	-425.57	SCOPE	SP0000852
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	635083	130280720	15-Apr-15	-370.50	SCOPE	SP0000852
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	642743	130280720	24-Apr-15	-344.36	ASHCROFT CARE SERVICES	SP0000872
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	627490	130280720	02-Apr-15	-319.40	WINSLOW COURT	SP0000886
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	635657	130280720	16-Apr-15	-319.40	THE LEO TRUST	SP0000908
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	635653	130280720	16-Apr-15	-342.22	HILL PARK AUTISTIC TRUST	SP0000926
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	632462	130280720	14-Apr-15	-319.40	MISSION CARE	SP0000958
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	642745	130280720	24-Apr-15	-353.62	CHERRY LODGE	SP0000965
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	627474	130280720	02-Apr-15	-319.40	RIDGEWOOD CARE SERVICES LTD	SP0000969
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	628224	130280720	07-Apr-15	-353.62	LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	635649	130280720	16-Apr-15	-337.93	CREDITON CARE & SUPPORT HOMES	SP0000998
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	632436	130280720	14-Apr-15	-319.40	LOTUS CARE HOME LTD	SP0001006
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	628206	130280720	07-Apr-15	-141.22	ST ELIZABETHS CENTRE	SP0001019
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	627468	130280720	02-Apr-15	-145.92	ST ELIZABETHS CENTRE	SP0001019
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	627467	130280720	02-Apr-15	-131.80	ST ELIZABETHS CENTRE	SP0001019
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	635645	130280720	16-Apr-15	-319.40	THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	635647	130280720	16-Apr-15	-495.80	THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	635654	130280720	16-Apr-15	-495.80	THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	635646	130280720	16-Apr-15	-506.92	THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	635652	130280720	16-Apr-15	-319.40	ALLIED CARE (MHS) LTD	SP0001069
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	635658	130280720	16-Apr-15	-285.18	SAXON COURT	SP0001100
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	644021	130280720	28-Apr-15	-342.22	ILG LTD	SP0001103
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	627562	130280720	02-Apr-15	-353.62	ILG LTD	SP0001103
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	628202	130280720	07-Apr-15	-362.80	TOTTERDOWN	SP0001113
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	635643	130280720	16-Apr-15	-436.15	SUSSEX HEALTH CARE	SP0001115
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	635656	130280720	16-Apr-15	-425.57	SUSSEX HEALTH CARE	SP0001115
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	635634	130280720	16-Apr-15	-342.22	HOME FROM HOME CARE LIMITED	SP0001373
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	627452	130280720	02-Apr-15	-64.79	LARKFIELD HALL LTD T/A PEPENBURY	SP0001378
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	627451	130280720	02-Apr-15	-207.31	LARKFIELD HALL LTD T/A PEPENBURY	SP0001378
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	632488	130280720	14-Apr-15	-388.72	ROOKERY HOVE PRIORY	SP0001498
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	644040	130280720	28-Apr-15	-319.40	MCCCH SOCIETY LIMITED	SP0001531
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	644041	130280720	28-Apr-15	-319.40	MCCCH SOCIETY LIMITED	SP0001531
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	644042	130280720	28-Apr-15	-321.20	MCCCH SOCIETY LIMITED	SP0001531
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	644043	130280720	28-Apr-15	-321.20	MCCCH SOCIETY LIMITED	SP0001531
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	635697	130280720	16-Apr-15	-369.38	NUTLEY HALL LTD	SP0001581
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	632430	130280720	14-Apr-15	-301.50	CRAIGMOOR OLD RECTORY BREDE PRIORY	SP0001621
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	628205	130280720	07-Apr-15	-141.22	ACH OF LONDON LLP	SP0001688
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	635642	130280720	16-Apr-15	-425.57	ACH OF LONDON LLP	SP0001688
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	642782	130280720	24-Apr-15	-342.22	PATHWAY HEALTHCARE	SP0001779
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	627517	130280720	02-Apr-15	-319.40	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	627510	130280720	02-Apr-15	-319.40	NORCREST (2000) HOME LTD	SP0008343
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641672	130280720	24-Apr-15	-980.40	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	642773	130280820	24-Apr-15	-319.40	WINGHAM COURT	SP0000025
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	627557	130280820	02-Apr-15	-319.40	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	644018	130280820	28-Apr-15	-370.50	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	644023	130280820	28-Apr-15	-397.20	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	644014	130280820	28-Apr-15	-319.40	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	627564	130280820	02-Apr-15	-397.20	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	627560	130280820	02-Apr-15	-382.85	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	635671	130280820	16-Apr-15	-331.04	ROYAL HOSPITAL FOR NEURO-DISABILITY	SP0000375
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	635694	130280820	16-Apr-15	-345.80	HIGH HURLANDS HOMES	SP0000668
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641788	130280820	24-Apr-15	-387.40	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641820	130280820	24-Apr-15	-495.80	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	642773	130284120	24-Apr-15	-443.56	WINGHAM COURT	SP0000025
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	644023	130284120	28-Apr-15	-443.56	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	627564	130284120	02-Apr-15	-443.56	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	627557	130284120	02-Apr-15	-443.56	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	644014	130284120	28-Apr-15	-443.56	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	635671	130284120	16-Apr-15	-491.08	ROYAL HOSPITAL FOR NEURO-DISABILITY	SP0000375
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	635694	130284120	16-Apr-15	-610.44	HIGH HURLANDS HOMES	SP0000668
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641788	130284120	24-Apr-15	-443.56	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641820	130284120	24-Apr-15	-443.56	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	T &	Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	644180	136237550	28-Apr-15	7,785.87	WANDSWORTH MENCAP	SP0000834
H COUNCIL	PH	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	645914	140145330	30-Apr-15	2,989.29	CRANSTOUN DRUG SERVICES	SP0000202
H COUNCIL	PH	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	645915	140145330	30-Apr-15	2,988.54	CRANSTOUN DRUG SERVICES	SP0000202
H COUNCIL	PH	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	645916	140145330	30-Apr-15	2,989.29	CRANSTOUN DRUG SERVICES	SP0000202
H COUNCIL	PH	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632399	140145330	14-Apr-15	5,266.08	KAROS COMMUNITY TRUST	SP0000525

H COUNCIL	PH	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632446	140145330	14-Apr-15	2,666.60	STREETSCENE ADDICTION RECOVERY	SP0001163
H COUNCIL	PH	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	642767	140145330	24-Apr-15	646.57	BROADREACH HOUSE	SP0001195
H COUNCIL	PH	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	642766	140145330	24-Apr-15	1,290.71	BROADREACH HOUSE	SP0001195
H COUNCIL	PH	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632406	140145330	14-Apr-15	2,657.14	MOUNT CARMEL	SP0001309
H COUNCIL	PH	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632405	140145330	14-Apr-15	2,409.76	MOUNT CARMEL	SP0001309
H COUNCIL	PH	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632404	140145330	14-Apr-15	2,435.71	MOUNT CARMEL	SP0001309
H COUNCIL	PH	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635708	140145330	16-Apr-15	2,920.00	KENWARD TRUST	SP0001418
H COUNCIL	PH	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627480	140145330	02-Apr-15	2,920.00	KENWARD TRUST	SP0001418
H COUNCIL	PH	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	644032	140145330	28-Apr-15	2,520.00	WESTERN COUNSELLING SERVICES	SP0001629
H COUNCIL	PH	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	644031	140145330	28-Apr-15	2,520.00	WESTERN COUNSELLING SERVICES	SP0001629
H COUNCIL	PH	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	645913	140145330	30-Apr-15	3,004.20	MERCIA CARE HOMES LTD T/A SEFTON PARK	SP0005828
H COUNCIL	PH	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635666	140145330	16-Apr-15	4,254.64	FOUNDATION 66	SP0005873
H COUNCIL	PH	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	645915	140180720	30-Apr-15	-211.82	CRANSTOUN DRUG SERVICES	SP0000202
H COUNCIL	PH	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	645914	140180720	30-Apr-15	-212.57	CRANSTOUN DRUG SERVICES	SP0000202
H COUNCIL	PH	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	632446	140180720	14-Apr-15	-192.00	STREETSCENE ADDICTION RECOVERY	SP0001163
H COUNCIL	PH	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	642766	140180720	24-Apr-15	-89.14	BROADREACH HOUSE	SP0001195
H COUNCIL	PH	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	642767	140180720	24-Apr-15	-116.57	BROADREACH HOUSE	SP0001195
H COUNCIL	PH	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	632406	140180720	14-Apr-15	-212.57	MOUNT CARMEL	SP0001309
H COUNCIL	PH	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	632404	140180720	14-Apr-15	-212.57	MOUNT CARMEL	SP0001309
H COUNCIL	PH	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	632405	140180720	14-Apr-15	-376.25	MOUNT CARMEL	SP0001309
H COUNCIL	PH	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	635708	140180720	16-Apr-15	-192.00	KENWARD TRUST	SP0001418
H COUNCIL	PH	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	627480	140180720	02-Apr-15	-192.00	KENWARD TRUST	SP0001418
H COUNCIL	PH	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	644031	140180720	28-Apr-15	-192.00	WESTERN COUNSELLING SERVICES	SP0001629
H COUNCIL	PH	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	644032	140180720	28-Apr-15	-192.00	WESTERN COUNSELLING SERVICES	SP0001629
H COUNCIL	PH	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	635666	140180720	16-Apr-15	-301.71	FOUNDATION 66	SP0005873
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	628272	140543330	07-Apr-15	2,094.80	SIGNHEALTH	SP0000496
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	645937	140543330	30-Apr-15	940.56	ACTION ON HEARING LOSS	SP0000563
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	628275	140543330	07-Apr-15	506.92	ROYAL ASSOCIATION FOR DEAF PEOPLE	SP0001251
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	627725	140543330	02-Apr-15	528.96	ROYAL ASSOCIATION FOR DEAF PEOPLE	SP0001251
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	645932	140543330	30-Apr-15	608.40	ACTION ON HEARING LOSS	SP0001359
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	645933	140543330	30-Apr-15	919.60	ACTION ON HEARING LOSS	SP0001359
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	636717	140543330	17-Apr-15	608.40	ACTION ON HEARING LOSS	SP0001359
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627542	140545330	02-Apr-15	7,041.92	SIGNHEALTH	SP0000496
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627543	140545330	02-Apr-15	5,950.76	SIGNHEALTH	SP0000496
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627541	140545330	02-Apr-15	6,038.36	SIGNHEALTH	SP0000496
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632407	140545330	14-Apr-15	4,024.32	VIRIDIAN HOUSING	SP0001289
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632408	140545330	14-Apr-15	3,870.76	VIRIDIAN HOUSING	SP0001289
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632448	140545330	14-Apr-15	29,739.14	ACTION ON HEARING LOSS	SP0001359
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	645912	140545330	30-Apr-15	3,398.72	ACTION ON HEARING LOSS	SP0001359
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632403	140545330	14-Apr-15	10,511.04	BUTTERFLYS CARE HOMES LTD	SP0008006
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	632408	140580720	14-Apr-15	-319.40	VIRIDIAN HOUSING	SP0001289
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	632407	140580720	14-Apr-15	-319.40	VIRIDIAN HOUSING	SP0001289
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	632448	140580720	14-Apr-15	-1,083.69	ACTION ON HEARING LOSS	SP0001359
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	627848	142043330	02-Apr-15	530.32	INAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	632651	142045290	14-Apr-15	706.08	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	627615	142045290	02-Apr-15	1,200.00	MOSAIC CLUBHOUSE	SP0008847
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642877	142045300	24-Apr-15	695.60	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642839	142045300	24-Apr-15	642.40	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	627506	142045310	02-Apr-15	3,400.00	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	635722	142045310	16-Apr-15	3,400.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641787	142045310	24-Apr-15	2,828.00	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641779	142045310	24-Apr-15	3,138.52	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641797	142045310	24-Apr-15	2,828.00	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641800	142045310	24-Apr-15	3,300.00	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641763	142045330	24-Apr-15	2,360.24	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	642749	142045330	24-Apr-15	2,246.07	ASTRA HOMES LTD	SP0000374
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	645908	142045330	30-Apr-15	2,504.80	QUANTUM CARE LTD	SP0001151
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	642780	142045330	24-Apr-15	3,289.29	DEEPPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	642781	142045330	24-Apr-15	2,380.72	DEEPPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	642787	142045330	24-Apr-15	2,156.79	DEEPPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	642786	142045330	24-Apr-15	3,054.35	DEEPPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	642785	142045330	24-Apr-15	2,156.83	DEEPPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	642784	142045330	24-Apr-15	2,960.31	DEEPPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635751	142045330	16-Apr-15	2,714.40	REDACTED PERSONAL DATA	SP0001200
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635749	142045330	16-Apr-15	646.16	REDACTED PERSONAL DATA	SP0001200
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635750	142045330	16-Apr-15	1,961.73	REDACTED PERSONAL DATA	SP0001200
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635701	142045330	16-Apr-15	3,747.12	ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635705	142045330	16-Apr-15	4,800.00	ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635703	142045330	16-Apr-15	4,000.00	ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635702	142045330	16-Apr-15	4,424.00	ADMIRAL HEALTHCARE LTD	SP0001227

H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635717	142045330	16-Apr-15	9,224.02	ENIGMA CARE LTD	SP0001228
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635731	142045330	16-Apr-15	2,440.00	ABBEY HOUSE	SP0001434
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635732	142045330	16-Apr-15	3,200.00	ABBEY HOUSE	SP0001434
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635740	142045330	16-Apr-15	3,857.14	ROSEMANOR LTD	SP0001457
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635738	142045330	16-Apr-15	5,200.00	LONA LODGE	SP0001570
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635707	142045330	16-Apr-15	4,967.10	CASCADE CARE LTD	SP0005872
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635080	142045330	15-Apr-15	2,955.77	PRIMROSE HOUSE RESIDENTIAL HOME	SP0008026
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	635838	142046220	16-Apr-15	3,632.80	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	635840	142046220	16-Apr-15	3,632.80	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	635839	142046220	16-Apr-15	3,632.80	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	627857	142048030	02-Apr-15	1,623.14	ASTRA HOMES LTD	SP0000374
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	627860	142048030	02-Apr-15	1,801.29	ASTRA HOMES LTD	SP0000374
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	627858	142048030	02-Apr-15	1,748.00	ASTRA HOMES LTD	SP0000374
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	627859	142048030	02-Apr-15	1,935.29	ASTRA HOMES LTD	SP0000374
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	627861	142048030	02-Apr-15	1,868.00	ASTRA HOMES LTD	SP0000374
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	627862	142048030	02-Apr-15	2,068.14	ASTRA HOMES LTD	SP0000374
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	635637	142048030	16-Apr-15	983.76	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	642759	142048030	24-Apr-15	1,896.36	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	635638	142048030	16-Apr-15	473.20	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	635641	142048030	16-Apr-15	432.00	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	642771	142048030	24-Apr-15	1,803.00	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	642754	142048030	24-Apr-15	1,516.56	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	632417	142048030	14-Apr-15	502.51	SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	642749	142080720	24-Apr-15	-442.68	ASTRA HOMES LTD	SP0000374
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	645908	142080720	30-Apr-15	-548.92	QUANTUM CARE LTD	SP0001151
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	642781	142080720	24-Apr-15	-531.22	DEEPPENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	642786	142080720	24-Apr-15	-531.22	DEEPPENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	642785	142080720	24-Apr-15	-531.22	DEEPPENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	635750	142080720	16-Apr-15	-371.85	REDACTED PERSONAL DATA	SP0001200
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	635749	142080720	16-Apr-15	-123.95	REDACTED PERSONAL DATA	SP0001200
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	635080	142080720	15-Apr-15	-548.02	PRIMROSE HOUSE RESIDENTIAL HOME	SP0008026
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641797	142080820	24-Apr-15	-635.12	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641779	142080820	24-Apr-15	-516.40	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	627506	142084120	02-Apr-15	-443.56	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	635722	142084120	16-Apr-15	-443.56	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641787	142084120	24-Apr-15	-443.56	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641797	142084120	24-Apr-15	-443.56	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641779	142084120	24-Apr-15	-443.56	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	SECTION 117 CONT	635717	142085630	16-Apr-15	-4,612.03	ENIGMA CARE LTD	SP0001228
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	632529	142145300	14-Apr-15	1,049.08	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	627596	142145300	02-Apr-15	2,329.38	STOCKWELL CARE SUPPORT SERVICES	SP0006011
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	635721	142145310	16-Apr-15	3,400.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641611	142145310	24-Apr-15	3,169.44	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641813	142145310	24-Apr-15	2,744.00	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632402	142145330	14-Apr-15	3,542.99	LANGLEY COURT REST HOME	SP0000580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	628187	142145330	07-Apr-15	7,182.77	THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635747	142145330	16-Apr-15	654.10	REDACTED PERSONAL DATA	SP0001200
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635748	142145330	16-Apr-15	1,957.92	REDACTED PERSONAL DATA	SP0001200
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632409	142145330	14-Apr-15	4,340.00	COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632411	142145330	14-Apr-15	4,343.00	COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641827	142145330	24-Apr-15	2,228.08	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	627856	142148030	02-Apr-15	3,065.59	COMFORT CARE SERVICES (UK) LTD	SP0005792
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	635747	142180720	16-Apr-15	-134.91	REDACTED PERSONAL DATA	SP0001200
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	635748	142180720	16-Apr-15	-404.73	REDACTED PERSONAL DATA	SP0001200
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641827	142180720	24-Apr-15	-495.80	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641813	142180820	24-Apr-15	-657.16	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641611	142184120	24-Apr-15	-443.56	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641813	142184120	24-Apr-15	-443.56	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	SECTION 117 CONT	628187	142185630	07-Apr-15	-4,231.66	THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SERVICES	Revenue	HEALTH	EXTERNAL RESIDENTIAL CARE S28A	635746	142241080	16-Apr-15	3,380.36	ROSEMANOR LTD	SP0001457
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	632647	142245290	14-Apr-15	706.08	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	645927	142245290	30-Apr-15	660.00	WESTMINSTER MIND	SP0005471
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	627697	142245290	02-Apr-15	660.00	WESTMINSTER MIND	SP0005471
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642910	142245300	24-Apr-15	516.80	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630324	142245300	13-Apr-15	576.94	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630347	142245300	13-Apr-15	1,374.60	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	628237	142245300	07-Apr-15	1,429.13	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641595	142245310	24-Apr-15	2,716.60	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	635682	142245310	16-Apr-15	3,765.28	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	635710	142245310	16-Apr-15	3,765.28	RONALD GIBSON HOUSE	SP0000302

H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	635669	142245310	16-Apr-15	3,588.44	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	635723	142245310	16-Apr-15	3,434.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	635670	142245310	16-Apr-15	2,550.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	635668	142245310	16-Apr-15	3,588.44	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	635667	142245310	16-Apr-15	3,588.44	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641789	142245310	24-Apr-15	2,876.48	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641791	142245310	24-Apr-15	2,848.00	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641792	142245310	24-Apr-15	2,880.00	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641799	142245310	24-Apr-15	2,918.36	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	632444	142245310	14-Apr-15	2,787.60	HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	628214	142245310	07-Apr-15	2,787.60	HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641773	142245330	24-Apr-15	2,132.48	SANCTUARY CARE LTD	SP0000121
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	645904	142245330	30-Apr-15	2,421.00	SANCTUARY CARE LTD	SP0000121
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635737	142245330	16-Apr-15	2,477.23	LA ROSA LONDON LTD	SP0000957
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	642779	142245330	24-Apr-15	2,636.36	DEEPPENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635735	142245330	16-Apr-15	3,214.20	CHRIST THE KING RESIDENTIAL CARE	SP0001203
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627547	142245330	02-Apr-15	4,564.00	ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627548	142245330	02-Apr-15	4,564.00	ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627549	142245330	02-Apr-15	4,564.00	ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627550	142245330	08-Apr-15	4,564.00	ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627551	142245330	02-Apr-15	4,564.00	ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632398	142245330	14-Apr-15	4,564.00	ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632397	142245330	14-Apr-15	4,564.00	ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627552	142245330	02-Apr-15	4,564.00	ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627540	142245330	02-Apr-15	4,564.00	ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627544	142245330	02-Apr-15	5,053.00	ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627545	142245330	02-Apr-15	4,564.00	ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627546	142245330	02-Apr-15	4,564.00	ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635739	142245330	16-Apr-15	2,940.00	ROSEMANOR LTD	SP0001457
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	628203	142245330	07-Apr-15	3,960.00	AMBLESIDE LODGE	SP0001466
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627479	142245330	02-Apr-15	1,272.86	AMBLESIDE LODGE	SP0001466
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627477	142245330	02-Apr-15	3,065.59	COMFORT CARE SERVICES (UK) LTD	SP0005792
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641826	142245330	24-Apr-15	2,202.43	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635742	142245330	16-Apr-15	3,600.00	ROSEMANOR HOPTON	SP0006162
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635726	142245330	16-Apr-15	3,363.21	ROSEMANOR HOPTON	SP0006162
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635727	142245330	16-Apr-15	3,213.21	ROSEMANOR HOPTON	SP0006162
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635728	142245330	16-Apr-15	3,214.29	ROSEMANOR HOPTON	SP0006162
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635729	142245330	16-Apr-15	2,811.43	ROSEMANOR HOPTON	SP0006162
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635730	142245330	16-Apr-15	3,214.29	ROSEMANOR HOPTON	SP0006162
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	642760	142248030	24-Apr-15	1,516.56	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	642757	142248030	24-Apr-15	1,516.56	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	642770	142248030	24-Apr-15	1,803.00	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	642755	142248030	24-Apr-15	1,516.56	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	636672	142248030	17-Apr-15	504.86	SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	636683	142248030	17-Apr-15	504.86	SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	636670	142248030	17-Apr-15	504.86	SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	636674	142248030	17-Apr-15	504.86	SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	636675	142248030	17-Apr-15	504.86	SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	632420	142248030	14-Apr-15	571.29	SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	636677	142248030	17-Apr-15	504.86	SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	636681	142248030	17-Apr-15	504.86	SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	632413	142248030	14-Apr-15	2,425.00	COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	635737	142280720	16-Apr-15	-408.25	LA ROSA LONDON LTD	SP0000957
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641826	142280720	24-Apr-15	-460.39	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	635710	142280820	16-Apr-15	-567.64	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	635682	142280820	16-Apr-15	-567.64	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	628214	142280820	07-Apr-15	-495.80	HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	632444	142280820	14-Apr-15	-495.80	HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641695	142284120	24-Apr-15	-443.56	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	635682	142284120	16-Apr-15	-443.56	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	635710	142284120	16-Apr-15	-443.56	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641789	142284120	24-Apr-15	-443.56	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641792	142284120	24-Apr-15	-443.56	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641799	142284120	24-Apr-15	-443.56	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641791	142284120	24-Apr-15	-443.56	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	632444	142284120	14-Apr-15	-443.56	HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	628214	142284120	07-Apr-15	-443.56	HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	SECTION 117 CONT	635723	142285630	16-Apr-15	-2,747.20	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	632464	142545310	14-Apr-15	2,997.18	LYNTON HALL NURSING HOME	SP0000023
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	635720	142545310	16-Apr-15	3,030.00	ROSEDENE NURSING HOME	SP0000316

H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641790	142545310	24-Apr-15	2,828.00	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641778	142545310	24-Apr-15	2,493.56	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641777	142545310	24-Apr-15	2,876.48	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	635712	142545310	16-Apr-15	3,440.52	TRI LODGE LTD	SP0001156
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	635713	142545310	16-Apr-15	3,462.95	TRI LODGE LTD	SP0001156
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	635714	142545310	16-Apr-15	2,809.25	TRI LODGE LTD	SP0001156
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635690	142545330	16-Apr-15	2,442.86	THORNTON LODGE	SP0001197
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635691	142545330	16-Apr-15	2,177.96	THORNTON LODGE	SP0001197
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635692	142545330	16-Apr-15	1,898.89	THORNTON LODGE	SP0001197
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635693	142545330	16-Apr-15	2,177.96	THORNTON LODGE	SP0001197
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635718	142545330	16-Apr-15	2,813.57	JANES HOUSE LTD	SP0001201
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635736	142545330	16-Apr-15	2,931.30	CHRIST THE KING RESIDENTIAL CARE	SP0001203
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635734	142545330	16-Apr-15	3,571.20	CHRIST THE KING RESIDENTIAL CARE	SP0001203
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635741	142545330	16-Apr-15	2,892.86	ROSEMANOR LTD	SP0001457
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635743	142545330	16-Apr-15	3,107.14	ROSEMANOR HOPTON	SP0006162
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635733	142545330	16-Apr-15	3,557.10	ASSURANCE CARE SERVICES LTD	SP0006652
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	642768	142548030	24-Apr-15	1,692.00	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	642762	142548030	24-Apr-15	1,692.00	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	642761	142548030	24-Apr-15	1,692.00	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	642772	142548030	24-Apr-15	1,803.00	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	642756	142548030	24-Apr-15	1,583.16	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	632426	142548030	14-Apr-15	568.94	SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	635692	142580720	16-Apr-15	-460.39	THORNTON LODGE	SP0001197
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641790	142580820	24-Apr-15	-526.16	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641778	142580820	24-Apr-15	-844.16	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	635712	142580820	16-Apr-15	-838.07	TRI LODGE LTD	SP0001156
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	632464	142584120	14-Apr-15	-475.25	LYNTON HALL NURSING HOME	SP0000023
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	635720	142584120	16-Apr-15	-443.56	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641777	142584120	24-Apr-15	-443.56	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641778	142584120	24-Apr-15	-443.56	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641790	142584120	24-Apr-15	-443.56	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	635712	142584120	16-Apr-15	-475.25	TRI LODGE LTD	SP0001156
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	635713	142584120	16-Apr-15	-475.25	TRI LODGE LTD	SP0001156
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	635714	142584120	16-Apr-15	-475.25	TRI LODGE LTD	SP0001156
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	635753	142645300	16-Apr-15	759.95	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	632526	142645300	14-Apr-15	970.07	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642836	142645300	24-Apr-15	513.10	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	636706	142645300	17-Apr-15	1,820.00	MANAGING CARE LIMITED	SP0008837
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641550	142645310	24-Apr-15	2,615.52	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641654	142645330	24-Apr-15	2,807.80	JOYCE CARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	642750	142645330	24-Apr-15	1,992.68	ASTRA HOMES LTD	SP0000374
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635704	142645330	16-Apr-15	4,702.00	ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	645907	142645330	30-Apr-15	2,210.74	JEWISH CARE	SP0001229
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632412	142645330	14-Apr-15	4,300.00	COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632410	142645330	14-Apr-15	4,300.00	COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635745	142645330	16-Apr-15	4,112.32	ROSEMANOR LTD	SP0001457
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635744	142645330	16-Apr-15	3,724.27	ROSEMANOR LTD	SP0001457
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641657	142645330	24-Apr-15	5,166.40	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	632419	142648030	14-Apr-15	507.87	SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	636673	142648030	17-Apr-15	504.86	SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	636676	142648030	17-Apr-15	504.86	SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	636682	142648030	17-Apr-15	504.86	SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	632817	142648030	14-Apr-15	3,750.00	COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	632414	142648030	14-Apr-15	2,325.00	COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	3rd PARTY EXTERNAL RESIDENTIAL	635745	142680020	16-Apr-15	-2,056.25	ROSEMANOR LTD	SP0001457
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	642750	142680720	24-Apr-15	-281.43	ASTRA HOMES LTD	SP0000374
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	632410	142680720	14-Apr-15	-270.55	COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	635744	142680720	16-Apr-15	-342.22	ROSEMANOR LTD	SP0001457
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641657	142680720	24-Apr-15	-1,074.88	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641550	142680820	24-Apr-15	-495.80	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641550	142684120	24-Apr-15	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	T &	Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	643564	146637550	28-Apr-15	13,333.33	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	T &	Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	643566	146637550	28-Apr-15	1,999.99	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	T &	Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	645509	147137550	30-Apr-15	32,954.25	TOGETHER WORKING FOR WELLBEING	SP0000950
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	644320	151145300	28-Apr-15	16.50	OASIS CARE & TRAINING AGENCY	SP0000150
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	636703	151145300	17-Apr-15	16.50	OASIS CARE & TRAINING AGENCY	SP0000150
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	639251	151545300	21-Apr-15	119.71	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	T &	Revenue	GRANTS & SUBSCRIPTIONS	SUBSCRIPTIONS	636648	152237640	17-Apr-15	850.00	ROYAL NATIONAL INSTITUTE FOR THE BLIND	SP0000527
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	628760	152245290	08-Apr-15	653.12	ASIAN ELDERS SUPPORT SCHEME	SP0000190
H COUNCIL	ASC	T &	Revenue	PRIVATE	EXTERNAL DAYCARE	638508	152245290	20-Apr-15	54,000.00	FOUR SEASONS HEALTH CARE LTD	SP0000422

H COUNCIL	ASC	T &	Revenue	PRIVATE	EXTERNAL DAYCARE	638510	152245290	20-Apr-15	54,000.00	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	T &	Revenue	PRIVATE	EXTERNAL DAYCARE	638509	152245290	20-Apr-15	67,500.00	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	T &	Revenue	PRIVATE	EXTERNAL DAYCARE	643556	152245290	28-Apr-15	51,127.44	LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	635769	152245300	16-Apr-15	732.76	RAINBOW MEDICAL SERVICES	SP0000037
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	639255	152245300	21-Apr-15	596.67	RAINBOW MEDICAL SERVICES	SP0000037
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	639255	152245300	21-Apr-15	961.39	RAINBOW MEDICAL SERVICES	SP0000037
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	635769	152245300	16-Apr-15	1,354.02	RAINBOW MEDICAL SERVICES	SP0000037
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	635794	152245300	16-Apr-15	879.26	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630263	152245300	13-Apr-15	592.94	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630314	152245300	13-Apr-15	527.82	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630288	152245300	13-Apr-15	537.36	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630289	152245300	13-Apr-15	632.72	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630291	152245300	13-Apr-15	627.34	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630292	152245300	13-Apr-15	853.00	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630295	152245300	13-Apr-15	528.06	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630298	152245300	13-Apr-15	675.20	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630308	152245300	13-Apr-15	612.66	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630312	152245300	13-Apr-15	504.64	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630277	152245300	13-Apr-15	749.46	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630322	152245300	13-Apr-15	702.70	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630323	152245300	13-Apr-15	742.88	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	639251	152245300	21-Apr-15	762.72	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630309	152245300	13-Apr-15	903.38	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630238	152245300	13-Apr-15	528.38	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630281	152245300	13-Apr-15	729.16	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630279	152245300	13-Apr-15	1,790.14	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630241	152245300	13-Apr-15	1,340.82	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630248	152245300	13-Apr-15	886.62	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630253	152245300	13-Apr-15	995.65	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630268	152245300	13-Apr-15	527.10	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630269	152245300	13-Apr-15	949.06	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630270	152245300	13-Apr-15	701.06	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630275	152245300	13-Apr-15	935.43	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630231	152245300	13-Apr-15	821.61	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	644082	152245300	28-Apr-15	887.77	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	644116	152245300	28-Apr-15	694.32	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	644113	152245300	28-Apr-15	791.44	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	644086	152245300	28-Apr-15	606.62	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	644081	152245300	28-Apr-15	629.68	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	644075	152245300	28-Apr-15	658.53	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	644072	152245300	28-Apr-15	509.58	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	644069	152245300	28-Apr-15	546.28	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	644066	152245300	28-Apr-15	686.34	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	644091	152245300	28-Apr-15	1,223.04	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	644063	152245300	28-Apr-15	1,407.75	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	636707	152245300	17-Apr-15	25.48	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	644059	152245300	28-Apr-15	503.89	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	644064	152245300	28-Apr-15	2,129.62	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	644135	152245300	28-Apr-15	744.96	PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	644133	152245300	28-Apr-15	589.09	PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	644128	152245300	28-Apr-15	1,008.55	PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	632511	152245300	14-Apr-15	1,033.59	PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	632512	152245300	14-Apr-15	1,012.50	PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	632513	152245300	14-Apr-15	824.35	PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630396	152245300	13-Apr-15	2,122.55	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630384	152245300	13-Apr-15	694.03	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630359	152245300	13-Apr-15	611.37	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	628241	152245300	07-Apr-15	555.70	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	628696	152245300	08-Apr-15	1,136.74	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	628688	152245300	08-Apr-15	1,153.31	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	628689	152245300	08-Apr-15	640.16	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	628692	152245300	08-Apr-15	969.46	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	628693	152245300	08-Apr-15	2,377.06	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	628694	152245300	08-Apr-15	1,011.64	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	628697	152245300	08-Apr-15	747.08	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	628699	152245300	08-Apr-15	1,091.54	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	628705	152245300	08-Apr-15	1,861.71	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	627605	152245300	02-Apr-15	753.77	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	635793	152245300	16-Apr-15	829.20	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	628695	152245300	08-Apr-15	1,026.88	MEARS CARE LTD	SP0001491

H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642814	152245300	24-Apr-15	828.40	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642817	152245300	24-Apr-15	637.60	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	636709	152245300	17-Apr-15	637.50	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642876	152245300	24-Apr-15	630.00	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642829	152245300	24-Apr-15	1,017.40	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642855	152245300	24-Apr-15	939.60	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642847	152245300	24-Apr-15	1,069.40	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642872	152245300	24-Apr-15	543.00	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642863	152245300	24-Apr-15	1,656.80	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	628732	152245300	08-Apr-15	3,247.72	INDEPENDENT LIVING ALTERNATIVES	SP0006482
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	628732	152245300	08-Apr-15	3,856.16	INDEPENDENT LIVING ALTERNATIVES	SP0006482
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	636698	152245300	17-Apr-15	1,062.00	MANAGING CARE LIMITED	SP0008837
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	628233	152245300	07-Apr-15	631.75	MANAGING CARE LIMITED	SP0008837
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	632509	152245300	14-Apr-15	1,071.02	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	632510	152245300	14-Apr-15	1,043.16	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	T &	Revenue	PRIVATE	EXTERNAL HOMECARE	628148	152245300	08-Apr-15	8,900.64	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	T &	Revenue	PRIVATE	EXTERNAL HOMECARE	628147	152245300	08-Apr-15	6,675.48	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	632508	152245300	14-Apr-15	999.86	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	632506	152245300	14-Apr-15	1,043.17	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	632505	152245300	14-Apr-15	948.19	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	632465	152245310	14-Apr-15	3,086.22	LYNTON HALL NURSING HOME	SP0000023
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	644030	152245310	28-Apr-15	2,564.68	MULLINLVAN LTD	SP0000249
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641605	152245310	24-Apr-15	2,747.20	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	635725	152245310	16-Apr-15	2,304.20	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	627500	152245310	02-Apr-15	3,120.00	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	627502	152245310	02-Apr-15	2,862.76	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	627501	152245310	02-Apr-15	3,120.00	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	627495	152245310	02-Apr-15	3,040.00	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	627497	152245310	02-Apr-15	2,862.76	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	627498	152245310	02-Apr-15	2,862.76	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	627499	152245310	02-Apr-15	2,862.76	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	635698	152245310	16-Apr-15	3,315.40	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	627457	152245310	02-Apr-15	3,443.56	THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	644045	152245310	28-Apr-15	4,898.26	JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	642769	152245310	24-Apr-15	1,517.01	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	635676	152245310	16-Apr-15	2,787.60	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	635674	152245310	16-Apr-15	2,787.60	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	635644	152245310	16-Apr-15	2,871.73	LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	635655	152245310	16-Apr-15	1,793.92	HOMEBEECH LTD	SP0000737
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	627485	152245310	02-Apr-15	19,469.15	CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641624	152245310	24-Apr-15	3,169.44	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641612	152245310	24-Apr-15	3,169.48	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641622	152245310	24-Apr-15	3,169.44	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641623	152245310	24-Apr-15	3,174.00	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	635715	152245310	16-Apr-15	2,970.47	TRILODGE LTD	SP0001156
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	639244	152245310	21-Apr-15	2,711.81	KIMBERLEY NURSING HOME	SP0001158
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	628215	152245310	07-Apr-15	2,784.00	HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	632445	152245310	14-Apr-15	2,784.00	HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	632441	152245310	14-Apr-15	2,787.60	HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	628211	152245310	07-Apr-15	2,787.60	HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641583	152245310	24-Apr-15	1,621.05	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641566	152245310	24-Apr-15	2,604.96	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641580	152245310	24-Apr-15	2,744.99	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641587	152245310	24-Apr-15	2,778.94	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641558	152245310	24-Apr-15	2,727.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641564	152245310	24-Apr-15	2,604.96	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641561	152245310	24-Apr-15	2,604.96	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641586	152245310	24-Apr-15	7,049.30	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641563	152245310	24-Apr-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641553	152245310	24-Apr-15	2,650.84	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641570	152245310	24-Apr-15	2,604.96	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641574	152245310	24-Apr-15	2,694.04	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641559	152245310	24-Apr-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641551	152245310	24-Apr-15	2,650.84	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641573	152245310	24-Apr-15	2,604.96	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641556	152245310	24-Apr-15	2,715.28	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641571	152245310	24-Apr-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641554	152245310	24-Apr-15	2,715.28	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641572	152245310	24-Apr-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641568	152245310	24-Apr-15	2,604.96	LIFE STYLE CARE (2011) PLC	SP0001580

H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641555	152245310	24-Apr-15	2,799.84	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641577	152245310	24-Apr-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641557	152245310	24-Apr-15	2,688.84	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641567	152245310	24-Apr-15	2,604.96	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641575	152245310	24-Apr-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641569	152245310	24-Apr-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641549	152245310	24-Apr-15	4,239.01	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641560	152245310	24-Apr-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641576	152245310	24-Apr-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	636664	152245310	17-Apr-15	3,037.94	ACORN LODGE LIMITED	SP0001612
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641819	152245310	24-Apr-15	2,620.48	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641815	152245310	24-Apr-15	2,675.12	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	635688	152245310	16-Apr-15	3,039.16	WIMBORNE CARE HOME	SP0008028
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	627475	152245310	02-Apr-15	2,305.52	WESTBANK NURSING HOME T/A NEW CENTURY CA	SP0008543
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	628219	152245330	07-Apr-15	941.33	LYNTON HALL NURSING HOME	SP0000023
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632466	152245330	14-Apr-15	2,431.77	LYNTON HALL NURSING HOME	SP0000023
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641761	152245330	24-Apr-15	2,554.56	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641757	152245330	24-Apr-15	2,554.56	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641759	152245330	24-Apr-15	2,554.56	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641651	152245330	24-Apr-15	2,220.36	JOY CARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635085	152245330	15-Apr-15	3,653.96	THE DISABILITIES TRUST	SP0000365
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	644048	152245330	28-Apr-15	2,026.66	KOLBE HOUSE SOCIETY	SP0000477
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627458	152245330	02-Apr-15	2,021.96	KOLBE HOUSE SOCIETY	SP0000477
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641740	152245330	24-Apr-15	2,190.24	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641731	152245330	24-Apr-15	4,716.64	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641694	152245330	24-Apr-15	1,800.90	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635687	152245330	16-Apr-15	3,166.36	RICHMOND CHURCHES HOUSING TRUST	SP0000647
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	645880	152245330	30-Apr-15	3,687.60	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	644011	152245330	28-Apr-15	2,458.40	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	644010	152245330	28-Apr-15	2,458.40	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	644012	152245330	28-Apr-15	2,458.40	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	645881	152245330	30-Apr-15	3,687.60	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	645882	152245330	30-Apr-15	3,687.60	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627453	152245330	02-Apr-15	1,939.20	FAIRBY GRANGE	SP0000712
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627455	152245330	02-Apr-15	2,064.18	FAIRBY GRANGE	SP0000712
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	642776	152245330	24-Apr-15	1,939.20	FAIRBY GRANGE	SP0000712
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	628212	152245330	07-Apr-15	2,424.00	HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632442	152245330	14-Apr-15	2,424.00	HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	642744	152245330	24-Apr-15	2,416.07	ANCHOR TRUST - SILK COURT RESIDENTIAL	SP0001713
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627473	152245330	02-Apr-15	2,496.61	ANCHOR TRUST - SILK COURT RESIDENTIAL	SP0001713
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635081	152245330	15-Apr-15	2,549.95	GOLDEN HOURS FELLOWSHIP LTD	SP0001811
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632476	152245330	14-Apr-15	2,464.93	RESTFUL HOMES (MILTON KEYNES) LTD	SP0004703
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641535	152245330	24-Apr-15	217.47	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635084	152245330	15-Apr-15	2,679.43	CHD CARE LTD	SP0008523
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632438	152245330	14-Apr-15	2,388.20	NOWER CARE	SP0009076
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641682	152245330	24-Apr-15	2,671.60	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641680	152245330	24-Apr-15	2,617.16	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641662	152245330	24-Apr-15	2,617.16	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641684	152245330	24-Apr-15	2,671.60	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641659	152245330	24-Apr-15	2,617.16	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641681	152245330	24-Apr-15	2,672.89	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641671	152245330	24-Apr-15	2,617.16	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641686	152245330	24-Apr-15	4,837.14	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641660	152245330	24-Apr-15	2,617.16	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641661	152245330	24-Apr-15	2,617.16	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641670	152245330	24-Apr-15	2,617.16	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641666	152245330	24-Apr-15	2,617.16	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641667	152245330	24-Apr-15	2,617.16	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641669	152245330	24-Apr-15	2,617.16	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641658	152245330	24-Apr-15	2,607.36	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641675	152245330	24-Apr-15	2,617.16	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641674	152245330	24-Apr-15	2,617.16	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641679	152245330	24-Apr-15	2,617.16	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641676	152245330	24-Apr-15	2,617.16	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641677	152245330	24-Apr-15	2,671.60	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641678	152245330	24-Apr-15	2,671.60	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	642746	152245330	24-Apr-15	2,155.93	KEYCHANGE CHARITY	SP0009247
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	628685	152245340	08-Apr-15	667.90	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	RESPIRE CARE AT HOME -VOUCHERS	644064	152245510	28-Apr-15	378.30	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	RESPIRE CARE AT HOME -VOUCHERS	636707	152245510	17-Apr-15	484.12	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505

H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	642776	152246220	24-Apr-15	400.00	FAIRBY GRANGE	SP0000712
H COUNCIL	ASC	SERVICES	Revenue	VOL ASS	SUPPORTED HOUSING PROGRAMME	628732	152248030	08-Apr-15	832.52	INDEPENDENT LIVING ALTERNATIVES	SP0006482
H COUNCIL	ASC	SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	642547	152250380	24-Apr-15	511.44	WESTMINSTER MIND	SP0005471
H COUNCIL	ASC	SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	642223	152250380	24-Apr-15	1,553.16	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	642217	152250380	24-Apr-15	928.52	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	642228	152250380	24-Apr-15	802.76	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	3rd PARTY EXTERNAL RESIDENTIAL	641674	152280020	24-Apr-15	-414.80	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	632466	152280720	14-Apr-15	-548.92	LYNTON HALL NURSING HOME	SP0000023
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	628219	152280720	07-Apr-15	-212.48	LYNTON HALL NURSING HOME	SP0000023
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641761	152280720	24-Apr-15	-586.36	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641651	152280720	24-Apr-15	-495.80	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	644048	152280720	28-Apr-15	-500.50	KOLBE HOUSE SOCIETY	SP0000477
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	627458	152280720	02-Apr-15	-495.80	KOLBE HOUSE SOCIETY	SP0000477
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641740	152280720	24-Apr-15	-598.88	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641731	152280720	24-Apr-15	-973.89	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641694	152280720	24-Apr-15	-269.82	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	635687	152280720	16-Apr-15	-641.40	RICHMOND CHURCHES HOUSING TRUST	SP0000647
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	644012	152280720	28-Apr-15	-562.72	ROSLCLARE	SP0000663
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	645882	152280720	30-Apr-15	-844.08	ROSLCLARE	SP0000663
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	627455	152280720	02-Apr-15	-624.90	FAIRBY GRANGE	SP0000712
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	642776	152280720	24-Apr-15	-499.92	FAIRBY GRANGE	SP0000712
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	627453	152280720	02-Apr-15	-499.92	FAIRBY GRANGE	SP0000712
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	628212	152280720	07-Apr-15	-495.80	HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	632442	152280720	14-Apr-15	-495.80	HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	632476	152280720	14-Apr-15	-765.73	RESTFUL HOMES (MILTON KEYNES) LTD	SP0000473
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	635084	152280720	15-Apr-15	-531.00	CHD CARE LTD	SP0008523
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	632438	152280720	14-Apr-15	-875.80	NOWER CARE	SP0009076
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641675	152280720	24-Apr-15	-541.12	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641667	152280720	24-Apr-15	-511.68	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641676	152280720	24-Apr-15	-495.80	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641666	152280720	24-Apr-15	-808.48	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641682	152280720	24-Apr-15	-562.76	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641681	152280720	24-Apr-15	-746.08	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641678	152280720	24-Apr-15	-599.80	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641659	152280720	24-Apr-15	-878.04	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641674	152280720	24-Apr-15	-609.32	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641680	152280720	24-Apr-15	-609.52	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641671	152280720	24-Apr-15	-776.68	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641679	152280720	24-Apr-15	-526.68	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641658	152280720	24-Apr-15	-486.00	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641661	152280720	24-Apr-15	-1,021.84	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641686	152280720	24-Apr-15	-1,203.25	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641684	152280720	24-Apr-15	-520.64	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641669	152280720	24-Apr-15	-495.80	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641677	152280720	24-Apr-15	-828.72	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641670	152280720	24-Apr-15	-770.16	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	642746	152280720	24-Apr-15	-787.69	KEYCHANGE CHARITY	SP0009247
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONTS INTERNAL RESIDENTIAL	635081	152280760	15-Apr-15	-687.55	GOLDEN HOURS FELLOWSHIP LTD	SP0001811
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONTS INTERNAL RESIDENTIAL	641535	152280760	24-Apr-15	608.92	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS - DIRECT PAYMENTS	642223	152280790	24-Apr-15	-19.12	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	632465	152280820	14-Apr-15	-548.92	LYNTON HALL NURSING HOME	SP0000023
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	644030	152280820	28-Apr-15	2,673.78	MULLINLVAN LTD	SP0000249
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641605	152280820	24-Apr-15	-502.20	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	627502	152280820	02-Apr-15	-1,364.16	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	627499	152280820	02-Apr-15	-1,364.16	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	635698	152280820	16-Apr-15	-1,287.52	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	627497	152280820	02-Apr-15	-1,364.16	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	627501	152280820	02-Apr-15	-1,469.64	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	627495	152280820	02-Apr-15	-1,484.08	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	627500	152280820	02-Apr-15	-1,469.64	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	627498	152280820	02-Apr-15	-1,364.16	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	644045	152280820	28-Apr-15	-1,437.24	JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	635676	152280820	16-Apr-15	-881.56	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	635674	152280820	16-Apr-15	-507.00	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	642769	152280820	24-Apr-15	-382.94	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	635644	152280820	16-Apr-15	-539.57	LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	635655	152280820	16-Apr-15	-557.57	HOMEBEECH LTD	SP0000737
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	627485	152280820	02-Apr-15	-5,817.06	CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641624	152280820	24-Apr-15	-1,624.45	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641623	152280820	24-Apr-15	-565.24	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040

H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641554	152284120	24-Apr-15	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641555	152284120	24-Apr-15	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641564	152284120	24-Apr-15	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641575	152284120	24-Apr-15	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641571	152284120	24-Apr-15	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641563	152284120	24-Apr-15	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641568	152284120	24-Apr-15	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641566	152284120	24-Apr-15	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641558	152284120	24-Apr-15	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641570	152284120	24-Apr-15	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641560	152284120	24-Apr-15	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641567	152284120	24-Apr-15	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641580	152284120	24-Apr-15	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641566	152284120	24-Apr-15	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641573	152284120	24-Apr-15	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641551	152284120	24-Apr-15	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641586	152284120	24-Apr-15	-1,156.42	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641574	152284120	24-Apr-15	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641559	152284120	24-Apr-15	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641549	152284120	24-Apr-15	-897.12	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641577	152284120	24-Apr-15	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641561	152284120	24-Apr-15	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	636664	152284120	17-Apr-15	-475.25	ACORN LODGE LIMITED	SP0001612
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641815	152284120	24-Apr-15	-443.56	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641819	152284120	24-Apr-15	-443.56	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	635688	152284120	16-Apr-15	-443.56	WIMBORNE CARE HOME	SP0008028
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	627475	152284120	02-Apr-15	-443.56	WESTBANK NURSING HOME T/A NEW CENTURY CA	SP0008543
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	645938	152443330	30-Apr-15	840.00	SIGNHEALTH	SP0000496
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	EXTERNAL OUTREACH	628273	152443330	07-Apr-15	784.00	SIGNHEALTH	SP0000496
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642934	152445300	24-Apr-15	697.68	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630328	152445300	13-Apr-15	80.92	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630319	152445300	13-Apr-15	781.10	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630259	152445300	13-Apr-15	853.16	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630232	152445300	13-Apr-15	1,612.53	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630329	152445300	13-Apr-15	869.76	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630346	152445300	13-Apr-15	619.96	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630321	152445300	13-Apr-15	1,884.34	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630258	152445300	13-Apr-15	1,724.97	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	644125	152445300	28-Apr-15	3,366.25	PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	644137	152445300	28-Apr-15	2,520.19	PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	644134	152445300	28-Apr-15	565.76	PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	644126	152445300	28-Apr-15	2,380.28	PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	644131	152445300	28-Apr-15	1,067.52	PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	644132	152445300	28-Apr-15	1,063.30	PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	635783	152445300	16-Apr-15	1,766.94	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	635771	152445300	16-Apr-15	745.24	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	635763	152445300	16-Apr-15	2,149.47	ARK HOME HEALTHCARE LIMITED	SP0000801
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	627593	152445300	02-Apr-15	2,111.76	ARK HOME HEALTHCARE LIMITED	SP0000801
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630395	152445300	13-Apr-15	1,194.64	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630363	152445300	13-Apr-15	1,099.78	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630382	152445300	13-Apr-15	754.93	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630373	152445300	13-Apr-15	590.56	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	628704	152445300	08-Apr-15	774.16	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	632525	152445300	14-Apr-15	2,442.64	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	628712	152445300	08-Apr-15	606.09	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	628736	152445300	08-Apr-15	761.08	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	628737	152445300	08-Apr-15	761.08	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	628738	152445300	08-Apr-15	690.96	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642835	152445300	24-Apr-15	748.00	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642833	152445300	24-Apr-15	587.40	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642828	152445300	24-Apr-15	561.20	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642837	152445300	24-Apr-15	2,138.80	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642885	152445300	24-Apr-15	960.80	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642890	152445300	24-Apr-15	698.40	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642827	152445300	24-Apr-15	509.00	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642826	152445300	24-Apr-15	991.00	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642807	152445300	24-Apr-15	553.60	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642823	152445300	24-Apr-15	1,656.80	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642812	152445300	24-Apr-15	991.00	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642813	152445300	24-Apr-15	828.40	SUPREME CARE SERVICE LTD	SP0001600

H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642818	152445300	24-Apr-15	687.60	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642868	152445300	24-Apr-15	608.00	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642864	152445300	24-Apr-15	587.40	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	628243	152445300	07-Apr-15	1,637.00	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	628244	152445300	07-Apr-15	844.00	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642852	152445300	24-Apr-15	1,255.40	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642846	152445300	24-Apr-15	1,179.40	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	632521	152445300	14-Apr-15	2,148.00	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	632499	152445300	14-Apr-15	668.52	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	632498	152445300	14-Apr-15	668.52	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641606	152445310	24-Apr-15	2,747.20	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641602	152445310	24-Apr-15	2,747.20	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641600	152445310	24-Apr-15	2,626.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641598	152445310	24-Apr-15	2,626.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	644046	152445310	28-Apr-15	5,321.88	JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641703	152445310	24-Apr-15	2,980.60	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	636665	152445310	17-Apr-15	2,499.33	CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641615	152445310	24-Apr-15	3,015.88	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641613	152445310	24-Apr-15	3,015.88	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641618	152445310	24-Apr-15	3,169.44	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641619	152445310	24-Apr-15	3,169.44	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	636666	152445310	17-Apr-15	3,449.72	CEDAR COURT (CRANLEIGH) CARE LTD	SP0001274
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641644	152445310	24-Apr-15	2,796.88	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641643	152445310	24-Apr-15	2,796.88	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641579	152445310	24-Apr-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641565	152445310	24-Apr-15	2,604.96	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641552	152445310	24-Apr-15	2,650.88	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641642	152445310	24-Apr-15	2,755.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641641	152445310	24-Apr-15	2,782.16	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641637	152445310	24-Apr-15	2,782.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641562	152445310	24-Apr-15	2,702.76	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641632	152445310	24-Apr-15	2,747.20	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641634	152445310	24-Apr-15	2,797.64	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641582	152445310	24-Apr-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	627509	152445310	02-Apr-15	3,242.83	NEMM TREE CARE CENTRE	SP0005488
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	627494	152445310	02-Apr-15	2,761.13	WOODLANDS NURSING HOME(REGAL CARE LTD)	SP0005642
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	636667	152445310	17-Apr-15	2,568.57	DOWNLANDS PARK NURSING HOME	SP0008001
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641769	152445330	24-Apr-15	2,319.76	SANCTUARY CARE LTD	SP0000121
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632473	152445330	14-Apr-15	2,323.00	MANOR HOUSE RESIDENTIAL HOME	SP0000225
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632471	152445330	14-Apr-15	2,230.08	MANOR HOUSE RESIDENTIAL HOME	SP0000225
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641767	152445330	24-Apr-15	2,554.56	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641650	152445330	24-Apr-15	2,222.00	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641656	152445330	24-Apr-15	5,973.43	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641701	152445330	24-Apr-15	2,358.76	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641733	152445330	24-Apr-15	2,002.27	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641717	152445330	24-Apr-15	2,401.20	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641721	152445330	24-Apr-15	2,354.12	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641728	152445330	24-Apr-15	2,401.20	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	644009	152445330	28-Apr-15	2,458.40	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	628209	152445330	07-Apr-15	2,353.36	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	645879	152445330	30-Apr-15	3,687.60	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	645876	152445330	30-Apr-15	3,530.04	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	628221	152445330	07-Apr-15	2,353.36	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	645884	152445330	30-Apr-15	3,424.20	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641537	152445330	24-Apr-15	5,107.15	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635079	152445330	15-Apr-15	2,550.05	GOLDEN HOURS FELLOWSHIP LTD	SP0001811
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627905	152445330	02-Apr-15	1,849.76	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627906	152445330	02-Apr-15	2,134.44	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627907	152445330	02-Apr-15	2,071.96	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627484	152445330	02-Apr-15	1,516.00	FOUR SEASONS HEALTH CARE/TAMARIS HEALTH	SP0005629
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641818	152445330	24-Apr-15	2,296.00	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641817	152445330	24-Apr-15	2,228.08	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641863	152445330	24-Apr-15	2,617.16	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641665	152445330	24-Apr-15	2,617.16	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641673	152445330	24-Apr-15	2,545.88	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	644324	152450380	28-Apr-15	1,777.51	WESTMINSTER MIND	SP0005471
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	3rd PARTY EXTERNAL NURSING	627509	152480010	02-Apr-15	-332.15	NEMM TREE CARE CENTRE	SP0005488
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL NURSING S28A	641613	152480700	24-Apr-15	-510.44	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641769	152480720	24-Apr-15	-500.12	SANCTUARY CARE LTD	SP0000121
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	632471	152480720	14-Apr-15	-503.44	MANOR HOUSE RESIDENTIAL HOME	SP0000225

H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641767	152480720	24-Apr-15	-1,280.68	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641650	152480720	24-Apr-15	-495.80	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641733	152480720	24-Apr-15	-301.02	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641721	152480720	24-Apr-15	-495.80	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641717	152480720	24-Apr-15	-602.00	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	628221	152480720	07-Apr-15	-559.08	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	628209	152480720	07-Apr-15	-559.08	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	644009	152480720	28-Apr-15	-990.84	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	645876	152480720	30-Apr-15	-838.62	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	645879	152480720	30-Apr-15	-1,486.26	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641537	152480720	24-Apr-15	-1,191.70	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	635079	152480720	15-Apr-15	-537.05	GOLDEN HOURS FELLOWSHIP LTD	SP0001811
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	627484	152480720	02-Apr-15	-495.80	FOUR SEASONS HEALTH CARE/TAMARIS HEALTH	SP0005629
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641818	152480720	24-Apr-15	-630.76	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641673	152480720	24-Apr-15	-780.28	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641663	152480720	24-Apr-15	-495.80	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641606	152480820	24-Apr-15	146.80	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641602	152480820	24-Apr-15	-495.80	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641600	152480820	24-Apr-15	-694.36	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	644046	152480820	28-Apr-15	-1,751.71	JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641703	152480820	24-Apr-15	-495.80	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	636665	152480820	17-Apr-15	-566.94	CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641619	152480820	24-Apr-15	-773.64	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641618	152480820	24-Apr-15	-1,204.48	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	636666	152480820	17-Apr-15	-531.22	CEDAR COURT (CRANLEIGH) CARE LTD	SP0001274
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641632	152480820	24-Apr-15	-495.80	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641579	152480820	24-Apr-15	-632.60	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641562	152480820	24-Apr-15	-495.80	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641641	152480820	24-Apr-15	-677.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641634	152480820	24-Apr-15	-495.80	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641582	152480820	24-Apr-15	-495.80	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641643	152480820	24-Apr-15	-542.04	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641565	152480820	24-Apr-15	-509.12	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641642	152480820	24-Apr-15	-836.76	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641637	152480820	24-Apr-15	-495.80	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	627509	152480820	02-Apr-15	-548.92	NEEM TREE CARE CENTRE	SP0005488
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	627494	152480820	02-Apr-15	-559.56	WOODLANDS NURSING HOME(REGAL CARE LTD)	SP0005642
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	636667	152480820	17-Apr-15	-548.92	DOWNLANDS PARK NURSING HOME	SP0008001
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641598	152484120	24-Apr-15	-443.56	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641602	152484120	24-Apr-15	-443.56	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641606	152484120	24-Apr-15	-443.56	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641600	152484120	24-Apr-15	-443.56	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	644046	152484120	28-Apr-15	-934.64	JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641703	152484120	24-Apr-15	-443.56	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	636665	152484120	17-Apr-15	-475.25	CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641615	152484120	24-Apr-15	-443.56	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641613	152484120	24-Apr-15	-443.56	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641618	152484120	24-Apr-15	-443.56	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641619	152484120	24-Apr-15	-443.56	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	636666	152484120	17-Apr-15	-475.25	CEDAR COURT (CRANLEIGH) CARE LTD	SP0001274
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641632	152484120	24-Apr-15	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641582	152484120	24-Apr-15	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641565	152484120	24-Apr-15	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641579	152484120	24-Apr-15	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641643	152484120	24-Apr-15	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641634	152484120	24-Apr-15	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641562	152484120	24-Apr-15	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641642	152484120	24-Apr-15	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641641	152484120	24-Apr-15	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641552	152484120	24-Apr-15	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641637	152484120	24-Apr-15	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641644	152484120	24-Apr-15	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	627509	152484120	02-Apr-15	-491.09	NEEM TREE CARE CENTRE	SP0005488
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	627494	152484120	02-Apr-15	-491.08	WOODLANDS NURSING HOME(REGAL CARE LTD)	SP0005642
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	636667	152484120	17-Apr-15	-491.08	DOWNLANDS PARK NURSING HOME	SP0008001
H COUNCIL	ASC	T &	Revenue	EQUIPMENT, FURNITURE & MATS	DOGS EQUIPMENT & FOOD	632551	152630120	14-Apr-15	682.00	PAULWAY KENNELS & CATTERIES	SP0001848
H COUNCIL	ASC	T &	Revenue	EQUIPMENT, FURNITURE & MATS	DOGS EQUIPMENT & FOOD	632550	152630120	14-Apr-15	450.00	PAULWAY KENNELS & CATTERIES	SP0001848
H COUNCIL	ASC	T &	Revenue	EQUIPMENT, FURNITURE & MATS	DOGS EQUIPMENT & FOOD	632554	152630120	14-Apr-15	465.00	PAULWAY KENNELS & CATTERIES	SP0001848
H COUNCIL	ASC	T &	Revenue	EQUIPMENT, FURNITURE & MATS	DOGS EQUIPMENT & FOOD	632553	152630120	14-Apr-15	450.00	PAULWAY KENNELS & CATTERIES	SP0001848
H COUNCIL	ASC	T &	Revenue	EQUIPMENT, FURNITURE & MATS	DOGS EQUIPMENT & FOOD	632552	152630120	14-Apr-15	465.00	PAULWAY KENNELS & CATTERIES	SP0001848

H COUNCIL	ASC	T &	Revenue	EQUIPMENT, FURNITURE & MATS	DOGS EQUIPMENT & FOOD	632549	152630120	14-Apr-15	547.14	PAULWAY KENNELS & CATTERIES	SP0001848
H COUNCIL	ASC	SERVICES	Revenue	OTHER AGENCIES	ENABLERS/EDUCATION FEES	627602	152643280	02-Apr-15	24.14	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642950	152645300	24-Apr-15	791.35	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	629079	152645300	08-Apr-15	1,253.24	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	629059	152645300	08-Apr-15	849.49	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	629050	152645300	08-Apr-15	717.06	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	629068	152645300	08-Apr-15	620.16	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642957	152645300	24-Apr-15	616.93	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	629071	152645300	08-Apr-15	1,634.38	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	629078	152645300	08-Apr-15	555.56	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	629072	152645300	08-Apr-15	503.88	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642920	152645300	24-Apr-15	503.88	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642916	152645300	24-Apr-15	626.62	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	629046	152645300	08-Apr-15	510.34	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642953	152645300	24-Apr-15	581.40	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642933	152645300	24-Apr-15	765.51	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642905	152645300	24-Apr-15	759.52	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642904	152645300	24-Apr-15	582.91	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642900	152645300	24-Apr-15	628.63	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642899	152645300	24-Apr-15	832.92	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642911	152645300	24-Apr-15	713.83	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642949	152645300	24-Apr-15	516.80	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642923	152645300	24-Apr-15	542.64	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642928	152645300	24-Apr-15	1,779.73	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642945	152645300	24-Apr-15	594.32	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642940	152645300	24-Apr-15	801.04	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642938	152645300	24-Apr-15	639.54	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642962	152645300	24-Apr-15	813.96	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	644320	152645300	28-Apr-15	945.48	OASIS CARE & TRAINING AGENCY	SP0000150
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	636703	152645300	17-Apr-15	945.48	OASIS CARE & TRAINING AGENCY	SP0000150
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	628229	152645300	07-Apr-15	924.84	OASIS CARE & TRAINING AGENCY	SP0000150
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	627601	152645300	02-Apr-15	1,060.43	ASIAN ELDERS SUPPORT SCHEME	SP0000190
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	627599	152645300	02-Apr-15	780.68	ASIAN ELDERS SUPPORT SCHEME	SP0000190
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630302	152645300	13-Apr-15	576.42	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630315	152645300	13-Apr-15	930.60	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	635770	152645300	16-Apr-15	727.20	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	635781	152645300	16-Apr-15	231.50	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	635788	152645300	16-Apr-15	961.60	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	628733	152645300	08-Apr-15	2,976.00	SWEETTREE HOMECARE SERVICES LTD	SP0000889
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	628249	152645300	07-Apr-15	2,991.10	SWEETTREE HOMECARE SERVICES LTD	SP0000889
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	628249	152645300	07-Apr-15	89.90	SWEETTREE HOMECARE SERVICES LTD	SP0000889
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	628232	152645300	07-Apr-15	2,941.00	SWEETTREE HOMECARE SERVICES LTD	SP0000889
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630389	152645300	13-Apr-15	1,042.86	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630408	152645300	13-Apr-15	1,142.97	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	T &	Revenue	PRIVATE	EXTERNAL HOMECARE	629835	152645300	10-Apr-15	2,909.55	VIRIDIAN HOUSING	SP0001289
H COUNCIL	ASC	T &	Revenue	PRIVATE	EXTERNAL HOMECARE	629837	152645300	10-Apr-15	3,936.45	VIRIDIAN HOUSING	SP0001289
H COUNCIL	ASC	T &	Revenue	PRIVATE	EXTERNAL HOMECARE	629836	152645300	10-Apr-15	3,423.00	VIRIDIAN HOUSING	SP0001289
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	628740	152645300	08-Apr-15	591.16	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	635792	152645300	16-Apr-15	808.68	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	627602	152645300	02-Apr-15	1,091.92	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	628735	152645300	08-Apr-15	745.54	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	628728	152645300	08-Apr-15	864.21	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	628715	152645300	08-Apr-15	514.55	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	628716	152645300	08-Apr-15	842.60	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	628726	152645300	08-Apr-15	692.60	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	628725	152645300	08-Apr-15	601.32	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	628721	152645300	08-Apr-15	861.16	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642822	152645300	24-Apr-15	872.40	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642881	152645300	24-Apr-15	576.40	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642832	152645300	24-Apr-15	828.40	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	632501	152645300	14-Apr-15	1,733.20	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	632502	152645300	14-Apr-15	1,733.20	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	632503	152645300	14-Apr-15	1,733.20	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	632520	152645300	14-Apr-15	597.00	SURE HOMECARE	SP0009427
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	632519	152645300	14-Apr-15	527.00	SURE HOMECARE	SP0009427
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	632517	152645300	14-Apr-15	527.00	SURE HOMECARE	SP0009427
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	632518	152645300	14-Apr-15	527.00	SURE HOMECARE	SP0009427
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	635696	152645310	16-Apr-15	2,989.77	MEERA HOUSE NURSING HOME	SP0000173
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641604	152645310	24-Apr-15	2,626.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641609	152645310	24-Apr-15	2,747.20	GEORGE POTTER CARE HOME LTD	SP0000276

H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641590	152645310	24-Apr-15	2,747.20	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641591	152645310	24-Apr-15	2,558.44	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641592	152645310	24-Apr-15	2,557.48	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641593	152645310	24-Apr-15	2,747.20	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641594	152645310	24-Apr-15	2,747.20	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641599	152645310	24-Apr-15	2,626.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641601	152645310	24-Apr-15	2,747.20	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641608	152645310	24-Apr-15	2,626.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	644044	152645310	28-Apr-15	6,037.65	JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	639245	152645310	21-Apr-15	-66.84	JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641709	152645310	24-Apr-15	2,980.60	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641720	152645310	24-Apr-15	2,922.16	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641730	152645310	24-Apr-15	1,137.40	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641698	152645310	24-Apr-15	2,946.96	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641722	152645310	24-Apr-15	2,980.60	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641696	152645310	24-Apr-15	2,980.60	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641697	152645310	24-Apr-15	2,946.96	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641724	152645310	24-Apr-15	2,904.45	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641716	152645310	24-Apr-15	2,980.60	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641715	152645310	24-Apr-15	2,980.72	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641714	152645310	24-Apr-15	2,980.60	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641712	152645310	24-Apr-15	2,980.60	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641711	152645310	24-Apr-15	2,927.64	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641727	152645310	24-Apr-15	2,980.60	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641725	152645310	24-Apr-15	2,922.16	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641699	152645310	24-Apr-15	2,941.56	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641705	152645310	24-Apr-15	2,980.60	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641700	152645310	24-Apr-15	2,946.96	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641785	152645310	24-Apr-15	2,787.60	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	643650	152645310	27-Apr-15	10,753.84	CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641621	152645310	24-Apr-15	3,169.44	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641614	152645310	24-Apr-15	3,169.48	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641616	152645310	24-Apr-15	3,067.60	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	628213	152645310	07-Apr-15	2,787.84	HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	632443	152645310	14-Apr-15	2,787.84	HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	632461	152645310	14-Apr-15	3,626.16	HALLMARK CARE HOMES (SW19) LTD	SP0001574
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641629	152645310	24-Apr-15	2,796.88	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	635650	152645310	16-Apr-15	2,609.11	HOPELI IT UK LTD	SP0005994
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641811	152645310	24-Apr-15	2,744.00	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641825	152645310	24-Apr-15	2,744.00	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641828	152645310	24-Apr-15	2,744.00	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	642778	152645310	24-Apr-15	4,071.47	GRACEWELL HEALTHCARE	SP0009450
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	642765	152645310	24-Apr-15	4,207.05	GRACEWELL HEALTHCARE	SP0009450
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	642764	152645310	24-Apr-15	3,800.03	GRACEWELL HEALTHCARE	SP0009450
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	642763	152645310	24-Apr-15	2,985.71	GRACEWELL HEALTHCARE	SP0009450
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641770	152645330	24-Apr-15	1,891.12	SANCTUARY CARE LTD	SP0000121
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632472	152645330	14-Apr-15	2,171.52	MANOR HOUSE RESIDENTIAL HOME	SP0000225
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641758	152645330	24-Apr-15	2,554.56	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641765	152645330	24-Apr-15	2,554.56	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641710	152645330	24-Apr-15	2,335.80	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641719	152645330	24-Apr-15	2,354.12	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641723	152645330	24-Apr-15	2,401.20	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641734	152645330	24-Apr-15	10,033.59	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641732	152645330	24-Apr-15	11,496.60	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641708	152645330	24-Apr-15	2,401.20	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641704	152645330	24-Apr-15	2,401.20	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641707	152645330	24-Apr-15	2,359.16	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641729	152645330	24-Apr-15	2,401.20	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641702	152645330	24-Apr-15	2,360.32	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	645878	152645330	30-Apr-15	3,687.60	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	644008	152645330	28-Apr-15	2,458.40	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	628223	152645330	07-Apr-15	4,280.53	LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627493	152645330	02-Apr-15	2,254.96	ANCHOR TRUST	SP0001160
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	642741	152645330	24-Apr-15	2,322.53	ABBAY CARE CENTRE TIA BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627515	152645330	02-Apr-15	1,726.76	BROOKLANDS CARE HOME	SP0001803
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	645910	152645330	30-Apr-15	1,561.56	RIDGEWELL HOUSE CARE HOME	SP0005692
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641814	152645330	24-Apr-15	2,296.00	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641810	152645330	24-Apr-15	2,296.00	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641812	152645330	24-Apr-15	2,240.00	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641823	152645330	24-Apr-15	2,228.08	YORK COURT CARE HOME	SP0006091

H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641816	152645330	24-Apr-15	2,240.00	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641822	152645330	24-Apr-15	2,228.08	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641821	152645330	24-Apr-15	2,228.08	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641824	152645330	24-Apr-15	2,228.08	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641664	152645330	24-Apr-15	2,617.16	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641668	152645330	24-Apr-15	2,617.16	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641683	152645330	24-Apr-15	2,671.60	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESI RESPITE CARE	644013	152645340	28-Apr-15	1,176.68	ROSLCLARE	SP0000663
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESI RESPITE CARE	628686	152645340	08-Apr-15	763.31	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	RESPITE CARE AT HOME -VOUCHERS	642928	152645510	24-Apr-15	155.04	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	RESPITE CARE AT HOME -VOUCHERS	627903	152645510	02-Apr-15	616.56	OASIS CARE & TRAINING AGENCY	SP0000150
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	RESPITE CARE AT HOME -VOUCHERS	627902	152645510	02-Apr-15	632.68	OASIS CARE & TRAINING AGENCY	SP0000150
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	RESPITE CARE AT HOME -VOUCHERS	627888	152645510	02-Apr-15	616.56	OASIS CARE & TRAINING AGENCY	SP0000150
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	RESPITE CARE AT HOME -VOUCHERS	627889	152645510	02-Apr-15	616.56	OASIS CARE & TRAINING AGENCY	SP0000150
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	RESPITE CARE AT HOME -VOUCHERS	630389	152645510	13-Apr-15	40.50	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	RESPITE CARE AT HOME -VOUCHERS	643651	152645510	27-Apr-15	2,880.04	BLUEBIRD CARE (WANDSWORTH)	SP0001810
H COUNCIL	ASC	SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	642209	152650380	24-Apr-15	756.40	HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL	ASC	SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	642550	152650380	24-Apr-15	644.16	WESTMINSTER MIND	SP0005471
H COUNCIL	ASC	SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	642543	152650380	24-Apr-15	596.00	WESTMINSTER MIND	SP0005471
H COUNCIL	ASC	SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	642531	152650380	24-Apr-15	1,309.20	VIBRANCE	SP0005489
H COUNCIL	ASC	SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	642231	152650380	24-Apr-15	945.92	DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	642220	152650380	24-Apr-15	1,398.48	DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	3rd PARTY EXTERNAL NURSING	632461	152680010	14-Apr-15	-1,000.00	HALLMARK CARE HOMES (SW19) LTD	SP0001574
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641734	152680720	24-Apr-15	-5,983.15	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641708	152680720	24-Apr-15	-1,011.76	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641719	152680720	24-Apr-15	-639.80	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641702	152680720	24-Apr-15	-495.80	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641732	152680720	24-Apr-15	-693.51	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641723	152680720	24-Apr-15	-626.20	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641704	152680720	24-Apr-15	-980.24	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	645878	152680720	30-Apr-15	-863.70	ROSLCLARE	SP0000663
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	644008	152680720	28-Apr-15	-575.80	ROSLCLARE	SP0000663
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	628223	152680720	07-Apr-15	-531.21	LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	627493	152680720	02-Apr-15	-495.80	ANCHOR TRUST	SP0001560
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	642741	152680720	24-Apr-15	-1,279.71	ABBEY CARE CENTRE TIA BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	627515	152680720	02-Apr-15	-495.80	BROOKLANDS CARE HOME	SP0001803
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	645910	152680720	30-Apr-15	-514.04	RIDGEWELL HOUSE CARE HOME	SP0005692
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641812	152680720	24-Apr-15	-495.80	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641814	152680720	24-Apr-15	-495.80	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641810	152680720	24-Apr-15	-495.80	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641816	152680720	24-Apr-15	-495.80	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641821	152680720	24-Apr-15	-573.48	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641824	152680720	24-Apr-15	-495.80	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641823	152680720	24-Apr-15	-658.60	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641668	152680720	24-Apr-15	-495.80	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641683	152680720	24-Apr-15	-531.80	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	635696	152680820	16-Apr-15	-531.22	MEERA HOUSE NURSING HOME	SP0000173
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641591	152680820	24-Apr-15	-495.80	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641592	152680820	24-Apr-15	-495.80	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641594	152680820	24-Apr-15	-643.20	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641608	152680820	24-Apr-15	-875.88	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641601	152680820	24-Apr-15	-495.80	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641604	152680820	24-Apr-15	-517.40	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641609	152680820	24-Apr-15	-495.80	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641593	152680820	24-Apr-15	-495.80	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641590	152680820	24-Apr-15	-495.80	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641599	152680820	24-Apr-15	-676.16	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	639245	152680820	21-Apr-15	5,685.34	JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641724	152680820	24-Apr-15	1,495.31	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641722	152680820	24-Apr-15	-583.52	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641711	152680820	24-Apr-15	-495.80	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641714	152680820	24-Apr-15	-567.28	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641715	152680820	24-Apr-15	-495.80	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641709	152680820	24-Apr-15	-685.00	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641727	152680820	24-Apr-15	-600.24	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641720	152680820	24-Apr-15	-836.84	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641705	152680820	24-Apr-15	-639.72	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641700	152680820	24-Apr-15	-1,076.00	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641697	152680820	24-Apr-15	-525.00	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641725	152680820	24-Apr-15	-495.80	BUPA CARE SERVICES BACS RECEIPTS	SP0000644

H COUNCIL	ASC	T &	Revenue	PRIVATE	EXTERNAL DAYCARE	639095	152845290	22-Apr-15	7,467.59	LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642893	152845300	24-Apr-15	625.04	ASIAN ELDERS SUPPORT SCHEME	SP0000190
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642891	152845300	24-Apr-15	588.98	ASIAN ELDERS SUPPORT SCHEME	SP0000190
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	627600	152845300	02-Apr-15	850.52	ASIAN ELDERS SUPPORT SCHEME	SP0000190
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630306	152845300	13-Apr-15	885.18	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642790	152845300	24-Apr-15	2,046.08	ENTERPRISE CARE SUPPORT DAY CENTRE	SP0000385
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	635777	152845300	16-Apr-15	1,424.37	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	635774	152845300	16-Apr-15	1,974.29	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	635776	152845300	16-Apr-15	558.93	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	635781	152845300	16-Apr-15	441.64	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	635782	152845300	16-Apr-15	576.96	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	635778	152845300	16-Apr-15	2,169.61	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	635791	152845300	16-Apr-15	734.37	LAMBETH CHINESE COMMUNITY ASSOCIATION	SP0000784
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	635764	152845300	16-Apr-15	2,111.76	ARK HOME HEALTHCARE LIMITED	SP0000801
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630418	152845300	13-Apr-15	708.52	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630415	152845300	13-Apr-15	804.87	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630413	152845300	13-Apr-15	577.66	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630425	152845300	13-Apr-15	815.91	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	628242	152845300	07-Apr-15	1,618.72	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630424	152845300	13-Apr-15	1,888.32	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630372	152845300	13-Apr-15	472.11	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	629080	152845300	08-Apr-15	1,864.28	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630379	152845300	13-Apr-15	2,472.15	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630429	152845300	13-Apr-15	814.98	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630431	152845300	13-Apr-15	541.60	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630433	152845300	13-Apr-15	612.72	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630392	152845300	13-Apr-15	532.39	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630391	152845300	13-Apr-15	3,435.59	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630435	152845300	13-Apr-15	902.51	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630438	152845300	13-Apr-15	1,014.46	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630439	152845300	13-Apr-15	1,499.28	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	628238	152845300	07-Apr-15	1,463.45	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630412	152845300	13-Apr-15	721.90	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630350	152845300	13-Apr-15	712.73	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630409	152845300	13-Apr-15	526.40	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630352	152845300	13-Apr-15	505.58	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630402	152845300	13-Apr-15	2,731.91	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630361	152845300	13-Apr-15	1,104.10	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630419	152845300	13-Apr-15	994.71	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630368	152845300	13-Apr-15	816.98	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630366	152845300	13-Apr-15	541.15	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630365	152845300	13-Apr-15	1,754.08	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	628719	152845300	08-Apr-15	775.00	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642884	152845300	24-Apr-15	960.80	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	636708	152845300	17-Apr-15	1,229.10	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642840	152845300	24-Apr-15	1,519.40	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642831	152845300	24-Apr-15	624.20	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642830	152845300	24-Apr-15	2,771.20	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642873	152845300	24-Apr-15	1,187.60	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642871	152845300	24-Apr-15	1,174.80	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642870	152845300	24-Apr-15	894.40	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642878	152845300	24-Apr-15	692.80	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	628248	152845300	07-Apr-15	1,060.80	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	645917	152845300	30-Apr-15	644.60	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642811	152845300	24-Apr-15	3,159.80	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642819	152845300	24-Apr-15	758.40	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642821	152845300	24-Apr-15	828.40	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642825	152845300	24-Apr-15	916.40	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642860	152845300	24-Apr-15	1,982.00	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642859	152845300	24-Apr-15	2,232.60	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	632524	152845300	14-Apr-15	561.60	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642854	152845300	24-Apr-15	1,061.80	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642879	152845300	24-Apr-15	501.40	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	639252	152845300	21-Apr-15	806.80	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	639253	152845300	21-Apr-15	1,388.20	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	627613	152845300	02-Apr-15	1,138.96	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	627614	152845300	02-Apr-15	1,150.63	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	627612	152845300	02-Apr-15	1,138.96	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	628218	152845310	07-Apr-15	2,940.08	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	628217	152845310	07-Apr-15	630.02	ANS HOMES LTD	SP0000029

H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	627447	152845310	02-Apr-15	5,702.74	MULLINLVAN LTD	SP0000249
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	627449	152845310	02-Apr-15	1,039.55	MULLINLVAN LTD	SP0000249
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	627448	152845310	02-Apr-15	2,950.71	MULLINLVAN LTD	SP0000249
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641610	152845310	24-Apr-15	4,611.37	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641607	152845310	24-Apr-15	2,626.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641597	152845310	24-Apr-15	2,626.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641603	152845310	24-Apr-15	2,626.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641596	152845310	24-Apr-15	2,626.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	632477	152845310	14-Apr-15	3,082.28	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	635711	152845310	16-Apr-15	3,082.28	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	635724	152845310	16-Apr-15	2,424.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	635719	152845310	16-Apr-15	3,884.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641750	152845310	24-Apr-15	2,948.96	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641749	152845310	24-Apr-15	2,869.76	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641741	152845310	24-Apr-15	2,869.76	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641739	152845310	24-Apr-15	2,869.76	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641738	152845310	24-Apr-15	2,948.96	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641746	152845310	24-Apr-15	2,948.96	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641718	152845310	24-Apr-15	2,980.60	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641713	152845310	24-Apr-15	2,980.60	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	635675	152845310	16-Apr-15	2,787.60	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	627450	152845310	02-Apr-15	2,907.24	HAYES COURT NURSING HOME	SP0000762
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641536	152845310	24-Apr-15	7,947.26	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641793	152845310	24-Apr-15	2,787.60	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641795	152845310	24-Apr-15	2,787.60	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641783	152845310	24-Apr-15	2,603.56	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641784	152845310	24-Apr-15	2,828.00	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641781	152845310	24-Apr-15	2,665.28	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641786	152845310	24-Apr-15	2,828.00	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641782	152845310	24-Apr-15	2,787.60	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641798	152845310	24-Apr-15	2,828.00	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641794	152845310	24-Apr-15	2,787.60	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641796	152845310	24-Apr-15	2,828.00	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641780	152845310	24-Apr-15	2,787.60	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641617	152845310	24-Apr-15	3,067.60	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641584	152845310	24-Apr-15	3,080.85	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641578	152845310	24-Apr-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641581	152845310	24-Apr-15	2,703.80	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641585	152845310	24-Apr-15	2,784.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641630	152845310	24-Apr-15	2,671.60	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641631	152845310	24-Apr-15	2,671.60	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641633	152845310	24-Apr-15	2,597.28	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641635	152845310	24-Apr-15	2,782.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641636	152845310	24-Apr-15	2,782.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641638	152845310	24-Apr-15	2,796.88	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641639	152845310	24-Apr-15	2,796.88	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641640	152845310	24-Apr-15	2,782.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641645	152845310	24-Apr-15	10,188.63	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641646	152845310	24-Apr-15	3,995.64	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	636661	152845310	17-Apr-15	3,045.60	ABBAY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	636662	152845310	17-Apr-15	3,251.50	ABBAY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	636663	152845310	17-Apr-15	2,755.09	ABBAY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	644034	152845310	28-Apr-15	3,150.00	ABBAY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	644033	152845310	28-Apr-15	3,256.24	ABBAY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	635709	152845310	16-Apr-15	3,000.26	RANYARD CHARITABLE TRUST	SP0005802
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	627454	152845310	02-Apr-15	2,840.27	THE OLD RECTORY NURSING HOME	SP0008853
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	636668	152845330	17-Apr-15	2,026.69	GHYLL GROVE RESIDENTIAL & NURSING HOME	SP0000030
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641762	152845330	24-Apr-15	2,554.56	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641766	152845330	24-Apr-15	2,554.56	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641756	152845330	24-Apr-15	2,554.56	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641768	152845330	24-Apr-15	2,554.56	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641760	152845330	24-Apr-15	2,554.56	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641764	152845330	24-Apr-15	2,554.56	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632478	152845330	14-Apr-15	2,343.16	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641652	152845330	24-Apr-15	1,786.64	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641655	152845330	24-Apr-15	2,222.00	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641653	152845330	24-Apr-15	2,424.00	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627459	152845330	02-Apr-15	2,300.00	KOLBEE HOUSE SOCIETY	SP0000477
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627486	152845330	02-Apr-15	3,551.18	KOLBEE HOUSE SOCIETY	SP0000477
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	642742	152845330	24-Apr-15	2,121.00	THE SALVATION ARMY	SP0000518

H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641754	152845330	24-Apr-15	13,729.32	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641753	152845330	24-Apr-15	2,393.52	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641752	152845330	24-Apr-15	2,548.68	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641751	152845330	24-Apr-15	2,548.68	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641747	152845330	24-Apr-15	2,393.52	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641744	152845330	24-Apr-15	2,393.52	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641743	152845330	24-Apr-15	2,190.24	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641742	152845330	24-Apr-15	2,190.24	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641737	152845330	24-Apr-15	3,018.94	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641745	152845330	24-Apr-15	2,393.52	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641748	152845330	24-Apr-15	2,548.68	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627478	152845330	02-Apr-15	2,280.97	ABBEYFIELD	SP0000609
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641692	152845330	24-Apr-15	514.54	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641693	152845330	24-Apr-15	4,116.34	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641830	152845330	24-Apr-15	2,401.20	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641706	152845330	24-Apr-15	1,581.89	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	645875	152845330	30-Apr-15	3,378.18	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	645877	152845330	30-Apr-15	3,687.60	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	628210	152845330	07-Apr-15	2,458.40	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	644006	152845330	28-Apr-15	2,261.62	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	644007	152845330	28-Apr-15	2,458.40	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	645883	152845330	30-Apr-15	3,687.60	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	628222	152845330	07-Apr-15	2,458.40	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641539	152845330	24-Apr-15	5,696.00	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632431	152845330	14-Apr-15	2,420.32	REDACTED PERSONAL DATA	SP0001345
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	636660	152845330	17-Apr-15	2,571.42	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641685	152845330	24-Apr-15	5,343.20	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	RESPITE CARE AT HOME -VOUCHERS	630418	152845510	13-Apr-15	87.90	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	RESPITE CARE AT HOME -VOUCHERS	630372	152845510	13-Apr-15	122.76	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	RESPITE CARE AT HOME -VOUCHERS	630435	152845510	13-Apr-15	116.00	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	RESPITE CARE AT HOME -VOUCHERS	630352	152845510	13-Apr-15	54.56	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	RESPITE CARE AT HOME -VOUCHERS	630402	152845510	13-Apr-15	109.12	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	RESPITE CARE AT HOME -VOUCHERS	630368	152845510	13-Apr-15	54.00	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	ONE TO ONE CARE	642075	152846220	24-Apr-15	6,720.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	642225	152850380	24-Apr-15	592.80	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	642226	152850380	24-Apr-15	1,020.48	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641766	152880720	24-Apr-15	-495.80	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641762	152880720	24-Apr-15	-1,601.40	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641760	152880720	24-Apr-15	-951.68	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641768	152880720	24-Apr-15	-495.80	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	632478	152880720	14-Apr-15	-1,327.88	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641653	152880720	24-Apr-15	-495.80	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	627486	152880720	02-Apr-15	-1,251.18	KOLBE HOUSE SOCIETY	SP0000477
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	627459	152880720	02-Apr-15	-716.24	KOLBE HOUSE SOCIETY	SP0000477
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641751	152880720	24-Apr-15	-1,222.52	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641745	152880720	24-Apr-15	-895.12	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641747	152880720	24-Apr-15	-743.60	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641754	152880720	24-Apr-15	-6,026.46	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641753	152880720	24-Apr-15	-545.68	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641752	152880720	24-Apr-15	-849.96	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641743	152880720	24-Apr-15	-682.36	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641742	152880720	24-Apr-15	-495.80	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641744	152880720	24-Apr-15	-753.64	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641737	152880720	24-Apr-15	-1,540.54	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	627478	152880720	02-Apr-15	-1,168.47	ABBEYFIELD	SP0000609
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641706	152880720	24-Apr-15	-310.92	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	644006	152880720	28-Apr-15	-495.80	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	628210	152880720	07-Apr-15	-495.80	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	628222	152880720	07-Apr-15	-495.80	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	645883	152880720	30-Apr-15	-743.70	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	645875	152880720	30-Apr-15	-743.70	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	632431	152880720	14-Apr-15	-531.22	REDACTED PERSONAL DATA	SP0001345
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	636660	152880720	17-Apr-15	-607.36	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	641685	152880720	24-Apr-15	-991.60	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS - DIRECT PAYMENTS	642226	152880790	24-Apr-15	-73.32	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS - DIRECT PAYMENTS	642225	152880790	24-Apr-15	-29.44	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	627448	152880820	02-Apr-15	-35.41	MULLINAVAN LTD	SP0000249
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	627447	152880820	02-Apr-15	-938.48	MULLINAVAN LTD	SP0000249
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641596	152880820	24-Apr-15	-500.12	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641597	152880820	24-Apr-15	-495.80	GEORGE POTTER CARE HOME LTD	SP0000276

H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641783	152884120	24-Apr-15	-443.56	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641782	152884120	24-Apr-15	-443.56	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641781	152884120	24-Apr-15	-443.56	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641780	152884120	24-Apr-15	-443.56	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641617	152884120	24-Apr-15	-443.56	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641581	152884120	24-Apr-15	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641584	152884120	24-Apr-15	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641646	152884120	24-Apr-15	-633.66	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641578	152884120	24-Apr-15	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641585	152884120	24-Apr-15	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641638	152884120	24-Apr-15	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641636	152884120	24-Apr-15	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641639	152884120	24-Apr-15	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641633	152884120	24-Apr-15	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641630	152884120	24-Apr-15	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641631	152884120	24-Apr-15	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641635	152884120	24-Apr-15	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641645	152884120	24-Apr-15	-1,615.83	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641640	152884120	24-Apr-15	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	636663	152884120	17-Apr-15	-285.15	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	636661	152884120	17-Apr-15	-475.25	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	636662	152884120	17-Apr-15	-475.25	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	644033	152884120	28-Apr-15	-475.24	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	644034	152884120	28-Apr-15	-475.24	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	635709	152884120	16-Apr-15	-475.25	RANYARD CHARITABLE TRUST	SP0005802
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	627454	152884120	02-Apr-15	-443.56	THE OLD RECTORY NURSING HOME	SP0008853
H COUNCIL	ASC	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	CONSULTATION FEES	630019	154733110	13-Apr-15	735.04	SCP CONSULT	SP0005538
H COUNCIL	ASC	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	CONSULTATION FEES	630019	154733110	13-Apr-15	3,375.00	SCP CONSULT	SP0005538
H COUNCIL	ASC	T &	Revenue	DIRECT2	AGENCY STAFF	640955	155000510	23-Apr-15	25,000.00	ST GEORGES HEALTHCARE NHS TRUST	SP0001205
H COUNCIL	ASC	T &	Revenue	PRIVATE	EXTERNAL NURSING CARE	643604	155345310	27-Apr-15	19,395.20	BLUEBIRD CARE (WANDSWORTH)	SP0001810
H COUNCIL	ASC	T &	Revenue	PRIVATE	EXTERNAL NURSING CARE	643605	155345310	27-Apr-15	18,003.80	BLUEBIRD CARE (WANDSWORTH)	SP0001810
H COUNCIL	ASC	T &	Revenue	PRIVATE	EXTERNAL NURSING RESPITE CARE	646119	155345320	30-Apr-15	11,900.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	T &	Revenue	OTHER AGENCIES	CARER SERVICES	629815	155443130	10-Apr-15	3,000.00	PRINCESS ROYAL TRUST WANDSWORTH CARERS'C	SP0002863
H COUNCIL	ASC	T &	Revenue	OTHER AGENCIES	CARER SERVICES	629819	155443130	10-Apr-15	21,500.00	PRINCESS ROYAL TRUST WANDSWORTH CARERS'C	SP0002863
H COUNCIL	ASC	T &	Revenue	OTHER AGENCIES	CARER SERVICES	629818	155443130	10-Apr-15	44,250.00	PRINCESS ROYAL TRUST WANDSWORTH CARERS'C	SP0002863
H COUNCIL	ASC	T &	Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	644179	156437550	28-Apr-15	5,646.98	ASIAN WOMEN'S ASSOCIATION	SP0001991
H COUNCIL	ASC	T &	Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	644181	156937550	28-Apr-15	15,886.50	FURZEDOWN PROJECT	SP0002038
H COUNCIL	ASC	T &	Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	644178	157337550	28-Apr-15	2,250.00	WANDSWORTH OLDER PEOPLES FORUM	SP0006345
H COUNCIL	ASC	T &	Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	639073	158137550	21-Apr-15	33,303.00	REGENERATE-RISE	SP0002878
H COUNCIL	ASC	T &	Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	628153	158237550	08-Apr-15	10,000.00	FURZEDOWN PROJECT	SP0002038
H COUNCIL	ASC	T &	Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	639848	158237550	23-Apr-15	10,000.00	REGENERATE-RISE	SP0002878
H COUNCIL	ASC	T &	Revenue	DIRECT2	AGENCY STAFF	643588	158600510	27-Apr-15	2,150.12	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	T &	Revenue	DIRECT2	AGENCY STAFF	627701	158600510	07-Apr-15	540.53	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	T &	Revenue	DIRECT2	AGENCY STAFF	643586	158600510	27-Apr-15	937.59	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	T &	Revenue	DIRECT2	AGENCY STAFF	643589	158600510	27-Apr-15	540.21	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	T &	Revenue	DIRECT2	AGENCY STAFF	643587	158600510	27-Apr-15	1,059.40	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	627689	162245290	02-Apr-15	706.08	SHARE COMMUNITY	SP0003029
H COUNCIL	ASC	T &	Revenue	PRIVATE	EXTERNAL DAYCARE	639095	162245290	22-Apr-15	45,872.35	LEONARD CHESHIRE	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630230	162245300	13-Apr-15	670.80	PLAN PERSONNEL	SP0003059
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630437	162245300	13-Apr-15	721.42	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	628702	162245300	08-Apr-15	1,040.09	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	627504	162245310	02-Apr-15	3,775.28	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632463	162245330	14-Apr-15	3,167.76	MISSION CARE	SP0000958
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632437	162245330	14-Apr-15	5,236.32	QUEEN ELIZABETH'S FOUNDATION FOR DISABLE	SP0001027
H COUNCIL	ASC	SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	642499	162250380	24-Apr-15	1,465.67	REDACTED PERSONAL DATA	SP0001094
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	635085	162280720	15-Apr-15	-319.40	THE DISABILITIES TRUST	SP0000365
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	632463	162280720	14-Apr-15	-319.40	MISSION CARE	SP0000958
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	632437	162280720	14-Apr-15	-362.80	QUEEN ELIZABETH'S FOUNDATION FOR DISABLE	SP0001027
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	627504	162280820	02-Apr-15	-319.40	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	627504	162284120	02-Apr-15	-443.56	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	627647	162445290	02-Apr-15	706.08	SHARE COMMUNITY	SP0003029
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630328	162445300	13-Apr-15	687.98	PLAN PERSONNEL	SP0003059
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	644136	162445300	28-Apr-15	2,665.00	PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	644318	162445300	28-Apr-15	630.00	MS MARY MATON	SP0005892
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	644317	162445300	28-Apr-15	2,208.67	MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	SP0006036
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	645919	162445300	30-Apr-15	2,208.67	MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	SP0006036
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	628234	162445300	07-Apr-15	2,223.93	MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	SP0006036
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	627507	162445310	02-Apr-15	3,748.92	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	645911	162445310	30-Apr-15	6,677.43	ACTION ON HEARING LOSS	SP0000563
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641538	162445330	24-Apr-15	6,437.78	TRINITY COURT NURSING HOME	SP0001001

H COUNCIL	ASC	SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	642227	162450380	24-Apr-15	663.48	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	642214	162450380	24-Apr-15	1,436.08	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS - DIRECT PAYMENTS	642214	162480790	24-Apr-15	-251.93	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	627507	162480820	02-Apr-15	-339.92	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	645911	162480820	30-Apr-15	-319.40	ACTION ON HEARING LOSS	SP0000563
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	627507	162484120	02-Apr-15	-443.56	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	645911	162484120	30-Apr-15	-444.35	ACTION ON HEARING LOSS	SP0000563
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL DAYCARE	632733	162645290	14-Apr-15	828.00	WORKSHOP 305	SP0001403
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642912	162645300	24-Apr-15	1,469.65	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642954	162645300	24-Apr-15	568.48	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	629076	162645300	08-Apr-15	1,395.36	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641726	162645310	24-Apr-15	13,703.29	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	641695	162645310	24-Apr-15	2,980.60	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	635684	162645310	16-Apr-15	3,294.63	RAPKYNS NURSING HOME	SP0000826
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	627505	162645330	02-Apr-15	3,400.00	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635716	162645330	16-Apr-15	3,924.56	REDACTED PERSONAL DATA	SP0000408
H COUNCIL	ASC	SERVICES	Revenue	DIRECT	WORKSTEP	635087	162650520	15-Apr-15	1,220.86	CLARITY	SP0000551
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	635716	162680720	16-Apr-15	-394.50	REDACTED PERSONAL DATA	SP0000408
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641726	162680820	24-Apr-15	-1,140.33	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	641695	162680820	24-Apr-15	-1,001.44	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	635684	162680820	16-Apr-15	-367.83	RAPKYNS NURSING HOME	SP0000826
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641726	162684120	24-Apr-15	-1,805.92	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	641695	162684120	24-Apr-15	-443.56	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	635684	162684120	16-Apr-15	-475.25	RAPKYNS NURSING HOME	SP0000826
H COUNCIL	ASC	T &	Revenue	DIRECT	SALARIES - MONTHLY	636611	162700010	21-Apr-15	8,480.00	PROVISION SOLUTIONS	SP0009480
H COUNCIL	ASC	T &	Revenue	DIRECT	SALARIES - MONTHLY	636611	162700010	21-Apr-15	150.00	PROVISION SOLUTIONS	SP0009480
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	639254	162845300	21-Apr-15	2,315.91	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	632527	162845300	14-Apr-15	1,233.72	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	635795	162845300	16-Apr-15	983.62	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630285	162845300	13-Apr-15	1,617.82	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	635772	162845300	16-Apr-15	2,506.17	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	635766	162845300	16-Apr-15	1,339.08	ARK HOME HEALTHCARE LIMITED	SP0000801
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	627591	162845300	02-Apr-15	4,577.98	SWEETREE HOMECARE SERVICES LTD	SP0000889
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	628734	162845300	08-Apr-15	5,826.52	SWEETREE HOMECARE SERVICES LTD	SP0000889
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630400	162845300	13-Apr-15	893.87	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630357	162845300	13-Apr-15	564.96	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	630432	162845300	13-Apr-15	425.15	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642793	162845300	24-Apr-15	564.00	WISE EMPLOYMENT BUREAU	SP0001255
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642794	162845300	24-Apr-15	564.00	WISE EMPLOYMENT BUREAU	SP0001255
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642792	162845300	24-Apr-15	564.00	WISE EMPLOYMENT BUREAU	SP0001255
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642791	162845300	24-Apr-15	564.00	WISE EMPLOYMENT BUREAU	SP0001255
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642795	162845300	24-Apr-15	555.00	WISE EMPLOYMENT BUREAU	SP0001255
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642866	162845300	24-Apr-15	883.20	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642856	162845300	24-Apr-15	811.00	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL HOMECARE	642842	162845300	24-Apr-15	1,638.20	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	635683	162845310	16-Apr-15	3,522.74	DRUMCONNER HOMES LTD	SP0000716
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL NURSING CARE	627487	162845310	02-Apr-15	3,523.67	DRUMCONNER HOMES LTD	SP0000716
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632416	162845330	14-Apr-15	6,887.66	SENSE-CHILDREN & ADULT SERVICES	SP0000447
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	632415	162845330	14-Apr-15	7,483.44	SENSE-CHILDREN & ADULT SERVICES	SP0000447
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	645885	162845330	30-Apr-15	3,336.31	ORIONE CARE	SP0000961
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	RESPIRE CARE AT HOME -VOUCHERS	639254	162845510	21-Apr-15	38.76	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	RESPIRE CARE AT HOME -VOUCHERS	642790	162845510	24-Apr-15	365.76	ENTERPRISE CARE SUPPORT DAY CENTRE	SP0000385
H COUNCIL	ASC	SERVICES	Revenue	PRIVATE	RESPIRE CARE AT HOME -VOUCHERS	630432	162845510	13-Apr-15	131.85	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	642533	162850380	24-Apr-15	1,073.52	VIBRANCE	SP0005489
H COUNCIL	ASC	SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	642215	162850380	24-Apr-15	5,941.84	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	642230	162850380	24-Apr-15	1,225.48	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	Revenue	DIRECT	DIRECT PAYMENTS	642221	162850380	24-Apr-15	5,791.80	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	632415	162880720	14-Apr-15	-330.80	SENSE-CHILDREN & ADULT SERVICES	SP0000447
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	632416	162880720	14-Apr-15	-330.80	SENSE-CHILDREN & ADULT SERVICES	SP0000447
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	645885	162880720	30-Apr-15	-344.36	ORIONE CARE	SP0000961
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS - DIRECT PAYMENTS	642215	162880790	24-Apr-15	-59.80	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS - DIRECT PAYMENTS	642230	162880790	24-Apr-15	-72.68	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	635683	162880820	16-Apr-15	-319.40	DRUMCONNER HOMES LTD	SP0000716
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	627487	162880820	02-Apr-15	-319.40	DRUMCONNER HOMES LTD	SP0000716
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	627487	162884120	02-Apr-15	-443.55	DRUMCONNER HOMES LTD	SP0000716
H COUNCIL	ASC	SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	RNCC	635683	162884120	16-Apr-15	-443.56	DRUMCONNER HOMES LTD	SP0000716
H COUNCIL	ASC	T &	Revenue	MISC	GRANTS & SUBSCRIPTIONS	644177	170137640	29-Apr-15	2,000.00	LONDON BOROUGH OF HAMMERSMITH & FULHAM	SP0005500
H COUNCIL	ASC	T &	Revenue	MISC	CONTINGENCIES	629876	170138550	15-Apr-15	2,922.50	STEPHANIE HOCKETT	SP0006477
H COUNCIL	ASC	T &	Revenue	MISC	CONTINGENCIES	629679	170138550	15-Apr-15	2,835.00	NUMI SIGN LTD	SP0006836
H COUNCIL	ASC	T &	Revenue	DIRECT2	AGENCY STAFF	628133	170200510	09-Apr-15	134,300.89	MATRIX SCM LIMITED	SP0004572

H COUNCIL	ASC	T &	Revenue	DIRECT2	AGENCY STAFF	636767	170200510	20-Apr-15	165,532.03	MATRIX SCM LIMITED	SP0004572
H COUNCIL	ASC	T &	Revenue	DIRECT2	AGENCY STAFF	640922	170200510	23-Apr-15	140,503.92	MATRIX SCM LIMITED	SP0004572
H COUNCIL	PH	T &	Revenue	MISC	REALLOCATE	636755	178938890	21-Apr-15	1,418.91	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	PH	T &	Revenue	MISC	REALLOCATE	636651	178938890	21-Apr-15	1,530.00	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	PH	T &	Revenue	HEALTH	THIRD PARTY PYMT - HEALTH	628608	178941130	08-Apr-15	8,250.00	BLENHHEIM CDP	SP0002888
H COUNCIL	PH	T &	Revenue	HEALTH	ST G'S ALCOHOL LIAISON NURSE	628653	178941290	08-Apr-15	7,789.00	ST GEORGES HEALTHCARE NHS TRUST	SP0001205
H COUNCIL	PH	T &	Revenue	HEALTH	PHARM - NEEDLE EXCHANGE	634607	178941440	17-Apr-15	737.75	FRONTIER MEDICAL GROUP	SP0007702
H COUNCIL	PH	T &	Revenue	HEALTH	SUB/ACHL MISEUSE CARERS SERVICE	643553	178941460	28-Apr-15	10,975.00	PRINCESS ROYAL TRUST WANDSWORTH CARERS' C	SP0002863
H COUNCIL	PH	T &	Revenue	HEALTH	FRESH START CLINICS	629581	178941750	10-Apr-15	11,109.75	CHATFIELD HEALTH CARE	SP0002903
H COUNCIL	PH	T &	Revenue	HEALTH	FRESH START CLINICS	628607	178941750	08-Apr-15	18,660.00	HEATHBRIDGE PRACTICE	SP0008179
H COUNCIL	PH	T &	Revenue	HEALTH	REPRODUCT SEXUAL HLTH SERVICE	629830	179041350	13-Apr-15	97,560.00	ST GEORGES HEALTHCARE NHS TRUST	SP0001205
H COUNCIL	PH	T &	Revenue	HEALTH	REPRODUCT SEXUAL HLTH SERVICE	629578	179041350	10-Apr-15	97,560.00	ST GEORGES HEALTHCARE NHS TRUST	SP0001205
H COUNCIL	PH	T &	Revenue	HEALTH	REPRODUCT SEXUAL HLTH SERVICE	629580	179041350	10-Apr-15	97,560.00	ST GEORGES HEALTHCARE NHS TRUST	SP0001205
H COUNCIL	PH	T &	Revenue	HEALTH	YP SEXUAL HEALTH TESTING	645486	179041550	30-Apr-15	3,091.00	PREVENTX LTD	SP0007592
H COUNCIL	PH	T &	Revenue	HEALTH	YP SEXUAL HEALTH TESTING	645487	179041550	30-Apr-15	3,540.50	PREVENTX LTD	SP0007592
H COUNCIL	PH	T &	Revenue	HEALTH	GUM SERVICE - IMPERIAL HLTH	640929	179041580	23-Apr-15	48,636.00	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	SP0009012
H COUNCIL	PH	T &	Revenue	HEALTH	GUM SERVICE - KINGSTON HOSP	628161	179041620	08-Apr-15	24,227.72	GBS RE KINGSTON HOSPITAL N.H.S TRUST	SP0003175
H COUNCIL	PH	T &	Revenue	HEALTH	GUM SERVICE - KINGSTON HOSP	628160	179041620	08-Apr-15	23,608.96	GBS RE KINGSTON HOSPITAL N.H.S TRUST	SP0003175
H COUNCIL	PH	T &	Revenue	HEALTH	GUM SERVICE - KINGSTON HOSP	628162	179041620	10-Apr-15	25,543.89	GBS RE KINGSTON HOSPITAL N.H.S TRUST	SP0003175
H COUNCIL	PH	T &	Revenue	HEALTH	GUM SERVICE - ROYL FREE HMPSTD	643906	179041640	30-Apr-15	1,633.00	ROYAL FREE LONDON NHS TRUST	SP0008292
H COUNCIL	PH	T &	Revenue	HEALTH	GUM SERVICE - ROYL FREE HMPSTD	643907	179041640	30-Apr-15	980.00	ROYAL FREE LONDON NHS TRUST	SP0008292
H COUNCIL	PH	T &	Revenue	HEALTH	GUM SERVICE - ROYL FREE HMPSTD	643908	179041640	30-Apr-15	816.00	ROYAL FREE LONDON NHS TRUST	SP0008292
H COUNCIL	PH	T &	Revenue	HEALTH	GUM SERVICE - OTHER PROVIDERS	639072	179041730	21-Apr-15	1,700.00	VIRGIN CARE SERVICES LTD-NON SURGERY	SP0008872
H COUNCIL	PH	T &	Revenue	HEALTH	GUM SERVICE - OTHER PROVIDERS	628493	179041730	08-Apr-15	979.26	VIRGIN CARE SERVICES LTD-NON SURGERY	SP0008872
H COUNCIL	PH	T &	Revenue	HEALTH	GUM SERVICE - OTHER PROVIDERS	645515	179041730	30-Apr-15	570.59	WESTERN SUSSEX HOSPITALS NHS FOUNDATION	SP0009020
H COUNCIL	PH	T &	Revenue	HEALTH	GUM SERVICE - OTHER PROVIDERS	645516	179041730	30-Apr-15	794.73	WESTERN SUSSEX HOSPITALS NHS FOUNDATION	SP0009020
H COUNCIL	PH	T &	Revenue	HEALTH	GUM SERVICE - OTHER PROVIDERS	645469	179041730	30-Apr-15	621.00	HOMERTON UNIVERSITY HOSPITAL NHS TRUST	SP0009052
H COUNCIL	PH	T &	Revenue	HEALTH	GUM SERVICE - OTHER PROVIDERS	645471	179041730	30-Apr-15	656.00	HOMERTON UNIVERSITY HOSPITAL NHS TRUST	SP0009052
H COUNCIL	PH	T &	Revenue	HEALTH	GUM SERVICE - OTHER PROVIDERS	645470	179041730	30-Apr-15	620.65	HOMERTON UNIVERSITY HOSPITAL NHS TRUST	SP0009052
H COUNCIL	PH	T &	Revenue	HEALTH	PROFESSIONAL GROUP	645864	179041790	30-Apr-15	8,058.00	ROYAL BOROUGH OF KINGSTON-UPON-THAMES	SP0000445
H COUNCIL	PH	T &	Revenue	HEALTH	HIV HLTH SUPPORT SERVICE	645492	179041820	30-Apr-15	6,660.55	THE METRO CENTRE LTD	SP0006541
H COUNCIL	PH	T &	Revenue	HEALTH	HIV HLTH SUPPORT SERVICE	645493	179041820	30-Apr-15	6,660.55	THE METRO CENTRE LTD	SP0006541
H COUNCIL	PH	T &	Revenue	HEALTH	GUM SERVICES - CNWL	645495	179041900	30-Apr-15	19,323.95	CENTRAL & NORTH WEST LONDON NHS FT	SP0001397
H COUNCIL	NGF ASC	T &	Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	634574	191630500	16-Apr-15	73,531.59	MED EQUIP ASSISTIVE TECHNOLOGY LTD	SP0003525
H COUNCIL	NGF ASC	T &	Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	634575	191630500	15-Apr-15	419.24	MED EQUIP ASSISTIVE TECHNOLOGY LTD	SP0003525
H COUNCIL	NGF ASC	T &	Revenue	RENTS	HIRE OF HALLS	645449	191813410	30-Apr-15	1,500.00	ST BONIFACE CATHOLIC CHURCH	SP0005971
H COUNCIL	NGF ASC	T &	Revenue	RENTS	HIRE OF HALLS	629974	191813410	13-Apr-15	1,500.00	ST BONIFACE CATHOLIC CHURCH	SP0005971
H COUNCIL	NGF ASC	T &	Revenue	DIRECT	DIRECT TRANSPORT-RUNNING COSTS	645467	191820210	30-Apr-15	960.00	WANDSWORTH COMMUNITY TRANSPORT	SP0000923
H COUNCIL	NGF ASC	T &	Revenue	DIRECT	DIRECT TRANSPORT-RUNNING COSTS	645466	191820210	30-Apr-15	600.00	WANDSWORTH COMMUNITY TRANSPORT	SP0000923
H COUNCIL	NGF ASC	T &	Revenue	HIRE	HIRE - TRANSPORT	627043	191820410	07-Apr-15	600.00	WANDSWORTH COMMUNITY TRANSPORT	SP0000923
H COUNCIL	NGF ASC	T &	Revenue	SERVICES	INSTRUCTION FEES	634524	191834500	15-Apr-15	875.00	WANDSWORTH MENCAP	SP0000834
H COUNCIL	NGF ASC	T &	Revenue	SERVICES	SERVICES - GENERAL	629982	191834870	13-Apr-15	1,500.00	ST BONIFACE CATHOLIC CHURCH	SP0005971
H COUNCIL	NGF ASC	T &	Revenue	SERVICES	SERVICES - GENERAL	629980	191834870	13-Apr-15	1,500.00	ST BONIFACE CATHOLIC CHURCH	SP0005971
H COUNCIL	NGF ASC	T &	Revenue	CUSTOMER & CLIENT RECPTS - EXT	REFRESHMENTS	645468	191883930	30-Apr-15	870.00	PLACES FOR PEOPLE - TOOTING LEISURE CTR	SP0006328
H COUNCIL	NGF ASC	T &	Revenue	EQUIPMENT, FURNITURE & MATS	PHOTOCOPIER	643613	195130280	27-Apr-15	1,282.05	DANWOOD FINAICE LTD	SP0003543
H COUNCIL	NGF ASC	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	GENERAL OFFICE EXPENSES	629566	195133190	09-Apr-15	1,448.86	BNP PARIBAS LEASE GROUP (RENTALS)	SP0001953
H COUNCIL	NGF ASC	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	GENERAL OFFICE EXPENSES	629565	195133190	09-Apr-15	600.00	BNP PARIBAS LEASE GROUP (RENTALS)	SP0001953
H COUNCIL	NGF ASC	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	628104	195133420	09-Apr-15	788.75	DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF ASC	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	628104	195133420	09-Apr-15	788.75	DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF ASC	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	628104	195133420	09-Apr-15	788.75	DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF ASC	T &	Revenue	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	635578	195136210	23-Apr-15	3,798.00	ENLIGHTKS LTD	SP0003849
H COUNCIL	NGF ASC	ON	Revenue	COMMUNICATIONS & COMP	MOBILE PHONES	20302392	195136380	20-Apr-15	350.00	VODAFONE CORPORATE	2009219
H COUNCIL	NGF ASC	ON	Revenue	COMMUNICATIONS & COMP	MOBILE PHONES	20302392	195136380	20-Apr-15	50.00	VODAFONE CORPORATE	2009219
H COUNCIL	NGF ASC	ON	Revenue	COMMUNICATIONS & COMP	MOBILE PHONES	20302392	195136380	20-Apr-15	875.00	VODAFONE CORPORATE	2009219
H COUNCIL	NGF ASC	ON	Revenue	COMMUNICATIONS & COMP	MOBILE PHONES	20302392	195136380	20-Apr-15	70.00	VODAFONE CORPORATE	2009219
H COUNCIL	NGF ASC	ON	Revenue	COMMUNICATIONS & COMP	MOBILE PHONES	20302392	195136380	20-Apr-15	40.84	VODAFONE CORPORATE	2009219
H COUNCIL	NGF ASC	ON	Revenue	SERVICES	LEGAL & COURT COSTS	20304045	195734600	22-Apr-15	4,374.60	Sam Solicitors	2991000
H COUNCIL	NGF ASC	T &	Revenue	COMMUNICATIONS & COMP	I.T. DEVELOPMENTS	635888	196536200	20-Apr-15	8,541.25	CARE MONITORING 2000 LTD	SP0005061
H COUNCIL	NGF ASC	T &	Revenue	GRANTS & SUBSCRIPTIONS	SUBSCRIPTIONS	642040	196537640	29-Apr-15	1,945.00	CIPFA BUSINESS LTD	SP0002601
H COUNCIL	NGF ASC	T &	Revenue	INDIRECT	TRAINING - APPROVED QUALS	635058	196700760	16-Apr-15	1,500.00	ROYAL HOLLOWAY & BEDFORD NEW COLLEGE	SP0001859
H COUNCIL	NGF ASC	T &	Revenue	INDIRECT	TRAINING - APPROVED QUALS	645856	196700760	30-Apr-15	5,350.00	BOURNEMOUTH UNIVERSITY	SP0003134
H COUNCIL	NGF ASC	T &	Revenue	INDIRECT	TRAINING - APPROVED QUALS	634609	196700760	16-Apr-15	575.00	BOURNEMOUTH UNIVERSITY	SP0003134
H COUNCIL	NGF ASC	T &	Revenue	INDIRECT	TRAINING - APPROVED QUALS	629972	196700760	13-Apr-15	1,000.00	STEPHANIE LONGWORTH	SP0009041
H COUNCIL	NGF ASC	T &	Revenue	INDIRECT	TRAINING - EXTERNAL COURSES	627576	196700770	07-Apr-15	750.00	CARE AND HEALTH LAW	SP0007431
H COUNCIL	NGF ASC	T &	Revenue	INDIRECT	TRAINING - EXTERNAL COURSES	627577	196700770	07-Apr-15	1,500.00	CARE AND HEALTH LAW	SP0007431
H COUNCIL	NGF ASC	T &	Revenue	INDIRECT	TRAINING - EXTERNAL COURSES	627575	196700770	07-Apr-15	3,000.00	CARE AND HEALTH LAW	SP0007431
H COUNCIL	NGF ASC	T &	Revenue	INDIRECT	TRAINING - EXTERNAL COURSES	627574	196700770	07-Apr-15	3,000.00	CARE AND HEALTH LAW	SP0007431
H COUNCIL	NGF ASC	T &	Revenue	INDIRECT	TRAINING - EXTERNAL COURSES	629712	196700770	10-Apr-15	1,500.00	CARE AND HEALTH LAW	SP0007431
H COUNCIL	CES	CHILDREN'S	Revenue	INDIRECT	STAFF ADVERTISING - VACANCIES	20304002	20160096K94251	21-Apr-15	690.37	TES GLOBAL LIMITED	2013596
H COUNCIL	CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	639562	210130000	23-Apr-15	750.00	REMEDY RECRUITMENT GROUP LTD	SP0006877

H COUNCIL	CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	639557	210130000	23-Apr-15	750.00	REMEDY RECRUITMENT GROUP LTD	SP0006877
H COUNCIL	CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	7015668	220034000	21-Apr-15	508.20	BUMBLEBEE LTD	2001167
H COUNCIL	CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	7015660	220034000	20-Apr-15	1,009.82	MAYFIELD NURSERY LIMITED	2004042
H COUNCIL	CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	7015628	220034000	09-Apr-15	16,140.37	ALTON COMMUNITY PLAY SCHOOL	2004663
H COUNCIL	CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	7015641	220034000	10-Apr-15	1,443.75	CARMENA CHRISTIAN DAY NURSERY	2005414
H COUNCIL	CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	7015627	220034000	09-Apr-15	1,327.98	STICKY FINGERS	2008796
H COUNCIL	CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	7015676	220034000	24-Apr-15	824.80	BRIGHT HORIZONS FAMILY SOLUTIONS	2011852
H COUNCIL	CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	7015622	220034000	09-Apr-15	1,258.89	LA PETITE FLEUR NURSERY	2012308
H COUNCIL	CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	7015669	220034000	21-Apr-15	18,407.39	PRECIOUS JEWELS NURSERY	2015105
H COUNCIL	CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	7015640	220034000	10-Apr-15	557.80	NUFFIELD HEALTH DAY NURSERY	2015210
H COUNCIL	CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	7015623	220034000	09-Apr-15	13,939.52	YORK GARDENS CHILDRENS NURSURY T/A THE PLAY PEOPLE CO-OPERATIVE	2018416
H COUNCIL	CES	CHILDREN'S	Revenue	SERVICES	2 YR NURSERY PLACES	7015626	220034000	09-Apr-15	2,129.58	CHARING CROSS DAY NURSERY	2019471
H COUNCIL	CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7015630	220037530	09-Apr-15	6,876.64	SECOND STEPS DAY NURSERY	2000365
H COUNCIL	CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7015624	220037530	09-Apr-15	16,296.00	MARMALADE SCHOOLS LIMITED	2002174
H COUNCIL	CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7015625	220037530	09-Apr-15	11,172.00	MARMALADE SCHOOLS LIMITED	2002174
H COUNCIL	CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7015682	220037530	24-Apr-15	21,053.76	GWENDOLEN HOUSE NURSERY SCHOOL	2003378
H COUNCIL	CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7015660	220037530	20-Apr-15	10,779.60	MAYFIELD NURSERY LIMITED	2004042
H COUNCIL	CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7015628	220037530	09-Apr-15	18,748.80	ALTON COMMUNITY PLAY SCHOOL	2004663
H COUNCIL	CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7015629	220037530	09-Apr-15	12,454.73	WEE ONES NURSERY SCHOOL	2005309
H COUNCIL	CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7015627	220037530	09-Apr-15	12,691.43	STICKY FINGERS	2008796
H COUNCIL	CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7015669	220037530	21-Apr-15	23,922.41	PRECIOUS JEWELS NURSERY	2015105
H COUNCIL	CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7015631	220037530	09-Apr-15	13,288.41	MAGDALEN NURSERY AND DAYCARE LTD	2016165
H COUNCIL	CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7015623	220037530	09-Apr-15	8,601.60	YORK GARDENS CHILDRENS NURSURY T/A THE PLAY PEOPLE CO-OPERATIVE	2018416
H COUNCIL	CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7015630	220037540	09-Apr-15	5,880.00	SECOND STEPS DAY NURSERY	2000365
H COUNCIL	CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7015624	220037540	09-Apr-15	9,240.00	MARMALADE SCHOOLS LIMITED	2002174
H COUNCIL	CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7015625	220037540	09-Apr-15	7,980.00	MARMALADE SCHOOLS LIMITED	2002174
H COUNCIL	CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7015682	220037540	24-Apr-15	12,325.08	GWENDOLEN HOUSE NURSERY SCHOOL	2003378
H COUNCIL	CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7015660	220037540	20-Apr-15	1,175.30	MAYFIELD NURSERY LIMITED	2004042
H COUNCIL	CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7015628	220037540	09-Apr-15	1,814.40	ALTON COMMUNITY PLAY SCHOOL	2004663
H COUNCIL	CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7015629	220037540	09-Apr-15	7,815.38	WEE ONES NURSERY SCHOOL	2005309
H COUNCIL	CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7015627	220037540	09-Apr-15	2,369.60	STICKY FINGERS	2008796
H COUNCIL	CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7015669	220037540	21-Apr-15	11,939.79	PRECIOUS JEWELS NURSERY	2015105
H COUNCIL	CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7015631	220037540	09-Apr-15	1,987.14	MAGDALEN NURSERY AND DAYCARE LTD	2016165
H COUNCIL	CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7015623	220037540	09-Apr-15	537.60	YORK GARDENS CHILDRENS NURSURY T/A THE PLAY PEOPLE CO-OPERATIVE	2018416
H COUNCIL	CES	T &	Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	642052	220237550	24-Apr-15	40,784.35	CBCS (TOOTING LOCALITY CRECHE SERVICE)	SP0005119
H COUNCIL	CES	CHILDREN'S	Revenue	CATERING	CATERING CONTRACT	20303760	221031010	14-Apr-15	8,313.06	EDWARDS AND WARD LTD	2019424
H COUNCIL	CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	SUBSCRIPTIONS	20301912	221437640	17-Apr-15	13,051.40	CHARLTON PARK ACADEMY CENMAC	2004243
H COUNCIL	CES	CHILDREN'S	Revenue	INDEPENDENT UNITS	THIRD PARTY PYMT - IND UNITS	20303697	221442330	15-Apr-15	20,174.70	TRELOAR SCHOOL	2000933
H COUNCIL	CES	CHILDREN'S	Revenue	INDEPENDENT UNITS	THIRD PARTY PYMT - IND UNITS	20303696	221442330	15-Apr-15	20,943.00	FARLEIGH COLLEGE PRIORY	2003765
H COUNCIL	CES	CHILDREN'S	Revenue	INDEPENDENT UNITS	THIRD PARTY PYMT - IND UNITS	20303698	221442330	15-Apr-15	20,015.53	RUSKIN MILL COLLEGE	2006292
H COUNCIL	CES	CHILDREN'S	Revenue	INDEPENDENT UNITS	THIRD PARTY PYMT - IND UNITS	20303694	221442330	15-Apr-15	10,442.00	FOXES ACADEMY LTD	2018156
H COUNCIL	CES	CHILDREN'S	Revenue	OTH LA	SPECIAL SCHOOL ADD SUPPORT	20303688	221444560	15-Apr-15	33,457.08	KENT COUNTY COUNCIL	2002347
H COUNCIL	CES	CHILDREN'S	Revenue	OTH LA	SPECIAL SCHOOL ADD SUPPORT	20303526	221444560	10-Apr-15	6,078.00	BEDELSFORD SCHOOL	2007869
H COUNCIL	CES	CHILDREN'S	Revenue	OTH LA	FEES & CHARGES OTHER LA	20303690	221444570	15-Apr-15	4,230.00	FULHAM COLLEGE BOYS' SCHOOL	2017014
H COUNCIL	CES	CHILDREN'S	Revenue	OTH LA	FEES & CHARGES OTHER LA	20303689	221444570	15-Apr-15	7,412.00	KINGS AVENUE SCHOOL	2019375
H COUNCIL	CES	CHILDREN'S	Revenue	OTH LA	FEES & CHARGES OTHER LA	20303528	221444570	10-Apr-15	2,501.00	IQRA VA PRIMARY SCHOOL	2019427
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	20304018	221445400	28-Apr-15	11,044.00	REDACTED PERSONAL DATA	2002144
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	20303691	221445400	15-Apr-15	2,880.00	HARRISON ALLEN EDUCATIONAL SERVICES	2002561
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	20303699	221445400	15-Apr-15	7,899.00	ST GEORGE'S HEALTHCARE NHS TRUST	2010006
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	20304017	221445400	28-Apr-15	10,064.02	REDACTED PERSONAL DATA	2012692
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	635871	221445400	16-Apr-15	19,565.87	THE DISABILITIES TRUST	SP0000116
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	629129	221445400	08-Apr-15	15,867.33	EAGLE HOUSE SCHOOL(MITCHAM)	SP0000283
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	629135	221445400	08-Apr-15	38,467.50	PRIORS COURT SCHOOL	SP0000355
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	629132	221445400	08-Apr-15	1,627.33	FAIRLEY HOUSE SCHOOL	SP0000457
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	629131	221445400	08-Apr-15	5,890.67	FAIRLEY HOUSE SCHOOL	SP0000457
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	629133	221445400	08-Apr-15	4,300.00	FAIRLEY HOUSE SCHOOL	SP0000457
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	629157	221445400	08-Apr-15	16,635.20	CRESSEY OASIS EDUCATION LTD	SP0000640
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	630456	221445400	13-Apr-15	8,469.00	THE ROCHE SCHOOL	SP0000646
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	630454	221445400	13-Apr-15	2,267.00	THE ROCHE SCHOOL	SP0000646
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	630453	221445400	13-Apr-15	3,570.00	THE ROCHE SCHOOL	SP0000646
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	630455	221445400	13-Apr-15	2,643.00	THE ROCHE SCHOOL	SP0000646
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	629138	221445400	08-Apr-15	17,692.00	ST MARYS WRESTWOOD CHILDRENS TRUST	SP0000746
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	629149	221445400	08-Apr-15	8,783.00	MOAT SCHOOL	SP0000896
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	629150	221445400	08-Apr-15	8,783.00	MOAT SCHOOL	SP0000896
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	629151	221445400	08-Apr-15	8,783.00	MOAT SCHOOL	SP0000896
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	629152	221445400	08-Apr-15	8,783.00	MOAT SCHOOL	SP0000896
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	629148	221445400	08-Apr-15	8,783.00	MOAT SCHOOL	SP0000896
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	629159	221445400	08-Apr-15	8,783.00	MOAT SCHOOL	SP0000896
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	630452	221445400	13-Apr-15	7,298.82	ICAN	SP0000948
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	629125	221445400	08-Apr-15	13,666.00	CENTER ACADEMY	SP0001002

H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	629126	221445400	08-Apr-15	13,666.00	CENTER ACADEMY	SP0001002
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	629141	221445400	08-Apr-15	8,975.00	THE CHELSEA GROUP OF CHILDREN	SP0001013
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	629139	221445400	08-Apr-15	16,575.00	THE CHELSEA GROUP OF CHILDREN	SP0001013
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	629140	221445400	08-Apr-15	8,675.00	THE CHELSEA GROUP OF CHILDREN	SP0001013
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	629147	221445400	08-Apr-15	9,150.00	THE CHELSEA GROUP OF CHILDREN	SP0001013
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	629142	221445400	08-Apr-15	8,975.00	THE CHELSEA GROUP OF CHILDREN	SP0001013
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	629143	221445400	08-Apr-15	9,150.00	THE CHELSEA GROUP OF CHILDREN	SP0001013
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	629144	221445400	08-Apr-15	4,910.33	THE CHELSEA GROUP OF CHILDREN	SP0001013
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	629145	221445400	08-Apr-15	14,995.00	THE CHELSEA GROUP OF CHILDREN	SP0001013
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	629146	221445400	08-Apr-15	15,995.00	THE CHELSEA GROUP OF CHILDREN	SP0001013
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	639323	221445400	21-Apr-15	4,423.66	FINTON HOUSE SCHOOL	SP0001089
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	639324	221445400	21-Apr-15	4,423.66	FINTON HOUSE SCHOOL	SP0001089
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	639325	221445400	21-Apr-15	3,624.66	FINTON HOUSE SCHOOL	SP0001089
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	639326	221445400	21-Apr-15	4,423.66	FINTON HOUSE SCHOOL	SP0001089
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	639327	221445400	21-Apr-15	3,402.66	FINTON HOUSE SCHOOL	SP0001089
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	644326	221445400	28-Apr-15	2,979.40	FINTON HOUSE SCHOOL	SP0001089
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	644325	221445400	28-Apr-15	3,624.00	FINTON HOUSE SCHOOL	SP0001089
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	638619	221445400	20-Apr-15	3,553.67	FINTON HOUSE SCHOOL	SP0001089
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	643862	221445400	27-Apr-15	946.00	FINTON HOUSE SCHOOL	SP0001089
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	643863	221445400	27-Apr-15	946.00	FINTON HOUSE SCHOOL	SP0001089
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	629119	221445400	08-Apr-15	15,000.00	ROEHAMPTON LODGE PRIORY	SP0001343
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	629120	221445400	08-Apr-15	20,000.00	ROEHAMPTON LODGE PRIORY	SP0001343
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	629121	221445400	08-Apr-15	19,666.67	ROEHAMPTON LODGE PRIORY	SP0001343
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	629122	221445400	08-Apr-15	20,000.00	ROEHAMPTON LODGE PRIORY	SP0001343
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	629156	221445400	08-Apr-15	20,236.67	ROEHAMPTON LODGE PRIORY	SP0001343
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	635122	221445400	15-Apr-15	5,130.00	CANBURY SCHOOL LTD	SP0001502
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	635123	221445400	15-Apr-15	3,714.19	CANBURY SCHOOL LTD	SP0001502
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	635121	221445400	15-Apr-15	5,396.60	CANBURY SCHOOL LTD	SP0001502
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	635120	221445400	15-Apr-15	8,111.60	CANBURY SCHOOL LTD	SP0001502
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	630451	221445400	13-Apr-15	4,830.00	CANBURY SCHOOL LTD	SP0001502
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	630450	221445400	13-Apr-15	4,830.00	CANBURY SCHOOL LTD	SP0001502
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	635870	221445400	16-Apr-15	9,535.84	LVS HASSOCKS	SP0001561
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	629154	221445400	08-Apr-15	8,212.89	LVS HASSOCKS	SP0001561
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	629155	221445400	08-Apr-15	8,733.89	LVS HASSOCKS	SP0001561
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	629128	221445400	08-Apr-15	12,075.00	CENTRE ACADEMY EAST ANGLIA	SP0001636
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	629127	221445400	08-Apr-15	12,075.00	CENTRE ACADEMY EAST ANGLIA	SP0001636
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	630457	221445400	13-Apr-15	7,848.78	WINGHESTER COLLEGE	SP0001709
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	629124	221445400	08-Apr-15	25,000.00	UNSTED PARK PRIORY	SP0001715
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	638623	221445400	20-Apr-15	2,642.66	THE MALDEN TRUST LTD	SP0001720
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	629153	221445400	08-Apr-15	2,642.66	THE MALDEN TRUST LTD	SP0001720
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	635126	221445400	15-Apr-15	5,109.00	THAMES CHRISTIAN COLLEGE	SP0001745
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	635125	221445400	15-Apr-15	2,292.50	THAMES CHRISTIAN COLLEGE	SP0001745
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	638622	221445400	20-Apr-15	3,303.00	WESTMINSTER SCHOOL	SP0001763
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	638621	221445400	20-Apr-15	3,303.00	WESTMINSTER SCHOOL	SP0001763
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	629158	221445400	08-Apr-15	2,874.00	MILTON ABBEY SCHOOL	SP0001830
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	641074	221445400	23-Apr-15	505.00	MAXIMUM POTENTIAL	SP0005706
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	629130	221445400	08-Apr-15	16,618.33	EAGLE HOUSE SCHOOL (SUTTON)	SP0005785
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	629118	221445400	08-Apr-15	10,798.00	MARK COLLEGE PRIORY	SP0005831
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	635124	221445400	15-Apr-15	5,040.00	EDUCATIONAL EXCELLENCE	SP0005859
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	638617	221445400	20-Apr-15	5,833.33	ALLEYNS SCHOOL	SP0005902
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	638618	221445400	20-Apr-15	5,833.33	ALLEYNS SCHOOL	SP0005902
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	638620	221445400	20-Apr-15	1,627.33	EMANUEL SCHOOL	SP0006402
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	641065	221445400	23-Apr-15	1,140.00	PAULINE R PHILIPS	SP0006785
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	641066	221445400	23-Apr-15	855.00	PAULINE R PHILIPS	SP0006785
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	629117	221445400	08-Apr-15	48,333.33	CLAY HILL SCHOOL PRIORY	SP0008029
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	629116	221445400	08-Apr-15	43,333.33	CLAY HILL SCHOOL PRIORY	SP0008029
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	629137	221445400	08-Apr-15	12,370.00	ST DAVIDS COLLEGE	SP0008651
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	629134	221445400	08-Apr-15	13,000.00	OCTAVIA HOUSE SCHOOL	SP0008945
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	629136	221445400	08-Apr-15	5,260.00	GIRLS DAY SCHOOL TRUST	SP0009101
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	643664	221445400	27-Apr-15	935.00	LEAP CHILDRENS THERAPY	SP0009549
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	INDEPENDENT - DAY & BOARDING	643666	221445400	27-Apr-15	1,126.25	LEAP CHILDRENS THERAPY	SP0009549
H COUNCIL	CES	ON	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20302392	222030000	20-Apr-15	825.00	VODAFONE CORPORATE	2009219
H COUNCIL	CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	645461	222030000	30-Apr-15	7.91	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	645461	222030000	30-Apr-15	0.92	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	645461	222030000	30-Apr-15	2.16	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	645461	222030000	30-Apr-15	133.60	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	645461	222030000	30-Apr-15	133.60	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	645461	222030000	30-Apr-15	133.60	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	645461	222030000	30-Apr-15	187.00	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	645461	222030000	30-Apr-15	3.44	OFFICE DEPOT UK LTD	SP0000092

H COUNCIL	CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	645461	222030000	30-Apr-15	7.14	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	629622	222030000	23-Apr-15	750.00	REMEDY RECRUITMENT GROUP LTD	SP0006877
H COUNCIL	CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	640954	222030000	23-Apr-15	600.00	REMEDY RECRUITMENT GROUP LTD	SP0006877
H COUNCIL	CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	639558	222030000	23-Apr-15	600.00	REMEDY RECRUITMENT GROUP LTD	SP0006877
H COUNCIL	CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	638431	222030000	23-Apr-15	798.00	NATIONAL ORGANISATION FOR PRUS	SP0008068
H COUNCIL	CES	T &	Revenue	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	641534	222313020	27-Apr-15	938.42	ENTERPRISE SUPPORT SERVICES UK LTD	SP0003651
H COUNCIL	CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	643602	222330000	28-Apr-15	2,547.72	MICROCOPY SYSTEMS LTD	SP0005843
H COUNCIL	CES	T &	Revenue	DIRECT2	AGENCY STAFF	636599	222700510	21-Apr-15	577.50	WAGSTAFF INTERIORS GROUP	SP0005775
H COUNCIL	CES	T &	Revenue	CONTRIBUTIONS	RENEWALS FUND CONTRIBUTION	629857	24611401K1149D	10-Apr-15	15,000.00	DISCOVER IT (UK) LTD	SP0006575
H COUNCIL	CES	T &	Revenue	SERVICES	CONSULTANTS FEES	630196	246134200	13-Apr-15	1,000.00	SARA MACDEONALD	SP0002611
H COUNCIL	CES	T &	Revenue	SERVICES	STRATEGIC PROJECTS	632620	246134900	15-Apr-15	560.00	ANDREW DODGE	SP0001836
H COUNCIL	CES	T &	Revenue	SERVICES	STRATEGIC PROJECTS	628177	246134900	07-Apr-15	700.00	CITY LEARNING CENTRE	SP0001973
H COUNCIL	CES	T &	Revenue	SERVICES	STRATEGIC PROJECTS	644328	246134900	29-Apr-15	550.00	ROBBINS TRAINING AND CONSULTANCY LTD	SP0002257
H COUNCIL	CES	T &	Revenue	SERVICES	STRATEGIC PROJECTS	644328	246134900	29-Apr-15	36.80	ROBBINS TRAINING AND CONSULTANCY LTD	SP0002257
H COUNCIL	CES	T &	Revenue	SERVICES	STRATEGIC PROJECTS	632625	246134900	15-Apr-15	9,505.00	RE TODAY SERVICES	SP0002573
H COUNCIL	CES	T &	Revenue	SERVICES	STRATEGIC PROJECTS	628155	246134900	08-Apr-15	520.00	PRIMARY SCIENCE EDUCATION CONSULTANCY LI	SP0004120
H COUNCIL	CES	T &	Revenue	SERVICES	STRATEGIC PROJECTS	635048	246134900	17-Apr-15	1,890.00	ART OF BRILLIANCE	SP0007337
H COUNCIL	CES	T &	Revenue	SERVICES	STRATEGIC PROJECTS	632619	246134900	15-Apr-15	1,500.00	MRS TARYN K BLACK	SP0009227
H COUNCIL	CES	T &	Revenue	SERVICES	STRATEGIC PROJECTS	635613	246134900	17-Apr-15	188.00	STEPHEN ANWYLL	SP0009526
H COUNCIL	CES	T &	Revenue	SERVICES	STRATEGIC PROJECTS	635613	246134900	17-Apr-15	600.00	STEPHEN ANWYLL	SP0009526
H COUNCIL	NGF CES	T &	Revenue	GRANTS & SUBSCRIPTIONS	SUBSCRIPTIONS	638520	250037640	20-Apr-15	2,351.25	ADCS	SP0002731
H COUNCIL	NGF CES	T &	Revenue	COMMUNICATIONS & COMP	HARDWARE/SOFTWARE MAINTENANCE	629587	250236340	10-Apr-15	1,600.00	DISCOVER IT (UK) LTD	SP0006575
H COUNCIL	NGF CES	T &	Revenue	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	638501	251236210	28-Apr-15	1,017.20	MICROCOPY SYSTEMS LTD	SP0005843
H COUNCIL	NGF CES	T &	Revenue	DIRECT2	AGENCY STAFF	634576	251400510	16-Apr-15	6,750.00	BLUE8 PROJECTS LTD	SP0008399
H COUNCIL	NGF CES	T &	Revenue	DIRECT	SALARIES - ADMIN/CLERICAL SCH	628138	251500050	07-Apr-15	880.00	SIMON DOFF	SP0008342
H COUNCIL	NGF CES	T &	Revenue	DIRECT	SALARIES - ADMIN/CLERICAL SCH	636638	251500050	17-Apr-15	1,750.00	JOANNE SAICH	SP0008140
H COUNCIL	NGF CES	T &	Revenue	DIRECT	SALARIES - ADMIN/CLERICAL SCH	636634	251500050	17-Apr-15	1,550.00	LESLIE WIBLE	SP0008358
H COUNCIL	NGF CES	T &	Revenue	DIRECT	SALARIES - ADMIN/CLERICAL SCH	630197	251500050	13-Apr-15	3,150.00	SARAH ANDERSON	SP0009228
H COUNCIL	NGF CES	T &	Revenue	DIRECT	SALARIES - CS OTHER STAFF	630195	251500060	13-Apr-15	1,025.94	MIME CONSULTING LTD	SP0003099
H COUNCIL	NGF CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	CURRIC SUPPT LIBRARY-ED MATLS	628151	251630100	08-Apr-15	600.00	PROSPECT EDUCATION (TECHNOLOGY) TRUST LT	SP0009010
H COUNCIL	NGF CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	630611	251830000	14-Apr-15	163.60	PETERS BOOKSELLING SERVICES	SP0002019
H COUNCIL	NGF CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	630609	251830000	14-Apr-15	44.00	PETERS BOOKSELLING SERVICES	SP0002019
H COUNCIL	NGF CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	630609	251830000	14-Apr-15	536.13	PETERS BOOKSELLING SERVICES	SP0002019
H COUNCIL	NGF CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	630610	251830000	14-Apr-15	157.20	PETERS BOOKSELLING SERVICES	SP0002019
H COUNCIL	NGF CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	630610	251830000	14-Apr-15	2,068.67	PETERS BOOKSELLING SERVICES	SP0002019
H COUNCIL	NGF CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	630611	251830000	14-Apr-15	2,366.26	PETERS BOOKSELLING SERVICES	SP0002019
H COUNCIL	NGF CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	630012	251830000	13-Apr-15	1,500.00	WEBBASED LTD	SP0003985
H COUNCIL	NGF CES	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	640135	252233420	23-Apr-15	592.08	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CES	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	640135	252233420	23-Apr-15	777.00	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CES	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	640135	252233420	23-Apr-15	777.00	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CES	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	640135	252233420	23-Apr-15	777.00	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CES	T &	Revenue	SERVICES	CONSULTANTS FEES	628166	252334200	08-Apr-15	1,645.00	MAKING EXPERIENCE COUNT LTD	SP0008015
H COUNCIL	NGF CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	636582	260030000	17-Apr-15	12.07	MISCO	SP0007039
H COUNCIL	NGF CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	636582	260030000	17-Apr-15	6,962.76	MISCO	SP0007039
H COUNCIL	NGF CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	639070	260030000	21-Apr-15	1,199.88	MISCO	SP0007039
H COUNCIL	NGF CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	638912	260030000	21-Apr-15	597.00	CDEC LIMITED	SP0002763
H COUNCIL	NGF CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	638912	260030000	21-Apr-15	8,997.00	CDEC LIMITED	SP0002763
H COUNCIL	NGF CES	T &	Revenue	CUSTOMER & CLIENT RECPTS - EXT	FEES & CHARGES - OTHER SCHOOLS	642736	260081810	24-Apr-15	96,497.44	CAPITA BUSINESS SERVICES LTD	SP0000082
H COUNCIL	NGF CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	631187	260230000	14-Apr-15	40.80	PETERS BOOKSELLING SERVICES	SP0002019
H COUNCIL	NGF CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	631186	260230000	14-Apr-15	802.07	PETERS BOOKSELLING SERVICES	SP0002019
H COUNCIL	NGF CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	631186	260230000	14-Apr-15	55.60	PETERS BOOKSELLING SERVICES	SP0002019
H COUNCIL	NGF CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	631187	260230000	14-Apr-15	475.82	PETERS BOOKSELLING SERVICES	SP0002019
H COUNCIL	NGF CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	629873	260230000	13-Apr-15	28.00	STARBECK EDUCATION RESOURCES	SP0003819
H COUNCIL	NGF CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	629873	260230000	13-Apr-15	12.00	STARBECK EDUCATION RESOURCES	SP0003819
H COUNCIL	NGF CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	629873	260230000	13-Apr-15	64.00	STARBECK EDUCATION RESOURCES	SP0003819
H COUNCIL	NGF CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	629873	260230000	13-Apr-15	24.00	STARBECK EDUCATION RESOURCES	SP0003819
H COUNCIL	NGF CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	629873	260230000	13-Apr-15	14.00	STARBECK EDUCATION RESOURCES	SP0003819
H COUNCIL	NGF CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	629873	260230000	13-Apr-15	28.00	STARBECK EDUCATION RESOURCES	SP0003819
H COUNCIL	NGF CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	629873	260230000	13-Apr-15	25.00	STARBECK EDUCATION RESOURCES	SP0003819
H COUNCIL	NGF CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	629873	260230000	13-Apr-15	18.00	STARBECK EDUCATION RESOURCES	SP0003819
H COUNCIL	NGF CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	629873	260230000	13-Apr-15	56.00	STARBECK EDUCATION RESOURCES	SP0003819
H COUNCIL	NGF CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	629873	260230000	13-Apr-15	6.00	STARBECK EDUCATION RESOURCES	SP0003819
H COUNCIL	NGF CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	629873	260230000	13-Apr-15	28.00	STARBECK EDUCATION RESOURCES	SP0003819
H COUNCIL	NGF CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	629873	260230000	13-Apr-15	24.00	STARBECK EDUCATION RESOURCES	SP0003819
H COUNCIL	NGF CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	629873	260230000	13-Apr-15	28.00	STARBECK EDUCATION RESOURCES	SP0003819
H COUNCIL	NGF CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	629873	260230000	13-Apr-15	18.00	STARBECK EDUCATION RESOURCES	SP0003819
H COUNCIL	NGF CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	629873	260230000	13-Apr-15	10.00	STARBECK EDUCATION RESOURCES	SP0003819
H COUNCIL	NGF CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	629873	260230000	13-Apr-15	64.00	STARBECK EDUCATION RESOURCES	SP0003819
H COUNCIL	NGF CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	629873	260230000	13-Apr-15	30.00	STARBECK EDUCATION RESOURCES	SP0003819
H COUNCIL	NGF CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	629873	260230000	13-Apr-15	60.00	STARBECK EDUCATION RESOURCES	SP0003819

H COUNCIL	PH	T &	Revenue	SERVICES	STRATEGIC PROJECTS	628181	315134900	07-Apr-15	600.00	THE ALTON PRIMARY SCHOOL NATWEST A/C	SP0004955
H COUNCIL	PH	T &	Revenue	SERVICES	STRATEGIC PROJECTS	641880	315134900	27-Apr-15	20.00	LONDON GTI	SP0006719
H COUNCIL	PH	T &	Revenue	SERVICES	STRATEGIC PROJECTS	641880	315134900	27-Apr-15	500.00	LONDON GTI	SP0006719
H COUNCIL	PH	T &	Revenue	SERVICES	STRATEGIC PROJECTS	628136	315134900	07-Apr-15	1,800.00	SEARCHING FOR EXCELLENCE LTD	SP0008658
H COUNCIL	PH	T &	Revenue	SERVICES	STRATEGIC PROJECTS	629822	315134900	10-Apr-15	550.00	HCB CONSULTING	SP0009412
H COUNCIL	PH	T &	Revenue	SERVICES	STRATEGIC PROJECTS	630193	315134900	13-Apr-15	1,050.00	TERI COSTELLO TEACHING SERVICES	SP0009434
H COUNCIL	CES	T &	Revenue	SERVICES	EDP - INITIATIVES	628134	315334330	07-Apr-15	3,060.00	NATIONAL MARITIME MUSEUM	SP0003292
H COUNCIL	CES	T &	Revenue	SERVICES	EDP - INITIATIVES	628186	315334330	07-Apr-15	5,000.00	ERNEST BEVIN COLLEGE NATWEST A/C	SP0004910
H COUNCIL	CES	T &	Revenue	SERVICES	EDP - INITIATIVES	636637	315334330	17-Apr-15	2,000.00	ROEHAMPTON CHURCH PRIMARY SCHOOL NATWEST	SP0004933
H COUNCIL	CES	T &	Revenue	SERVICES	EDP - INITIATIVES	627706	315334330	07-Apr-15	1,000.00	SAINT CECILIA'S, WANDSWORTH SCHOOL NATWE	SP0004937
H COUNCIL	CES	T &	Revenue	SERVICES	EDP - INITIATIVES	630192	315334330	13-Apr-15	2,000.00	SMALLWOOD PRIMARY SCHOOL NATWEST A/C	SP0004942
H COUNCIL	CES	T &	Revenue	SERVICES	EDP - INITIATIVES	630131	315334330	13-Apr-15	2,000.00	ST ANNE'S CE PRIMARY SCHOOL NATWEST A/C	SP0004945
H COUNCIL	CES	T &	Revenue	SERVICES	EDP - INITIATIVES	628633	315334330	10-Apr-15	1,000.00	GRAVENEY ACADEMY	SP0007950
H COUNCIL	CES	T &	Revenue	SERVICES	EDP - INITIATIVES	635620	315334330	17-Apr-15	1,000.00	MEHAR BRAR	SP0008686
H COUNCIL	CES	T &	Revenue	SERVICES	EDP - INITIATIVES	638422	315334330	20-Apr-15	2,000.00	CLEMENTINA AINA	SP0008687
H COUNCIL	CES	T &	Revenue	SERVICES	EDP - INITIATIVES	635045	315334330	17-Apr-15	500.00	MARGARET WALPOLE	SP0009234
H COUNCIL	CES	T &	Revenue	SERVICES	EDP - INITIATIVES	636635	315334330	17-Apr-15	500.00	MARGARET WALPOLE	SP0009234
H COUNCIL	CES	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	CHILDREN AND FAMILIES GENERAL	639847	330333080	23-Apr-15	560.00	Vauxhall City Farm	SP0008351
H COUNCIL	CES	T &	Revenue	RATES	RATES	639220	332010500	22-Apr-15	13,927.25	LONDON BOROUGH OF LAMBETH	SP0004495
H COUNCIL	CES	T &	Revenue	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	636629	332013020	23-Apr-15	1,018.16	SERVEST (COMMERCIAL & PUBLIC SECTOR LTD)	SP0003699
H COUNCIL	CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	PHOTOCOPIER	629862	332030280	10-Apr-15	1,201.72	SIEMENS FINANCIAL SERVICES LTD	SP0002707
H COUNCIL	CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	PHOTOCOPIER	629863	332030280	10-Apr-15	1,350.72	SIEMENS FINANCIAL SERVICES LTD	SP0002707
H COUNCIL	CES	T &	Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	643887	332537550	28-Apr-15	40,812.25	CBCS (TOOTING LOCALITY CRECHE SERVICE)	SP0005119
H COUNCIL	CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	634611	332630000	16-Apr-15	79.90	TTTS GROUP LTD	SP0003002
H COUNCIL	CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	634611	332630000	16-Apr-15	129.90	TTTS GROUP LTD	SP0003002
H COUNCIL	CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	634611	332630000	16-Apr-15	19.99	TTTS GROUP LTD	SP0003002
H COUNCIL	CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	634611	332630000	16-Apr-15	29.98	TTTS GROUP LTD	SP0003002
H COUNCIL	CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	634611	332630000	16-Apr-15	19.75	TTTS GROUP LTD	SP0003002
H COUNCIL	CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	634611	332630000	16-Apr-15	43.90	TTTS GROUP LTD	SP0003002
H COUNCIL	CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	634611	332630000	16-Apr-15	199.70	TTTS GROUP LTD	SP0003002
H COUNCIL	CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	634611	332630000	16-Apr-15	24.95	TTTS GROUP LTD	SP0003002
H COUNCIL	CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	634611	332630000	16-Apr-15	69.90	TTTS GROUP LTD	SP0003002
H COUNCIL	CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	634611	332630000	16-Apr-15	99.90	TTTS GROUP LTD	SP0003002
H COUNCIL	CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	634611	332630000	16-Apr-15	59.95	TTTS GROUP LTD	SP0003002
H COUNCIL	CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	634611	332630000	16-Apr-15	69.90	TTTS GROUP LTD	SP0003002
H COUNCIL	CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	634611	332630000	16-Apr-15	119.90	TTTS GROUP LTD	SP0003002
H COUNCIL	CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	634611	332630000	16-Apr-15	24.95	TTTS GROUP LTD	SP0003002
H COUNCIL	PH	T &	Revenue	DIRECT	SALARIES - SCHS NON-TEACHING	629861	334900030	10-Apr-15	22,621.00	ST GEORGES HEALTHCARE NHS TRUST	SP0001205
H COUNCIL	CES	T &	Revenue	SERVICES	CONSULTANTS FEES	628497	335434200	08-Apr-15	975.00	NJP CONSULTING LTD	SP0004231
H COUNCIL	CES	T &	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	637424	337110000	17-Apr-15	889.29	T BROWN GROUP LTD	SP0001050
H COUNCIL	CES	FINANCE	Revenue	WATER	WATER CHARGES (METERED)	20303653	337113810	10-Apr-15	904.49	NPOWER	2016819
H COUNCIL	CES	T &	Revenue	COMMUNICATIONS & COMP	IT SUPPORT SERVICES SLA	635619	337136360	17-Apr-15	4,830.45	CAPITA BUSINESS SERVICES LTD	SP0000082
H COUNCIL	CES	CHILDREN'S	Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	7015639	337137550	17-Apr-15	1,120.00	FUTURE SKILLS TRAINING	2013829
H COUNCIL	PH	T &	Revenue	HEALTH	ADULT WEIGHT MGT SERVICE	629917	339241230	10-Apr-15	7,425.00	SLIMMING WORLD	SP0006614
H COUNCIL	PH	T &	Revenue	HEALTH	SCHOOL NURSING SERVICE	638513	339341320	21-Apr-15	117,083.00	ST GEORGES HEALTHCARE NHS TRUST	SP0001205
H COUNCIL	CES	T &	Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	634587	340737550	15-Apr-15	5,231.23	SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
H COUNCIL	CES	T &	Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	636610	340737550	21-Apr-15	56,559.50	CONTACT A FAMILY	SP0002240
H COUNCIL	PH	T &	Revenue	SERVICES	EDUCATION & TRAINING PROG(TFL)	636602	345034340	17-Apr-15	1,365.00	THE CREATIVE TEAM	SP0002187
H COUNCIL	PH	T &	Revenue	INDIRECT	TRAINING - EXTERNAL COURSES	629662	345800770	10-Apr-15	1,000.00	CHARLINE WILSON	SP0006579
H COUNCIL	CES	T &	Revenue	DIRECT	CARE LEAVER FORMER RELEVANT	630175	346150310	17-Apr-15	1,701.79	CATCH 22 WANDSWORTH INDEPENDENT LIVING S	SP0000947
H COUNCIL	CES	T &	Revenue	DIRECT	CARE LEAVER FORMER RELEVANT	630174	346150310	17-Apr-15	5,347.09	CATCH 22 WANDSWORTH INDEPENDENT LIVING S	SP0000947
H COUNCIL	CES	T &	Revenue	OTHER AGENCIES	EMERGENCY FRIEND RELATIVE CARE	630473	346543270	20-Apr-15	1,018.69	LIME SOCIAL CARE LTD	SP0000010
H COUNCIL	CES	T &	Revenue	SERVICES	OUT OF SCHOOL ACTIVITIES	627094	347034730	02-Apr-15	2,890.00	THE PARTICIPATION PEOPLE	SP0008294
H COUNCIL	CES	T &	Revenue	SERVICES	OUT OF SCHOOL ACTIVITIES	629697	347534730	10-Apr-15	3,500.00	INSPIRE 2 ASPIRE	SP0003600
H COUNCIL	CES	T &	Revenue	SERVICES	OUT OF SCHOOL ACTIVITIES	629696	347534730	10-Apr-15	3,000.00	INSPIRE 2 ASPIRE	SP0003600
H COUNCIL	CES	T &	Revenue	SERVICES	OUT OF SCHOOL HOURS	629677	347934740	09-Apr-15	750.00	JACOB V JOYCE	SP0009159
H COUNCIL	CES	T &	Revenue	SERVICES	OUT OF SCHOOL HOURS	629678	347934740	09-Apr-15	750.00	JACOB V JOYCE	SP0009159
H COUNCIL	CES	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	GENERAL OFFICE EXPENSES	629695	349033190	10-Apr-15	8,000.00	CHALLENGER TROOP	SP0009405
H COUNCIL	CES	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	GENERAL OFFICE EXPENSES	632555	349033190	15-Apr-15	4,350.00	DP HEALTH & FITNESS EDUCATION CIC	SP0009482
H COUNCIL	CES	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PUBLICITY	628666	349033470	10-Apr-15	519.00	CHOCOLATE FILMS LTD	SP0002552
H COUNCIL	CES	T &	Revenue	SERVICES	OUT OF SCHOOL ACTIVITIES	638458	349034730	20-Apr-15	1,960.00	KATHERINE LOW SETTLEMENT	SP0000515
H COUNCIL	CES	T &	Revenue	GRANTS & SUBSCRIPTIONS	SUBSCRIPTIONS	634582	349037640	16-Apr-15	2,200.00	CITY OF LONDON	SP0006584
H COUNCIL	CES	T &	Revenue	WATER	SEWERAGE & ENVIRONMENTAL SVCS	639218	349513800	23-Apr-15	3,720.41	PHS GROUP PLC	SP0001063
H COUNCIL	CES	T &	Revenue	WATER	SEWERAGE & ENVIRONMENTAL SVCS	628610	350113800	08-Apr-15	436.30	BIFFA WASTE SERVICES LTD	SP0002818
H COUNCIL	CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	636757	352130000	20-Apr-15	878.96	CATCH 22 WANDSWORTH INDEPENDENT LIVING S	SP0000947
H COUNCIL	CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	628642	352130000	13-Apr-15	10,442.82	CATCH 22 WANDSWORTH INDEPENDENT LIVING S	SP0000947
H COUNCIL	CES	T &	Revenue	STUDENTS	GRANTS-YOUNG PEOPLE	632395	352251010	15-Apr-15	1,213.45	FAMILY ACTION	SP0002022
H COUNCIL	CES	T &	Revenue	STUDENTS	GRANTS-YOUNG PEOPLE	630597	352251010	14-Apr-15	1,320.00	CAIUS HOUSE	SP0002262
H COUNCIL	CES	T &	Revenue	STUDENTS	GRANTS-YOUNG PEOPLE	632627	352251010	15-Apr-15	2,100.00	BMETVFM CHARITABLE FOUNDATION	SP0004313
H COUNCIL	CES	T &	Revenue	STUDENTS	GRANTS-YOUNG PEOPLE	639214	352251010	21-Apr-15	1,415.00	ELAYS NETWORK	SP0007047

H COUNCIL	CES	T &	Revenue	STUDENTS	GRANTS-YOUNG PEOPLE	639213	352251010	21-Apr-15	1,589.00	ELAYS NETWORK	SP0007047
H COUNCIL	CES	T &	Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	629874	352537550	13-Apr-15	2,500.00	STORM FAMILY CENTRE LTD	SP0002613
H COUNCIL	CES	T &	Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	640884	352537550	27-Apr-15	7,500.00	ONLY WEST	SP0005726
H COUNCIL	PH	T &	Revenue	OTHER AGENCIES	YNG PPLS SUBSTANCE MISUSE PLAN	643538	352643660	29-Apr-15	4,264.70	SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0003558
H COUNCIL	CES	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PUBLICITY	641081	353333470	27-Apr-15	500.00	POSITIVETARTS.CO.UK	SP0009522
H COUNCIL	CES	T &	Revenue	SERVICES	OUT OF SCHOOL HOURS	635890	353834740	17-Apr-15	800.00	CAIUS HOUSE	SP0002362
H COUNCIL	CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF GOODS	627446	354030350	02-Apr-15	962.86	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF GOODS	632638	354030350	16-Apr-15	645.40	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF GOODS	628650	354030350	10-Apr-15	2,100.00	HODAN ABDI	SP0003558
H COUNCIL	CES	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	FAMILY LEARNING CONCERT	641504	354033150	28-Apr-15	11,935.00	SOUTH THAMES COLLEGE	SP0002447
H COUNCIL	CES	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	FAMILY LEARNING CONCERT	636641	354033150	20-Apr-15	2,250.00	EFA (ENGLISH FOR ACTION)	SP0004364
H COUNCIL	CES	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	MARKETING	638507	354033280	28-Apr-15	250.00	DAVID OWENS PHOTOGRAPHY	SP0008988
H COUNCIL	CES	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	MARKETING	638507	354033280	28-Apr-15	800.00	DAVID OWENS PHOTOGRAPHY	SP0008988
H COUNCIL	CES	T &	Revenue	SERVICES	CONSULTANTS FEES	635673	354034200	30-Apr-15	3,077.81	MIME CONSULTING LTD	SP0003099
H COUNCIL	CES	T &	Revenue	SERVICES	CONSULTANTS FEES	635675	354034200	20-Apr-15	100.00	LYN DEGENHARDT	SP0003281
H COUNCIL	CES	T &	Revenue	SERVICES	CONSULTANTS FEES	635672	354034200	20-Apr-15	4,400.00	MARY ZINOVIEFF	SP0003471
H COUNCIL	CES	T &	Revenue	SERVICES	CONSULTANTS FEES	638639	354034200	28-Apr-15	1,375.00	DUSTINE DAVIS	SP0009042
H COUNCIL	CES	T &	Revenue	SERVICES	PROJECT WORK	630004	354034800	14-Apr-15	10,020.00	SOUND MINDS	SP0000721
H COUNCIL	CES	T &	Revenue	PRIVATE	SECURE ACCOMMODATION	635071	354045710	16-Apr-15	45,174.40	GLL (GREENWICH LEISURE LTD)	SP0005809
H COUNCIL	CES	T &	Revenue	PRIVATE	WAC FEDERATION CONTRACT	642724	354045830	28-Apr-15	900.00	SOUTH THAMES COLLEGE	SP0002447
H COUNCIL	CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF GOODS	638504	354130350	28-Apr-15	12,333.45	COLLAGE ARTS LTD	SP0007149
H COUNCIL	CES	T &	Revenue	SERVICES	CONSULTANTS FEES	635577	354134200	20-Apr-15	1,500.00	CJS TRAINING LTD	SP0009090
H COUNCIL	CES	T &	Revenue	SERVICES	FLLN - OTHER PROVIDERS	628664	354134410	10-Apr-15	650.00	YORK GARDENS CHILDRENS NURSURY T/A THE P	SP0006374
H COUNCIL	CES	T &	Revenue	SERVICES	PROJECT WORK	636744	354134800	20-Apr-15	1,500.00	KATHERINE LOW SETTLEMENT	SP0000515
H COUNCIL	CES	T &	Revenue	SERVICES	PROJECT WORK	636640	354134800	20-Apr-15	4,965.55	SLS	SP0002503
H COUNCIL	CES	T &	Revenue	SERVICES	PROJECT WORK	628670	354134800	10-Apr-15	5,993.69	FASHION ENTER LTD	SP0006672
H COUNCIL	CES	T &	Revenue	SERVICES	PROJECT WORK	638603	354134800	28-Apr-15	1,906.18	COLLAGE ARTS LTD	SP0007149
H COUNCIL	CES	T &	Revenue	SERVICES	PROJECT WORK	628169	354134800	10-Apr-15	36,489.63	COLLAGE ARTS LTD	SP0007149
H COUNCIL	CES	T &	Revenue	SERVICES	PROJECT WORK	642687	354134800	28-Apr-15	21,607.80	COLLAGE ARTS LTD	SP0007149
H COUNCIL	CES	T &	Revenue	SERVICES	PROJECT WORK	638506	354134800	28-Apr-15	1,175.00	SAMANTHA ROBB-MCKINLAY	SP0009046
H COUNCIL	CES	T &	Revenue	SERVICES	PROJECT WORK	629569	354134800	10-Apr-15	540.00	MICHAEL ARTHUR BRUNT T/A PREGUNTA LTD	SP0009418
H COUNCIL	CES	T &	Revenue	SERVICES	PROJECT WORK	635073	356534800	20-Apr-15	4,025.79	WANDSWORTH CITY LEARNING CENTRE	SP0003117
H COUNCIL	CES	T &	Revenue	SERVICES	PROJECT WORK	638507	358734800	28-Apr-15	250.00	DAVID OWENS PHOTOGRAPHY	SP0008988
H COUNCIL	CES	T &	Revenue	SERVICES	CONSULTANTS FEES	635675	358834200	20-Apr-15	4,777.00	LYN DEGENHARDT	SP0003281
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	S17 - ESSENTIALS	639770	360345600	22-Apr-15	453.00	ALERE TOXICOLOGY PLC	SP0006087
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	S17 - PREVENTING ACCOM	646208	360545640	30-Apr-15	733.68	SPECIAL PEARL	SP0001331
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	SPECIAL GUARDIANSHIP	639318	360545780	21-Apr-15	1,890.00	BROCKLEBANK (NURSERY PLAYGROUP & AFTER S	SP0000411
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	SPECIAL GUARDIANSHIP	646187	360645780	30-Apr-15	764.48	LOGICIOUS LTD	SP0008074
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	SPECIAL GUARDIANSHIP	643659	360645780	27-Apr-15	820.51	REDACTED PERSONAL DATA	SP0009140
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	638575	360743310	20-Apr-15	1,671.45	KINDERCARE FOSTERING	SP0000016
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	641048	360743310	23-Apr-15	3,392.91	HILLCREST CARE LTD	SP0000704
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	638582	360743310	20-Apr-15	3,131.00	TACT	SP0000749
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	638574	360743310	20-Apr-15	963.00	GREATER LONDON FOSTERING	SP0000827
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	643657	360743310	27-Apr-15	1,324.05	THE NATIONAL FOSTERING AGENCY	SP0000890
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	643658	360743310	27-Apr-15	1,448.59	THE NATIONAL FOSTERING AGENCY	SP0000890
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	643656	360743310	27-Apr-15	1,405.17	THE NATIONAL FOSTERING AGENCY	SP0000890
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	629104	360743310	08-Apr-15	1,991.38	CAPITAL CARE & FORSTER LTD	SP0005618
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	643653	360743310	27-Apr-15	3,279.92	CAPITAL CARE & FORSTER LTD	SP0005618
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	638565	360743310	20-Apr-15	1,288.54	CAPITAL CARE & FORSTER LTD	SP0005618
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	635118	360743310	15-Apr-15	3,000.00	THE FOSTERING FOUNDATION	SP0008407
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	635099	360743310	15-Apr-15	4,246.50	BY THE BRIDGE	SP0008502
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	635098	360743310	15-Apr-15	4,470.00	BY THE BRIDGE	SP0008502
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	635117	360743310	15-Apr-15	5,040.00	SYNERGY FOSTERING LIMITED	SP0008506
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	638589	360743310	20-Apr-15	1,590.00	FAMILY FIRST FOSTERING	SP0008803
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	638588	360743310	20-Apr-15	1,590.00	FAMILY FIRST FOSTERING	SP0008803
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	638569	360743310	20-Apr-15	1,738.08	DIVISE CARE	SP0009084
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL PERMANENCY	638573	360743340	20-Apr-15	2,457.00	FOSTERCARE UK	SP0000007
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL PERMANENCY	638571	360743340	20-Apr-15	3,522.53	FOSTERCARE UK	SP0000007
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL PERMANENCY	635101	360743340	15-Apr-15	5,865.12	FOSTERCARE ASSOCIATES	SP0000115
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL PERMANENCY	635102	360743340	15-Apr-15	4,089.16	FOSTERCARE ASSOCIATES	SP0000115
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL PERMANENCY	629105	360743340	08-Apr-15	5,675.92	FOSTERCARE ASSOCIATES	SP0000115
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL PERMANENCY	629106	360743340	08-Apr-15	3,957.26	FOSTERCARE ASSOCIATES	SP0000115
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL PERMANENCY	638563	360743340	20-Apr-15	3,194.70	FOCUS ON FOSTERING LTD	SP0000170
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL PERMANENCY	645288	360743340	29-Apr-15	984.92	REDACTED PERSONAL DATA	SP0000336
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL PERMANENCY	634894	360743340	15-Apr-15	984.92	REDACTED PERSONAL DATA	SP0000336
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL PERMANENCY	641049	360743340	23-Apr-15	3,180.90	HILLCREST CARE LTD	SP0000704
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL PERMANENCY	641050	360743340	23-Apr-15	3,147.90	HILLCREST CARE LTD	SP0000704
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL PERMANENCY	641041	360743340	23-Apr-15	5,779.80	HEATH FARM FOSTERING	SP0000790
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL PERMANENCY	641040	360743340	23-Apr-15	3,642.90	CAPSTONE FOSTER CARE	SP0000892
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL PERMANENCY	635112	360743340	15-Apr-15	3,333.00	KASPER FOSTERING	SP0000943

H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL PERMANENCY	646186	360743340	30-Apr-15	2,910.00	THE WHITGIFT FOUNDATION	SP0000972
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL PERMANENCY	635113	360743340	15-Apr-15	3,342.90	MATCH FOSTER CARE LTD	SP0001514
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	629115	360745330	08-Apr-15	16,517.40	MY CHOICE CHILDRENS HOMES LTD	SP0000828
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635114	360745330	15-Apr-15	17,067.98	MY CHOICE CHILDRENS HOMES LTD	SP0000828
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	646184	360745330	30-Apr-15	11,567.14	ETHELBERT RESIDENTIAL FAMILY PLACEMENTS	SP0000867
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635107	360745330	15-Apr-15	15,642.86	FIVE RIVERS CHLD CARE LTD	SP0000883
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641042	360745330	23-Apr-15	2,200.70	HORIZON CARE AND EDUCATION GROUP LTD	SP0001753
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	641043	360745330	23-Apr-15	13,204.20	HORIZON CARE AND EDUCATION GROUP LTD	SP0001753
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	629112	360745330	08-Apr-15	10,560.86	INGLESIDE CHILDRENS HOME LTD	SP0005426
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635110	360745330	15-Apr-15	14,657.14	HILLCREST CHILDRENS SERVICES LTD	SP0008777
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635096	360745330	15-Apr-15	12,857.14	AREA CAMDEN LTD	SP0009286
H COUNCIL	CES	CHILDREN'S	Revenue	DIRECT	CLIENT TRAVEL EXPENSES	642672	361250340	24-Apr-15	481.88	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	CES	CHILDREN'S	Revenue	DIRECT	CLIENT TRAVEL EXPENSES	638610	361250340	20-Apr-15	481.00	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	CES	CHILDREN'S	Revenue	DIRECT	CLIENT TRAVEL EXPENSES	638606	361250340	20-Apr-15	481.00	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	CES	CHILDREN'S	Revenue	DIRECT	CLIENT TRAVEL EXPENSES	638605	361250340	20-Apr-15	490.00	ACCESS MOBILITY TRANSPORT LTD	SP0005825
H COUNCIL	CES	CHILDREN'S	Revenue	DIRECT	CLIENT TRAVEL EXPENSES	638604	361250340	20-Apr-15	490.00	ACCESS MOBILITY TRANSPORT LTD	SP0005825
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	APC - EXTERNAL RESI CARE	646147	361743070	30-Apr-15	598.00	KISIMUL GROUP LTD	SP0002487
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESI RESPITE CARE	641051	361745340	23-Apr-15	28,986.00	RUSKIN MILL COLLEGE	SP0000803
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESI RESPITE CARE	638614	361745340	20-Apr-15	3,918.75	SEASHELL TRUST	SP0005836
H COUNCIL	CES	T &	Revenue	PRIVATE	S17 - PREVENTING ACCOM	628125	361745640	08-Apr-15	536.10	KIDS	SP0001003
H COUNCIL	CES	T &	Revenue	PRIVATE	S17 - PREVENTING ACCOM	628126	361745640	08-Apr-15	2,573.28	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL DAYCARE	629083	362145290	08-Apr-15	780.00	A BETTER CHOICE DAYCARE	SP0008947
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	S17 - PREVENTING ACCOM	640987	362145640	23-Apr-15	589.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	S17 - PREVENTING ACCOM	639286	362145640	21-Apr-15	540.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	S17 - PREVENTING ACCOM	640983	362145640	23-Apr-15	691.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	S17 - PREVENTING ACCOM	639287	362145640	21-Apr-15	540.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	S17 - PREVENTING ACCOM	639292	362145640	21-Apr-15	532.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	Revenue	HIRE	HIRE - TRANSPORT	642629	364520410	24-Apr-15	530.00	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	APC - OTHER CLA SERVICES	638591	364543090	20-Apr-15	1,250.00	ACCORD FAMILY SERVICES	SP0009457
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	APC - OTHER CLA SERVICES	638592	364543090	20-Apr-15	700.00	ACCORD FAMILY SERVICES	SP0009457
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	APC - OTHER CLA SERVICES	638590	364543090	20-Apr-15	1,000.00	ACCORD FAMILY SERVICES	SP0009457
H COUNCIL	CES	CHILDREN'S	Revenue	SERVICES	PLACEMENT FEES	638594	365234760	20-Apr-15	9,000.00	Parents and Children Together	SP0005762
H COUNCIL	CES	T &	Revenue	SERVICES	PLACEMENT SUPPORT	638525	365734770	21-Apr-15	2,760.86	SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
H COUNCIL	CES	T &	Revenue	SERVICES	PLACEMENT SUPPORT	632588	365734770	15-Apr-15	767.24	JENNIFER HARRISON	SP0008844
H COUNCIL	CES	T &	Revenue	OTHER AGENCIES	CHILDMINDERS-TRAINING EXPENSES	634534	366043180	16-Apr-15	450.00	BAAF - REGISTERED CHARITY-	SP0000868
H COUNCIL	CES	T &	Revenue	OTHER AGENCIES	CHILDMINDERS-TRAINING EXPENSES	634532	366043180	16-Apr-15	900.00	BAAF - REGISTERED CHARITY-	SP0000868
H COUNCIL	CES	CHILDREN'S	Revenue	HIRE	HIRE - TRANSPORT	642660	367020410	24-Apr-15	450.00	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	CES	CHILDREN'S	Revenue	HIRE	HIRE - TRANSPORT	642663	367020410	24-Apr-15	450.00	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	CES	CHILDREN'S	Revenue	HIRE	HIRE - TRANSPORT	646202	367020410	30-Apr-15	496.00	ACCESS MOBILITY TRANSPORT LTD	SP0005825
H COUNCIL	CES	CHILDREN'S	Revenue	HIRE	HIRE - TRANSPORT	646203	367020410	30-Apr-15	496.00	ACCESS MOBILITY TRANSPORT LTD	SP0005825
H COUNCIL	CES	T &	Revenue	DIRECT2	AGENCY STAFF	639232	368000510	21-Apr-15	488.26	LIME SOCIAL CARE LTD	SP0000010
H COUNCIL	CES	T &	Revenue	DIRECT2	AGENCY STAFF	639239	368000510	21-Apr-15	703.94	LIME SOCIAL CARE LTD	SP0000010
H COUNCIL	CES	T &	Revenue	DIRECT2	AGENCY STAFF	636323	368000510	17-Apr-15	449.60	LIME SOCIAL CARE LTD	SP0000010
H COUNCIL	CES	T &	Revenue	DIRECT2	AGENCY STAFF	641873	368000510	28-Apr-15	480.58	LIME SOCIAL CARE LTD	SP0000010
H COUNCIL	CES	T &	Revenue	DIRECT2	AGENCY STAFF	634614	368000510	16-Apr-15	1,100.00	LIME SOCIAL CARE LTD	SP0000010
H COUNCIL	CES	T &	Revenue	DIRECT2	AGENCY STAFF	634613	368000510	16-Apr-15	527.11	LIME SOCIAL CARE LTD	SP0000010
H COUNCIL	CES	T &	Revenue	DIRECT2	AGENCY STAFF	639233	368000510	21-Apr-15	430.45	LIME SOCIAL CARE LTD	SP0000010
H COUNCIL	CES	T &	Revenue	DIRECT2	AGENCY STAFF	629593	368000510	09-Apr-15	559.35	BS PROJECT SERVICES LTD	SP0001051
H COUNCIL	CES	T &	Revenue	DIRECT2	AGENCY STAFF	636329	368000510	17-Apr-15	783.09	BS PROJECT SERVICES LTD	SP0001051
H COUNCIL	CES	T &	Revenue	CLEANING & DOMESTIC SUPPLIES	CLEANING & DOMESTIC SUPPLIES	633564	368013010	17-Apr-15	380.54	KENT COUNTY COUNCIL (KCS)	SP0001060
H COUNCIL	CES	T &	Revenue	EQUIPMENT, FURNITURE & MATS	TOILET AND MEDICAL SUPPLIES	633564	368030460	17-Apr-15	212.56	KENT COUNTY COUNCIL (KCS)	SP0001060
H COUNCIL	NGF CES	T &	Revenue	GRANTS & SUBSCRIPTIONS	SUBSCRIPTIONS	635886	368837640	16-Apr-15	599.00	OXFORD UNIVERSITY PRESS	SP0002051
H COUNCIL	NGF CES	T &	Revenue	INDIRECT	TRAINING - EXTERNAL COURSES	643631	368900770	28-Apr-15	560.78	TRINITY TRAINING	SP0008617
H COUNCIL	NGF CES	T &	Revenue	INDIRECT	TRAINING - EXTERNAL COURSES	636603	369400770	17-Apr-15	800.00	BARNARDO SERVICES LTD	SP0002831
H COUNCIL	NGF CES	T &	Revenue	INDIRECT	TRAINING - EXTERNAL COURSES	635043	369400770	16-Apr-15	800.00	SUE OVERTON ASSOCIATES	SP0009097
H COUNCIL	CES	T &	Revenue	SERVICES	INCLUSION	643904	375034490	28-Apr-15	23,203.24	WANDSWORTH SHARE A FAMILY	SP0002283
H COUNCIL	CES	T &	Revenue	OTHER AGENCIES	CARER SERVICES	628176	376243130	09-Apr-15	1,800.00	L&T SERVICES LTD	SP0008334
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	APC - OTHER CLA SERVICES	642587	376343090	24-Apr-15	700.00	MR MOHAMMED AL	SP0008678
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	638572	376343310	20-Apr-15	3,627.00	FOSTERCARE UK	SP0000007
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	629114	376343310	08-Apr-15	3,291.30	MOMENTS FOSTERING LTD	SP0006542
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	641044	376343310	23-Apr-15	3,401.01	MOMENTS FOSTERING LTD	SP0006542
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	638627	376343310	20-Apr-15	1,028.25	RYAN CARE FOSTERING	SP0006815
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	638564	376343310	20-Apr-15	1,846.71	24 SEVEN FOSTERING SERVICES LTD	SP0008435
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL FOSTERING	635116	376343310	15-Apr-15	3,600.00	SYNERGY FOSTERING LIMITED	SP0008506
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL LODGINGS	638578	376343320	20-Apr-15	3,193.00	OWNLIFE LIMITED	SP0000034
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL LODGINGS	638579	376343320	20-Apr-15	4,836.00	OWNLIFE LIMITED	SP0000034
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL LODGINGS	638577	376343320	20-Apr-15	5,314.28	OWNLIFE LIMITED	SP0000034
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL LODGINGS	638576	376343320	20-Apr-15	8,839.43	OWNLIFE LIMITED	SP0000034
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL LODGINGS	638580	376343320	20-Apr-15	1,328.57	OWNLIFE LIMITED	SP0000034
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL LODGINGS	641039	376343320	23-Apr-15	3,276.00	OWNLIFE LIMITED	SP0000034

H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL LODGINGS	635109	376343320	15-Apr-15	3,621.42	FUTURE FOUNDATIONS LTD	SP0001423
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL LODGINGS	635108	376343320	15-Apr-15	3,642.85	FUTURE FOUNDATIONS LTD	SP0001423
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL LODGINGS	629111	376343320	08-Apr-15	3,142.41	INGLESIDE CHILDRENS HOME LTD	SP0005426
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL LODGINGS	629113	376343320	08-Apr-15	3,883.24	INGLESIDE CHILDRENS HOME LTD	SP0005426
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL LODGINGS	635111	376343320	15-Apr-15	4,037.53	INGLESIDE CHILDRENS HOME LTD	SP0005426
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL PERMANENCY	632856	376343340	14-Apr-15	1,871.07	MONICA SMITH	SP0003975
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL PERMANENCY	645307	376343340	29-Apr-15	1,007.50	MONICA SMITH	SP0003975
H COUNCIL	CES	CHILDREN'S	Revenue	OTHER AGENCIES	EXTERNAL PERMANENCY	638559	376343340	20-Apr-15	7,196.00	MONICA SMITH	SP0003975
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	638562	376345330	20-Apr-15	8,695.71	CHOICE LIFESTYLES LTD	SP0000257
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635106	376345330	15-Apr-15	9,742.86	EBONYCARE LIMITED	SP0001785
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	629108	376345330	08-Apr-15	9,428.57	EBONYCARE LIMITED	SP0001785
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	629109	376345330	08-Apr-15	12,857.14	EBONYCARE LIMITED	SP0001785
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	629110	376345330	08-Apr-15	9,428.57	EBONYCARE LIMITED	SP0001785
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635103	376345330	15-Apr-15	12,621.43	EBONYCARE LIMITED	SP0001785
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635104	376345330	15-Apr-15	9,742.86	EBONYCARE LIMITED	SP0001785
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635105	376345330	15-Apr-15	13,285.71	EBONYCARE LIMITED	SP0001785
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	638570	376345330	20-Apr-15	2,200.00	EBONYCARE LIMITED	SP0001785
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	629107	376345330	08-Apr-15	12,214.29	EBONYCARE LIMITED	SP0001785
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635115	376345330	15-Apr-15	15,000.00	QUALITY TIME CARE LTD	SP0006423
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	635097	376345330	15-Apr-15	16,731.43	ARNFIELD CARE LTD	SP0008510
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	638581	376345330	20-Apr-15	15,007.14	QUANTUM CARE (UK) LIMITED	SP0008734
H COUNCIL	CES	CHILDREN'S	Revenue	PRIVATE	EXTERNAL RESIDENTIAL CARE	646185	376345330	30-Apr-15	8,000.00	HILLCREST CHILDRENS SERVICES LTD	SP0008777
H COUNCIL	CS	FINANCE	Revenue	SERVICES	PROJECT WORK	20304129	380134800	24-Apr-15	1,124.20	MATRIX SCM LIMITED	2014926
H COUNCIL	CS	FINANCE	Revenue	SERVICES	PROJECT WORK	20304129	380134800	24-Apr-15	887.12	MATRIX SCM LIMITED	2014926
H COUNCIL	CS	FINANCE	Revenue	SERVICES	PROJECT WORK	20304129	380134800	24-Apr-15	978.88	MATRIX SCM LIMITED	2014926
H COUNCIL	CS	FINANCE	Revenue	SERVICES	PROJECT WORK	20304129	380134800	24-Apr-15	948.29	MATRIX SCM LIMITED	2014926
H COUNCIL	CS	T &	Revenue	SERVICES	PROJECT WORK	639194	38013480K01051	21-Apr-15	2,476.00	DELL CORPORATION LTD	SP0003352
H COUNCIL	CS	T &	Revenue	SERVICES	PROJECT WORK	640969	38013480K04551	23-Apr-15	5,100.00	ADVANCED BUSINESS SOLUTIONS	SP0001872
H COUNCIL	CS	T &	Revenue	SERVICES	SERVICES - GENERAL	640137	380134870	23-Apr-15	1,058.25	CAPITA BUSINESS SERVICES LTD	SP0000082
H COUNCIL	CS	T &	Revenue	SERVICES	SERVICES - GENERAL	640355	380134870	23-Apr-15	2,262.15	CAPITA BUSINESS SERVICES LTD	SP0000082
H COUNCIL	CS	T &	Revenue	PRIVATE	GENERAL CONTRACT WORK	640957	380145370	23-Apr-15	20,000.00	CAPITA BUSINESS SERVICES LTD	SP0000082
H COUNCIL	CS	T &	Revenue	PRIVATE	GENERAL CONTRACT WORK	640958	380145370	23-Apr-15	1,393.00	CAPITA BUSINESS SERVICES LTD	SP0000082
H COUNCIL	CS	T &	Revenue	PRIVATE	GENERAL CONTRACT WORK	640959	380145370	23-Apr-15	31,950.00	CAPITA BUSINESS SERVICES LTD	SP0000082
H COUNCIL	CS	T &	Revenue	PRIVATE	GENERAL CONTRACT WORK	643559	380145370	27-Apr-15	5,000.00	MISHCON DE REYA SOLICITORS	SP0009562
H COUNCIL	CS	FINANCE	Revenue	PRIVATE	GENERAL CONTRACT WORK	20303733	38014537K05305	14-Apr-15	975.44	CAPITA BUSINESS SERVICES LTD	2000050
H COUNCIL	CS	FINANCE	Revenue	PRIVATE	GENERAL CONTRACT WORK	20303736	38014537K05305	14-Apr-15	4,784.64	CAPITA BUSINESS SERVICES LTD	2000050
H COUNCIL	CS	FINANCE	Revenue	PRIVATE	GENERAL CONTRACT WORK	20303734	38014537K05305	14-Apr-15	1,871.25	CAPITA BUSINESS SERVICES LTD	2000050
H COUNCIL	CS	FINANCE	Revenue	PRIVATE	GENERAL CONTRACT WORK	20303737	38014537K05305	14-Apr-15	2,914.76	CAPITA BUSINESS SERVICES LTD	2000050
H COUNCIL	CS	FINANCE	Revenue	PRIVATE	GENERAL CONTRACT WORK	20303735	38014537K05305	14-Apr-15	1,072.61	CAPITA BUSINESS SERVICES LTD	2000050
H COUNCIL	CS	T &	Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	643131	38033755K05041	29-Apr-15	2,346.50	CAIUS HOUSE	SP0002262
H COUNCIL	CS	T &	Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	643125	38033755K05041	29-Apr-15	1,500.00	FURZEDOWN COMMUNITY NETWORK	SP0003251
H COUNCIL	CS	T &	Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	633574	38033755K05041	21-Apr-15	1,331.00	BATTERSEA IRONSIDES CRICKET CLUB	SP0004566
H COUNCIL	CS	T &	Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	634497	38033755K05041	21-Apr-15	1,390.00	MERCY FOUNDATION	SP0005799
H COUNCIL	CS	T &	Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	633573	38033755K05041	21-Apr-15	1,500.00	FAST PROJECT	SP0006009
H COUNCIL	CS	T &	Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	633575	38033755K05041	21-Apr-15	2,469.95	CARNEY COMMUNITY CENTRE	SP0006613
H COUNCIL	CS	T &	Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	643126	38033755K05041	29-Apr-15	2,350.00	IDARA E JAAFERIYA	SP0009429
H COUNCIL	CS	T &	Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	633577	38033755K05041	21-Apr-15	1,000.00	TRANSITION TOWN TOOTING	SP0009367
H COUNCIL	CS	T &	Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	633578	38033755K05041	21-Apr-15	2,400.00	COMMUNITY RENEWAL ENERGY WANDSWORTH	SP0009503
H COUNCIL	CS	T &	Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	633576	38033755K05041	21-Apr-15	758.97	1ST BALHAM & TOOTING (KSO) SCOUTS GROUP	SP0009524
H COUNCIL	CS	T &	Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	643130	38033755K05041	29-Apr-15	2,000.00	ST PAUL'S FURZEDOWN PAROCHIAL CHURCH COU	SP0009559
H COUNCIL	CS	T &	Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	643127	38033755K05041	29-Apr-15	1,917.50	FRIENDS OF WANDSWORTH MUSEUM	SP0009570
H COUNCIL	CS	FINANCE	Revenue	OTHER AGENCIES	LONDON BOROUGH GRANTS CMTTEE	4011010	380343450	23-Apr-15	83,082.00	LONDON COUNCILS	2001466
H COUNCIL	CS	T &	Revenue	PRIVATE	GENERAL CONTRACT WORK	627091	38034537K03219	09-Apr-15	96,060.82	WANDSWORTH CITIZENS ADVICE BUREAU LTD	SP0003303
H COUNCIL	CS	T &	Revenue	PRIVATE	GENERAL CONTRACT WORK	627090	38034537K03219	09-Apr-15	10,673.43	WANDSWORTH CITIZENS ADVICE BUREAU LTD	SP0003303
H COUNCIL	CS	T &	Revenue	PRIVATE	GENERAL CONTRACT WORK	628613	38034537K04899	09-Apr-15	7,000.00	LONDON PLUS CREDIT UNION	SP0006111
H COUNCIL	CS	T &	Revenue	PRIVATE	GENERAL CONTRACT WORK	628614	38034537K04899	09-Apr-15	7,000.00	LONDON PLUS CREDIT UNION	SP0006111
H COUNCIL	CS	T &	Revenue	GRANTS & SUBSCRIPTIONS	SUBSCRIPTIONS	644190	381137640	28-Apr-15	677.50	CIPFA BUSINESS LTD	SP0002601
H COUNCIL	CS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	639579	381233420	22-Apr-15	10,490.47	BANNER MANAGED COMMUNICATION	SP0003555
H COUNCIL	CS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	634528	381233420	20-Apr-15	1,564.73	BANNER MANAGED COMMUNICATION	SP0003555
H COUNCIL	CS	T &	Revenue	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	632394	381236000	15-Apr-15	15,631.87	ROYAL MAIL	SP0001067
H COUNCIL	CS	T &	Revenue	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	636659	381236000	22-Apr-15	623.93	ROYAL MAIL	SP0001067
H COUNCIL	CS	T &	Revenue	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	632394	381236000	15-Apr-15	9.70	ROYAL MAIL	SP0001067
H COUNCIL	CS	T &	Revenue	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	636659	381236000	22-Apr-15	182.36	ROYAL MAIL	SP0001067
H COUNCIL	CS	T &	Revenue	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	632630	381236000	15-Apr-15	4,500.00	EXPERIAN	SP0002935
H COUNCIL	CS	T &	Revenue	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	592302	381236000	20-Apr-15	45.08	WHISTL LONDON LTD	SP0003602
H COUNCIL	CS	T &	Revenue	GRANTS & SUBSCRIPTIONS	SUBSCRIPTIONS	644190	381237640	28-Apr-15	677.50	CIPFA BUSINESS LTD	SP0002601
H COUNCIL	CS	FINANCE	Revenue	PRIVATE	BAILIFF SERVICES	20304069	381245100	23-Apr-15	-3,635.50	CONFERO COLLECTIONS LTD	2000504
H COUNCIL	CS	FINANCE	Revenue	PRIVATE	BAILIFF SERVICES	20304069	381245100	23-Apr-15	3,635.50	CONFERO COLLECTIONS LTD	2000504
H COUNCIL	CS	FINANCE	Revenue	PRIVATE	BAILIFF SERVICES	20304066	381245100	23-Apr-15	3,230.25	CONFERO COLLECTIONS LTD	2000504
H COUNCIL	CS	FINANCE	Revenue	PRIVATE	BAILIFF SERVICES	20304066	381245100	23-Apr-15	-3,230.25	CONFERO COLLECTIONS LTD	2000504

H COUNCIL	CS	FINANCE	Revenue	PRIVATE	BAILIFF SERVICES	20303486	381245100	09-Apr-15	2,795.45	CONFERO COLLECTIONS LTD	2000504
H COUNCIL	CS	FINANCE	Revenue	PRIVATE	BAILIFF SERVICES	20303486	381245100	09-Apr-15	-2,795.45	CONFERO COLLECTIONS LTD	2000504
H COUNCIL	CS	FINANCE	Revenue	PRIVATE	BAILIFF SERVICES	20304065	381245100	23-Apr-15	-5,554.75	CHANDLERS LTD	2001281
H COUNCIL	CS	FINANCE	Revenue	PRIVATE	BAILIFF SERVICES	20304065	381245100	23-Apr-15	5,554.75	CHANDLERS LTD	2001281
H COUNCIL	CS	FINANCE	Revenue	PRIVATE	BAILIFF SERVICES	20304064	381245100	23-Apr-15	3,700.55	CHANDLERS LTD	2001281
H COUNCIL	CS	FINANCE	Revenue	PRIVATE	BAILIFF SERVICES	20304064	381245100	23-Apr-15	-3,700.55	CHANDLERS LTD	2001281
H COUNCIL	CS	FINANCE	Revenue	PRIVATE	BAILIFF SERVICES	20304070	381245100	23-Apr-15	2,743.65	EQUITA LTD	2003302
H COUNCIL	CS	FINANCE	Revenue	PRIVATE	BAILIFF SERVICES	20304070	381245100	23-Apr-15	-2,743.65	EQUITA LTD	2003302
H COUNCIL	CS	FINANCE	Revenue	PRIVATE	BAILIFF SERVICES	20304071	381245100	23-Apr-15	3,573.50	EQUITA LTD	2003302
H COUNCIL	CS	FINANCE	Revenue	PRIVATE	BAILIFF SERVICES	20304071	381245100	23-Apr-15	-3,573.50	EQUITA LTD	2003302
H COUNCIL	HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	629951	381330000	27-Apr-15	717.88	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	HS	T &	Revenue	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	639193	381336210	27-Apr-15	619.00	DELL CORPORATION LTD	SP0003352
H COUNCIL	HS	T &	Revenue	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	639193	381336210	27-Apr-15	872.00	DELL CORPORATION LTD	SP0003352
H COUNCIL	HS	T &	Revenue	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	641094	381336210	27-Apr-15	479.94	WAGSTAFF INTERIORS GROUP	SP0005775
H COUNCIL	HS	T &	Revenue	COMMUNICATIONS & COMP	I.T. SOFTWARE	641841	381336240	27-Apr-15	4,550.00	CALLCREDIT LIMITED	SP0006685
H COUNCIL	HS	T &	Revenue	COMMUNICATIONS & COMP	I.T. SOFTWARE	632564	381336240	15-Apr-15	6,615.00	DATATANK LTD	SP0009403
H COUNCIL	HS	T &	Revenue	DIRECT2	AGENCY STAFF	644189	382100510	29-Apr-15	56,550.00	NORTHGATE INFORMATION SOLUTIONS UK LTD	SP0000812
H COUNCIL	HS	T &	Revenue	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	636659	382136000	22-Apr-15	1,578.31	ROYAL MAIL	SP0001067
H COUNCIL	HS	T &	Revenue	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	636659	382136000	22-Apr-15	217.44	ROYAL MAIL	SP0001067
H COUNCIL	HS	T &	Revenue	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	641518	382136000	27-Apr-15	3,073.81	ROYAL MAIL GROUP LTD PAYMENT PROCESSING	SP0002386
H COUNCIL	HS	T &	Revenue	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	638471	382136000	21-Apr-15	1,882.54	ROYAL MAIL GROUP LTD PAYMENT PROCESSING	SP0002386
H COUNCIL	HS	T &	Revenue	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	638472	382136000	22-Apr-15	9,424.58	ROYAL MAIL GROUP LTD PAYMENT PROCESSING	SP0002386
H COUNCIL	HS	T &	Revenue	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	592302	382136000	20-Apr-15	2,446.31	WHISTL LONDON LTD	SP0003602
H COUNCIL	HS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20304129	382300510	24-Apr-15	633.25	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20304129	382300510	24-Apr-15	111.00	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303818	382300510	17-Apr-15	88.80	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303818	382300510	17-Apr-15	721.85	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303818	382300510	17-Apr-15	515.39	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303818	382300510	17-Apr-15	712.14	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303501	382300510	09-Apr-15	725.51	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303818	382300510	17-Apr-15	153.00	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303501	382300510	09-Apr-15	88.80	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20304129	382300510	24-Apr-15	84.00	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20304129	382300510	24-Apr-15	561.60	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20304129	382300510	24-Apr-15	722.17	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20304129	382300510	24-Apr-15	153.00	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303501	382300510	09-Apr-15	561.60	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303501	382300510	09-Apr-15	105.00	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303501	382300510	09-Apr-15	633.25	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303818	382300510	17-Apr-15	552.83	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20304129	382400510	24-Apr-15	959.20	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303818	382400510	17-Apr-15	767.36	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303501	382400510	09-Apr-15	959.20	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	T &	Revenue	BENEFITS	DISC SOC FND - GOODS/FURNITURE	641088	382450070	24-Apr-15	575.00	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	HS	T &	Revenue	BENEFITS	DISC SOC FND - GOODS/FURNITURE	639816	382450070	22-Apr-15	472.50	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	HS	T &	Revenue	BENEFITS	DISC SOC FND - GOODS/FURNITURE	634556	382450070	16-Apr-15	480.00	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	HS	T &	Revenue	BENEFITS	DISC SOC FND - GOODS/FURNITURE	638403	382450070	21-Apr-15	530.00	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	HS	T &	Revenue	BENEFITS	DISC SOC FND - GOODS/FURNITURE	642699	382450070	24-Apr-15	472.50	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	PS	T &	Revenue	CATERING	FOOD & CONSUMABLES	629611	38303104K03953	10-Apr-15	3,263.60	ELIOR UK PLC	SP0009177
H COUNCIL	PS	T &	Revenue	SERVICES	PROJECT WORK	628496	38303480K03961	09-Apr-15	18,854.50	COLANDER ASSOCIATES LTD	SP0008486
H COUNCIL	PS	T &	Revenue	PRIVATE	GENERAL CONTRACT WORK	639187	38304537K03339	22-Apr-15	1,803.00	FENDALE LTD	SP0008954
H COUNCIL	PS	T &	Revenue	PRIVATE	GENERAL CONTRACT WORK	639186	38304537K03339	22-Apr-15	2,000.00	FOUR COLMAN GETTY LTD	SP0009502
H COUNCIL	PS	T &	Revenue	PRIVATE	GENERAL CONTRACT WORK	639186	38304537K03339	22-Apr-15	100.00	FOUR COLMAN GETTY LTD	SP0009502
H COUNCIL	PS	T &	Revenue	PRIVATE	GENERAL CONTRACT WORK	640944	38304537K03339	23-Apr-15	4,261.66	RHUBARB FOOD DESIGN LTD	SP0009591
H COUNCIL	PS	T &	Revenue	PRIVATE	GENERAL CONTRACT WORK	633572	38304537K03349	21-Apr-15	4,000.00	PIPERS PROJECTS LIMITED	SP0002297
H COUNCIL	PS	T &	Revenue	PRIVATE	GENERAL CONTRACT WORK	632595	38304537K03959	21-Apr-15	641.59	RAYNERS	SP0002054
H COUNCIL	PS	T &	Revenue	PRIVATE	GENERAL CONTRACT WORK	632595	38304537K03959	21-Apr-15	32.00	RAYNERS	SP0002054
H COUNCIL	PS	T &	Revenue	PRIVATE	GENERAL CONTRACT WORK	627088	38304537K05529	09-Apr-15	2,232.50	GLE ONE LONDON LIMITED	SP0006580
H COUNCIL	CRS	T &	Revenue	RENTS	RENTS	643123	383313400	29-Apr-15	450.14	TRIDENT BUSINESS CENTRE LTD	SP0002993
H COUNCIL	CRS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PHOTOCOPYING	629991	383333380	21-Apr-15	72.45	DANWOOD GROUP LTD	SP0002739
H COUNCIL	CRS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PHOTOCOPYING	629991	383333380	21-Apr-15	153.75	DANWOOD GROUP LTD	SP0002739
H COUNCIL	CRS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PHOTOCOPYING	629991	383333380	21-Apr-15	153.75	DANWOOD GROUP LTD	SP0002739
H COUNCIL	CRS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PHOTOCOPYING	629991	383333380	21-Apr-15	153.75	DANWOOD GROUP LTD	SP0002739
H COUNCIL	CRS	T &	Revenue	PRIVATE	GENERAL CONTRACT WORK	643132	383345370	29-Apr-15	13,750.00	CENTRAL MANAGEMENT SOLUTIONS LTD	SP0008224
H COUNCIL	CRS	T &	Revenue	PRIVATE	GENERAL CONTRACT WORK	627027	383345370	09-Apr-15	14,140.00	CENTRAL MANAGEMENT SOLUTIONS LTD	SP0008224
H COUNCIL	CRS	T &	Revenue	PRIVATE	GENERAL CONTRACT WORK	643133	38334537K04969	29-Apr-15	495.00	THREE COLOURS LTD	SP0002994
H COUNCIL	CRS	T &	Revenue	PRIVATE	GENERAL CONTRACT WORK	643135	38334537K04999	29-Apr-15	960.00	BRANCHMARTINSPICER MARKETING LTD	SP0005848
H COUNCIL	PS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303818	383600510	17-Apr-15	393.84	MATRIX SCM LIMITED	2014926
H COUNCIL	PS	T &	Revenue	PRIVATE	GENERAL CONTRACT WORK	639860	385245370	24-Apr-15	1,000.00	POCKET ARTS LTD	SP0008331
H COUNCIL	PS	T &	Revenue	PRIVATE	GENERAL CONTRACT WORK	643882	385245370	29-Apr-15	43,980.00	CHURCHMAN LANDSCAPE ARCHITECTS	SP0008625

H COUNCIL	PS	T &	Revenue	PRIVATE	GENERAL CONTRACT WORK	635131	385245370	21-Apr-15	700.00	LONDON FIRST	SP0009518
H COUNCIL	CRS	T &	Revenue	COMMUNICATIONS & COMP	WEBSITE	636733	385536550	21-Apr-15	3,239.71	NEW CHALLENGE LTD	SP0009038
H COUNCIL	CRS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303501	385600510	09-Apr-15	390.60	MATRIX SCM LIMITED	2014926
H COUNCIL	CRS	T &	Revenue	PRIVATE	GENERAL CONTRACT WORK	643124	385645370	29-Apr-15	3,900.00	SOUTH THAMES COLLEGE	SP0002447
H COUNCIL	CRS	T &	Revenue	PRIVATE	GENERAL CONTRACT WORK	633566	385645370	21-Apr-15	4,500.00	SDP TRAINING SOLUTIONS LTD	SP0009368
H COUNCIL	PS	T &	Revenue	CATERING	FOOD & CONSUMABLES	627034	38663104K05443	09-Apr-15	550.00	FULHAM PALACE	SP0009289
H COUNCIL	NGF CS	T &	Revenue	DIRECT2	AGENCY STAFF	641522	390100510	27-Apr-15	420.00	ACCESS INDEPENDENT	SP0006128
H COUNCIL	NGF CS	T &	Revenue	DIRECT2	AGENCY STAFF	641521	390100510	27-Apr-15	1,120.00	ACCESS INDEPENDENT	SP0006128
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303818	390200510	17-Apr-15	505.07	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303501	390200510	09-Apr-15	702.40	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303818	390200510	17-Apr-15	558.40	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20304129	390200510	24-Apr-15	694.85	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303501	390200510	09-Apr-15	286.13	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20304129	390200510	24-Apr-15	628.98	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303818	390200510	17-Apr-15	296.73	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20304129	390200510	24-Apr-15	317.93	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303818	390200510	17-Apr-15	536.00	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303501	390200510	09-Apr-15	751.73	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303501	390200510	09-Apr-15	560.62	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303501	390200510	09-Apr-15	566.66	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303818	390200510	17-Apr-15	633.13	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303818	390200510	17-Apr-15	521.10	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303501	390200510	09-Apr-15	629.65	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20304129	390200510	24-Apr-15	565.10	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20304129	390200510	24-Apr-15	642.98	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303818	390200510	17-Apr-15	462.20	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303818	390200510	17-Apr-15	454.88	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303818	390200510	17-Apr-15	378.30	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303818	390200510	17-Apr-15	456.44	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20304129	390200510	24-Apr-15	709.53	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303818	390200510	17-Apr-15	420.06	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303501	390200510	09-Apr-15	503.64	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303818	390200510	17-Apr-15	557.45	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303818	390200510	17-Apr-15	616.14	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	T &	Revenue	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	630479	390236210	14-Apr-15	990.00	DELL CORPORATION LTD	SP0003352
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303501	390300510	09-Apr-15	160.13	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20304129	390300510	24-Apr-15	808.46	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303501	390300510	09-Apr-15	852.16	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20304129	390300510	24-Apr-15	436.74	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20304129	390300510	24-Apr-15	304.96	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303501	390300510	09-Apr-15	789.69	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20304129	390300510	24-Apr-15	687.39	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303501	390300510	09-Apr-15	725.06	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20304129	390300510	24-Apr-15	774.85	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303818	390300510	17-Apr-15	618.33	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303818	390300510	17-Apr-15	661.84	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303501	390300510	09-Apr-15	672.05	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303818	390300510	17-Apr-15	509.84	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20304129	390300510	24-Apr-15	500.90	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303818	390300510	17-Apr-15	662.10	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303818	390300510	17-Apr-15	290.82	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303818	390300510	17-Apr-15	616.57	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20304129	390300510	24-Apr-15	784.78	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303818	390300510	17-Apr-15	519.60	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20304129	390300510	24-Apr-15	675.90	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20304129	390300510	24-Apr-15	729.05	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20304129	390300510	24-Apr-15	736.57	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20304129	390300510	24-Apr-15	581.59	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303501	390300510	09-Apr-15	160.77	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303501	390300510	09-Apr-15	764.30	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303501	390300510	09-Apr-15	842.04	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303818	390300510	17-Apr-15	636.65	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20304129	390300510	24-Apr-15	778.41	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303818	390300510	17-Apr-15	449.64	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303818	390300510	17-Apr-15	643.37	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303501	390300510	09-Apr-15	863.61	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303501	390300510	09-Apr-15	723.47	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20304129	390300510	24-Apr-15	705.78	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303501	390300510	09-Apr-15	673.42	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303501	390300510	09-Apr-15	817.29	MATRIX SCM LIMITED	2014926

H COUNCIL	NGF CS	T &	Revenue	COMMUNICATIONS & COMP	I.T. SOFTWARE	645455	390336240	30-Apr-15	319.96	WAGSTAFF INTERIORS GROUP	SP0005775
H COUNCIL	NGF CS	T &	Revenue	COMMUNICATIONS & COMP	I.T. SOFTWARE	645455	390336240	30-Apr-15	451.00	WAGSTAFF INTERIORS GROUP	SP0005775
H COUNCIL	NGF HS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20304129	390400510	24-Apr-15	661.30	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303818	390400510	17-Apr-15	544.60	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303501	390400510	09-Apr-15	544.60	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	632388	390433420	23-Apr-15	553.35	MAIL SOLUTIONS UK LTD	SP0002825
H COUNCIL	NGF HS	T &	Revenue	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	632563	390436210	23-Apr-15	18,950.00	NETCALL TELECOM LIMITED	SP0002523
H COUNCIL	NGF CS	ON	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	20302392	390833420	20-Apr-15	175.00	VODAFONE CORPORATE	2009219
H COUNCIL	NGF CS	T &	Revenue	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	636659	390836000	22-Apr-15	82.44	ROYAL MAIL	SP0001067
H COUNCIL	NGF CS	T &	Revenue	SERVICES	CASH IN TRANSIT	20303763	390934160	15-Apr-15	374.00	JADE SECURITY SERVICES LTD	2005508
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303501	392000510	09-Apr-15	220.40	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20304129	392000510	24-Apr-15	551.00	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303818	392000510	17-Apr-15	440.80	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	T &	Revenue	SERVICES	CONSULTANTS FEES	639568	392234200	22-Apr-15	1,500.00	LAVAT CONSULTING LTD	SP0003311
H COUNCIL	NGF CS	T &	Revenue	COMMUNICATIONS & COMP	I.T. SOFTWARE	636601	392336240	17-Apr-15	500.00	CIPFA BUSINESS LTD	SP0002601
H COUNCIL	NGF CS	T &	Revenue	COMMUNICATIONS & COMP	HARDWARE/SOFTWARE MAINTENANCE	640972	392336340	23-Apr-15	8,889.12	ADVANCED BUSINESS SOLUTIONS	SP0001872
H COUNCIL	NGF CS	T &	Revenue	COMMUNICATIONS & COMP	HARDWARE/SOFTWARE MAINTENANCE	638911	392336340	21-Apr-15	2,457.96	Q ASSOCIATES LIMITED	SP0006008
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20304129	392800510	24-Apr-15	416.84	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20304129	392800510	24-Apr-15	564.84	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303501	392800510	09-Apr-15	423.92	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303818	392800510	17-Apr-15	303.80	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	645472	392933420	29-Apr-15	1,004.04	XERETEC DOCUMENT SOLUTIONS LTD	SP0006787
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303501	393000510	09-Apr-15	730.76	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20304129	393000510	24-Apr-15	429.57	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303818	393000510	17-Apr-15	572.76	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303818	393000510	17-Apr-15	572.76	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF PF	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20304129	393100510	24-Apr-15	408.53	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF PF	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303501	393100510	09-Apr-15	491.78	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF PF	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303501	393100510	09-Apr-15	511.55	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF PF	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20304129	393100510	24-Apr-15	202.49	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303818	393300510	17-Apr-15	71.70	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303818	393300510	17-Apr-15	346.43	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20304129	393300510	24-Apr-15	417.13	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303501	393300510	09-Apr-15	385.32	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	629990	393333420	13-Apr-15	674.96	DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF CS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	629726	393633420	10-Apr-15	6,109.45	RSP LTD	SP0002535
H COUNCIL	CS	T &	Revenue	SERVICES	SERVICES - GENERAL	629925	393934870	13-Apr-15	5,678.00	DUN & BRADSTREET LTD	SP0006625
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	631885	40191023K40056	14-Apr-15	1,797.13	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	629283	40191023K40286	08-Apr-15	719.57	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	629284	40191023K40286	08-Apr-15	1,381.13	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	627361	40191023K40316	02-Apr-15	464.12	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	627317	40191023K40366	02-Apr-15	3,653.06	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	629008	40191023K40366	08-Apr-15	1,825.44	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	643819	40191023K40436	27-Apr-15	427.16	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	631884	40191023K40436	14-Apr-15	3,466.81	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	631883	40191023K40436	14-Apr-15	3,299.48	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	627318	40191023K40436	02-Apr-15	661.40	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	643809	40191023K40436	27-Apr-15	1,606.51	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	637561	40191023K40606	17-Apr-15	8,097.90	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	629005	40191023K40616	08-Apr-15	1,502.07	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	629292	40191023K40696	08-Apr-15	427.67	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	638751	40191023K40766	20-Apr-15	420.03	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	632100	40191023K40766	14-Apr-15	1,443.08	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	632098	40191023K40926	14-Apr-15	688.94	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	629331	40191023K40946	08-Apr-15	961.70	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	637563	40191023K40946	17-Apr-15	1,336.40	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	629006	40191023K40946	08-Apr-15	1,183.52	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	629329	40191023K40946	08-Apr-15	1,333.88	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	637562	40191023K41016	17-Apr-15	3,858.94	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	629318	40191023K41046	08-Apr-15	1,011.16	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	629330	40191023K41046	08-Apr-15	459.90	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	627360	40191023K41056	02-Apr-15	918.30	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	629316	40191023K41056	08-Apr-15	1,157.52	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	629312	40191023K41076	08-Apr-15	491.17	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	T &	Revenue	INDIRECT	TRAINING - EXTERNAL COURSES	635896	403200770	20-Apr-15	3,990.00	UPKEEP	SP0000337
H COUNCIL	NGF HS	T &	Revenue	CLEANING & DOMESTIC SUPPLIES	CLEANING & DOMESTIC SUPPLIES	639091	403213010	21-Apr-15	39.24	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	639091	403233420	21-Apr-15	6.78	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	639091	403233420	21-Apr-15	7.32	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	639091	403233420	21-Apr-15	173.20	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	639091	403233420	21-Apr-15	42.72	OFFICE DEPOT UK LTD	SP0000092

H COUNCIL	NGF HS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	639091	403233420	21-Apr-15	145.20	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	639091	403233420	21-Apr-15	21.48	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HS	T &	Revenue	PRIVATE	GENERAL CONTRACT WORK	20303763	403245370	15-Apr-15	153.00	JADE SECURITY SERVICES LTD	2005508
H COUNCIL	NGF HS	T &	Revenue	REPAIRS, ALTERATIONS & MTCE	SECURITY & ALARMS	629706	403710190	22-Apr-15	19,601.40	UNTEK LTD	SP0000310
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	628137	403730000	07-Apr-15	440.00	ELECTROLUX PROFESSIONAL LTD	SP0000393
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	628137	403730000	07-Apr-15	75.00	ELECTROLUX PROFESSIONAL LTD	SP0000393
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	634608	403730000	16-Apr-15	698.00	PINEAPPLE CONTRACTS	SP0000691
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	634608	403730000	16-Apr-15	698.00	PINEAPPLE CONTRACTS	SP0000691
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	634608	403730000	16-Apr-15	746.00	PINEAPPLE CONTRACTS	SP0000691
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	632639	403730000	15-Apr-15	7,205.00	CHUBB SYSTEMS LTD	SP0001053
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	635076	403730000	17-Apr-15	570.18	CAPITAL CITY COMMUNICATIONS LTD	SP0002409
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIP.FURN & MATS-REPS & MTCE	638429	403730010	21-Apr-15	937.78	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	629984	403733420	13-Apr-15	124.28	DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF HS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	629984	403733420	13-Apr-15	124.28	DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF HS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	629984	403733420	13-Apr-15	124.28	DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF HS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	629984	403733420	13-Apr-15	124.28	DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF HS	ON	Revenue	COMMUNICATIONS & COMP	MOBILE PHONES	20302392	403736380	20-Apr-15	50.00	VODAFONE CORPORATE	2009219
H COUNCIL	NGF HS	ON	Revenue	COMMUNICATIONS & COMP	MOBILE PHONES	20302392	403736380	20-Apr-15	50.00	VODAFONE CORPORATE	2009219
H COUNCIL	NGF HS	ON	Revenue	COMMUNICATIONS & COMP	MOBILE PHONES	20302392	403736380	20-Apr-15	225.00	VODAFONE CORPORATE	2009219
H COUNCIL	NGF HS	ON	Revenue	COMMUNICATIONS & COMP	MOBILE PHONES	20302392	403736380	20-Apr-15	50.00	VODAFONE CORPORATE	2009219
H COUNCIL	NGF HS	T &	Revenue	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	639565	403736520	22-Apr-15	4,950.27	BT PAYMENT SERVICES LTD	SP0001093
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	639689	405110030	22-Apr-15	1,273.00	SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	638782	405110030	20-Apr-15	219.36	SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	639719	405110030	22-Apr-15	462.84	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	636069	405110030	16-Apr-15	293.40	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	640633	405110030	23-Apr-15	2,238.62	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	627406	405110030	02-Apr-15	821.70	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	633295	405110030	14-Apr-15	520.10	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	633291	405110030	14-Apr-15	503.08	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	641931	405110030	24-Apr-15	823.70	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	641906	405110030	24-Apr-15	788.90	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	633395	405110030	14-Apr-15	523.21	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	633400	405110030	14-Apr-15	543.96	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	644298	405110030	28-Apr-15	3,925.35	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	643799	405110030	27-Apr-15	288.48	CERTUS SECURITY (UK) LLP	SP0001381
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	640554	405110030	23-Apr-15	285.60	W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	640555	405110030	23-Apr-15	285.60	W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	632003	405110030	14-Apr-15	210.04	J CARROLL & SONS	SP0001648
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	643826	405110030	27-Apr-15	259.20	J CARROLL & SONS	SP0001648
H COUNCIL	NGF HS	T &	Revenue	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	629668	405110030	13-Apr-15	2,021.00	BATTERSEA FIELDS RESIDENTS ORGANISATION	SP0002018
H COUNCIL	NGF HS	T &	Revenue	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	643599	405110030	28-Apr-15	567.55	BATTERSEA FIELDS RESIDENTS ORGANISATION	SP0002018
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	637436	405110030	17-Apr-15	1,989.36	ATTIVO TECHNOLOGY UK LTD	SP0005485
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	636279	405110030	16-Apr-15	426.30	ANTI-GRAFFITI SYSTEMS LTD	SP0009264
H COUNCIL	NGF HS	HOUSING	Revenue	SERVICES	LEGAL & COURT COSTS	20303666	405134600	10-Apr-15	3,551.88	SHARPE PRITCHARD LLP (CLIENT A/C)	2014158
H COUNCIL	NGF HS	HOUSING	Revenue	SERVICES	LEGAL & COURT COSTS	20304400	405134600	28-Apr-15	825.00	NJC Services Ltd	2999999
H COUNCIL	NGF HS	T &	Revenue	SERVICES	LEGAL & COURT COSTS	639199	405134600	21-Apr-15	1,925.00	FURLEY PAGE LLP	SP0005990
H COUNCIL	NGF HS	HOUSING	Revenue	GRANTS & SUBSCRIPTIONS	SUBSCRIPTIONS	20302541	405137640	08-Apr-15	31,308.48	THE HOUSING OMBUDSMAN	2019230
H COUNCIL	NGF HS	T &	Revenue	OTHER AGENCIES	CO-OP INTEREST ALLOWANCE	639835	405243680	23-Apr-15	1,643.23	CAREY GARDENS COOPERATIVE	SP0002625
H COUNCIL	NGF HS	T &	Revenue	OTHER AGENCIES	CO-OP INTEREST ALLOWANCE	638481	405243680	21-Apr-15	922.50	ACKROYDON EAST TMO LTD A/C 70154377	SP0003055
H COUNCIL	NGF HS	T &	Revenue	OTHER AGENCIES	CO-OP MANAGEMENT ALLOWANCE	639830	405243690	23-Apr-15	16,002.50	CONVENT CO-OP LTD	SP0001857
H COUNCIL	NGF HS	T &	Revenue	OTHER AGENCIES	CO-OP MANAGEMENT ALLOWANCE	639832	405243690	23-Apr-15	160,728.12	BATTERSEA FIELDS RESIDENTS ORGANISATION	SP0002018
H COUNCIL	NGF HS	T &	Revenue	OTHER AGENCIES	CO-OP MANAGEMENT ALLOWANCE	638477	405243690	21-Apr-15	40,574.31	TOTTERIDGE HOUSE CO-OPERATIVE LTD	SP0002320
H COUNCIL	NGF HS	T &	Revenue	OTHER AGENCIES	CO-OP MANAGEMENT ALLOWANCE	644191	405243690	28-Apr-15	8,112.52	ALL SAINTS TENANTS CO-OPERATIVE LTD	SP0002533
H COUNCIL	NGF HS	T &	Revenue	OTHER AGENCIES	CO-OP MANAGEMENT ALLOWANCE	639836	405243690	23-Apr-15	102,515.81	CAREY GARDENS COOPERATIVE	SP0002625
H COUNCIL	NGF HS	T &	Revenue	OTHER AGENCIES	CO-OP MANAGEMENT ALLOWANCE	638474	405243690	21-Apr-15	265,105.10	PATMORE CO-OPERATIVE LTD	SP0002873
H COUNCIL	NGF HS	T &	Revenue	OTHER AGENCIES	CO-OP MANAGEMENT ALLOWANCE	639831	405243690	23-Apr-15	59,592.77	ACKROYDON EAST TMO LTD A/C 70154377	SP0003055
H COUNCIL	NGF HS	T &	Revenue	OTHER AGENCIES	CO-OP MANAGEMENT ALLOWANCE	638478	405243690	21-Apr-15	61,990.36	GOULDEN HOUSE CO-OP LTD	SP0003314
H COUNCIL	NGF HS	T &	Revenue	OTHER AGENCIES	CO-OP MANAGEMENT ALLOWANCE	644192	405243690	28-Apr-15	24,336.00	MCCARTHY COURT MANAGEMENT ORGANISATION	SP0007116
H COUNCIL	NGF HS	T &	Revenue	OTHER AGENCIES	CO-OP MANAGEMENT ALLOWANCE	638476	405243690	21-Apr-15	876.59	MCCARTHY COURT MANAGEMENT ORGANISATION	SP0007116
H COUNCIL	NGF HS	HOUSING	Revenue	OTHER AGENCIES	RESIDENT ASSOCIATION ALLOWANCE	20303713	405243730	17-Apr-15	671.00	WENDLESWORTH RESIDENTS ASSOCIATION	2010012
H COUNCIL	NGF HS	HOUSING	Revenue	OTHER AGENCIES	RESIDENT ASSOCIATION ALLOWANCE	20303904	405243730	21-Apr-15	652.00	PUTNEY VALE RESIDENTS ASSOCIATION	2010258
H COUNCIL	NGF HS	HOUSING	Revenue	OTHER AGENCIES	RESIDENT ASSOCIATION ALLOWANCE	20303900	405243730	21-Apr-15	504.00	MANRESA & MINSTEAD GARDENS RESIDENTS ASSOCIATION	2013254
H COUNCIL	NGF HS	HOUSING	Revenue	GRANTS & SUBSCRIPTIONS	SUBSCRIPTIONS	20302219	405337640	08-Apr-15	9,398.00	LONDON BOROUGH OF CROYDON	2000066
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF GOODS	637422	406130350	20-Apr-15	18.90	QMATIC UK LTD	SP0000660
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	PURCHASE OF GOODS	637422	406130350	20-Apr-15	600.00	QMATIC UK LTD	SP0000660
H COUNCIL	NGF HS	T &	Revenue	PRIVATE	GENERAL CONTRACT WORK	20303763	406145370	15-Apr-15	374.00	JADE SECURITY SERVICES LTD	2005508
H COUNCIL	NGF HS	T &	Revenue	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	641492	406536210	30-Apr-15	619.00	DELL CORPORATION LTD	SP0003352
H COUNCIL	NGF HS	T &	Revenue	MISC	MISCELLANEOUS EXPENSES	20304132	406538500	24-Apr-15	1,340.00	Hotel du Vin Trading Limited	2991000
H COUNCIL	NGF HS	T &	Revenue	DIRECT2	AGENCY STAFF	635604	406600510	16-Apr-15	70,458.79	MATRIX SCM LIMITED	SP0004572
H COUNCIL	NGF HS	T &	Revenue	DIRECT2	AGENCY STAFF	639833	406600510	23-Apr-15	40,849.50	MATRIX SCM LIMITED	SP0004572

H COUNCIL	NGF HS	T &	Revenue	DIRECT2	AGENCY STAFF	629675	406600510	10-Apr-15	55,124.49	MATRIX SCM LIMITED	SP0004572
H COUNCIL	NGF HS	T &	Revenue	DIRECT2	AGENCY STAFF	639178	406600510	21-Apr-15	37,340.48	MATRIX SCM LIMITED	SP0004572
H COUNCIL	NGF HS	T &	Revenue	PRIVATE	GENERAL CONTRACT WORK	20303788	406645370	16-Apr-15	8,345.07	HARBOTTLE & LEWIS LLP	2019396
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS CARCASSES	631220	407179720	14-Apr-15	1,630.19	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	FIXTURES & FITTINGS	FIXTURES & FITTINGS	633249	407212800	14-Apr-15	1,127.25	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	FIXTURES & FITTINGS	FIXTURES & FITTINGS	633285	407212800	14-Apr-15	2,002.29	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	FIXTURES & FITTINGS	FIXTURES & FITTINGS	633283	407212800	14-Apr-15	3,147.69	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	FIXTURES & FITTINGS	FIXTURES & FITTINGS	631329	407212800	14-Apr-15	566.00	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	FIXTURES & FITTINGS	FIXTURES & FITTINGS	631326	407212800	14-Apr-15	2,600.62	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	FIXTURES & FITTINGS	FIXTURES & FITTINGS	629239	407212800	08-Apr-15	912.78	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	FIXTURES & FITTINGS	FIXTURES & FITTINGS	631539	407212800	14-Apr-15	517.69	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	FIXTURES & FITTINGS	FIXTURES & FITTINGS	631541	407212800	14-Apr-15	455.69	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	FIXTURES & FITTINGS	FIXTURES & FITTINGS	629238	407212800	08-Apr-15	534.28	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	643694	407230000	27-Apr-15	483.60	LIFT COMPONENTS LTD	SP0001074
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	634510	407230000	16-Apr-15	283.95	LONDON TOOLS LIMITED	SP0001085
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	634510	407230000	16-Apr-15	469.40	LONDON TOOLS LIMITED	SP0001085
H COUNCIL	NGF HS	T &	Revenue	SERVICES	ESTATE PARKING ENFORCEMENT	640125	407234150	24-Apr-15	12,825.17	MOUCHEL PARKMAN SERVICES LTD	SP0003107
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS SERVICE CON N3 (MCL & NUT)	639849	407279550	22-Apr-15	356.37	GAS ADVISORY SERVICES LTD	SP0001789
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS SERVICE CONTRACT	639849	407279570	22-Apr-15	435.57	GAS ADVISORY SERVICES LTD	SP0001789
H COUNCIL	NGF HS	T &	Revenue	INDIRECT	TRAINING - EXTERNAL COURSES	629878	408700770	10-Apr-15	1,995.00	CONSTRUCTION STUDY CENTRE	SP0002358
H COUNCIL	NGF HS	ON	Revenue	COMMUNICATIONS & COMP	MOBILE PHONES	20302392	408736380	20-Apr-15	50.00	VODAFONE CORPORATE	2009219
H COUNCIL	NGF HS	T &	Revenue	SERVICES	CASH IN TRANSIT	20303763	409134160	15-Apr-15	17.00	JADE SECURITY SERVICES LTD	2005508
H COUNCIL	HS	HOUSING	Revenue	SERVICES	CONSULTANTS FEES	20303082	410934200	13-Apr-15	5,000.00	Create Sheet Limited	2999999
H COUNCIL	HS	HOUSING	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20303724	411630000	13-Apr-15	986.00	NOTTING HILL HOUSING TRUST	2000041
H COUNCIL	HS	HOUSING	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20303725	411630000	13-Apr-15	502.00	NOTTING HILL HOUSING TRUST	2000041
H COUNCIL	HS	HOUSING	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20303723	411630000	13-Apr-15	1,334.00	NOTTING HILL HOUSING TRUST	2000041
H COUNCIL	HS	HOUSING	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20303722	411630000	13-Apr-15	620.00	NOTTING HILL HOUSING TRUST	2000041
H COUNCIL	HS	HOUSING	Revenue	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20302969	411643720	17-Apr-15	1,584.05	BLUE GARDENS LTD	2019419
H COUNCIL	HS	HOUSING	Revenue	PRIVATE	PLA SCHEME	20304005	411644460	23-Apr-15	16,351.00	NOTTING HILL HOUSING TRUST	2000041
H COUNCIL	HS	HOUSING	Revenue	PRIVATE	PLA SCHEME	20304007	411644460	23-Apr-15	9,042.37	NOTTING HILL HOUSING TRUST	2000041
H COUNCIL	HS	HOUSING	Revenue	PRIVATE	PLA SCHEME	20304008	411644460	23-Apr-15	3,509.85	NOTTING HILL HOUSING TRUST	2000041
H COUNCIL	HS	HOUSING	Revenue	PRIVATE	NHGG Scheme	20304004	411644470	23-Apr-15	39,118.96	NOTTING HILL HOUSING TRUST	2000041
H COUNCIL	HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	20303989	411745080	23-Apr-15	13,283.50	SW LETTINGS LTD	2015595
H COUNCIL	HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	20303990	411745080	23-Apr-15	14,431.00	HOMEBRIDGE HOUSING LTD	2017816
H COUNCIL	HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	20303966	411745080	23-Apr-15	1,218.00	ASSETGROVE	2018235
H COUNCIL	HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	20303967	411745080	23-Apr-15	644.00	ASSETGROVE	2018235
H COUNCIL	HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	20303969	411745080	23-Apr-15	540.00	ASSETGROVE	2018235
H COUNCIL	HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	20303970	411745080	23-Apr-15	1,512.00	ASSETGROVE	2018235
H COUNCIL	HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	20303965	411745080	23-Apr-15	1,705.00	ASSETGROVE	2018235
H COUNCIL	HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	20303956	411745080	23-Apr-15	1,550.00	ASSETGROVE	2018235
H COUNCIL	HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	20303962	411745080	23-Apr-15	1,550.00	ASSETGROVE	2018235
H COUNCIL	HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	20303955	411745080	23-Apr-15	2,015.00	ASSETGROVE	2018235
H COUNCIL	HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	20303961	411745080	23-Apr-15	1,085.00	ASSETGROVE	2018235
H COUNCIL	HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	20303963	411745080	23-Apr-15	1,488.00	ASSETGROVE	2018235
H COUNCIL	HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	20303959	411745080	23-Apr-15	1,891.00	ASSETGROVE	2018235
H COUNCIL	HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	20303960	411745080	23-Apr-15	660.00	ASSETGROVE	2018235
H COUNCIL	HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	20303957	411745080	23-Apr-15	1,395.00	ASSETGROVE	2018235
H COUNCIL	HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	20303964	411745080	23-Apr-15	2,294.00	ASSETGROVE	2018235
H COUNCIL	HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	20303565	411745080	15-Apr-15	2,945.00	BELULAH PROPERTIES LTD	2018463
H COUNCIL	HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	20304060	411745080	23-Apr-15	88,457.84	HOUSING ACTION MANAGEMENT	2018613
H COUNCIL	HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	20303971	411745080	23-Apr-15	5,270.00	EHOMES AND SHELTERS LTD	2019028
H COUNCIL	HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	20303566	411745080	15-Apr-15	2,790.00	UMBRELLA HOUSING LONDON LTD	2019139
H COUNCIL	HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	20303972	411745080	23-Apr-15	15,345.00	HAPPY HOMES LTD	2019146
H COUNCIL	HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	20303567	411745080	15-Apr-15	34,012.00	SK HOUSING	2019198
H COUNCIL	HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	20303973	411745080	23-Apr-15	24,077.00	HB PROPERTY SERVICES	2019335
H COUNCIL	HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	20303991	411745080	23-Apr-15	9,369.00	STENFORD PROPERTY LTD	2019414
H COUNCIL	HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	20303568	411745080	15-Apr-15	1,550.00	TK HOMES	2019417
H COUNCIL	HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	20303974	411745080	23-Apr-15	8,059.50	GALAXY LETTINGS LTD	2019434
H COUNCIL	HS	HOUSING	Revenue	PRIVATE	B&B PAYMENTS	20303569	411745080	15-Apr-15	1,829.00	LR GROUP	2019474
H COUNCIL	CES	HOUSING	Revenue	PRIVATE	ACCOMMODATION - UASC	20303600	411845030	14-Apr-15	2,077.53	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	Revenue	PRIVATE	ACCOMMODATION - UASC	20303603	411845030	14-Apr-15	1,344.27	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	Revenue	PRIVATE	ACCOMMODATION - UASC	20303601	411845030	14-Apr-15	2,077.53	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	Revenue	PRIVATE	ACCOMMODATION - UASC	20303599	411845030	14-Apr-15	2,077.53	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	Revenue	PRIVATE	ACCOMMODATION - UASC	20303588	411845030	14-Apr-15	2,077.53	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	Revenue	PRIVATE	ACCOMMODATION - UASC	20303597	411845030	14-Apr-15	2,077.53	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	Revenue	PRIVATE	ACCOMMODATION - UASC	20303596	411845030	14-Apr-15	2,077.53	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	Revenue	PRIVATE	ACCOMMODATION - UASC	20303594	411845030	14-Apr-15	2,077.53	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	Revenue	PRIVATE	ACCOMMODATION - UASC	20303593	411845030	14-Apr-15	2,077.53	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	Revenue	PRIVATE	ACCOMMODATION - UASC	20303602	411845030	14-Apr-15	2,077.53	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	Revenue	PRIVATE	ACCOMMODATION - UASC	20303595	411845030	14-Apr-15	2,077.53	PANGEA SUPPORT SERVICES LTD	2005362

H COUNCIL	CES	HOUSING	Revenue	PRIVATE	ACCOMMODATION - UASC	20303548	411845030	10-Apr-15	1,710.02	CREST MANOR LTD	2018761
H COUNCIL	CES	HOUSING	Revenue	PRIVATE	ACCOMMODATION - ASYLUM OVER 18	20303550	411846230	10-Apr-15	992.62	FIERCE NEUTRAL LTD	2001033
H COUNCIL	CES	HOUSING	Revenue	PRIVATE	ACCOMMODATION - ASYLUM OVER 18	20303545	411846230	10-Apr-15	1,344.47	METROPOLITAN HOUSING TRUST	2004507
H COUNCIL	CES	HOUSING	Revenue	PRIVATE	ACCOMMODATION - ASYLUM OVER 18	20303589	411846230	14-Apr-15	2,077.53	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	Revenue	PRIVATE	ACCOMMODATION - ASYLUM OVER 18	20303592	411846230	14-Apr-15	2,077.53	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	Revenue	PRIVATE	ACCOMMODATION - ASYLUM OVER 18	20303580	411846230	14-Apr-15	2,077.53	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	Revenue	PRIVATE	ACCOMMODATION - ASYLUM OVER 18	20303588	411846230	14-Apr-15	2,077.53	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	Revenue	PRIVATE	ACCOMMODATION - ASYLUM OVER 18	20303587	411846230	14-Apr-15	2,077.53	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	Revenue	PRIVATE	ACCOMMODATION - ASYLUM OVER 18	20303585	411846230	14-Apr-15	2,077.53	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	Revenue	PRIVATE	ACCOMMODATION - ASYLUM OVER 18	20303582	411846230	14-Apr-15	2,077.53	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	Revenue	PRIVATE	ACCOMMODATION - ASYLUM OVER 18	20303583	411846230	14-Apr-15	2,077.53	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	Revenue	PRIVATE	ACCOMMODATION - ASYLUM OVER 18	20303591	411846230	14-Apr-15	2,077.53	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	Revenue	PRIVATE	ACCOMMODATION - ASYLUM OVER 18	20303586	411846230	14-Apr-15	2,077.53	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	Revenue	PRIVATE	ACCOMMODATION - ASYLUM OVER 18	20303584	411846230	14-Apr-15	2,077.53	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	Revenue	PRIVATE	ACCOMMODATION - ASYLUM OVER 18	20303548	411846230	10-Apr-15	3,542.84	CREST MANOR LTD	2018761
H COUNCIL	CES	HOUSING	Revenue	DIRECT	SUBSISTENCE - UASC	20303549	411850490	10-Apr-15	344.10	CREST MANOR LTD	2018761
H COUNCIL	CES	HOUSING	Revenue	DIRECT	SUBSISTENCE - ASYLUM OVER 18	20303549	411850570	10-Apr-15	688.20	CREST MANOR LTD	2018761
H COUNCIL	ASC	HOUSING	Revenue	PRIVATE	ACCOMMODATION- OTHER DESTITUTE	20303536	411945020	10-Apr-15	1,250.00	LYNWOOD LETTS	2002873
H COUNCIL	ASC	HOUSING	Revenue	PRIVATE	ACCOMMODATION- OTHER DESTITUTE	20303532	411945020	10-Apr-15	1,083.33	EARLSFIELD PROPERTIES	2006827
H COUNCIL	ASC	HOUSING	Revenue	PRIVATE	ACCOMMODATION- OTHER DESTITUTE	20303535	411945020	10-Apr-15	820.00	REDACTED PERSONAL DATA	2011448
H COUNCIL	ASC	HOUSING	Revenue	PRIVATE	ACCOMMODATION- OTHER DESTITUTE	20303547	411945020	10-Apr-15	850.00	CAPHALL LTD	2013660
H COUNCIL	ASC	HOUSING	Revenue	PRIVATE	ACCOMMODATION- OTHER DESTITUTE	20303534	411945020	10-Apr-15	1,473.33	INVESTMATRIX LTD	2014733
H COUNCIL	ASC	HOUSING	Revenue	PRIVATE	ACCOMMODATION- OTHER DESTITUTE	20303940	411945020	20-Apr-15	1,473.33	DR D PATEL & MRS P PATEL	2015411
H COUNCIL	ASC	HOUSING	Revenue	PRIVATE	ACCOMMODATION- OTHER DESTITUTE	20303533	411945020	10-Apr-15	1,505.75	DR D PATEL & MRS P PATEL	2015411
H COUNCIL	ASC	HOUSING	Revenue	PRIVATE	ACCOMMODATION- OTHER DESTITUTE	20303531	411945020	10-Apr-15	1,200.00	BERTRAM THOMAS	2019439
H COUNCIL	ASC	HOUSING	Revenue	PRIVATE	B&B-OTHER DESTITUTE	20303944	411945090	20-Apr-15	1,591.20	S STAVROU	2001018
H COUNCIL	ASC	HOUSING	Revenue	PRIVATE	B&B-OTHER DESTITUTE	20303943	411945090	20-Apr-15	1,562.40	S STAVROU	2001018
H COUNCIL	ASC	HOUSING	Revenue	PRIVATE	B&B-OTHER DESTITUTE	20303944	411945090	20-Apr-15	397.80	S STAVROU	2001018
H COUNCIL	ASC	HOUSING	Revenue	PRIVATE	B&B-OTHER DESTITUTE	20303943	411945090	20-Apr-15	390.60	S STAVROU	2001018
H COUNCIL	ASC	HOUSING	Revenue	PRIVATE	B&B-OTHER DESTITUTE	20303946	411945090	20-Apr-15	1,127.16	FIERCE NEUTRAL LTD	2001033
H COUNCIL	ASC	HOUSING	Revenue	PRIVATE	B&B-OTHER DESTITUTE	20303553	411945090	10-Apr-15	3,875.00	UK ROOM LTD	2014495
H COUNCIL	ASC	HOUSING	Revenue	PRIVATE	B&B-OTHER DESTITUTE	20303544	411945090	10-Apr-15	2,666.00	T M HOUSE	2015536
H COUNCIL	ASC	HOUSING	Revenue	PRIVATE	B&B-OTHER DESTITUTE	20303945	411945090	20-Apr-15	792.00	SW LETTINGS LTD	2015595
H COUNCIL	ASC	HOUSING	Revenue	PRIVATE	B&B-OTHER DESTITUTE	20303546	411945090	10-Apr-15	2,790.00	HYDE AND ROW LIMITED	2016522
H COUNCIL	ASC	HOUSING	Revenue	PRIVATE	B&B-OTHER DESTITUTE	20303552	411945090	10-Apr-15	1,178.00	FERN HOUSE (MR MS & MRS F SHARIF)	2017142
H COUNCIL	ASC	HOUSING	Revenue	PRIVATE	B&B-OTHER DESTITUTE	20303551	411945090	10-Apr-15	2,666.00	FERN HOUSE (MR MS & MRS F SHARIF)	2017142
H COUNCIL	ASC	HOUSING	Revenue	PRIVATE	B&B-OTHER DESTITUTE	20303939	411945090	20-Apr-15	1,550.00	HOUSING ACTION MANAGEMENT	2018613
H COUNCIL	ASC	HOUSING	Revenue	DIRECT	SUBS - OTHER DESTITUTE FAMILY	7015652	411950590	16-Apr-15	503.52	MR & MRS P.E. IHENYEN	2019330
H COUNCIL	ERS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	642034	412110000	24-Apr-15	440.30	ANTI-GRAFFITI SYSTEMS LTD	SP0009264
H COUNCIL	ERS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	636288	412110000	16-Apr-15	667.95	ANTI-GRAFFITI SYSTEMS LTD	SP0009264
H COUNCIL	ERS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	636279	412110000	16-Apr-15	426.30	ANTI-GRAFFITI SYSTEMS LTD	SP0009264
H COUNCIL	ERS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	636278	412110000	16-Apr-15	617.40	ANTI-GRAFFITI SYSTEMS LTD	SP0009264
H COUNCIL	ERS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	636277	412110000	16-Apr-15	455.70	ANTI-GRAFFITI SYSTEMS LTD	SP0009264
H COUNCIL	ERS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	631584	412110000	14-Apr-15	854.10	ANTI-GRAFFITI SYSTEMS LTD	SP0009264
H COUNCIL	ERS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	631569	412110000	14-Apr-15	547.50	ANTI-GRAFFITI SYSTEMS LTD	SP0009264
H COUNCIL	ERS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	631565	412110000	14-Apr-15	941.70	ANTI-GRAFFITI SYSTEMS LTD	SP0009264
H COUNCIL	ERS	T &	Revenue	PRIVATE	GENERAL CONTRACT WORK	632628	412145370	14-Apr-15	480.00	DANGEROUS THEATRE	SP0009035
H COUNCIL	HS	T &	Revenue	SERVICES	PLACEMENT SUPPORT	629706	412234770	22-Apr-15	8,400.60	JONTEK LTD	SP0000310
H COUNCIL	HS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	GENERAL OFFICE EXPENSES	629826	412433190	13-Apr-15	550.00	LONDON TELECARE LTD	SP0000227
H COUNCIL	PH	T &	Revenue	SERVICES	PROJECT WORK	632568	412534800	15-Apr-15	419.99	NISBETS NEXT DAY CATERING EQUIPMENT	SP0007162
H COUNCIL	PH	T &	Revenue	SERVICES	PROJECT WORK	632568	412534800	15-Apr-15	329.99	NISBETS NEXT DAY CATERING EQUIPMENT	SP0007162
H COUNCIL	ERS	T &	Revenue	OTHER AGENCIES	WRWA - REFUSE DISPOSAL	639068	420043620	21-Apr-15	970,219.79	WESTERN RIVERSIDE WASTE AUTHORITY NO 2 A	SP0002473
H COUNCIL	ERS	T &	Revenue	OTHER AGENCIES	WRWA - REFUSE DISPOSAL	639069	420043620	21-Apr-15	35,974.28	WESTERN RIVERSIDE WASTE AUTHORITY NO 2 A	SP0002473
H COUNCIL	ERS	T &	Revenue	PRECEPTS & LEVIES	WRWA LEVY	4010867	420043650	01-Apr-15	2,175,156.00	WESTERN RIVERSIDE WASTE AUTHORITY NO 2 ACCOUNT	2003461
H COUNCIL	ERS	T &	Revenue	PRIVATE	OCS-RECYCLING SERVICES	20304058	420246040	23-Apr-15	4,209.12	CONTINENTAL LANDSCAPES LTD	2017090
H COUNCIL	ERS	T &	Revenue	PRIVATE	GENERAL CONTRACT WORK	7015647	420545370	15-Apr-15	1,000.00	LONDON COMMUNITY RESOUCE NETWORK (LCRN)	2014661
H COUNCIL	ERS	T &	Revenue	PRIVATE	OCS-CONTRACT DEFAULTS	20304058	420645150	23-Apr-15	-340.14	CONTINENTAL LANDSCAPES LTD	2017090
H COUNCIL	ERS	T &	Revenue	PRIVATE	GENERAL CONTRACT WORK	20304058	420645370	23-Apr-15	-864.00	CONTINENTAL LANDSCAPES LTD	2017090
H COUNCIL	ERS	T &	Revenue	PRIVATE	OCS-LITTER BINS SERVICE	20304058	420646020	23-Apr-15	12,386.10	CONTINENTAL LANDSCAPES LTD	2017090
H COUNCIL	ERS	T &	Revenue	PRIVATE	OCS-RAPID RESPONSE	20304058	420646030	23-Apr-15	4,612.50	CONTINENTAL LANDSCAPES LTD	2017090
H COUNCIL	ERS	T &	Revenue	PRIVATE	OCS-STREET CLEANSING	20304058	420646060	23-Apr-15	271,842.34	CONTINENTAL LANDSCAPES LTD	2017090
H COUNCIL	ERS	T &	Revenue	PRIVATE	OCS-UNSPECIFIED WORKS	20304058	420646070	23-Apr-15	17,292.74	CONTINENTAL LANDSCAPES LTD	2017090
H COUNCIL	ERS	T &	Revenue	PRIVATE	OCS-WASHING SERVICE	20304058	420646080	23-Apr-15	2,054.40	CONTINENTAL LANDSCAPES LTD	2017090
H COUNCIL	ERS	T &	Revenue	PRIVATE	OCS-WEED CONTROL	20304058	420646090	23-Apr-15	2,437.63	CONTINENTAL LANDSCAPES LTD	2017090
H COUNCIL	ERS	T &	Revenue	RENTAL INCOME	DEPOT RENT	20304058	420681320	23-Apr-15	-2,711.54	CONTINENTAL LANDSCAPES LTD	2017090
H COUNCIL	ERS	T &	Revenue	RENTAL INCOME	DEPOT RENT-NON VAT	20304058	420682050	23-Apr-15	-3,438.46	CONTINENTAL LANDSCAPES LTD	2017090
H COUNCIL	NGF ERS	T &	Revenue	PRIVATE	OCS-STREET CLEANSING	20304058	420746060	23-Apr-15	7,195.05	CONTINENTAL LANDSCAPES LTD	2017090
H COUNCIL	CRS	FINANCE	Revenue	ENERGY	ENERGY COSTS - ELECTRICITY	20304125	422510700	27-Apr-15	143.80	EDF ENERGY CUSTOMER FIELD SERVICES	2012299
H COUNCIL	CRS	T &	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-PARKS TREES	20303797	423212190	16-Apr-15	1,008.58	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	CRS	T &	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-PARKS TREES	20303792	423212190	16-Apr-15	1,108.43	CITY SUBURBAN TREE SURGEONS LIMITED	2016711

H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	630603	423230000	14-Apr-15	206.32	RICOH UK LTD	SP0002316
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	630603	423230000	14-Apr-15	249.58	RICOH UK LTD	SP0002316
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	630603	423230000	14-Apr-15	14.04	RICOH UK LTD	SP0002316
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	636605	423230000	17-Apr-15	1,610.00	EARTH ANCHORS LTD	SP0002428
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	642690	423230000	24-Apr-15	3,282.00	EARTH ANCHORS LTD	SP0002428
H COUNCIL	CRS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	ADVERTISING - GENERAL	638434	423233000	20-Apr-15	555.90	LONDON WEEKLY NEWSPAPERS LTD	SP0005656
H COUNCIL	CRS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	ADVERTISING - GENERAL	639196	423233000	21-Apr-15	555.90	LONDON WEEKLY NEWSPAPERS LTD	SP0005656
H COUNCIL	CRS	FINANCE	Revenue	PRECEPTS & LEVIES	LEE VALLEY REGIONAL PARK	4010983	423243430	22-Apr-15	30,164.77	LEE VALLEY REGIONAL PARK AUTHORITY	2000463
H COUNCIL	CRS	ON	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20302392	423330000	20-Apr-15	50.00	VODAFONE CORPORATE	2009219
H COUNCIL	CRS	T &	Revenue	PRIVATE	GENERAL CONTRACT WORK	635063	423345370	16-Apr-15	4,552.40	THE BUILDING EXPLORATORY LTD	SP0008333
H COUNCIL	CRS	T &	Revenue	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	630220	423410030	14-Apr-15	4,199.00	HAGS-SMP LIMITED	SP0003679
H COUNCIL	CRS	T &	Revenue	FIXTURES & FITTINGS	REPS, ALTS & MTCE-FIXED PLANT	628660	423412810	09-Apr-15	1,827.00	HAGS-SMP LIMITED	SP0003679
H COUNCIL	CRS	T &	Revenue	FIXTURES & FITTINGS	REPS, ALTS & MTCE-FIXED PLANT	628662	423412810	09-Apr-15	2,192.40	HAGS-SMP LIMITED	SP0003679
H COUNCIL	CRS	T &	Revenue	SERVICES	CONSULTANTS FEES-DTS ENGINEERS	630594	423434220	15-Apr-15	546.12	HAGS-SMP LIMITED	SP0003679
H COUNCIL	CRS	T &	Revenue	SERVICES	CONSULTANTS FEES-DTS ENGINEERS	630216	423434220	14-Apr-15	424.00	HAGS-SMP LIMITED	SP0003679
H COUNCIL	CRS	T &	Revenue	SERVICES	CONSULTANTS FEES-DTS ENGINEERS	630595	423434220	15-Apr-15	523.00	HAGS-SMP LIMITED	SP0003679
H COUNCIL	CRS	T &	Revenue	SERVICES	CONSULTANTS FEES	636584	423534200	17-Apr-15	9,182.00	LAND USE CONSULTANTS LIMITED (LUC)	SP0008808
H COUNCIL	CRS	T &	Revenue	SERVICES	CONSULTANTS FEES	636585	423534200	17-Apr-15	3,222.00	LAND USE CONSULTANTS LIMITED (LUC)	SP0008808
H COUNCIL	ERS	T &	Revenue	RATES	RATES	20303507	425110500	10-Apr-15	7,920.00	LONDON BOROUGH OF MERTON	2012860
H COUNCIL	ERS	T &	Revenue	GROUPS MAINTENANCE	REPS, ALTS & MTCE-PARKS TREES	20303798	425112190	16-Apr-15	4,474.68	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	ERS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	627029	425130000	15-Apr-15	422.97	BUNZL UK LTD T/A GREENHAM	SP0002224
H COUNCIL	ERS	T &	Revenue	SERVICES	CASH IN TRANSIT	20303763	425134160	15-Apr-15	85.00	JADE SECURITY SERVICES LTD	2005508
H COUNCIL	ERS	T &	Revenue	PRIVATE	GENERAL CONTRACT WORK	640134	425145370	24-Apr-15	628.07	PHS GROUP PLC	SP0001063
H COUNCIL	ERS	T &	Revenue	PRIVATE	GENERAL CONTRACT WORK	639212	425145370	24-Apr-15	1,700.00	ICCM	SP0002278
H COUNCIL	ERS	T &	Revenue	PRIVATE	GENERAL CONTRACT WORK	639211	425145370	24-Apr-15	1,700.00	ICCM	SP0002278
H COUNCIL	ERS	T &	Revenue	SERVICES	MEDICAL REFEREES FEES	635051	425234620	17-Apr-15	3,200.75	MAYFIELD SURGERY	SP0002209
H COUNCIL	ERS	T &	Revenue	SERVICES	ORGANIST FEES	630181	425234720	15-Apr-15	730.90	DUNCAN FAULKNER	SP0004822
H COUNCIL	ERS	T &	Revenue	SERVICES	ORGANIST FEES	632558	425234720	15-Apr-15	730.90	DUNCAN FAULKNER	SP0004822
H COUNCIL	ERS	T &	Revenue	PRIVATE	GENERAL CONTRACT WORK	628158	425245370	15-Apr-15	2,487.97	PEACE MEMORIALS LTD	SP0002075
H COUNCIL	ERS	T &	Revenue	GROUPS MAINTENANCE	GROUPS MAINTENANCE COSTS	634602	425412130	17-Apr-15	460.01	GROUNDSEV	SP0002584
H COUNCIL	ERS	T &	Revenue	SERVICES	CASH IN TRANSIT	20303763	425434160	15-Apr-15	68.00	JADE SECURITY SERVICES LTD	2005508
H COUNCIL	ERS	T &	Revenue	SERVICES	CREMATION PLOTS	630178	425434270	15-Apr-15	12.50	PEACE MEMORIALS LTD	SP0002075
H COUNCIL	ERS	T &	Revenue	SERVICES	CREMATION PLOTS	630178	425434270	15-Apr-15	500.00	PEACE MEMORIALS LTD	SP0002075
H COUNCIL	ERS	T &	Revenue	SERVICES	CREMATION PLOTS	630179	425434270	15-Apr-15	500.00	PEACE MEMORIALS LTD	SP0002075
H COUNCIL	ERS	T &	Revenue	SERVICES	CREMATION PLOTS	628124	425434270	15-Apr-15	36.35	WELTERS ORGANISATION WOLRDWIDE	SP0006458
H COUNCIL	ERS	T &	Revenue	SERVICES	CREMATION PLOTS	628124	425434270	15-Apr-15	10.33	WELTERS ORGANISATION WOLRDWIDE	SP0006458
H COUNCIL	ERS	T &	Revenue	SERVICES	CREMATION PLOTS	628124	425434270	15-Apr-15	255.04	WELTERS ORGANISATION WOLRDWIDE	SP0006458
H COUNCIL	ERS	T &	Revenue	SERVICES	CREMATION PLOTS	628124	425434270	15-Apr-15	48.50	WELTERS ORGANISATION WOLRDWIDE	SP0006458
H COUNCIL	ERS	T &	Revenue	SERVICES	CREMATION PLOTS	628124	425434270	15-Apr-15	27.50	WELTERS ORGANISATION WOLRDWIDE	SP0006458
H COUNCIL	ERS	T &	Revenue	SERVICES	CREMATION PLOTS	628124	425434270	15-Apr-15	450.00	WELTERS ORGANISATION WOLRDWIDE	SP0006458
H COUNCIL	ERS	T &	Revenue	SERVICES	MEDICAL REFEREES FEES	643582	425434620	28-Apr-15	3,921.50	THE CHURCH LANE PRACTICE	SP0007082
H COUNCIL	CRS	T &	Revenue	SERVICES	CASH IN TRANSIT	20303763	426134160	15-Apr-15	85.00	JADE SECURITY SERVICES LTD	2005508
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	SPORTS EQUIPMENT	638628	426230410	21-Apr-15	2,315.18	LASER SECURITY	SP0000291
H COUNCIL	CRS	T &	Revenue	CATERING	FOOD & CONSUMABLES	635618	426231040	16-Apr-15	58.73	3663	SP0002385
H COUNCIL	CRS	T &	Revenue	CATERING	FOOD & CONSUMABLES	635618	426231040	16-Apr-15	389.00	3663	SP0002385
H COUNCIL	CRS	T &	Revenue	CATERING	FOOD & CONSUMABLES	628163	426231040	07-Apr-15	15.79	P&H SNACKS DIRECT LTD	SP0006430
H COUNCIL	CRS	T &	Revenue	SERVICES	CASH IN TRANSIT	20303763	426234160	15-Apr-15	170.00	JADE SECURITY SERVICES LTD	2005508
H COUNCIL	CRS	FINANCE	Revenue	ENERGY	ENERGY COSTS - ELECTRICITY	20304125	426410700	27-Apr-15	143.80	EDF ENERGY CUSTOMER FIELD SERVICES	2012299
H COUNCIL	CRS	T &	Revenue	CATERING	FOOD & CONSUMABLES	628163	426431040	07-Apr-15	443.37	P&H SNACKS DIRECT LTD	SP0006430
H COUNCIL	CRS	T &	Revenue	SERVICES	CASH IN TRANSIT	20303763	426434160	15-Apr-15	102.00	JADE SECURITY SERVICES LTD	2005508
H COUNCIL	CRS	T &	Revenue	SERVICES	CASH IN TRANSIT	20303763	426534160	15-Apr-15	68.00	JADE SECURITY SERVICES LTD	2005508
H COUNCIL	CRS	T &	Revenue	ENERGY	ENERGY COSTS - OIL	638439	426610710	20-Apr-15	857.00	PACE FUEL CARE LTD	SP0003423
H COUNCIL	CRS	T &	Revenue	SERVICES	CASH IN TRANSIT	20303763	426634160	15-Apr-15	68.00	JADE SECURITY SERVICES LTD	2005508
H COUNCIL	CRS	T &	Revenue	GRANTS & SUBSCRIPTIONS	SUBSCRIPTIONS	630198	426637640	14-Apr-15	659.00	BRITISH ROWING LTD	SP0002752
H COUNCIL	CRS	T &	Revenue	SERVICES	CASH IN TRANSIT	20303763	426734160	15-Apr-15	68.00	JADE SECURITY SERVICES LTD	2005508
H COUNCIL	CRS	T &	Revenue	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	7015645	427037550	15-Apr-15	1,200.00	Battersea Canoe Club	2999999
H COUNCIL	PH	T &	Revenue	INDIRECT	TRAINING - EXTERNAL COURSES	636612	428100770	17-Apr-15	3,135.00	MANAGEMENT TRAINING & DEVELOPMENT LTD	SP0009511
H COUNCIL	PH	T &	Revenue	EQUIPMENT, FURNITURE & MATS	PHOTOCOPIER	619525	428130280	28-Apr-15	235.43	RICOH UK LTD	SP0002316
H COUNCIL	PH	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PHOTOCOPIING	619525	428133380	28-Apr-15	72.67	RICOH UK LTD	SP0002316
H COUNCIL	PH	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PHOTOCOPIING	619525	428133380	28-Apr-15	263.68	RICOH UK LTD	SP0002316
H COUNCIL	PH	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PUBLICITY	638463	428133470	20-Apr-15	420.00	CLOA	SP0002865
H COUNCIL	PH	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PUBLICITY	639190	428133470	21-Apr-15	1,575.00	ULTIMATE PROMOTION COMPANT LTD	SP0003922
H COUNCIL	PH	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PUBLICITY	632565	428133470	14-Apr-15	850.00	GET SET GO SPORT LTD	SP0008090
H COUNCIL	PH	T &	Revenue	RENTS	HIRE OF LEISURE CENTRES	627571	428313420	07-Apr-15	1,065.00	LASER SECURITY	SP0000291
H COUNCIL	PH	T &	Revenue	RENTS	HIRE OF LEISURE CENTRES	639751	428313420	22-Apr-15	4,900.00	ST JOHN AMBULANCE	SP0000465
H COUNCIL	PH	T &	Revenue	RENTS	HIRE OF LEISURE CENTRES	629576	428313420	09-Apr-15	60.00	F W EVANS CYCLES (UK) LTD	SP0002921
H COUNCIL	PH	T &	Revenue	RENTS	HIRE OF LEISURE CENTRES	629576	428313420	09-Apr-15	58.32	F W EVANS CYCLES (UK) LTD	SP0002921
H COUNCIL	PH	T &	Revenue	RENTS	HIRE OF LEISURE CENTRES	629576	428313420	09-Apr-15	34.98	F W EVANS CYCLES (UK) LTD	SP0002921
H COUNCIL	PH	T &	Revenue	RENTS	HIRE OF LEISURE CENTRES	629576	428313420	09-Apr-15	308.33	F W EVANS CYCLES (UK) LTD	SP0002921
H COUNCIL	PH	T &	Revenue	RENTS	HIRE OF LEISURE CENTRES	629576	428313420	09-Apr-15	26.66	F W EVANS CYCLES (UK) LTD	SP0002921

H COUNCIL	PH	T &	Revenue	RENTS	HIRE OF LEISURE CENTRES	629576	428313420	09-Apr-15	308.33	F W EVANS CYCLES (UK) LTD	SP0002921
H COUNCIL	PH	T &	Revenue	RENTS	HIRE OF LEISURE CENTRES	639861	428313420	23-Apr-15	14,940.00	ROWING CENTRE UK LTD	SP0006057
H COUNCIL	PH	T &	Revenue	RENTS	HIRE OF LEISURE CENTRES	636772	428313420	20-Apr-15	265.00	PROATHLETICS LTD	SP0006302
H COUNCIL	PH	T &	Revenue	RENTS	HIRE OF LEISURE CENTRES	636772	428313420	20-Apr-15	45.00	PROATHLETICS LTD	SP0006302
H COUNCIL	PH	T &	Revenue	RENTS	HIRE OF LEISURE CENTRES	636772	428313420	20-Apr-15	345.00	PROATHLETICS LTD	SP0006302
H COUNCIL	PH	T &	Revenue	RENTS	HIRE OF LEISURE CENTRES	636772	428313420	20-Apr-15	840.00	PROATHLETICS LTD	SP0006302
H COUNCIL	PH	T &	Revenue	RENTS	HIRE OF LEISURE CENTRES	639226	428313420	21-Apr-15	1,488.00	THREE SAINTS CLEANING COMPANY	SP0009199
H COUNCIL	PH	T &	Revenue	RENTS	HIRE OF LEISURE CENTRES	629881	428313420	13-Apr-15	350.00	FITRONICS LTD T/A THE RETENTION PEOPLE	SP0009390
H COUNCIL	PH	T &	Revenue	RENTS	HIRE OF LEISURE CENTRES	629881	428313420	13-Apr-15	250.00	FITRONICS LTD T/A THE RETENTION PEOPLE	SP0009390
H COUNCIL	PH	T &	Revenue	RENTS	HIRE OF LEISURE CENTRES	629881	428313420	13-Apr-15	150.00	FITRONICS LTD T/A THE RETENTION PEOPLE	SP0009390
H COUNCIL	PH	T &	Revenue	RENTS	HIRE OF LEISURE CENTRES	629881	428313420	13-Apr-15	150.00	FITRONICS LTD T/A THE RETENTION PEOPLE	SP0009390
H COUNCIL	PH	T &	Revenue	RENTS	HIRE OF LEISURE CENTRES	629881	428313420	13-Apr-15	300.00	FITRONICS LTD T/A THE RETENTION PEOPLE	SP0009390
H COUNCIL	PH	T &	Revenue	RENTS	HIRE OF LEISURE CENTRES	629881	428313420	13-Apr-15	350.00	FITRONICS LTD T/A THE RETENTION PEOPLE	SP0009390
H COUNCIL	PH	T &	Revenue	RENTS	HIRE OF LEISURE CENTRES	629881	428313420	13-Apr-15	500.00	FITRONICS LTD T/A THE RETENTION PEOPLE	SP0009390
H COUNCIL	PH	T &	Revenue	RENTS	HIRE OF LEISURE CENTRES	629881	428313420	13-Apr-15	250.00	FITRONICS LTD T/A THE RETENTION PEOPLE	SP0009390
H COUNCIL	PH	T &	Revenue	RENTS	HIRE OF LEISURE CENTRES	629882	428313420	13-Apr-15	2,160.00	FITRONICS LTD T/A THE RETENTION PEOPLE	SP0009390
H COUNCIL	PH	T &	Revenue	RENTS	HIRE OF LEISURE CENTRES	629882	428313420	13-Apr-15	2,160.00	FITRONICS LTD T/A THE RETENTION PEOPLE	SP0009390
H COUNCIL	PH	T &	Revenue	RENTS	HIRE OF LEISURE CENTRES	629877	428313420	13-Apr-15	6,450.00	DO GOOD THINGS	SP0009508
H COUNCIL	PH	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PUBLICITY	635626	428333470	16-Apr-15	693.55	BROXAP LTD	SP0002238
H COUNCIL	PH	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PUBLICITY	635626	428333470	16-Apr-15	787.50	BROXAP LTD	SP0002238
H COUNCIL	PH	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PUBLICITY	635626	428333470	16-Apr-15	275.00	BROXAP LTD	SP0002238
H COUNCIL	PH	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PUBLICITY	635626	428333470	16-Apr-15	1,934.50	BROXAP LTD	SP0002238
H COUNCIL	PH	T &	Revenue	INDIRECT	TRAINING - EXTERNAL COURSES	629577	428400770	09-Apr-15	700.00	SOUTH THAMES COLLEGE	SP0002447
H COUNCIL	PH	T &	Revenue	INDIRECT	TRAINING - EXTERNAL COURSES	629577	428400770	09-Apr-15	60.00	SOUTH THAMES COLLEGE	SP0002447
H COUNCIL	PH	T &	Revenue	RENTS	HIRE OF HALLS	629564	428413410	09-Apr-15	990.00	EAST HILL BAPTIST CHURCH	SP0002064
H COUNCIL	PH	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	636774	428430000	20-Apr-15	50.00	PERSONAL BEST LEISUREWEAR LTD	SP0004012
H COUNCIL	PH	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	636774	428430000	20-Apr-15	9.00	PERSONAL BEST LEISUREWEAR LTD	SP0004012
H COUNCIL	PH	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	636774	428430000	20-Apr-15	541.65	PERSONAL BEST LEISUREWEAR LTD	SP0004012
H COUNCIL	PH	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PUBLICITY	629676	428433470	10-Apr-15	597.99	LONDON SPORT LTD	SP0006627
H COUNCIL	CRS	T &	Revenue	HEALTH	THIRD PARTY PYMT - HEALTH	638466	433141130	20-Apr-15	12,000.00	PLACES FOR PEOPLE - PUTNEY LEISURE CTR	SP0001091
H COUNCIL	CRS	T &	Revenue	HEALTH	THIRD PARTY PYMT - HEALTH	629978	433141130	13-Apr-15	15,000.00	PLACES FOR PEOPLE - BALHAM LEISURE CTR	SP0006329
H COUNCIL	CRS	T &	Revenue	PRIVATE	GENERAL CONTRACT WORK	629977	433145370	13-Apr-15	6,800.00	PLACES FOR PEOPLE - TOOTING BEC LIDO	SP0006335
H COUNCIL	CRS	FINANCE	Revenue	ENERGY	ENERGY COSTS - ELECTRICITY	20304125	433210700	27-Apr-15	255.03	EDF ENERGY CUSTOMER FIELD SERVICES	2012299
H COUNCIL	PH	FINANCE	Revenue	ENERGY	ENERGY COSTS - ELECTRICITY	20303935	433310700	20-Apr-15	1,417.92	LOW CARBON SOLUTIONS	2003210
H COUNCIL	PH	FINANCE	Revenue	ENERGY	ENERGY COSTS - ELECTRICITY	20304125	433310700	27-Apr-15	255.03	EDF ENERGY CUSTOMER FIELD SERVICES	2012299
H COUNCIL	CRS	FINANCE	Revenue	ENERGY	ENERGY COSTS - ELECTRICITY	20304125	433410700	27-Apr-15	255.03	EDF ENERGY CUSTOMER FIELD SERVICES	2012299
H COUNCIL	CRS	FINANCE	Revenue	ENERGY	COMBINED HEAT & POWER - COMPEN	20303938	433410760	20-Apr-15	1,061.83	COGENCO LTD	2005859
H COUNCIL	CRS	FINANCE	Revenue	ENERGY	ENERGY COSTS - ELECTRICITY	20304125	433610700	27-Apr-15	255.01	EDF ENERGY CUSTOMER FIELD SERVICES	2012299
H COUNCIL	CRS	FINANCE	Revenue	ENERGY	COMBINED HEAT & POWER - COMPEN	20303934	433610760	20-Apr-15	2,013.14	COGENCO LTD	2005859
H COUNCIL	CRS	T &	Revenue	PRIVATE	GENERAL CONTRACT WORK	635070	434545370	16-Apr-15	309,787.13	GLL (GREENWICH LEISURE LTD)	SP0005809
H COUNCIL	CRS	T &	Revenue	PRIVATE	GENERAL CONTRACT WORK	634597	434545370	22-Apr-15	9,200.00	WANDSWORTH MUSEUM	SP0009492
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	641475	439730000	24-Apr-15	389.00	KENT COUNTY COUNCIL (KCS)	SP0001060
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	641475	439730000	24-Apr-15	389.00	KENT COUNTY COUNCIL (KCS)	SP0001060
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	638493	439730000	20-Apr-15	39.00	TURNERS LTD	SP0001950
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	638493	439730000	20-Apr-15	49.90	TURNERS LTD	SP0001950
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	638493	439730000	20-Apr-15	149.70	TURNERS LTD	SP0001950
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	638493	439730000	20-Apr-15	279.00	TURNERS LTD	SP0001950
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	638493	439730000	20-Apr-15	3.95	TURNERS LTD	SP0001950
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	638493	439730000	20-Apr-15	39.00	TURNERS LTD	SP0001950
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	635591	439730000	16-Apr-15	4.37	INTAGLIO PRINTMAKER	SP0003094
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	635591	439730000	16-Apr-15	25.32	INTAGLIO PRINTMAKER	SP0003094
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	635591	439730000	16-Apr-15	50.20	INTAGLIO PRINTMAKER	SP0003094
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	635591	439730000	16-Apr-15	31.25	INTAGLIO PRINTMAKER	SP0003094
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	635591	439730000	16-Apr-15	18.99	INTAGLIO PRINTMAKER	SP0003094
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	635591	439730000	16-Apr-15	20.97	INTAGLIO PRINTMAKER	SP0003094
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	635591	439730000	16-Apr-15	35.68	INTAGLIO PRINTMAKER	SP0003094
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	635591	439730000	16-Apr-15	85.34	INTAGLIO PRINTMAKER	SP0003094
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	635591	439730000	16-Apr-15	150.00	INTAGLIO PRINTMAKER	SP0003094
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	635591	439730000	16-Apr-15	11.00	INTAGLIO PRINTMAKER	SP0003094
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	635062	439730000	22-Apr-15	50.90	JOHN PURCELL PAPER	SP0003182
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	635062	439730000	22-Apr-15	94.00	JOHN PURCELL PAPER	SP0003182
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	635062	439730000	22-Apr-15	13.81	JOHN PURCELL PAPER	SP0003182
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	635062	439730000	22-Apr-15	381.00	JOHN PURCELL PAPER	SP0003182
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	635062	439730000	22-Apr-15	76.80	JOHN PURCELL PAPER	SP0003182
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	635062	439730000	22-Apr-15	46.60	JOHN PURCELL PAPER	SP0003182
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	628865	439730000	08-Apr-15	639.60	GLS EDUCATIONAL SUPPLIES LTD	SP0003325
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	MATERIALS-ART SHOP RESALES	635591	439730210	16-Apr-15	394.00	INTAGLIO PRINTMAKER	SP0003094
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	MATERIALS-ART SHOP RESALES	635591	439730210	16-Apr-15	51.80	INTAGLIO PRINTMAKER	SP0003094
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	MATERIALS-ART SHOP RESALES	635062	439730210	22-Apr-15	106.70	JOHN PURCELL PAPER	SP0003182

H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	MATERIALS-ART SHOP RESALES	635062	439730210	22-Apr-15	179.00	JOHN PURCELL PAPER	SP0003182
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	MATERIALS-ART SHOP RESALES	641524	439730210	24-Apr-15	16.28	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	MATERIALS-ART SHOP RESALES	641524	439730210	24-Apr-15	9.87	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	MATERIALS-ART SHOP RESALES	641524	439730210	24-Apr-15	9.87	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	MATERIALS-ART SHOP RESALES	641524	439730210	24-Apr-15	4.94	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	MATERIALS-ART SHOP RESALES	641524	439730210	24-Apr-15	13.70	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	MATERIALS-ART SHOP RESALES	641524	439730210	24-Apr-15	24.68	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	MATERIALS-ART SHOP RESALES	641524	439730210	24-Apr-15	14.81	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	MATERIALS-ART SHOP RESALES	641524	439730210	24-Apr-15	12.99	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	MATERIALS-ART SHOP RESALES	641524	439730210	24-Apr-15	9.77	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	MATERIALS-ART SHOP RESALES	641524	439730210	24-Apr-15	9.77	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	MATERIALS-ART SHOP RESALES	641524	439730210	24-Apr-15	9.99	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	MATERIALS-ART SHOP RESALES	641524	439730210	24-Apr-15	18.24	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	MATERIALS-ART SHOP RESALES	641524	439730210	24-Apr-15	19.82	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	MATERIALS-ART SHOP RESALES	641524	439730210	24-Apr-15	18.24	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	MATERIALS-ART SHOP RESALES	641524	439730210	24-Apr-15	72.12	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	MATERIALS-ART SHOP RESALES	641524	439730210	24-Apr-15	18.51	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	MATERIALS-ART SHOP RESALES	641524	439730210	24-Apr-15	18.24	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	MATERIALS-ART SHOP RESALES	641524	439730210	24-Apr-15	43.74	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	MATERIALS-ART SHOP RESALES	641524	439730210	24-Apr-15	10.94	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	MATERIALS-ART SHOP RESALES	641524	439730210	24-Apr-15	9.87	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	MATERIALS-ART SHOP RESALES	641524	439730210	24-Apr-15	8.64	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	MATERIALS-ART SHOP RESALES	641524	439730210	24-Apr-15	18.24	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	MATERIALS-ART SHOP RESALES	641524	439730210	24-Apr-15	4.94	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	MATERIALS-ART SHOP RESALES	641524	439730210	24-Apr-15	31.26	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	MATERIALS-ART SHOP RESALES	641524	439730210	24-Apr-15	30.63	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	MATERIALS-ART SHOP RESALES	641524	439730210	24-Apr-15	24.68	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	MATERIALS-ART SHOP RESALES	641524	439730210	24-Apr-15	38.28	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	MATERIALS-ART SHOP RESALES	641524	439730210	24-Apr-15	14.81	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	MATERIALS-ART SHOP RESALES	641524	439730210	24-Apr-15	104.40	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	MATERIALS-ART SHOP RESALES	641524	439730210	24-Apr-15	16.26	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	MATERIALS-ART SHOP RESALES	641524	439730210	24-Apr-15	13.74	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	MATERIALS-ART SHOP RESALES	641524	439730210	24-Apr-15	6.51	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	MATERIALS-ART SHOP RESALES	641524	439730210	24-Apr-15	24.68	COLART FINE ART & GRAPHICS LTD	SP0003399
H COUNCIL	CRS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PUBLICITY	645477	439733470	29-Apr-15	4,875.00	HOTCOURSES LIMITED	SP0006168
H COUNCIL	CRS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PUBLICITY	636650	439733470	17-Apr-15	1,500.00	HOTCOURSES LIMITED	SP0006168
H COUNCIL	CRS	T &	Revenue	SERVICES	HIRE OF ARTISTES	630005	439734470	13-Apr-15	1,300.00	JOHN SALISBURY	SP0006004
H COUNCIL	CRS	T &	Revenue	SERVICES	HIRE OF ARTISTES	640977	439734470	23-Apr-15	775.00	HELEN TURNER	SP0006337
H COUNCIL	CRS	T &	Revenue	SERVICES	HIRE OF ARTISTES	642731	439734470	24-Apr-15	750.00	CAROL GREENAWAY	SP0006348
H COUNCIL	CRS	T &	Revenue	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	644188	439736210	28-Apr-15	850.00	JOHN HAWKINS T/A REACH LOCAL UK	SP0006892
H COUNCIL	CRS	ON	Revenue	COMMUNICATIONS & COMP	MOBILE PHONES	20302392	439736380	20-Apr-15	175.00	VODAFONE CORPORATE	2009219
H COUNCIL	CRS	ON	Revenue	COMMUNICATIONS & COMP	MOBILE PHONES	20302392	439736380	20-Apr-15	175.00	VODAFONE CORPORATE	2009219
H COUNCIL	CRS	T &	Revenue	PRIVATE	GENERAL CONTRACT WORK	636624	439745370	17-Apr-15	578.00	MBHS (MCCORMACK BENSON HEALTH & SAFETY)	SP0004390
H COUNCIL	CRS	T &	Revenue	INDIRECT	TRAINING - EXTERNAL COURSES	635130	440500770	16-Apr-15	850.00	JOHN RAYMOND KINGSHOTT	SP0008728
H COUNCIL	CRS	T &	Revenue	COMMUNICATIONS & COMP	COMMUNICATIONS - RADIO OR FAX	635075	440536010	16-Apr-15	768.95	CAPITAL CITY COMMUNICATIONS LTD	SP0002409
H COUNCIL	CRS	T &	Revenue	SERVICES	PROJECT WORK	629813	441134800	10-Apr-15	2,500.00	PRIMARY SCIENCE EDUCATION CONSULTANCY LI	SP0004120
H COUNCIL	CRS	T &	Revenue	SERVICES	PROJECT WORK	643561	441134800	29-Apr-15	525.00	C'ART ART TRANSPORT LTD	SP0009044
H COUNCIL	CRS	T &	Revenue	SERVICES	PROJECT WORK	639189	441134800	22-Apr-15	950.00	CAROLINE CLAISSE	SP0009087
H COUNCIL	CRS	T &	Revenue	SERVICES	PROJECT WORK	634516	441134800	15-Apr-15	500.00	BEN RIVERS	SP0009320
H COUNCIL	CRS	T &	Revenue	SERVICES	PROJECT WORK	643883	441134800	29-Apr-15	213.00	M & M WELDING AND FABRICATION LTD	SP0009340
H COUNCIL	CRS	T &	Revenue	SERVICES	PROJECT WORK	643883	441134800	29-Apr-15	1,187.50	M & M WELDING AND FABRICATION LTD	SP0009340
H COUNCIL	CRS	T &	Revenue	SERVICES	PROJECT WORK	638915	441134800	22-Apr-15	2,967.32	BAYEUX LTD	SP0009378
H COUNCIL	CRS	T &	Revenue	SERVICES	PROJECT WORK	638914	441134800	22-Apr-15	2,967.32	BAYEUX LTD	SP0009378
H COUNCIL	CRS	T &	Revenue	SERVICES	PROJECT WORK	628606	441134800	08-Apr-15	1,175.00	WANDSWORTH MUSEUM	SP0009492
H COUNCIL	CRS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	FILM OFFICE EXPENSES	7015646	441333180	15-Apr-15	1,732.50	PLACES FOR THE PEOPLE GROUP LTD	2000117
H COUNCIL	CRS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	PHOTOCOPIER	630143	441830280	13-Apr-15	444.10	DANWOOD FINAICE LTD	SP0003543
H COUNCIL	CRS	T &	Revenue	RENTAL INCOME	LETTINGS INCOME	20303508	441883000	10-Apr-15	1,000.00	FATIMA BISMILLAH	2999999
H COUNCIL	CRS	T &	Revenue	PRIVATE	GENERAL CONTRACT WORK	629707	441945370	10-Apr-15	1,000.00	PS PUBLICATIONS LTD	SP0005728
H COUNCIL	CRS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	EVENTS PUBLICITY	628655	442833140	08-Apr-15	2,100.00	JACOB V JOYCE	SP0009159
H COUNCIL	CRS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	WANDSWORTH ART FESTIVAL	636313	442833540	17-Apr-15	500.00	CHOCOLATE FILMS LTD	SP0002552
H COUNCIL	CRS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	WANDSWORTH ART FESTIVAL	636760	442833540	20-Apr-15	1,000.00	THIS IS BRICK BOX CIC	SP0006243
H COUNCIL	CRS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	WANDSWORTH ART FESTIVAL	646129	442833540	30-Apr-15	1,500.00	INVISIBLE YOUTH	SP0009158
H COUNCIL	CRS	T &	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS-HALL HIRE(NON VAT)	639180	442837560	22-Apr-15	5,000.00	ACTION SPACE LONDON EVENTS LIMITED	SP0000810
H COUNCIL	CRS	T &	Revenue	GRANTS & SUBSCRIPTIONS	GRANTS-HALL HIRE(NON VAT)	640926	442837560	23-Apr-15	2,500.00	OILY CART CO LTD	SP0002904
H COUNCIL	CRS	T &	Revenue	DIRECT	PROJECT ARTS GRANTS	7015648	442850430	15-Apr-15	1,200.00	CLAIRE BURNELL	2008338
H COUNCIL	CRS	T &	Revenue	DIRECT	PROJECT ARTS GRANTS	7015690	442850430	28-Apr-15	1,098.00	SPARE TYRE	2009726
H COUNCIL	CRS	T &	Revenue	DIRECT	PROJECT ARTS GRANTS	7015689	442850430	28-Apr-15	2,100.00	EMERGENCY EXIT ARTS	2014455
H COUNCIL	HTS	T &	Revenue	DIRECT2	AGENCY STAFF	640311	452500510	23-Apr-15	1,120.00	MATTINSON PARTNERSHIP LTD	SP0005498
H COUNCIL	HTS	ON	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20302392	452530000	20-Apr-15	64.15	VODAFONE CORPORATE	2009219
H COUNCIL	HTS	T &	Revenue	SERVICES	CYCLE TRAINING (TFL)	628619	453534290	08-Apr-15	623.00	MICHAEL SAMUELS	SP0002014

H COUNCIL	HTS	T &	Revenue	SERVICES	CYCLE TRAINING (TFL)	616762	453534290	08-Apr-15	1,080.00	MICHAEL SAMUELS	SP0002014
H COUNCIL	HTS	T &	Revenue	SERVICES	CYCLE TRAINING (TFL)	643577	453534290	28-Apr-15	661.00	MICHAEL SAMUELS	SP0002014
H COUNCIL	HTS	T &	Revenue	SERVICES	CYCLE TRAINING (TFL)	629880	453534290	10-Apr-15	941.60	IAN LYNCH	SP0006857
H COUNCIL	HTS	T &	Revenue	SERVICES	CYCLE TRAINING (TFL)	635897	453534290	17-Apr-15	507.60	ROD STEWART	SP0009359
H COUNCIL	HTS	T &	Revenue	SERVICES	EDUCATION & TRAINING PROG(TFL)	632576	453534340	15-Apr-15	1,220.00	MRS STEPHANIE REESE	SP0006244
H COUNCIL	HTS	T &	Revenue	SERVICES	EDUCATION & TRAINING PROG(TFL)	635536	453534340	16-Apr-15	711.00	MRS G TALBOT	SP0006248
H COUNCIL	HTS	T &	Revenue	SERVICES	EDUCATION & TRAINING PROG(TFL)	635533	453534340	16-Apr-15	3,206.25	CYCLE CONFIDENT LTD	SP0009392
H COUNCIL	HTS	T &	Revenue	SERVICES	EDUCATION & TRAINING PROG(TFL)	635533	453534340	16-Apr-15	315.00	CYCLE CONFIDENT LTD	SP0009392
H COUNCIL	CS	ON	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20302392	453930000	20-Apr-15	17.50	VODAFONE CORPORATE	2009219
H COUNCIL	HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	P&D MACHINE MTCE - PARKEON	613160	455130260	16-Apr-15	3,114.00	PARKEON LTD	SP0002686
H COUNCIL	HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	P&D MACHINE MTCE - PARKEON	613160	455130260	16-Apr-15	3,633.00	PARKEON LTD	SP0002686
H COUNCIL	HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	PAY & DISPLAY MACHINE MTCE	628624	455130270	13-Apr-15	4,473.00	MOBILE LOCK & SAFE CO	SP0000328
H COUNCIL	HTS	T &	Revenue	SERVICES	CASH IN TRANSIT	20303762	455134160	15-Apr-15	22,614.88	JADE SECURITY SERVICES LTD	2005508
H COUNCIL	HTS	T &	Revenue	PRIVATE	ENFORCEMENT CONTRACTOR	630596	455145260	16-Apr-15	273,348.33	MOUCHEL PARKMAN SERVICES LTD	SP0003107
H COUNCIL	HTS	FINANCE	Revenue	CUSTOMER & CLIENT RECPTS - EXT	BUSINESS PERMITS	630170	455180490	27-Apr-15	541.25	SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
H COUNCIL	HTS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20304129	456000510	24-Apr-15	508.81	MATRIX SCM LIMITED	2014926
H COUNCIL	HTS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20304129	456000510	24-Apr-15	531.65	MATRIX SCM LIMITED	2014926
H COUNCIL	HTS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20304129	456000510	24-Apr-15	322.98	MATRIX SCM LIMITED	2014926
H COUNCIL	HTS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303501	456000510	09-Apr-15	546.85	MATRIX SCM LIMITED	2014926
H COUNCIL	HTS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303818	456000510	17-Apr-15	326.59	MATRIX SCM LIMITED	2014926
H COUNCIL	HTS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PHOTOCOPIING	638445	456033380	21-Apr-15	1,015.10	RICOH UK LTD	SP0002316
H COUNCIL	HTS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	635601	456033420	17-Apr-15	645.00	BANNER MANAGED COMMUNICATION	SP0003555
H COUNCIL	HTS	T &	Revenue	SERVICES	COBALT - TELEPHONE	636769	456034170	20-Apr-15	1,196.12	COBALT TELEPHONE TECHNOLOGIES LTD	SP0001904
H COUNCIL	HTS	T &	Revenue	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	638451	456036000	21-Apr-15	1,572.82	ROYAL MAIL	SP0001067
H COUNCIL	HTS	T &	Revenue	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	638450	456036000	21-Apr-15	1,539.10	ROYAL MAIL	SP0001067
H COUNCIL	HTS	T &	Revenue	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	639764	456036000	22-Apr-15	2,044.00	ROYAL MAIL	SP0001067
H COUNCIL	HTS	T &	Revenue	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	635614	456036000	17-Apr-15	1,532.20	ROYAL MAIL	SP0001067
H COUNCIL	HTS	T &	Revenue	COMMUNICATIONS & COMP	I.T. SOFTWARE	638442	456036240	21-Apr-15	1,920.33	EXPERIAN	SP0002935
H COUNCIL	CS	T &	Revenue	PRECEPTS & LEVIES	TRAFFIC TECHNOLOGY LEVY (TFL)	641832	457543610	24-Apr-15	92,456.51	PAULINE FOR LONDON	SP0002410
H COUNCIL	PS	T &	Revenue	SERVICES	CONSULTANTS FEES-CES ENGINEERS	640924	460034210	23-Apr-15	1,610.00	TRANSLUT BUTCHER	SP0009470
H COUNCIL	PS	T &	Revenue	COMMUNICATIONS & COMP	I.T. SOFTWARE	645452	460036240	29-Apr-15	1,762.92	NORTHGATE INFORMATION SOLUTIONS UK LTD	SP0000812
H COUNCIL	PS	ON	Revenue	COMMUNICATIONS & COMP	MOBILE PHONES	20302392	460036380	20-Apr-15	250.00	VODAFONE CORPORATE	2009219
H COUNCIL	PS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	629939	460533420	13-Apr-15	431.56	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	PS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	635595	460533420	16-Apr-15	162.78	DANWOOD GROUP LTD	SP0002739
H COUNCIL	PS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	635595	460533420	16-Apr-15	194.44	DANWOOD GROUP LTD	SP0002739
H COUNCIL	PS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	635595	460533420	16-Apr-15	162.78	DANWOOD GROUP LTD	SP0002739
H COUNCIL	PS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	635595	460533420	16-Apr-15	162.78	DANWOOD GROUP LTD	SP0002739
H COUNCIL	PS	T &	Revenue	SERVICES	CONSULTANTS FEES	639843	460534200	23-Apr-15	3,903.20	AFFORDABLE 106	SP0002920
H COUNCIL	PS	T &	Revenue	SERVICES	CONSULTANTS FEES	643617	460534200	28-Apr-15	600.00	CLIMATE CONSULTING LTD	SP0003485
H COUNCIL	PS	T &	Revenue	COMMUNICATIONS & COMP	I.T. SOFTWARE	645452	460536240	29-Apr-15	12,634.23	NORTHGATE INFORMATION SOLUTIONS UK LTD	SP0000812
H COUNCIL	PS	T &	Revenue	COMMUNICATIONS & COMP	I.T. SOFTWARE	643554	460536240	28-Apr-15	8,500.00	NORTHGATE INFORMATION SOLUTIONS UK LTD	SP0000812
H COUNCIL	PS	T &	Revenue	SERVICES	CONSULTANTS FEES	629920	460734200	13-Apr-15	2,000.00	ZMAPPING LTD	SP0009352
H COUNCIL	PS	T &	Revenue	COMMUNICATIONS & COMP	I.T. SOFTWARE	645452	461036240	29-Apr-15	10,241.23	NORTHGATE INFORMATION SOLUTIONS UK LTD	SP0000812
H COUNCIL	NGF PS	T &	Revenue	DIRECT2	AGENCY STAFF	635617	461200510	16-Apr-15	1,320.00	BROOKSON ENGINEERING (5618) LTD	SP0002675
H COUNCIL	NGF PS	T &	Revenue	DIRECT2	AGENCY STAFF	644308	461200510	28-Apr-15	1,640.00	BROOKSON ENGINEERING (5618) LTD	SP0002675
H COUNCIL	NGF PS	T &	Revenue	DIRECT2	AGENCY STAFF	640968	461200510	24-Apr-15	1,600.00	BROOKSON ENGINEERING (5618) LTD	SP0002675
H COUNCIL	NGF PS	T &	Revenue	DIRECT2	AGENCY STAFF	634610	461200510	16-Apr-15	8,291.25	TRIHNOS LTD	SP0002909
H COUNCIL	NGF PS	T &	Revenue	DIRECT2	AGENCY STAFF	641494	461200510	24-Apr-15	8,381.25	TRIHNOS LTD	SP0002909
H COUNCIL	NGF PS	T &	Revenue	SERVICES	SERVICES - GENERAL	4010931	461234870	21-Apr-15	33,000.00	London Borough of Lambeth (Building Control)	2991000
H COUNCIL	NGF PS	ON	Revenue	COMMUNICATIONS & COMP	MOBILE PHONES	20302392	461236380	20-Apr-15	50.00	VODAFONE CORPORATE	2009219
H COUNCIL	HTS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	TRAVEL AWARENESS NEWSLETTER	628131	461833530	07-Apr-15	5,300.00	TECHNICOLOUR TYRE COMPANY LTD	SP0005387
H COUNCIL	HTS	T &	Revenue	SERVICES	WALK ON WEDNESDAY	639202	461835000	21-Apr-15	12.00	LIVING STREETS SERVICES LTD	SP0004172
H COUNCIL	HTS	T &	Revenue	SERVICES	WALK ON WEDNESDAY	639202	461835000	21-Apr-15	1,476.00	LIVING STREETS SERVICES LTD	SP0004172
H COUNCIL	PH	T &	Revenue	SERVICES	TFL SCHEMES	630129	462535070	16-Apr-15	6,456.12	TRL LTD	SP0003320
H COUNCIL	PH	T &	Revenue	SERVICES	TFL SCHEMES	630130	462535070	16-Apr-15	3,193.00	TRL LTD	SP0003320
H COUNCIL	PH	T &	Revenue	SERVICES	TFL SCHEMES	627037	462535070	08-Apr-15	547.50	PURELY PROMOTIONAL GIFTS	SP0006320
H COUNCIL	PH	T &	Revenue	SERVICES	TFL SCHEMES	637423	462535070	28-Apr-15	500.00	CAMBRIDGE ENVIRONMENT RESEARCH CONSULTAN	SP0006349
H COUNCIL	PH	T &	Revenue	PRIVATE	AIR QUALITY - MAINTENANCE	630128	462545040	16-Apr-15	659.00	TRL LTD	SP0003320
H COUNCIL	PH	T &	Revenue	PRIVATE	AIR QUALITY - MAINTENANCE	20304299	462645040	28-Apr-15	1,794.00	LONDON POWER NETWORK PLC	2017403
H COUNCIL	ERS	T &	Revenue	PRIVATE	REFUSE COLLECTN & PEST CONTROL	637421	462845500	28-Apr-15	200.10	1 ENV SOLUTIONS LTD	SP0008240
H COUNCIL	ERS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	632380	462930000	15-Apr-15	581.35	INSIGHT DIRECT (UK) LTD	SP0002399
H COUNCIL	ERS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	637421	463030000	28-Apr-15	589.56	1 ENV SOLUTIONS LTD	SP0008240
H COUNCIL	ERS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	637421	463030000	28-Apr-15	408.40	1 ENV SOLUTIONS LTD	SP0008240
H COUNCIL	ERS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	637421	463030000	28-Apr-15	461.20	1 ENV SOLUTIONS LTD	SP0008240
H COUNCIL	NGF ERS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	636598	463930000	24-Apr-15	339.00	WAGSTAFF INTERIORS GROUP	SP0005775
H COUNCIL	NGF ERS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	636598	463930000	24-Apr-15	888.00	WAGSTAFF INTERIORS GROUP	SP0005775
H COUNCIL	NGF ERS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PHOTOCOPIING	636765	463933380	21-Apr-15	815.23	CANON (UK) LTD	SP0000262
H COUNCIL	NGF ERS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	642713	463933420	29-Apr-15	162.78	DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF ERS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	642713	463933420	29-Apr-15	48.61	DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF ERS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	642713	463933420	29-Apr-15	162.78	DANWOOD GROUP LTD	SP0002739

H COUNCIL	NGF ERS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	642713	463933420	29-Apr-15	162.78	DANWOOD GROUP LTD	SP0002739
H COUNCIL	ERS	T &	Revenue	SERVICES	PROJECT WORK	638467	465734800	21-Apr-15	1,200.00	GUY SHENNAN ASSOCIATES	SP0006222
H COUNCIL	ERS	T &	Revenue	SERVICES	PROJECT WORK	639181	465734800	21-Apr-15	3,697.00	WOMEN IN PRISON	SP0006654
H COUNCIL	CRS	T &	Revenue	OTHER AGENCIES	MOPC	629614	465843520	09-Apr-15	3,388.43	METROPOLITAN POLICE	SP0006727
H COUNCIL	CRS	T &	Revenue	OTHER AGENCIES	MOPC	630206	465843520	13-Apr-15	13,526.93	METROPOLITAN POLICE	SP0006727
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	632896	470130000	14-Apr-15	53.72	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	640237	470130000	23-Apr-15	19,250.00	RELIABLE INSULATIONS & FIBRE CONTROL LTD	SP0000123
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633006	470130000	14-Apr-15	1,175.00	RELIABLE INSULATIONS & FIBRE CONTROL LTD	SP0000123
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	640213	470130000	23-Apr-15	1,440.90	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	640221	470130000	23-Apr-15	586.93	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	640216	470130000	23-Apr-15	1,118.78	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	640214	470130000	23-Apr-15	3,499.00	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	640215	470130000	23-Apr-15	2,133.44	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	640308	470130000	23-Apr-15	4,707.05	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	640307	470130000	23-Apr-15	1,823.96	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	640309	470130000	23-Apr-15	2,059.70	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	640239	470130000	23-Apr-15	25,500.00	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633066	470130000	14-Apr-15	694.00	UK POWER NETWORKS	SP0000571
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	631278	470130000	14-Apr-15	61.01	BELTON & SLADE	SP0000699
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	631278	470130000	14-Apr-15	8.36	BELTON & SLADE	SP0000699
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	631278	470130000	14-Apr-15	128.43	BELTON & SLADE	SP0000699
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	631278	470130000	14-Apr-15	14.63	BELTON & SLADE	SP0000699
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	631278	470130000	14-Apr-15	15.08	BELTON & SLADE	SP0000699
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	631278	470130000	14-Apr-15	3.18	BELTON & SLADE	SP0000699
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	644738	470130000	28-Apr-15	5,734.95	B.L.L. ASSOCIATES LTD	SP0000714
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633094	470130000	14-Apr-15	300.00	DOWNS FLOORING LTD	SP0000833
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633097	470130000	14-Apr-15	1,365.00	DOWNS FLOORING LTD	SP0000833
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633094	470130000	14-Apr-15	1,230.00	DOWNS FLOORING LTD	SP0000833
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633096	470130000	14-Apr-15	760.00	DOWNS FLOORING LTD	SP0000833
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633095	470130000	14-Apr-15	800.00	DOWNS FLOORING LTD	SP0000833
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	644792	470130000	28-Apr-15	432.00	RBC SCAFFOLDING LTD	SP0001142
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	644792	470130000	28-Apr-15	360.00	RBC SCAFFOLDING LTD	SP0001142
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	640227	470130000	23-Apr-15	28,364.11	A & B GLASS CO LTD T/A ASSET FINELINE	SP0001733
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	644770	470130000	28-Apr-15	1,750.00	STEPHEN GREW CONSTRUCTION CO. LTD	SP0001874
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	644769	470130000	28-Apr-15	4,000.00	STEPHEN GREW CONSTRUCTION CO. LTD	SP0001874
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	644771	470130000	28-Apr-15	1,500.00	STEPHEN GREW CONSTRUCTION CO. LTD	SP0001874
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	631262	470130000	14-Apr-15	1,064.56	HEATING PLUMBING SUPPLIES	SP0001939
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633083	470130000	14-Apr-15	86.40	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633084	470130000	14-Apr-15	96.00	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633091	470130000	14-Apr-15	300.00	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633082	470130000	14-Apr-15	96.00	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633083	470130000	14-Apr-15	345.60	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633091	470130000	14-Apr-15	1,200.00	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633090	470130000	14-Apr-15	2,792.00	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633090	470130000	14-Apr-15	11,168.00	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633089	470130000	14-Apr-15	440.00	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633089	470130000	14-Apr-15	110.00	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633088	470130000	14-Apr-15	84.00	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633082	470130000	14-Apr-15	384.00	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633088	470130000	14-Apr-15	336.00	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633084	470130000	14-Apr-15	384.00	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	640319	470130000	23-Apr-15	450.00	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	640319	470130000	23-Apr-15	1,800.00	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	644745	470130000	28-Apr-15	470.40	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	644744	470130000	28-Apr-15	120.00	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	644744	470130000	28-Apr-15	480.00	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	644745	470130000	28-Apr-15	117.60	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	631272	470130000	14-Apr-15	57.00	BERNARD EXTON (SALES) LTD	SP0002169
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	631272	470130000	14-Apr-15	855.00	BERNARD EXTON (SALES) LTD	SP0002169
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	644740	470130000	28-Apr-15	492.00	CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	644739	470130000	28-Apr-15	490.00	CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633060	470130000	14-Apr-15	1,029.42	MOULD GROWTH CONSULTANTS LTD	SP0002301
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633174	470130000	14-Apr-15	50.00	G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633174	470130000	14-Apr-15	50.00	G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633174	470130000	14-Apr-15	50.00	G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633174	470130000	14-Apr-15	50.00	G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633174	470130000	14-Apr-15	50.00	G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633174	470130000	14-Apr-15	50.00	G S HEATING SERVICES	SP0002346

H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633174	470130000	14-Apr-15	50.00	G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633174	470130000	14-Apr-15	80.00	G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633174	470130000	14-Apr-15	50.00	G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633174	470130000	14-Apr-15	50.00	G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633174	470130000	14-Apr-15	50.00	G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633116	470130000	14-Apr-15	1,500.00	P RIVANS	SP0002669
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633116	470130000	14-Apr-15	1,890.73	P RIVANS	SP0002669
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	640231	470130000	23-Apr-15	10,000.00	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	644759	470130000	28-Apr-15	1,872.18	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	644760	470130000	28-Apr-15	1,931.79	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	640232	470130000	23-Apr-15	10,000.00	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	640324	470130000	23-Apr-15	800.00	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	640326	470130000	23-Apr-15	8,000.00	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	640325	470130000	23-Apr-15	8,000.00	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633110	470130000	14-Apr-15	1,962.86	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633107	470130000	14-Apr-15	1,853.75	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633104	470130000	14-Apr-15	10,602.09	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	640321	470130000	23-Apr-15	2,897.58	ABBOTT BUILDERS	SP0004182
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	640322	470130000	23-Apr-15	1,792.26	ABBOTT BUILDERS	SP0004182
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	644735	470130000	28-Apr-15	25,000.00	OLIVER GENERAL BUILDERS LTD	SP0004240
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	640178	470130000	23-Apr-15	825.00	ADVANCED ACCESS PLATFORMS LTD	SP0004579
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	644755	470130000	28-Apr-15	857.70	HOWDENS JOINERY CO	SP0005499
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	644751	470130000	28-Apr-15	481.50	HOWDENS JOINERY CO	SP0005499
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	631244	470130000	14-Apr-15	802.45	HOWDENS JOINERY CO	SP0005499
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	640354	470130000	23-Apr-15	800.00	MICHAEL ALLDIS T/A SOUTHERN TUBES SCAFFO	SP0009267
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	640354	470130000	23-Apr-15	1,200.00	MICHAEL ALLDIS T/A SOUTHERN TUBES SCAFFO	SP0009267
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	644736	470130000	28-Apr-15	800.00	ECO WINDOW SOLUTIONS	SP0009344
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	635907	470130000	16-Apr-15	1,500.00	SIMON WILKINSON AIR CONDITIONING SERVICE	SP0009554
H COUNCIL	NGF HS	T &	Revenue	SUBCONTRACTORS	SUBCONTRACTORS	633097	470135080	14-Apr-15	450.00	DOWNS FLOORING LTD	SP0000833
H COUNCIL	NGF HS	T &	Revenue	SUBCONTRACTORS	SUBCONTRACTORS	633096	470135080	14-Apr-15	300.00	DOWNS FLOORING LTD	SP0000833
H COUNCIL	NGF HS	T &	Revenue	SUBCONTRACTORS	SUBCONTRACTORS	633095	470135080	14-Apr-15	450.00	DOWNS FLOORING LTD	SP0000833
H COUNCIL	NGF HS	T &	Revenue	SUBCONTRACTORS	SUBCONTRACTORS	633174	470135080	14-Apr-15	50.00	G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	T &	Revenue	SUBCONTRACTORS	SUBCONTRACTORS	631230	470135080	14-Apr-15	5,154.94	HERON JOINERY	SP0008097
H COUNCIL	NGF HS	T &	Revenue	SUBCONTRACTORS	SUBCONTRACTORS	631231	470135080	14-Apr-15	9,314.36	HERON JOINERY	SP0008097
H COUNCIL	NGF HS	T &	Revenue	SUBCONTRACTORS	SUBCONTRACTORS	631229	470135080	14-Apr-15	21,103.99	HERON JOINERY	SP0008097
H COUNCIL	NGF HS	T &	Revenue	SUBCONTRACTORS	SUBCONTRACTORS	631232	470135080	14-Apr-15	1,764.96	HERON JOINERY	SP0008097
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	644734	470230000	28-Apr-15	23.42	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633114	470230000	14-Apr-15	375.00	TOUCAN TOOL CO LTD	SP0000099
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633114	470230000	14-Apr-15	375.00	TOUCAN TOOL CO LTD	SP0000099
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633112	470230000	14-Apr-15	1,042.50	TOUCAN TOOL CO LTD	SP0000099
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	631278	470230000	14-Apr-15	25.57	BELTON & SLADE	SP0000699
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	631278	470230000	14-Apr-15	15.85	BELTON & SLADE	SP0000699
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	631278	470230000	14-Apr-15	201.79	BELTON & SLADE	SP0000699
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	631278	470230000	14-Apr-15	180.60	BELTON & SLADE	SP0000699
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	631278	470230000	14-Apr-15	4.00	BELTON & SLADE	SP0000699
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633085	470230000	14-Apr-15	576.00	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633085	470230000	14-Apr-15	144.00	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	644793	470230000	28-Apr-15	1,269.59	A.W.CHAMPION LTD	SP0002077
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	640301	470230000	23-Apr-15	1,415.40	IW FAYERS & SONS LIMITED	SP0002131
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633174	470230000	14-Apr-15	50.00	G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633174	470230000	14-Apr-15	50.00	G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633174	470230000	14-Apr-15	50.00	G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633174	470230000	14-Apr-15	50.00	G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633174	470230000	14-Apr-15	50.00	G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633174	470230000	14-Apr-15	80.00	G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633174	470230000	14-Apr-15	50.00	G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633174	470230000	14-Apr-15	50.00	G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633146	470230000	14-Apr-15	674.80	UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633125	470230000	14-Apr-15	665.61	B.E.W. LTD	SP0002749
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	644722	470230000	28-Apr-15	493.93	PLUMBASE LTD	SP0005491
H COUNCIL	NGF HS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	631228	470230000	14-Apr-15	754.50	CIRCAD DESIGN LTD	SP0006845
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	631224	470430000	14-Apr-15	990.77	PORT OF LONDON AUTHORITY	SP0002118
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	640323	470430000	23-Apr-15	1,834.00	LONDON BOROUGH OF HAMMERSMITH & FULHAM	SP0005500
H COUNCIL	NGF HTS	T &	Revenue	SUBCONTRACTORS	SUBCONTRACTORS	640352	470435080	23-Apr-15	33,880.12	F M CONWAY LTD	SP0003353
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	632872	471030000	14-Apr-15	1,105.33	MARSHALLS MONO LTD	SP0000383
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633175	471030000	14-Apr-15	2,066.16	MARSHALLS MONO LTD	SP0000383
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	632872	471030000	14-Apr-15	1,105.32	MARSHALLS MONO LTD	SP0000383
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633065	471030000	14-Apr-15	578.00	UK POWER NETWORKS	SP0000571
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633154	471030000	14-Apr-15	694.00	UK POWER NETWORKS	SP0000571
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633153	471030000	14-Apr-15	694.00	UK POWER NETWORKS	SP0000571

H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633152	471030000	14-Apr-15	694.00	UK POWER NETWORKS	SP0000571
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633155	471030000	14-Apr-15	694.00	UK POWER NETWORKS	SP0000571
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	640350	471030000	23-Apr-15	1,947.00	UK POWER NETWORKS	SP0000571
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	631278	471030000	14-Apr-15	71.53	BELTON & SLADE	SP0000699
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	640242	471030000	23-Apr-15	5,296.35	BT PAYMENT SERVICES LTD	SP0001093
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	632930	471030000	14-Apr-15	441.63	TRADE UK	SP0002104
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	631307	471030000	14-Apr-15	1,028.44	AGGREGATE INDUSTRIES UK LTD	SP0002123
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	631306	471030000	14-Apr-15	1,266.36	AGGREGATE INDUSTRIES UK LTD	SP0002123
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633149	471030000	14-Apr-15	640.20	AGGREGATE INDUSTRIES UK LTD	SP0002123
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633149	471030000	14-Apr-15	426.79	AGGREGATE INDUSTRIES UK LTD	SP0002123
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633148	471030000	14-Apr-15	695.62	AGGREGATE INDUSTRIES UK LTD	SP0002123
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	640347	471030000	23-Apr-15	606.61	AGGREGATE INDUSTRIES UK LTD	SP0002123
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	631252	471030000	14-Apr-15	107.45	CEMEX UK OPERATIONS LTD	SP0002143
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	631252	471030000	14-Apr-15	169.12	CEMEX UK OPERATIONS LTD	SP0002143
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	631252	471030000	14-Apr-15	190.26	CEMEX UK OPERATIONS LTD	SP0002143
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	631252	471030000	14-Apr-15	274.82	CEMEX UK OPERATIONS LTD	SP0002143
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	640162	471030000	23-Apr-15	145.00	CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	640210	471030000	23-Apr-15	725.00	CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	640162	471030000	23-Apr-15	145.00	CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633079	471030000	14-Apr-15	750.00	CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633078	471030000	14-Apr-15	580.00	CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	631234	471030000	14-Apr-15	1,400.00	CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	631235	471030000	14-Apr-15	1,250.00	CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	631233	471030000	14-Apr-15	1,379.84	CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633033	471030000	14-Apr-15	861.00	UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633027	471030000	14-Apr-15	796.24	UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633029	471030000	14-Apr-15	423.72	UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633030	471030000	14-Apr-15	628.60	UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633032	471030000	14-Apr-15	655.94	UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633033	471030000	14-Apr-15	51.10	UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633145	471030000	14-Apr-15	542.46	UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	644777	471030000	28-Apr-15	608.80	UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	631246	471030000	14-Apr-15	939.56	EUROSIGNS (UK) LTD	SP0002657
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633076	471030000	14-Apr-15	1,038.60	CALOR GAS LIMITED	SP0002695
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	640330	471030000	23-Apr-15	39,050.00	MARWOOD ELECTRICAL COMPANY LTD	SP0002837
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	640180	471030000	23-Apr-15	2,500.00	TRIHNOS LTD	SP0002909
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	640179	471030000	23-Apr-15	1,100.00	TRIHNOS LTD	SP0002909
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633176	471030000	14-Apr-15	1,596.00	INSTARMAC GROUP PLC	SP0003582
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633092	471030000	14-Apr-15	6,300.00	CHANTON GROUP PLC	SP0003826
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633072	471030000	14-Apr-15	490.00	SHERIFF TECHNOLOGIES LTD	SP0004021
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	632947	471030000	14-Apr-15	1,662.11	SIGNWAY SUPPLIES (DATCHET) LTD	SP0005529
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	632887	471030000	14-Apr-15	3,500.00	ZEBRITE LTD	SP0005543
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	632909	471030000	14-Apr-15	916.00	PROTEUS EQUIPMENT LTD	SP0005620
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	631249	471030000	14-Apr-15	640.00	CHARLES ENDIRECT LTD	SP0005632
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	631236	471030000	14-Apr-15	818.00	ALTRON COMMUNICATIONS LTD	SP0009156
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	640306	471030000	23-Apr-15	4,174.00	MUNRO INSTRUMENTS LTD	SP0009473
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	636319	471030000	17-Apr-15	4,375.00	MAYPOLE MANUFACTURING LTD	SP0009551
H COUNCIL	NGF HTS	T &	Revenue	SERVICES	SUBCONTRACTORS	636319	471035080	17-Apr-15	300.00	MAYPOLE MANUFACTURING LTD	SP0009551
H COUNCIL	NGF HTS	ON	Revenue	COMMUNICATIONS & COMP	MOBILE PHONES	20302392	471136380	20-Apr-15	250.00	VODAFONE CORPORATE	2009219
H COUNCIL	NGF HTS	ON	Revenue	COMMUNICATIONS & COMP	MOBILE PHONES	20302392	472136380	20-Apr-15	100.00	VODAFONE CORPORATE	2009219
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	632895	472330000	14-Apr-15	460.48	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	632896	472330000	14-Apr-15	15.25	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	632896	472330000	14-Apr-15	704.30	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	644734	472330000	28-Apr-15	32.76	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	632895	472330000	14-Apr-15	4.71	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	632895	472330000	14-Apr-15	186.69	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	632896	472330000	14-Apr-15	716.75	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	644734	472330000	28-Apr-15	573.41	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	640328	472330000	23-Apr-15	712.00	TOUCAN TOOL CO LTD	SP0000099
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	632929	472330000	14-Apr-15	540.31	TRADE UK	SP0002104
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	640295	472330000	23-Apr-15	1,038.85	LEEDS DIRECT DISTRIBUTION LTD	SP0002581
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	640351	472330000	23-Apr-15	1,752.24	LEEDS DIRECT DISTRIBUTION LTD	SP0002581
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	633067	472330000	14-Apr-15	559.70	LEEDS DIRECT DISTRIBUTION LTD	SP0002581
H COUNCIL	NGF HTS	T &	Revenue	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	639329	472330000	21-Apr-15	1,375.00	ROEHAMPTON CORPORATE INITIATIVES LTD	SP0007309
H COUNCIL	NGF HTS	T &	Revenue	BALANCES	BALANCE B/F	633156	472369960	14-Apr-15	-17.38	THE BRITISH ELECTRICAL & MANUF.CO. LTD	SP0000279
H COUNCIL	NGF HTS	T &	Revenue	BALANCES	BALANCE B/F	640154	472369960	23-Apr-15	-10.82	WIMBLEDON BUILDERS MERCHANTS LTD	SP0001923
H COUNCIL	NGF HTS	T &	Revenue	BALANCES	BALANCE B/F	640150	472369960	23-Apr-15	-133.65	VOLANTE LTD	SP0002150
H COUNCIL	NGF HTS	T &	Revenue	BALANCES	BALANCE B/F	640163	472369960	23-Apr-15	-23.44	WF SENATE	SP0002340
H COUNCIL	NGF HTS	T &	Revenue	BALANCES	BALANCE B/F	640158	472369960	23-Apr-15	-30.45	WF SENATE	SP0002340
H COUNCIL	NGF HTS	T &	Revenue	BALANCES	BALANCE B/F	631286	472369960	14-Apr-15	-23.20	WF SENATE	SP0002340

H COUNCIL	NGF HTS	T &	Revenue	BALANCES		633125	472369960	14-Apr-15	-24.96	B.E.W. LTD	SP0002749
H COUNCIL	NGF HTS	T &	Revenue	DIRECT	PURCHASE OF VEHICLE PARTS	632950	474120250	14-Apr-15	561.46	FIRST PART SOLUTIONS	SP0001964
H COUNCIL	NGF HTS	T &	Revenue	DIRECT	PURCHASE OF VEHICLE PARTS	633062	474120250	14-Apr-15	474.04	SERVICE CHEMICALS LIMITED	SP0002392
H COUNCIL	NGF HTS	T &	Revenue	DIRECT	PURCHASE OF VEHICLE PARTS	633020	474120250	14-Apr-15	434.12	COMMERCIAL & PLANT COMPONENT COMPANY	SP0003145
H COUNCIL	NGF HTS	T &	Revenue	DIRECT	PURCHASE OF VEHICLE PARTS	632962	474120250	14-Apr-15	555.96	ATS EUROMASTER LTD	SP0003284
H COUNCIL	NGF HTS	T &	Revenue	DIRECT	PURCHASE OF VEHICLE PARTS	632963	474120250	14-Apr-15	555.96	ATS EUROMASTER LTD	SP0003284
H COUNCIL	NGF HTS	T &	Revenue	DIRECT	PURCHASE OF VEHICLE PARTS	632970	474120250	14-Apr-15	516.11	ATS EUROMASTER LTD	SP0003284
H COUNCIL	NGF HTS	T &	Revenue	DIRECT	PURCHASE OF VEHICLE PARTS	632944	474120250	14-Apr-15	651.66	METROPOLIS MOTORCYCLES LTD	SP0004983
H COUNCIL	NGF HTS	T &	Revenue	DIRECT	PURCHASE OF VEHICLE PARTS	644766	474120250	28-Apr-15	2,113.08	TFL SERVICE CENTRE LTD	SP0005645
H COUNCIL	NGF HTS	T &	Revenue	SERVICES	SUBCONTRACTORS	640230	474135080	23-Apr-15	1,782.00	CAMERON FORECOURT LTD	SP0001881
H COUNCIL	NGF HTS	T &	Revenue	SERVICES	SUBCONTRACTORS	640173	474135080	23-Apr-15	708.00	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	SP0002647
H COUNCIL	NGF HTS	T &	Revenue	SERVICES	SUBCONTRACTORS	633011	474135080	14-Apr-15	959.04	FALLSBROOK MOTORS	SP0002880
H COUNCIL	NGF HTS	T &	Revenue	SERVICES	SUBCONTRACTORS	633010	474135080	14-Apr-15	1,024.50	FALLSBROOK MOTORS	SP0002880
H COUNCIL	NGF HTS	T &	Revenue	SERVICES	SUBCONTRACTORS	632883	474135080	14-Apr-15	1,440.00	NATIONWIDE PLATFORMS LTD	SP0003041
H COUNCIL	NGF HTS	T &	Revenue	SERVICES	SUBCONTRACTORS	632882	474135080	14-Apr-15	1,440.00	NATIONWIDE PLATFORMS LTD	SP0003041
H COUNCIL	NGF HTS	T &	Revenue	SERVICES	SUBCONTRACTORS	632881	474135080	14-Apr-15	1,440.00	NATIONWIDE PLATFORMS LTD	SP0003041
H COUNCIL	NGF HTS	T &	Revenue	SERVICES	SUBCONTRACTORS	640176	474135080	23-Apr-15	1,584.00	NATIONWIDE PLATFORMS LTD	SP0003041
H COUNCIL	NGF HTS	T &	Revenue	SERVICES	SUBCONTRACTORS	640175	474135080	23-Apr-15	1,584.00	NATIONWIDE PLATFORMS LTD	SP0003041
H COUNCIL	NGF HTS	T &	Revenue	SERVICES	SUBCONTRACTORS	640177	474135080	23-Apr-15	1,584.00	NATIONWIDE PLATFORMS LTD	SP0003041
H COUNCIL	NGF HTS	T &	Revenue	SERVICES	SUBCONTRACTORS	644774	474135080	28-Apr-15	1,840.00	CMT EQUIPMENT LTD	SP0003785
H COUNCIL	NGF HTS	T &	Revenue	SERVICES	SUBCONTRACTORS	644763	474135080	28-Apr-15	1,487.08	FOURWAYS VEHICLE SOLUTIONS	SP0004801
H COUNCIL	NGF HTS	T &	Revenue	SERVICES	SUBCONTRACTORS	644779	474135080	28-Apr-15	1,572.22	BICKFORD TRUCK HIRE LTD	SP0005623
H COUNCIL	NGF HTS	T &	Revenue	SERVICES	SUBCONTRACTORS	640243	474135080	23-Apr-15	2,964.00	BICKFORD TRUCK HIRE LTD	SP0005623
H COUNCIL	NGF HTS	T &	Revenue	SERVICES	SUBCONTRACTORS	632941	474135080	14-Apr-15	576.52	EUROPACAR GROUP UK LTD	SP0005755
H COUNCIL	NGF HTS	T &	Revenue	SERVICES	SUBCONTRACTORS	644749	474135080	28-Apr-15	500.64	EUROPACAR GROUP UK LTD	SP0005755
H COUNCIL	NGF HTS	T &	Revenue	SERVICES	SUBCONTRACTORS	632940	474135080	14-Apr-15	105.00	NEWTON & SMYL	SP0005820
H COUNCIL	NGF HTS	T &	Revenue	SERVICES	SUBCONTRACTORS	632940	474135080	14-Apr-15	105.00	NEWTON & SMYL	SP0005820
H COUNCIL	NGF HTS	T &	Revenue	SERVICES	SUBCONTRACTORS	632940	474135080	14-Apr-15	215.00	NEWTON & SMYL	SP0005820
H COUNCIL	NGF HTS	T &	Revenue	SERVICES	SUBCONTRACTORS	632940	474135080	14-Apr-15	105.00	NEWTON & SMYL	SP0005820
H COUNCIL	NGF HTS	T &	Revenue	SERVICES	SUBCONTRACTORS	632940	474135080	14-Apr-15	105.00	NEWTON & SMYL	SP0005820
H COUNCIL	NGF HTS	T &	Revenue	SERVICES	SUBCONTRACTORS	633015	474135080	14-Apr-15	978.00	M & S ACCIDENT REPAIRS LTD	SP0005857
H COUNCIL	NGF HTS	T &	Revenue	SERVICES	SUBCONTRACTORS	633016	474135080	14-Apr-15	1,012.55	M & S ACCIDENT REPAIRS LTD	SP0005857
H COUNCIL	NGF HTS	T &	Revenue	SERVICES	SUBCONTRACTORS	644764	474135080	28-Apr-15	680.00	AUTOTECH RECRUIT LTD	SP0008383
H COUNCIL	NGF HTS	T &	Revenue	SERVICES	SUBCONTRACTORS	640234	474135080	23-Apr-15	850.00	AUTOTECH RECRUIT LTD	SP0008383
H COUNCIL	NGF HTS	T &	Revenue	SERVICES	SUBCONTRACTORS	633002	474135080	14-Apr-15	850.00	AUTOTECH RECRUIT LTD	SP0008383
H COUNCIL	NGF HTS	T &	Revenue	SERVICES	SUBCONTRACTORS	633001	474135080	14-Apr-15	850.00	AUTOTECH RECRUIT LTD	SP0008383
H COUNCIL	NGF HTS	T &	Revenue	SERVICES	SUBCONTRACTORS	640294	474135080	23-Apr-15	1,528.00	MOBILE CAR MECHANIC	SP0009422
H COUNCIL	NGF HTS	T &	Revenue	SERVICES	SUBCONTRACTORS	640293	474135080	23-Apr-15	640.00	MOBILE CAR MECHANIC	SP0009422
H COUNCIL	NGF HTS	T &	Revenue	SERVICES	SUBCONTRACTORS	640292	474135080	23-Apr-15	2,910.00	MOBILE CAR MECHANIC	SP0009422
H COUNCIL	NGF HTS	T &	Revenue	SERVICES	SUBCONTRACTORS	633061	474135080	14-Apr-15	960.00	MOBILE CAR MECHANIC	SP0009422
H COUNCIL	NGF HTS	T &	Revenue	DIRECT2	AGENCY STAFF	640314	47460051K2900A	23-Apr-15	500.00	WISE EMPLOYMENT BUREAU	SP0001255
H COUNCIL	NGF HTS	T &	Revenue	DIRECT2	AGENCY STAFF	640313	47460051K2900A	23-Apr-15	600.00	WISE EMPLOYMENT BUREAU	SP0001255
H COUNCIL	NGF HTS	T &	Revenue	DIRECT2	AGENCY STAFF	640312	47460051K2900A	23-Apr-15	1,000.00	WISE EMPLOYMENT BUREAU	SP0001255
H COUNCIL	NGF HTS	T &	Revenue	DIRECT2	AGENCY STAFF	640315	47460051K2900B	23-Apr-15	1,397.50	WISE EMPLOYMENT BUREAU	SP0001255
H COUNCIL	NGF HTS	T &	Revenue	DIRECT2	AGENCY STAFF	640316	47460051K2900B	23-Apr-15	1,425.00	WISE EMPLOYMENT BUREAU	SP0001255
H COUNCIL	NGF HTS	T &	Revenue	DIRECT2	AGENCY STAFF	640317	47460051K2900B	23-Apr-15	1,425.00	WISE EMPLOYMENT BUREAU	SP0001255
H COUNCIL	NGF HTS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303818	476000510	17-Apr-15	1,015.36	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HTS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303818	476000510	17-Apr-15	480.43	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HTS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303818	476000510	17-Apr-15	1,015.36	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HTS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303501	476000510	09-Apr-15	860.76	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HTS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20304129	476000510	24-Apr-15	1,106.65	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HTS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303501	476000510	09-Apr-15	895.12	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HTS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20304129	476000510	24-Apr-15	507.11	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HTS	FINANCE	Revenue	DIRECT2	AGENCY STAFF	20303501	476000510	09-Apr-15	921.84	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HTS	T &	Revenue	DIRECT2	AGENCY STAFF	640896	476000510	24-Apr-15	1,059.48	HAYS SPECIALIST RECRUITMENT GROUP	SP0000087
H COUNCIL	NGF HTS	T &	Revenue	DIRECT2	AGENCY STAFF	635625	476000510	16-Apr-15	2,265.00	WALTER SCOTT PARTNERSHIP	SP0002128
H COUNCIL	NGF HTS	T &	Revenue	DIRECT2	AGENCY STAFF	640928	476000510	23-Apr-15	1,080.00	THE OYSTER PARTNERSHIP LTD	SP0006291
H COUNCIL	NGF HTS	T &	Revenue	DIRECT2	AGENCY STAFF	640925	476000510	23-Apr-15	807.24	THE OYSTER PARTNERSHIP LTD	SP0006291
H COUNCIL	NGF HTS	T &	Revenue	DIRECT2	AGENCY STAFF	635599	476000510	16-Apr-15	1,140.00	THE OYSTER PARTNERSHIP LTD	SP0006291
H COUNCIL	NGF HTS	T &	Revenue	DIRECT2	AGENCY STAFF	643619	476000510	28-Apr-15	1,178.00	THE OYSTER PARTNERSHIP LTD	SP0006291
H COUNCIL	NGF HTS	T &	Revenue	DIRECT2	AGENCY STAFF	635600	476000510	16-Apr-15	1,275.96	THE OYSTER PARTNERSHIP LTD	SP0006291
H COUNCIL	NGF HTS	T &	Revenue	DIRECT2	AGENCY STAFF	629871	476000510	14-Apr-15	1,290.00	THE OYSTER PARTNERSHIP LTD	SP0006291
H COUNCIL	NGF HTS	T &	Revenue	DIRECT2	AGENCY STAFF	643620	476000510	28-Apr-15	1,067.64	THE OYSTER PARTNERSHIP LTD	SP0006291
H COUNCIL	NGF HTS	T &	Revenue	DIRECT2	AGENCY STAFF	629869	476000510	10-Apr-15	1,232.56	THE OYSTER PARTNERSHIP LTD	SP0006291
H COUNCIL	NGF HTS	T &	Revenue	DIRECT2	AGENCY STAFF	640949	476000510	24-Apr-15	1,156.00	EDEN BROWN LTD	SP0006416
H COUNCIL	NGF HTS	T &	Revenue	DIRECT2	AGENCY STAFF	640948	476000510	24-Apr-15	952.00	EDEN BROWN LTD	SP0006416
H COUNCIL	NGF HTS	T &	Revenue	DIRECT2	AGENCY STAFF	638532	476000510	21-Apr-15	2,346.00	EDEN BROWN LTD	SP0006416
H COUNCIL	NGF HTS	T &	Revenue	DIRECT2	AGENCY STAFF	638531	476000510	21-Apr-15	2,346.00	EDEN BROWN LTD	SP0006416
H COUNCIL	NGF HTS	T &	Revenue	DIRECT2	AGENCY STAFF	628668	476000510	08-Apr-15	1,224.00	EDEN BROWN LTD	SP0006416
H COUNCIL	NGF HTS	T &	Revenue	DIRECT2	AGENCY STAFF	628667	476000510	08-Apr-15	1,224.00	EDEN BROWN LTD	SP0006416

H COUNCIL	NGF HTS	T &	Revenue	DIRECT2	AGENCY STAFF	640950	476000510	24-Apr-15	1,037.00	ADREM GROUP LTD	SP0006492
H COUNCIL	NGF HTS	T &	Revenue	DIRECT2	AGENCY STAFF	627040	476000510	07-Apr-15	841.50	ADREM GROUP LTD	SP0006492
H COUNCIL	NGF HTS	T &	Revenue	DIRECT2	AGENCY STAFF	638533	476000510	21-Apr-15	1,113.50	ADREM GROUP LTD	SP0006492
H COUNCIL	NGF HTS	T &	Revenue	DIRECT2	AGENCY STAFF	630173	476000510	14-Apr-15	700.00	DOUGLAS SMITH CONSTRUCTION CONSULTANCY L	SP0009308
H COUNCIL	NGF HTS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	629932	476033420	10-Apr-15	16.08	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	629932	476033420	10-Apr-15	187.94	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	629932	476033420	10-Apr-15	133.92	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	629932	476033420	10-Apr-15	1.25	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	629932	476033420	10-Apr-15	187.94	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	629932	476033420	10-Apr-15	1.83	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	629932	476033420	10-Apr-15	1.84	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	629932	476033420	10-Apr-15	78.77	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS	T &	Revenue	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	629932	476033420	10-Apr-15	6.86	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS	T &	Revenue	COMMUNICATIONS & COMP	I.T. SOFTWARE	635534	476036240	16-Apr-15	660.00	MR R W BARTON	SP0008195
H COUNCIL	NGF HTS	T &	Revenue	COMMUNICATIONS & COMP	I.T. SOFTWARE	629667	476036240	10-Apr-15	840.00	MR R W BARTON	SP0008195
H COUNCIL	NGF HTS	T &	Revenue	COMMUNICATIONS & COMP	I.T. SOFTWARE	638530	476036240	21-Apr-15	660.00	MR R W BARTON	SP0008195
H COUNCIL	NGF HTS	T &	Revenue	COMMUNICATIONS & COMP	I.T. SOFTWARE	641080	476036240	24-Apr-15	660.00	MR R W BARTON	SP0008195
H COUNCIL	NGF HTS	T &	Revenue	COMMUNICATIONS & COMP	I.T. SOFTWARE	630010	476036240	14-Apr-15	3,240.00	MR K W RAYNER T/A PLAN 1A ENERGY SERVICE	SP0008350
H COUNCIL	NGF HTS	ON	Revenue	COMMUNICATIONS & COMP	MOBILE PHONES	20302392	476036380	20-Apr-15	175.00	VODAFONE CORPORATE	2009219
H COUNCIL	NGF HTS	ON	Revenue	COMMUNICATIONS & COMP	MOBILE PHONES	20302392	476036380	20-Apr-15	175.00	VODAFONE CORPORATE	2009219
H COUNCIL	NGF HTS	T &	Revenue	GRANTS & SUBSCRIPTIONS	SUBSCRIPTIONS	644176	476037640	28-Apr-15	1,290.00	THE ENVIRONMENT AGENCY	SP0005554
H COUNCIL	NGF HTS	CHILDREN'S	Revenue	SERVICES	CONSULTANTS FEES	20304029	476434200	24-Apr-15	1,100.00	INABARRO LLP	2001195
H COUNCIL	NGF HTS	CHILDREN'S	Revenue	SERVICES	CONSULTANTS FEES	20303851	476434200	24-Apr-15	1,500.50	INABARRO LLP	2001195
H COUNCIL	NGF HTS	FINANCE	Revenue	ENERGY	ENERGY COSTS - ELECTRICITY	20304125	477010700	27-Apr-15	255.03	EDF ENERGY CUSTOMER FIELD SERVICES	2012299
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	639655	4AB779210	22-Apr-15	3,300.31	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	640481	4ABT49920	23-Apr-15	610.91	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	627279	4AGE49400	02-Apr-15	2,828.71	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	640377	4AH949920	23-Apr-15	1,176.93	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	637596	4ANK79410	17-Apr-15	2,571.23	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	638845	4ATK49920	20-Apr-15	3,281.08	TIMBERWISE (UK) LTD	SP0001121
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	636220	4AVF49210	16-Apr-15	497.55	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	628440	4AY649920	07-Apr-15	1,898.31	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	627365	4AYX49410	02-Apr-15	2,517.04	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	638841	4BDH79210	20-Apr-15	2,286.42	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	INTERNAL ELECTRICS	643804	4BEV79080	27-Apr-15	649.76	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	632070	4BFP79400	14-Apr-15	2,316.64	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	INTERNAL ELECTRICS	628322	4BG549080	07-Apr-15	757.19	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	628321	4BGL49210	07-Apr-15	550.78	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	632044	4BGP79210	14-Apr-15	632.20	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	633535	4BGX49250	14-Apr-15	1,171.41	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	631323	4BHE49060	14-Apr-15	438.65	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	631331	4BHE49060	14-Apr-15	549.41	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	644636	4BHE49920	28-Apr-15	2,030.75	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	639723	4BM779410	22-Apr-15	2,301.79	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	638843	4BMT49060	20-Apr-15	586.05	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	631479	4BPY49920	14-Apr-15	877.29	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	637440	4BR249400	17-Apr-15	2,422.73	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	629206	4BR779920	08-Apr-15	1,041.32	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	631759	4BT879060	14-Apr-15	823.33	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	T &	Revenue	GROUPS MAINTENANCE	GARDEN MAINTENANCE NON S/C	635538	4FB112010	16-Apr-15	248,695.01	GROUND CONTROL LTD	SP0005564
H COUNCIL	NGF HS	T &	Revenue	CLEANING & DOMESTIC SUPPLIES	HOMELESS INITIATIVE CLEANING	643628	4FB413000	28-Apr-15	11,755.67	ACCURO ENVIRONMENTAL LTD	SP0005346
H COUNCIL	NGF HS	T &	Revenue	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	638492	4FB613020	20-Apr-15	135,793.33	ISS FACILITY SERVICES LTD	SP0000237
H COUNCIL	NGF HS	T &	Revenue	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	643644	4FB613020	28-Apr-15	14,165.54	LEWIS & GRAVES PARTNERSHIP LTD	SP0001657
H COUNCIL	NGF HS	T &	Revenue	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	643643	4FB613020	28-Apr-15	9,380.08	LEWIS & GRAVES PARTNERSHIP LTD	SP0001657
H COUNCIL	NGF HS	T &	Revenue	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	643645	4FB613020	28-Apr-15	90,000.00	LEWIS & GRAVES PARTNERSHIP LTD	SP0001657
H COUNCIL	NGF HS	T &	Revenue	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	643642	4FB613020	28-Apr-15	90,000.00	LEWIS & GRAVES PARTNERSHIP LTD	SP0001657
H COUNCIL	NGF HS	T &	Revenue	CLEANING & DOMESTIC SUPPLIES	WINDOW CLEANING	643630	4FB613060	28-Apr-15	3,419.33	CHEQUERS CONTRACT SERVICES	SP0000351
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	WATER BOOSTERS	639732	4FBB79630	22-Apr-15	3,025.06	CBS MAINTENANCE SERVICES LTD	SP0000773
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	ENTRYCALL CONTRACT PAYMENTS	631217	4FBC79670	14-Apr-15	3,413.77	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS SERVICE CONTRACT	631219	4FBD79570	14-Apr-15	67,784.33	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS SERVICE CON N3 (MCL & NUT)	631218	4FBE79550	14-Apr-15	65,054.34	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	COMMUNICATIONS & COMP	COMMUNICATIONS - TELEPHONES	20303459	4FBF36020	08-Apr-15	1,058.67	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	PHONE LINES - EMU LINKS	20303456	4FBF49730	08-Apr-15	2,956.29	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	PHONE LINES - EMU LINKS	20304150	4FBF49730	27-Apr-15	1,095.19	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	PHONE LINES - EMU LINKS	20304148	4FBF49730	27-Apr-15	945.52	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	PHONE LINES - EMU LINKS	20304149	4FBF49730	27-Apr-15	1,101.28	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	PHONE LINES - EMU LINKS	20304153	4FBF49730	27-Apr-15	789.14	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	PHONE LINES - EMU LINKS	20304154	4FBF49730	27-Apr-15	1,023.73	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	PHONE LINES - EMU LINKS	20304151	4FBF49730	27-Apr-15	1,055.25	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	PHONE LINES - EMU LINKS	20304152	4FBF49730	27-Apr-15	1,342.25	BT PAYMENT SERVICES LTD	2009138

H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	LIFTS-MTCE CONT/DOOR REL/H&S	635903	4FBH79660	16-Apr-15	23,112.00	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	LIFTS-MTCE CONT/DOOR REL/H&S	635900	4FBH79660	16-Apr-15	13,672.68	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	644795	4VC649770	28-Apr-15	14,939.23	QUILL CONSTRUCTION LTD	SP0001750
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	631735	4VD479210	14-Apr-15	630.14	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	631624	4VD479920	14-Apr-15	667.18	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	T &	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-PARKS TREES	20303792	4VD612190	16-Apr-15	89.04	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	EXTERNAL ELECTRICS	628417	4VD649240	07-Apr-15	824.00	SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	637447	4VD849400	17-Apr-15	2,607.95	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	644634	4VDA49060	28-Apr-15	2,772.60	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	T &	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	629915	4VDC49560	13-Apr-15	752.00	GOULDEN HOUSE CO-OP LTD	SP0003314
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GEN REPS -ESTATE SVC CHARGABLE	631521	4VDM49910	14-Apr-15	12,125.00	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	T &	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-PARKS TREES	20303792	4VDX12190	16-Apr-15	134.48	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT A	643805	4VDY79600	27-Apr-15	2,837.66	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	632036	4VE079060	14-Apr-15	2,916.93	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	EXTRACTOR FANS	632094	4VEA79620	14-Apr-15	900.00	GEM ENVIRONMENTAL BUILDING SERVICES LTD	SP0001493
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	EXTERNAL ELECTRICS	632195	4VEJ79240	14-Apr-15	560.00	SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	632287	4VEP49400	14-Apr-15	2,316.64	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	ESCAPE OF WATER	637436	4VET79490	17-Apr-15	466.64	ATTIVO TECHNOLOGY UK LTD	SP0005485
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	631887	4VFN9410	14-Apr-15	2,817.06	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	640615	4VFD79060	23-Apr-15	3,850.86	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPAIRS TO ESTATES	632049	4VFF79350	14-Apr-15	2,471.80	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	TANK ROOMS	631965	4VG279270	14-Apr-15	2,397.50	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	632060	4VG279920	14-Apr-15	747.40	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	640617	4VG379210	23-Apr-15	3,868.60	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	640130	4VGA49770	23-Apr-15	4,924.24	BAILEY-CONSULTING (CBS) LLP	SP0001210
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	640610	4VGB79210	23-Apr-15	4,476.65	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	639721	4VGN79410	22-Apr-15	2,388.34	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	643784	4VGP49210	27-Apr-15	996.40	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	629009	4VGP79410	08-Apr-15	2,378.10	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	637592	4VGR79410	17-Apr-15	2,354.66	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	644270	4VH979410	28-Apr-15	2,515.63	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	632339	4VHD79410	14-Apr-15	2,332.02	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	638910	4VHN49410	20-Apr-15	2,752.49	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	638889	4VJ579060	20-Apr-15	5,416.58	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	638880	4VJ579060	20-Apr-15	5,685.96	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	640695	4VJ979210	23-Apr-15	911.40	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	635988	4VK979060	16-Apr-15	4,774.29	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	635985	4VK979060	16-Apr-15	4,908.18	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	628394	4VKF49920	07-Apr-15	760.69	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	TANK ROOMS	644656	4VKG49270	28-Apr-15	647.22	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	640614	4VKK79060	23-Apr-15	2,561.16	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	633264	4VL479920	14-Apr-15	1,322.93	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT A	636071	4VLD79600	16-Apr-15	661.22	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	STORM AND FLOOD	640633	4VLF49480	23-Apr-15	22.61	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	T &	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-PARKS TREES	20303797	4VM112190	16-Apr-15	213.37	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	T &	Revenue	REPAIRS, ALTERATIONS & MTCE	GARDEN MAINTENANCE S/C	20303796	4VM912020	16-Apr-15	488.54	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	638687	4VMA79060	20-Apr-15	4,215.94	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	638682	4VMA79060	20-Apr-15	7,126.84	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	638683	4VMA79060	20-Apr-15	4,436.38	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	640609	4VME79920	23-Apr-15	912.45	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	CDS - DECORATIONS	629387	4VMM49140	08-Apr-15	429.83	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	632286	4VN449400	14-Apr-15	2,641.91	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	635994	4VN479920	16-Apr-15	2,042.44	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	TANK ROOMS	638781	4VP479270	20-Apr-15	1,239.24	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	638907	4VP579410	20-Apr-15	2,705.43	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	627363	4VPT749410	02-Apr-15	2,588.65	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	628406	4VPT749410	07-Apr-15	2,553.95	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	EMERGENCY LIGHTING	627252	4VP849640	02-Apr-15	538.26	AJS LTD	SP0008424
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	631327	4VP949060	14-Apr-15	1,862.18	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	644638	4VPL49060	28-Apr-15	3,371.81	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	627367	4VPL49410	02-Apr-15	2,369.79	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	637594	4VPL79410	17-Apr-15	2,523.46	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	EMERGENCY LIGHTING	627253	4VPM49640	02-Apr-15	672.83	AJS LTD	SP0008424
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	627366	4VPR49410	02-Apr-15	2,383.08	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	637571	4VPR79410	17-Apr-15	2,399.46	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	633376	4VPT79060	14-Apr-15	3,105.58	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	EXTRACTOR FANS	632295	4VPT79620	14-Apr-15	6,429.50	GEM ENVIRONMENTAL BUILDING SERVICES LTD	SP0001493
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	633228	4VPV49060	14-Apr-15	1,435.60	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	628405	4VPX49410	07-Apr-15	2,416.10	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	633248	4VPX79060	14-Apr-15	1,560.21	T BROWN GROUP LTD	SP0001050

H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	629011	4VPX79410	08-Apr-15	2,339.69	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	632056	4VR279920	14-Apr-15	808.90	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	640631	4VR349920	23-Apr-15	978.17	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	633531	4VRA79410	14-Apr-15	2,511.66	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	637597	4VRT79410	17-Apr-15	2,421.72	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	HANDICAPPED AIDS	628931	4VRX49810	08-Apr-15	420.10	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT A	636067	4VRY79600	16-Apr-15	1,235.00	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	CDS - DECORATIONS	629388	4VT849140	08-Apr-15	598.92	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	638696	4VTT79920	20-Apr-15	510.00	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	TANK ROOMS	638648	4VV349270	20-Apr-15	721.36	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	638671	4VV579210	20-Apr-15	845.00	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	640618	4VVB79060	23-Apr-15	1,557.82	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	632051	4VVM79060	14-Apr-15	3,291.24	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	629167	4VVM79210	08-Apr-15	425.00	SURREY ENVIRONMENTAL SERVICES (PEST CONT	SP0000578
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	629162	4VVR79210	08-Apr-15	812.11	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	631839	4VVT79400	14-Apr-15	2,316.64	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	638681	4VVX79060	20-Apr-15	4,317.76	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	HANDICAPPED AIDS	628876	4VW049810	08-Apr-15	1,275.00	TBS ADAPTATIONS LTD	SP0000622
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT B	633521	4VXA79650	14-Apr-15	1,774.58	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GEN REPS -ESTATE SVC CHARGABLE	640608	4VXN49910	23-Apr-15	1,290.00	HCL SAFETY LTD	SP0000128
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT A	639718	4VXP79600	22-Apr-15	1,285.35	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT A	639713	4VXP79600	22-Apr-15	727.70	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	EMERGENCY LIGHTING	627262	4VXR49640	02-Apr-15	423.19	AJS LTD	SP0008424
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	LIFTS MALICIOUS DAMAGE	639719	4VXR79580	22-Apr-15	501.41	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT A	633514	4VXR79600	14-Apr-15	537.70	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BLOCKS - MALICIOUS DAMAGE	640554	4VXT49130	23-Apr-15	309.40	W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	PEST CONTROL - BLOCK TREATMENT	628392	4VXT49880	07-Apr-15	950.00	SOUTH LONDON PESTEX LTD	SP0001073
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	635986	4VXT79060	16-Apr-15	5,363.50	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	638685	4VXT79060	20-Apr-15	5,182.24	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	632050	4VXT79210	14-Apr-15	551.00	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT A	636073	4VXT79600	16-Apr-15	763.80	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT A	636075	4VXT79600	16-Apr-15	468.35	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	640604	4VXV49210	23-Apr-15	1,701.76	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT A	639714	4VXV79600	22-Apr-15	817.95	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT A	643806	4VXV79600	27-Apr-15	893.00	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPAIRS TO BLOCKS	643696	4VXW49200	27-Apr-15	1,615.00	SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPAIRS TO BLOCKS	628423	4VXW49200	07-Apr-15	436.00	SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	EMERGENCY LIGHTING	627265	4VXW49640	02-Apr-15	1,255.29	AJS LTD	SP0008424
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	INTERNAL ELECTRICS	632045	4VXW79080	14-Apr-15	458.74	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	640698	4VXW79210	23-Apr-15	700.59	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	640613	4VXW79210	23-Apr-15	3,064.96	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BLOCKS - MALICIOUS DAMAGE	640555	4VXX49130	23-Apr-15	309.40	W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	640603	4VXX49210	23-Apr-15	738.34	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	PEST CONTROL - BLOCK TREATMENT	628393	4VXX49880	07-Apr-15	950.00	SOUTH LONDON PESTEX LTD	SP0001073
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT A	636074	4VXX79600	16-Apr-15	476.90	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT A	643807	4VXX79600	27-Apr-15	711.65	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	Revenue	ENERGY	ENERGY COSTS - ELECTRICITY	20303777	4VXY10700	20-Apr-15	546.29	EDF ENERGY	2015307
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	639722	4VY079410	22-Apr-15	2,312.18	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	639636	4VY149060	22-Apr-15	2,665.66	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	640670	4VY449210	23-Apr-15	593.92	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	632052	4VYF79060	14-Apr-15	1,941.29	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	629170	4VYL79210	08-Apr-15	1,035.27	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	631359	4VYT49920	14-Apr-15	1,306.67	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	633374	4VYY49210	14-Apr-15	448.29	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	T &	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-PARKS TREES	20303797	4WAS12190	16-Apr-15	248.90	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	640556	4WAP49250	23-Apr-15	423.15	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	628432	4WAX49250	07-Apr-15	1,348.79	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	643787	4WC079210	27-Apr-15	3,012.39	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	643786	4WCX79060	27-Apr-15	3,132.19	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	640685	4WCX79210	23-Apr-15	1,295.11	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	639658	4WD149210	22-Apr-15	1,060.55	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	EXTRACTOR FANS	629273	4WD179620	08-Apr-15	977.80	GEM ENVIRONMENTAL BUILDING SERVICES LTD	SP0001493
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	628404	4WD249410	07-Apr-15	2,483.12	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	644269	4WD279410	28-Apr-15	2,464.46	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	LIFTS MALICIOUS DAMAGE	636069	4WD279580	16-Apr-15	230.05	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	633241	4WD279920	14-Apr-15	525.00	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	631888	4WD979410	14-Apr-15	2,690.28	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	640830	4WDB49250	23-Apr-15	640.53	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	627372	4WDF49410	02-Apr-15	2,584.53	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	ESCAPE OF WATER	641931	4WDV79490	24-Apr-15	52.58	T BROWN GROUP LTD	SP0001050

H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	644637	4WE449920	28-Apr-15	2,247.25	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	627100	4WE749250	02-Apr-15	2,281.70	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	627370	4WE749410	02-Apr-15	2,956.45	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	639729	4WE779410	22-Apr-15	2,990.82	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	637598	4WE779410	17-Apr-15	2,972.63	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	ENTRYCALL RESP BREAKDOWN REPS	631844	4WE779680	14-Apr-15	576.88	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	633379	4WE849060	14-Apr-15	1,905.67	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	633346	4WE879210	14-Apr-15	883.40	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	639726	4WE879410	22-Apr-15	2,886.68	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	633530	4WE879410	14-Apr-15	2,937.58	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	EXTERNAL ELECTRICS	639641	4WED49240	22-Apr-15	1,084.91	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	T &	Revenue	GROUNDS MAINTENANCE	REPS, ALTS & MTCE-PARKS TREES	20303793	4WEF12190	16-Apr-15	694.02	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	627185	4WEH49250	02-Apr-15	445.00	R & G PLUMBING & HEATING LTD	SP0000715
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	641965	4WEL49210	24-Apr-15	489.84	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT A	639717	4WEM79600	22-Apr-15	573.80	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS TO BLOCK (AREAS)	644641	4WEP49750	28-Apr-15	2,059.05	W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS TO BLOCK (AREAS)	644640	4WET49750	28-Apr-15	2,059.05	W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	644268	4WEV79410	28-Apr-15	2,391.88	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	627368	4WEW49410	02-Apr-15	2,634.16	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS TO BLOCK (AREAS)	644639	4WEW49750	28-Apr-15	2,059.05	W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	HANDICAPPED AIDS	635915	4WF049810	16-Apr-15	1,835.00	TOTAL HYGIENE LTD	SP0002174
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	631890	4WF279410	14-Apr-15	3,518.90	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	644479	4WF279920	28-Apr-15	605.48	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	HANDICAPPED AIDS	628877	4WF549810	08-Apr-15	715.05	TBS ADAPTATIONS LTD	SP0000622
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	631321	4WF849060	14-Apr-15	2,420.36	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	EXTERNAL ELECTRICS	631354	4WF849240	14-Apr-15	1,980.00	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	638779	4WF979410	20-Apr-15	2,486.91	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	632341	4WFA49410	14-Apr-15	2,955.13	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	633529	4WFA79410	14-Apr-15	3,222.26	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	633533	4WFA79410	14-Apr-15	3,159.01	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	638909	4WFB79410	20-Apr-15	2,446.90	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	633337	4WFC79210	14-Apr-15	1,083.81	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS TO BLOCK (AREAS)	633235	4WFC79750	14-Apr-15	943.53	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	631446	4WFD49060	14-Apr-15	2,362.11	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	641922	4WFD79210	24-Apr-15	979.59	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	629010	4WFD79410	08-Apr-15	2,930.31	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	633234	4WFF49210	14-Apr-15	750.00	SURREY ENVIRONMENTAL SERVICES (PEST CONT	SP0000578
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	633250	4WFF79060	14-Apr-15	1,663.07	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	638780	4WFF79410	20-Apr-15	2,938.76	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	ESCAPE OF WATER	641906	4WFK79490	24-Apr-15	78.02	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	644476	4WFK79920	28-Apr-15	1,307.13	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	EXT DECS (HOTPS)	631199	4WFW79770	14-Apr-15	8,865.89	DIAMOND BUILD PLC	SP0000138
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT A	642009	4WFX79600	24-Apr-15	1,778.07	ACRE LIFTS LTD	SP0000610
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	633532	4WG379410	14-Apr-15	2,253.63	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	LIGHTNING CONDUCTORS	628949	4WG379700	08-Apr-15	481.19	CENTRAL HIGH RISE LTD	SP0000471
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	627362	4WG449410	02-Apr-15	2,246.91	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT B	644264	4WG679650	28-Apr-15	1,477.82	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	644486	4WGE49920	28-Apr-15	779.88	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	638776	4WH479410	20-Apr-15	2,607.90	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	638778	4WHB79410	20-Apr-15	2,259.23	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	631325	4WHF49060	14-Apr-15	6,548.65	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	627111	4WHF49250	02-Apr-15	931.44	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	627373	4WHL49410	02-Apr-15	2,380.00	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	637591	4WHM79410	17-Apr-15	2,366.73	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	631370	4WHP49210	14-Apr-15	726.12	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	EMERGENCY LIGHTING	627256	4WHP49640	02-Apr-15	423.19	AJS LTD	SP0008424
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	639639	4WJ879920	22-Apr-15	4,177.87	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	639725	4WJB79410	22-Apr-15	2,419.78	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	TANK ROOMS	638645	4WJC49270	20-Apr-15	627.03	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	631407	4WJG49210	14-Apr-15	678.18	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	644612	4WJL49060	28-Apr-15	568.83	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	644613	4WJL49060	28-Apr-15	457.32	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	633378	4WJT49060	14-Apr-15	2,677.78	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	640816	4WK879060	23-Apr-15	1,872.81	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	631441	4WK949210	14-Apr-15	432.51	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	631445	4WKJ49060	14-Apr-15	3,099.47	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	631361	4WKM49920	14-Apr-15	4,177.87	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	639638	4WKW79920	22-Apr-15	642.67	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	631437	4WLO49210	14-Apr-15	626.26	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	T &	Revenue	GROUNDS MAINTENANCE	REPS, ALTS & MTCE-PARKS TREES	20303799	4WLA12190	16-Apr-15	1,122.51	CITY SUBURBAN TREE SURGEONS LIMITED	2016711

H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	INTERNAL ELECTRICS	627316	4WLD49080	02-Apr-15	822.43	SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	TANK ROOMS	627380	4WLD49270	02-Apr-15	617.55	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	631891	4WLD79410	14-Apr-15	2,402.26	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	631428	4WLE49210	14-Apr-15	549.38	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	633239	4WLG79920	14-Apr-15	851.95	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	638906	4WLK79560	20-Apr-15	2,378.33	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	627371	4WLL49410	02-Apr-15	2,379.06	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	ENTRY CALL MALICIOUS DAMAGE	643799	4WLL49590	27-Apr-15	312.52	CERTUS SECURITY (UK) LLP	SP0001381
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	640601	4WLR79210	23-Apr-15	794.48	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	640600	4WLY79210	23-Apr-15	853.70	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	640635	4WLY79920	23-Apr-15	1,213.86	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	639632	4WMM49060	22-Apr-15	1,269.70	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	639727	4WMM79410	22-Apr-15	2,545.74	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	633528	4WMM79410	14-Apr-15	2,503.71	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	ESCAPE OF WATER	633291	4WMM79490	14-Apr-15	49.76	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	637593	4WNL79410	17-Apr-15	2,294.21	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	631330	4WPP49060	14-Apr-15	4,833.10	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	631440	4WTD049210	14-Apr-15	597.13	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	628407	4WTH49410	07-Apr-15	2,672.17	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	INTERNAL ELECTRICS	633326	4WVW79080	14-Apr-15	450.84	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	639728	4WWW379410	22-Apr-15	2,345.78	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	633286	4WX149060	14-Apr-15	4,804.10	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	632340	4WX479410	14-Apr-15	2,590.91	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	631362	4WX549920	14-Apr-15	542.52	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	CLUBROOMS	644632	4WXR49420	28-Apr-15	1,849.00	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	CLUBROOMS	631315	4WXR49420	14-Apr-15	5,600.20	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	CLUBROOMS	644642	4WXR49420	28-Apr-15	2,675.00	W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	638908	4WY079410	20-Apr-15	2,541.55	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	628403	4WY549410	07-Apr-15	2,441.82	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	633247	4WY679060	14-Apr-15	1,337.58	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	ESCAPE OF WATER	633295	4WYA79490	14-Apr-15	51.44	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	644633	4WYD49060	28-Apr-15	2,281.18	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	627364	4WYW49410	02-Apr-15	2,347.94	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	644796	4XA549770	28-Apr-15	55,038.98	P J HARTE (DECORATING CONTRACTORS) LTD	SP0009281
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	631209	4XA579770	14-Apr-15	29,068.39	P J HARTE (DECORATING CONTRACTORS) LTD	SP0009281
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	632037	4XAY49060	14-Apr-15	3,516.95	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	629237	4XAY79060	08-Apr-15	1,558.28	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS ? EAST	637595	4XB079410	17-Apr-15	2,370.41	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	636201	4XB249250	16-Apr-15	2,974.37	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	627285	4XD549400	02-Apr-15	2,316.64	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	628446	4XDK49210	07-Apr-15	782.00	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	633453	4XDN79400	14-Apr-15	2,192.07	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	632346	4XDR49250	14-Apr-15	443.79	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	632281	4XDT49400	14-Apr-15	2,405.82	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	643846	4XDT79210	27-Apr-15	534.28	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	627286	4XDV49400	02-Apr-15	2,384.28	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	627278	4XDY49400	02-Apr-15	2,404.72	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	HANDICAPPED AIDS	628924	4XDY49810	08-Apr-15	550.00	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	628297	4XEF49250	07-Apr-15	869.63	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	640826	4XH249250	23-Apr-15	1,615.29	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	640825	4XH249250	23-Apr-15	1,731.36	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	628303	4XJ049920	07-Apr-15	466.40	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	632347	4XKR49250	14-Apr-15	992.35	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	628304	4XL149920	07-Apr-15	761.45	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT A	638892	4XL249600	20-Apr-15	436.05	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	TANK ROOMS	644646	4XL449270	28-Apr-15	502.90	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	644299	4XL449920	28-Apr-15	4,870.47	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	TANK ROOMS	644644	4XL649270	28-Apr-15	502.90	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	WATER BOOSTERS	636042	4XMK49630	16-Apr-15	488.32	GEM MAINTENANCE SERVICES LTD	SP0000773
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	EXTRACTOR FANS	636054	4XMK79620	16-Apr-15	640.39	CBS ENVIRONMENTAL BUILDING SERVICES LTD	SP0001493
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	EXTRACTOR FANS	644260	4XML79620	28-Apr-15	730.69	GEM ENVIRONMENTAL BUILDING SERVICES LTD	SP0001493
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	644295	4XNG49060	28-Apr-15	6,959.75	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	632032	4XNN79920	14-Apr-15	823.70	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	627280	4XP349400	02-Apr-15	2,316.64	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	638844	4XPF49060	20-Apr-15	4,623.53	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	640840	4XR449250	23-Apr-15	632.75	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	628477	4XT549210	07-Apr-15	780.00	SURREY ENVIRONMENTAL SERVICES (PEST CONT	SP0000578
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	643774	4XTA49920	27-Apr-15	476.50	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	643773	4XV549920	27-Apr-15	538.85	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	640494	4XV649210	23-Apr-15	1,041.13	M N M PROPERTIES SERVICES	SP0001355

H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	628309	4XW149210	07-Apr-15	1,416.96	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	628469	4XW149210	07-Apr-15	633.67	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	632372	4XWF79060	14-Apr-15	4,104.94	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	628470	4XWP49210	07-Apr-15	779.62	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	627369	4XWP49410	02-Apr-15	2,382.08	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	629210	4XWP79210	08-Apr-15	1,612.06	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	632333	4XWP79410	14-Apr-15	2,370.06	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	632335	4XWP79410	14-Apr-15	2,356.63	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	638777	4XWP79410	20-Apr-15	2,374.38	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	631889	4XWP79410	14-Apr-15	2,341.50	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	639724	4XWP79410	22-Apr-15	2,331.43	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	632334	4XWP79560	14-Apr-15	2,366.84	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	629205	4XWP79920	08-Apr-15	928.45	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	644284	4XWY49210	28-Apr-15	544.66	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	628471	4XXG49060	07-Apr-15	1,919.13	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	632371	4XXH79060	14-Apr-15	2,905.01	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	628318	4XXK49210	07-Apr-15	876.73	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	TANK ROOMS	644655	4XXK49270	28-Apr-15	496.17	DRAIN SURGEON SERVICES LTD	SP0002021
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	628439	4XY949920	07-Apr-15	1,165.12	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	TANK ROOMS	638643	4XYD49270	20-Apr-15	611.11	DRAIN SURGEON SERVICES LTD	SP0002021
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	628947	4XYW79540	08-Apr-15	740.94	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	CLUBROOMS	631482	4YA149420	14-Apr-15	532.38	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	631536	4YA249060	14-Apr-15	1,867.17	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	638806	4YAB79210	20-Apr-15	1,507.89	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	644296	4YAT49060	28-Apr-15	6,103.03	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	640407	4YB249920	23-Apr-15	785.00	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	631837	4YB279400	14-Apr-15	2,316.64	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	EXTRACTOR FANS	643803	4YB279620	27-Apr-15	824.90	GEM ENVIRONMENTAL BUILDING SERVICES LTD	SP0001493
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	640461	4YB349210	23-Apr-15	540.16	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	637445	4YB349400	17-Apr-15	2,316.64	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	631836	4YB379400	14-Apr-15	2,509.24	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	631641	4YB379920	14-Apr-15	809.19	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	627281	4YB449400	02-Apr-15	2,316.64	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	644387	4YB749210	28-Apr-15	1,819.07	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	644382	4YBB49210	28-Apr-15	962.29	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	640131	4YBB49770	23-Apr-15	153,483.50	SMITH & O'SULLIVAN LTD	SP0000776
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	644359	4YBC49920	28-Apr-15	453.04	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	631835	4YBE79400	14-Apr-15	2,547.51	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	631535	4YBK49060	14-Apr-15	8,141.11	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	640432	4YBK79210	23-Apr-15	1,030.64	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	644243	4YBM49400	28-Apr-15	2,472.10	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	640430	4YBM79210	23-Apr-15	456.34	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	628944	4YBM79400	08-Apr-15	2,371.35	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	631757	4YBR79060	14-Apr-15	1,102.18	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	631842	4YBR79400	14-Apr-15	2,371.35	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	644425	4YCO49210	28-Apr-15	701.12	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	640411	4YCO79210	23-Apr-15	440.18	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	640401	4YCO79920	23-Apr-15	724.24	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	627283	4YCB49400	02-Apr-15	2,316.64	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	644347	4YCA99920	28-Apr-15	549.12	DRAIN SURGEON SERVICES LTD	SP0002021
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	635916	4YCA49920	16-Apr-15	637.00	TRENTON CONSULTANTS LTD	SP0000353
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	644372	4YCD49210	28-Apr-15	438.10	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	631724	4YCD79210	14-Apr-15	584.04	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	631537	4YCE49060	14-Apr-15	700.10	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	631758	4YCE79060	14-Apr-15	1,036.67	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	640388	4YCF79060	23-Apr-15	2,466.98	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	631449	4YCA9250	14-Apr-15	606.62	DRAIN SURGEON SERVICES LTD	SP0002021
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	631838	4YCK49400	14-Apr-15	3,423.70	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	631756	4YCK79060	14-Apr-15	3,938.42	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	631533	4YDO49060	14-Apr-15	1,338.06	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	631534	4YDO49060	14-Apr-15	1,368.87	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	640433	4YD179210	23-Apr-15	609.81	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	644433	4YD379060	28-Apr-15	1,753.53	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	640425	4YDB79210	23-Apr-15	684.79	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	631530	4YDC49060	14-Apr-15	2,281.58	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	ENTRYCALL RESP BREAKDOWN REPS	632093	4YDC79680	14-Apr-15	630.00	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	631529	4YDK49060	14-Apr-15	4,714.51	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	631667	4YDX79210	14-Apr-15	607.68	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	631642	4YE479920	14-Apr-15	785.00	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	627277	4YEE49400	02-Apr-15	2,383.63	T BROWN GROUP LTD	SP0001050

H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	631208	4YEK79770	14-Apr-15	93,224.07	HILTON ABBEY LTD	SP0000114
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	631531	4YEN49060	14-Apr-15	4,089.00	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	637448	4YEV49400	17-Apr-15	2,316.64	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	638708	4YEV49400	20-Apr-15	2,316.64	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	640440	4YEX79210	23-Apr-15	1,494.30	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	T &	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-PARKS TREES	20303792	4YFV12190	16-Apr-15	921.82	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BLOCKS - MALICIOUS DAMAGE	638782	4YG279130	20-Apr-15	237.64	SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	EXTERNAL ELECTRICS	643800	4YGL49240	27-Apr-15	1,450.00	CERTUS SECURITY (UK) LLP	SP0001381
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	635978	4YGY79210	16-Apr-15	623.13	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	631822	4YHH49920	14-Apr-15	8,040.00	W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	632058	4YHT79920	14-Apr-15	1,440.77	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	HANDICAPPED AIDS	628867	4YHY49810	08-Apr-15	548.70	TBS ADAPTATIONS LTD	SP0000622
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	EXTRACTOR FANS	628996	4YJ279620	08-Apr-15	1,156.00	GEM ENVIRONMENTAL BUILDING SERVICES LTD	SP0001493
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	628946	4YJ679400	08-Apr-15	2,865.06	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	EXTERNAL ELECTRICS	643695	4YJ849240	27-Apr-15	1,489.00	SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	640454	4YJW49210	23-Apr-15	432.13	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	640389	4YJW79060	23-Apr-15	2,825.45	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	632263	4YJW79540	14-Apr-15	873.22	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS TO BLOCK (AREAS)	631640	4YJW79750	14-Apr-15	548.69	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	631718	4YKE79210	14-Apr-15	1,469.09	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	631481	4YKJ49250	14-Apr-15	418.40	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	631707	4YKM79210	14-Apr-15	2,266.97	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BLOCKS - MALICIOUS DAMAGE	632003	4YL079130	14-Apr-15	227.54	J CARROLL & SONS	SP0001648
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	TANK ROOMS	631964	4YLC79270	14-Apr-15	429.35	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	641895	4YLC79920	24-Apr-15	2,258.06	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	635996	4YLC79920	16-Apr-15	708.35	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	638678	4YLC79920	20-Apr-15	898.13	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	LIFT REPAIRS - CONTRACT A	638750	4YM879600	20-Apr-15	11,896.00	GRIFIN ELEVATORS LTD	SP0009260
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	631607	4YMN79250	14-Apr-15	2,042.90	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	644383	4YMP49210	28-Apr-15	1,308.20	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	BLOCKS - MALICIOUS DAMAGE	643826	4YMT49130	27-Apr-15	280.80	J CARROLL & SONS	SP0001648
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	IMPROVEMENTS - NON SCH	20303303	4YND49940	02-Apr-15	11,830.50	T BROWN GROUP LTD	2008975
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	632255	4YNN79540	14-Apr-15	442.86	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	631745	4YP379060	14-Apr-15	2,220.47	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	640811	4YP779210	23-Apr-15	4,641.22	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	644371	4YPE49210	28-Apr-15	425.09	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	631487	4YPP49920	14-Apr-15	1,661.82	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	631755	4YPY79060	14-Apr-15	3,511.33	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	628374	4YRQ49920	07-Apr-15	685.00	CAN LONDON LTD	SP0001478
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	627284	4YRH49400	02-Apr-15	2,548.09	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	627276	4YRH49400	02-Apr-15	2,558.06	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	628945	4YRL79400	08-Apr-15	2,316.64	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	T &	Revenue	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-PARKS TREES	20303792	4YRV12190	16-Apr-15	842.60	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GEN REPS -ESTATE SVC CHARGABLE	644423	4YTR49910	28-Apr-15	465.63	J CARROLL & SONS	SP0001648
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	631216	4YVX49770	14-Apr-15	2,500.00	REPEX LTD	SP0001034
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	640450	4YW179210	23-Apr-15	641.44	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	644376	4YWJ49210	28-Apr-15	841.08	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	627282	4YWJ49400	02-Apr-15	2,449.05	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GAS BOILER REPLACEMENTS - WEST	631840	4YXE79400	14-Apr-15	2,401.19	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	631637	4YXL79920	14-Apr-15	530.58	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GARAGES & RENTED PARKG - BLOCK	627442	4YY249430	02-Apr-15	9,450.00	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GARAGES & RENTED PARKG - UNIT	633438	4YY249440	14-Apr-15	570.97	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	GARAGES & RENTED PARKG - UNIT	641890	4YY249440	24-Apr-15	778.55	J CARROLL & SONS	SP0001648
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	644280	4YYH49060	28-Apr-15	745.00	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	Revenue	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	644297	4YYH49060	28-Apr-15	4,538.81	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	CS	FINANCE	Revenue	SUSPENSE ACCOUNTS	INVALID CODES SUSPENSE	20303738	5999B9330	14-Apr-15	817.22	CAPITA BUSINESS SERVICES LTD	2000050
H COUNCIL	CS	ON	Revenue	SUSPENSE ACCOUNTS	INVALID CODES SUSPENSE	20303292	5999B9330	20-Apr-15	50.00	VODAFONE CORPORATE	2009219
H COUNCIL	CS	HOUSING	Revenue	SUSPENSE ACCOUNTS	INVALID CODES SUSPENSE	20303563	5999B9330	15-Apr-15	25,000.00	MITTAL PROPERTIES	2019454
H COUNCIL	BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	WELFARE FUNDS-EXCH OF CHQS C&F	20303668	6001B6640	10-Apr-15	1,838.69	TYLER PARKINSON	2019483
H COUNCIL	BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	4010960	6001B6750	24-Apr-15	29,163.35	GATTON SCHOOL	2006008
H COUNCIL	BS	FINANCE	Revenue	OTHER LA - OTHER	PRECEPT ACCOUNT - GLA	4010924	6002B2870	13-Apr-15	3,557,906.50	GREATER LONDON AUTHORITY	2002197
H COUNCIL	BS	ON	Revenue	OTHER DEBTORS	CHILDCARE VOUCHERS	20304000	6002B2950	22-Apr-15	23,822.67	COMPUTER BUSINESS VOUCHER SERVICES	2007281
H COUNCIL	BS	ON	Revenue	OTHER DEBTORS	CHILDCARE VOUCHERS	20303999	6002B2950	22-Apr-15	2,478.00	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	BS	ON	Revenue	OTHER DEBTORS	CHILDCARE VOUCHERS	20303998	6002B2950	22-Apr-15	486.00	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	BS	ON	Revenue	OTHER DEBTORS	CHILDCARE VOUCHERS	20303474	6002B2950	07-Apr-15	14,846.00	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	BS	ON	Revenue	OTHER DEBTORS	CHILDCARE VOUCHERS	20303577	6002B2950	10-Apr-15	2,347.99	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	BS	FINANCE	Revenue	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20303750	6002B3020	15-Apr-15	1,276.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	Revenue	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20303658	6002B3020	10-Apr-15	964.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	Revenue	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20303659	6002B3020	10-Apr-15	1,064.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	Revenue	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20303657	6002B3020	10-Apr-15	964.00	LONDON UNDERGROUND LTD	2009347

H COUNCIL	BS	FINANCE	Revenue	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20304093	6002B3020	27-Apr-15	840.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	Revenue	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20303515	6002B3020	08-Apr-15	964.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	Revenue	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20303514	6002B3020	08-Apr-15	1,508.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	Revenue	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20303513	6002B3020	08-Apr-15	1,508.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	T &	Revenue	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	629916	6002B3020	10-Apr-15	3,344.00	RSP LTD	SP0002535
H COUNCIL	BS	T &	Revenue	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	636723	6002B3020	21-Apr-15	1,850.90	RSP LTD	SP0002535
H COUNCIL	BS	FINANCE	Revenue	GOVERNMENT DEPARTMENTS	HMRC - NATIONAL INSURANCE	4010932	6002B4670	20-Apr-15	2,298,641.47	HM REVENUE & CUSTOMS	2003480
H COUNCIL	BS	FINANCE	Revenue	GOVERNMENT DEPARTMENTS	HMRC P.A.Y.E.	4010935	6002B4680	20-Apr-15	2,013,792.95	HM REVENUE & CUSTOMS	2003480
H COUNCIL	BS	FINANCE	Revenue	GOVERNMENT DEPARTMENTS	HMRC - STUDENT LOANS	4010936	6002B4690	20-Apr-15	88,106.00	HM REVENUE & CUSTOMS	2003480
H COUNCIL	BS	T &	Revenue	OTHER LA - OTHER	HLF LIVING WANDLE SCHEME	20303790	6002B6440	16-Apr-15	13,276.51	LONDON WILDLIFE TRUST	2009118
H COUNCIL	BS	FINANCE	Revenue	SUNDRY CREDITORS - OTHER	BUSINESS RATES (CASH) SUSP ACC	20303728	6002B7250	13-Apr-15	7,619.20	LIBERATA UK LTD	2007445
H COUNCIL	BS	T &	Revenue	SUNDRY CREDITORS - OTHER	INSURANCE PREMIUMS ACCOUNT	639769	6002B726L06101	22-Apr-15	264,378.84	ZURICH MUNICIPAL	SP0007160
H COUNCIL	BS	T &	Revenue	SUNDRY CREDITORS - OTHER	INSURANCE PREMIUMS ACCOUNT	639818	6002B726L06102	23-Apr-15	78,875.00	ZURICH MUNICIPAL	SP0007160
H COUNCIL	BS	T &	Revenue	SUNDRY CREDITORS - OTHER	INSURANCE PREMIUMS ACCOUNT	639820	6002B726L06103	23-Apr-15	583.54	ZURICH MUNICIPAL	SP0007160
H COUNCIL	BS	T &	Revenue	SUNDRY CREDITORS - OTHER	INSURANCE PREMIUMS ACCOUNT	639769	6002B726L06105	22-Apr-15	15,865.14	ZURICH MUNICIPAL	SP0007160
H COUNCIL	BS	T &	Revenue	SUNDRY CREDITORS - OTHER	INSURANCE PREMIUMS ACCOUNT	639769	6002B726L06105	22-Apr-15	542,549.56	ZURICH MUNICIPAL	SP0007160
H COUNCIL	BS	T &	Revenue	SUNDRY CREDITORS - OTHER	INSURANCE PREMIUMS ACCOUNT	639822	6002B726L06106	23-Apr-15	4,261.22	ZURICH MUNICIPAL	SP0007160
H COUNCIL	BS	T &	Revenue	SUNDRY CREDITORS - OTHER	INSURANCE PREMIUMS ACCOUNT	639819	6002B726L06106	24-Apr-15	35,203.86	ZURICH MUNICIPAL	SP0007160
H COUNCIL	BS	T &	Revenue	SUNDRY CREDITORS - OTHER	INSURANCE PREMIUMS ACCOUNT	639827	6002B726L06106	23-Apr-15	6,680.15	ZURICH MUNICIPAL	SP0007160
H COUNCIL	BS	T &	Revenue	SUNDRY CREDITORS - OTHER	INSURANCE PREMIUMS ACCOUNT	639821	6002B726L06106	23-Apr-15	1,359.45	ZURICH MUNICIPAL	SP0007160
H COUNCIL	BS	T &	Revenue	SUNDRY CREDITORS - OTHER	INSURANCE PREMIUMS ACCOUNT	639828	6002B726L06106	23-Apr-15	8,818.50	ZURICH MUNICIPAL	SP0007160
H COUNCIL	BS	T &	Revenue	SUNDRY CREDITORS - OTHER	INSURANCE PREMIUMS ACCOUNT	639826	6002B726L06106	23-Apr-15	5,784.08	ZURICH MUNICIPAL	SP0007160
H COUNCIL	BS	T &	Revenue	SUNDRY CREDITORS - OTHER	INSURANCE PREMIUMS ACCOUNT	639825	6002B726L06106	23-Apr-15	1,795.68	ZURICH MUNICIPAL	SP0007160
H COUNCIL	BS	T &	Revenue	SUNDRY CREDITORS - OTHER	INSURANCE PREMIUMS ACCOUNT	639769	6002B726L06107	22-Apr-15	2,707.57	ZURICH MUNICIPAL	SP0007160
H COUNCIL	BS	T &	Revenue	SUNDRY CREDITORS - OTHER	INSURANCE PREMIUMS ACCOUNT	639769	6002B726L06107	22-Apr-15	26,570.36	ZURICH MUNICIPAL	SP0007160
H COUNCIL	BS	T &	Revenue	SUNDRY CREDITORS - OTHER	INSURANCE PREMIUMS ACCOUNT	639840	6002B726L06108	23-Apr-15	140,000.00	JLT SPECIALITY LIMITED	SP0006740
H COUNCIL	BS	T &	Revenue	SUNDRY CREDITORS - OTHER	INSURANCE PREMIUMS ACCOUNT	639842	6002B726L06108	23-Apr-15	3,000.00	JLT SPECIALITY LIMITED	SP0006740
H COUNCIL	BS	T &	Revenue	SUNDRY CREDITORS - OTHER	INSURANCE PREMIUMS ACCOUNT	639839	6002B726L06108	23-Apr-15	20,548.21	JLT SPECIALITY LIMITED	SP0006740
H COUNCIL	BS	T &	Revenue	SUNDRY CREDITORS - OTHER	INSURANCE PREMIUMS ACCOUNT	639769	6002B726L06109	22-Apr-15	7,972.73	ZURICH MUNICIPAL	SP0007160
H COUNCIL	BS	T &	Revenue	SUNDRY CREDITORS - OTHER	INSURANCE PREMIUMS ACCOUNT	639838	6002B726L0610A	23-Apr-15	21,703.50	JLT SPECIALITY LIMITED	SP0006740
H COUNCIL	BS	T &	Revenue	SUNDRY CREDITORS - OTHER	INSURANCE PREMIUMS ACCOUNT	639769	6002B726L0610A	22-Apr-15	5,573.75	ZURICH MUNICIPAL	SP0007160
H COUNCIL	BS	T &	Revenue	SUNDRY CREDITORS - OTHER	INSURANCE PREMIUMS ACCOUNT	639769	6002B726L0610C	22-Apr-15	296,535.50	ZURICH MUNICIPAL	SP0007160
H COUNCIL	BS	T &	Revenue	SUNDRY CREDITORS - OTHER	INSURANCE PREMIUMS ACCOUNT	639769	6002B726L0610D	22-Apr-15	7,948.50	ZURICH MUNICIPAL	SP0007160
H COUNCIL	BS	T &	Revenue	SUNDRY CREDITORS - OTHER	INSURANCE PREMIUMS ACCOUNT	639823	6002B726L0610E	23-Apr-15	168,000.00	ZURICH MUNICIPAL	SP0007160
H COUNCIL	BS	T &	Revenue	SUNDRY CREDITORS - OTHER	INSURANCE PREMIUMS ACCOUNT	639824	6002B726L0610E	23-Apr-15	795.00	ZURICH MUNICIPAL	SP0007160
H COUNCIL	BS	T &	Revenue	SUNDRY CREDITORS - OTHER	INSURANCE PREMIUMS ACCOUNT	639837	6002B726L0610G	23-Apr-15	270,300.00	JLT SPECIALITY LIMITED	SP0006740
H COUNCIL	BS	FINANCE	Revenue	OTHER DEBTORS	L.E. PLC HOLDING ACCOUNT	20303906	6002B7300	17-Apr-15	5,583.60	EDF ENERGY	2015307
H COUNCIL	BS	FINANCE	Revenue	OTHER DEBTORS	L.E. PLC HOLDING ACCOUNT	20303906	6002B7300	17-Apr-15	-0.16	EDF ENERGY	2015307
H COUNCIL	BS	FINANCE	Revenue	OTHER DEBTORS	L.E. PLC HOLDING ACCOUNT	20304047	6002B7300	22-Apr-15	1,721.60	EDF ENERGY	2015307
H COUNCIL	BS	FINANCE	Revenue	OTHER DEBTORS	L.E. PLC HOLDING ACCOUNT	20303665	6002B7300	10-Apr-15	5,622.80	EDF ENERGY	2015307
H COUNCIL	BS	FINANCE	Revenue	OTHER DEBTORS	L.E. PLC HOLDING ACCOUNT	20303665	6002B7300	10-Apr-15	-0.06	EDF ENERGY	2015307
H COUNCIL	BS	FINANCE	Revenue	OTHER DEBTORS	L.E. PLC HOLDING ACCOUNT	20304047	6002B7300	22-Apr-15	0.06	EDF ENERGY	2015307
H COUNCIL	BS	T &	Revenue	SUNDRY CREDITORS - OTHER	UNIDENTIFIED CASH RECEIPTS	643544	6002B7440	28-Apr-15	913.93	PEABODY TRUST	SP0000350
H COUNCIL	BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	CREDITORS BACS REJECTIONS	7015665	6002B7460	20-Apr-15	9,240.00	THE LITTLE RED HEN NURSERY SCHOOL	2005239
H COUNCIL	BS	HOUSING	Revenue	SUNDRY CREDITORS - OTHER	CREDITORS BACS REJECTIONS	20304089	6002B7460	23-Apr-15	2,486.00	HARMENS ESTATE AGENTS	2019463
H COUNCIL	BS	T &	Revenue	PROVISIONS	TREE ROOTS PROVISIONS 1/4/92	7015674	6002B8300	21-Apr-15	4,636.80	Plexus Law	2999999
H COUNCIL	BS	T &	Revenue	PROVISIONS	TREE ROOTS PROVISIONS 1/4/92	7015680	6002B8300	23-Apr-15	12,981.76	Plexus Law	2999999
H COUNCIL	BS	FINANCE	Revenue	SUSPENSE ACCOUNTS	THAMES WATER HOLDING ACCOUNT	20303656	6002B9620	10-Apr-15	31,278.41	THAMES WATER (A/C 00296125)	2002360
H COUNCIL	BS	T &	Revenue	SUSPENSE ACCOUNTS	CONTRACT PAYMENTS ON P2P - HCS	627718	6002B9660	07-Apr-15	248,102.08	QUADRON SERVICES LIMITED	SP0007544
H COUNCIL	BS	T &	Revenue	INVENTORIES	FROGMORE FUEL STORES	632904	6004B0010	14-Apr-15	22,582.38	PACE FUELCARE LTD	SP0003423
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	633168	6004B0020	14-Apr-15	9.40	TOUCAN TOOL CO LTD	SP0000099
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	633168	6004B0020	14-Apr-15	108.00	TOUCAN TOOL CO LTD	SP0000099
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	633168	6004B0020	14-Apr-15	14.00	TOUCAN TOOL CO LTD	SP0000099
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	633168	6004B0020	14-Apr-15	75.00	TOUCAN TOOL CO LTD	SP0000099
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	633168	6004B0020	14-Apr-15	14.52	TOUCAN TOOL CO LTD	SP0000099
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	633168	6004B0020	14-Apr-15	8.80	TOUCAN TOOL CO LTD	SP0000099
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	633168	6004B0020	14-Apr-15	126.83	TOUCAN TOOL CO LTD	SP0000099
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	633168	6004B0020	14-Apr-15	137.09	TOUCAN TOOL CO LTD	SP0000099
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	633156	6004B0020	14-Apr-15	463.74	THE BRITISH ELECTRICAL & MANUF.CO. LTD	SP0000279
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	644716	6004B0020	28-Apr-15	2,082.00	MARSHALLS MONO LTD	SP0000383
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	631298	6004B0020	14-Apr-15	1,100.00	SIGNATURE LTD	SP0001920
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	640154	6004B0020	23-Apr-15	332.64	WIMBLEDON BUILDERS MERCHANTS LTD	SP0001923
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	640154	6004B0020	23-Apr-15	100.24	WIMBLEDON BUILDERS MERCHANTS LTD	SP0001923
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	640150	6004B0020	23-Apr-15	3,564.00	VOLANTE LTD	SP0002150
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	644715	6004B0020	28-Apr-15	930.00	FRASER'S TIMBER MERCHANTS LTD	SP0002155
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	633161	6004B0020	14-Apr-15	78.00	FRASER'S TIMBER MERCHANTS LTD	SP0002155
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	633161	6004B0020	14-Apr-15	154.22	FRASER'S TIMBER MERCHANTS LTD	SP0002155
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	633161	6004B0020	14-Apr-15	78.68	FRASER'S TIMBER MERCHANTS LTD	SP0002155
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	633161	6004B0020	14-Apr-15	126.00	FRASER'S TIMBER MERCHANTS LTD	SP0002155
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	640162	6004B0020	23-Apr-15	115.00	CAPPAGH PUBLIC WORKS LTD	SP0002211

H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	640162	6004B0020	23-Apr-15	315.00	CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	640162	6004B0020	23-Apr-15	115.00	CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	640158	6004B0020	23-Apr-15	91.08	WF SENATE	SP0002340
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	640158	6004B0020	23-Apr-15	192.00	WF SENATE	SP0002340
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	640158	6004B0020	23-Apr-15	192.00	WF SENATE	SP0002340
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	640158	6004B0020	23-Apr-15	170.32	WF SENATE	SP0002340
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	640158	6004B0020	23-Apr-15	8.08	WF SENATE	SP0002340
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	640158	6004B0020	23-Apr-15	159.46	WF SENATE	SP0002340
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	631286	6004B0020	14-Apr-15	81.40	WF SENATE	SP0002340
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	640165	6004B0020	23-Apr-15	392.00	WF SENATE	SP0002340
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	640163	6004B0020	23-Apr-15	543.67	WF SENATE	SP0002340
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	631286	6004B0020	14-Apr-15	88.30	WF SENATE	SP0002340
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	631286	6004B0020	14-Apr-15	19.44	WF SENATE	SP0002340
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	640163	6004B0020	23-Apr-15	44.88	WF SENATE	SP0002340
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	631286	6004B0020	14-Apr-15	19.44	WF SENATE	SP0002340
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	631286	6004B0020	14-Apr-15	19.44	WF SENATE	SP0002340
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	631286	6004B0020	14-Apr-15	206.40	WF SENATE	SP0002340
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	631286	6004B0020	14-Apr-15	184.20	WF SENATE	SP0002340
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	640165	6004B0020	23-Apr-15	392.92	WF SENATE	SP0002340
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	640163	6004B0020	23-Apr-15	36.45	WF SENATE	SP0002340
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	644713	6004B0020	28-Apr-15	319.45	SPANDEX PLC	SP0002457
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	644713	6004B0020	28-Apr-15	104.60	SPANDEX PLC	SP0002457
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	644713	6004B0020	28-Apr-15	116.30	SPANDEX PLC	SP0002457
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	644713	6004B0020	28-Apr-15	116.30	SPANDEX PLC	SP0002457
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	631295	6004B0020	14-Apr-15	1,683.00	MARWOOD ELECTRICAL COMPANY LTD	SP0002837
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	631295	6004B0020	14-Apr-15	154.51	MARWOOD ELECTRICAL COMPANY LTD	SP0002837
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	631302	6004B0020	14-Apr-15	194.95	CROWN PAINTS LIMITED	SP0002852
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	631302	6004B0020	14-Apr-15	329.28	CROWN PAINTS LIMITED	SP0002852
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	631303	6004B0020	14-Apr-15	154.80	CROWN PAINTS LIMITED	SP0002852
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	631303	6004B0020	14-Apr-15	270.72	CROWN PAINTS LIMITED	SP0002852
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	633159	6004B0020	14-Apr-15	17.70	P. F CUSACK (TOOLS SUPPLIES)LTD	SP0002985
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	633159	6004B0020	14-Apr-15	540.00	P. F CUSACK (TOOLS SUPPLIES)LTD	SP0002985
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	631293	6004B0020	14-Apr-15	673.24	BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	633157	6004B0020	14-Apr-15	727.20	BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	633157	6004B0020	14-Apr-15	844.22	BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	631293	6004B0020	14-Apr-15	727.20	BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	631292	6004B0020	14-Apr-15	1,476.40	BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	631273	6004B0020	14-Apr-15	155.00	BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	631273	6004B0020	14-Apr-15	259.80	BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	631274	6004B0020	14-Apr-15	228.00	BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	631274	6004B0020	14-Apr-15	74.60	BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	631273	6004B0020	14-Apr-15	230.00	BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	631274	6004B0020	14-Apr-15	1,345.70	BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	631301	6004B0020	14-Apr-15	2,400.00	WORLD PRINT MEDIA SUPPLIES	SP0005558
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	640145	6004B0020	23-Apr-15	946.40	TARMAC BUILDING PRODUCTS	SP0005579
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	640145	6004B0020	23-Apr-15	1,610.00	TARMAC BUILDING PRODUCTS	SP0005579
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	633160	6004B0020	14-Apr-15	640.00	ELECTRIC CENTRE	SP0008404
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	631282	6004B0020	14-Apr-15	240.00	ELECTRIC CENTRE	SP0008404
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	631282	6004B0020	14-Apr-15	1,380.00	ELECTRIC CENTRE	SP0008404
H COUNCIL	BS	T &	Revenue	INVENTORIES	BUILDING WORKS STORES	633160	6004B0020	14-Apr-15	595.00	ELECTRIC CENTRE	SP0008404
H COUNCIL	BS	ON	Revenue	INVENTORIES	POSTAGE A/C	20304106	6004B0050	23-Apr-15	10,027.12	ROYAL MAIL	2009044
H COUNCIL	BS	ON	Revenue	INVENTORIES	POSTAGE A/C	20304105	6004B0050	23-Apr-15	7,252.02	ROYAL MAIL	2009044
H COUNCIL	BS	ON	Revenue	INVENTORIES	POSTAGE A/C	20303644	6004B0050	14-Apr-15	7,377.56	ROYAL MAIL	2009044
H COUNCIL	BS	ON	Revenue	INVENTORIES	POSTAGE A/C	20303643	6004B0050	14-Apr-15	5,732.00	ROYAL MAIL	2009044
H COUNCIL	BS	ON	Revenue	INVENTORIES	POSTAGE A/C	20303643	6004B0050	14-Apr-15	1,433.00	ROYAL MAIL	2009044
H COUNCIL	BS	T &	Revenue	INVENTORIES	POSTAGE A/C	639570	6004B0050	22-Apr-15	1,413.50	MAIL SOLUTIONS UK LTD	SP0002825
H COUNCIL	BS	T &	Revenue	INVENTORIES	POSTAGE A/C	639569	6004B0050	22-Apr-15	513.50	MAIL SOLUTIONS UK LTD	SP0002825
H COUNCIL	BS	T &	Revenue	HSG RENTS, HEATING & HOT WATER	CONVENT CO-OPERATIVE	636722	6016B2630	20-Apr-15	11,067.60	CONVENT CO-OP LTD	SP0001857
H COUNCIL	BS	T &	Revenue	HSG RENTS, HEATING & HOT WATER	MCCARTHY COURT RMO	627444	6017B6960	02-Apr-15	3,561.20	MCCARTHY COURT MANAGEMENT ORGANISATION	SP0007116
H COUNCIL	BS	T &	Revenue	HSG RENTS, HEATING & HOT WATER	PATMORE ESTATE CO-OP	632573	6017B7000	15-Apr-15	24,594.70	PATMORE CO-OPERATIVE LTD	SP0002873
H COUNCIL	BS	T &	Revenue	SUNDRY CREDITORS - OTHER	CO-OPS EX DECS	643603	6050B7010	28-Apr-15	69,007.22	PATMORE CO-OPERATIVE LTD	SP0002873
H COUNCIL	BS	HOUSING	Revenue	OTHER DEBTORS	TENANTS RECHARGEABLES	635983	6058B253K46191	16-Apr-15	2,429.03	F G KEEN LTD	SP0001059
H COUNCIL	BS	HOUSING	Revenue	OTHER DEBTORS	TENANTS RECHARGEABLES	633233	6059B253K50561	14-Apr-15	1,240.00	SURREY ENVIRONMENTAL SERVICES (PEST CONT	SP0000578
H COUNCIL	BS	HOUSING	Revenue	OTHER DEBTORS	PSL CHARGES	20304013	6067B3150	23-Apr-15	1,355.72	REDACTED PERSONAL DATA	2999999
H COUNCIL	BS	HOUSING	Revenue	OTHER DEBTORS	NHHT HIDDEN HOMES	20303917	6070B6860	20-Apr-15	29,983.41	NOTTING HILL HOUSING TRUST	2000041
H COUNCIL	BS	FINANCE	Revenue	COLLECTION FUND	COLLECTION FUND REVENUE A/C	4010924	6174B9140	13-Apr-15	161,500.38	GREATER LONDON AUTHORITY	2002197
H COUNCIL	BS	FINANCE	Revenue	GOVERNMENT DEPARTMENTS	NDR CENTRAL GOVNT BALANCE	4011061	6188B0710	28-Apr-15	4,655,751.00	DEPT FOR COMMUNITIES & LOCAL GOVERNMENT	2010259
H COUNCIL	BS	FINANCE	Revenue	OTHER LA - OTHER	NDR GLA BALANCE	4011059	6189B6390	28-Apr-15	1,862,300.00	GREATER LONDON AUTHORITY	2002197
H COUNCIL	BS	T &	Revenue	PROVISIONS	HSG PROPERTIES INSURANCE FUND	643592	6380B8320	27-Apr-15	95,259.71	RFMP TRUST ACCOUNT 2	SP0007115
H COUNCIL	BS	T &	Revenue	PROVISIONS	HSG PROPERTIES INSURANCE FUND	643592	6384B8320	27-Apr-15	2,714.20	RFMP TRUST ACCOUNT 2	SP0007115

H COUNCIL	BS	T &	Revenue	PROVISIONS	INSURANCE FUND PROVISION	643592	6397B8340	27-Apr-15	104,959.30	RFMP TRUST ACCOUNT 2	SP0007115
H COUNCIL	BS	FINANCE	Revenue	OTHER LA - OTHER	BUSINESS RATES SUPPLEMENT GLA	4011063	6410B2060	28-Apr-15	207,429.00	GREATER LONDON AUTHORITY	2002197
H COUNCIL	BS	FINANCE	Revenue	GOVERNMENT DEPARTMENTS	NDR CENTRAL GOVNT BALANCE	4011061	6501B0710	28-Apr-15	1,277.00	DEPT FOR COMMUNITIES & LOCAL GOVERNMENT	2010259
H COUNCIL	BS	FINANCE	Revenue	GOVERNMENT DEPARTMENTS	GENERAL GOVT GRANT ACCOUNT	4011061	6501B4650	28-Apr-15	-3,215,066.00	DEPT FOR COMMUNITIES & LOCAL GOVERNMENT	2010259
H COUNCIL	BS	FINANCE	Revenue	OTHER LA - OTHER	NDR GLA BALANCE	4011059	6501B6390	28-Apr-15	511.00	GREATER LONDON AUTHORITY	2002197
H COUNCIL	BS	CHILDREN'S	Revenue	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	4010960	6501B6750	24-Apr-15	-29,183.35	GATTON SCHOOL	2006008
H COUNCIL	BS	ON	Revenue	SUNDRY CREDITORS - OTHER	PORTABLE DISC-RETENTION MONIES	7015637	6502B6840	09-Apr-15	-1,000.00	Dermot G McDermott & Co	2991000
H COUNCIL	BS	T &	Revenue	RECEIPTS IN ADVANCE	BATTERSEA POWER STATION - S106	20303804	6512B8230	16-Apr-15	147,146.66	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	HOUSING	Revenue	OTHER DEBTORS	NHHT HIDDEN HOMES	20303917	6515B6860	20-Apr-15	-898.47	NOTTING HILL HOUSING TRUST	2000041
H COUNCIL	BS	HOUSING	Revenue	OTHER DEBTORS	NHHT HIDDEN HOMES	20303917	6517B6860	20-Apr-15	-2,946.61	NOTTING HILL HOUSING TRUST	2000041
H COUNCIL	BS	HOUSING	Revenue	OTHER DEBTORS	NHHT HIDDEN HOMES	20303917	6557B6860	20-Apr-15	-4,952.35	NOTTING HILL HOUSING TRUST	2000041
H COUNCIL	BS	T &	Revenue	PROVISIONS	INSURANCE FUND PROVISION	643592	6899B8340	27-Apr-15	-69.23	RFMP TRUST ACCOUNT 2	SP0007115
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	639733	7003C001J6004C	22-Apr-15	1,292.89	INENCO GROUP LTD T/A NIFES LTD	SP0006414
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	631215	7003C001J6102C	14-Apr-15	1,470.21	PHILLIP PANK PARTNERSHIP	SP0006425
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	631212	7003C001J6140C	14-Apr-15	2,392.24	PHILLIP PANK PARTNERSHIP	SP0006425
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	635901	7003C001J6217C	16-Apr-15	746.94	BAILEY ASSOCIATES	SP0000319
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	639731	7003C001J6218C	22-Apr-15	19,030.80	FULKER CONSULTANCY LTD	SP0001161
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	631211	7003C001J6262C	14-Apr-15	3,292.44	BRODIE PLANT & GODDARD	SP0000277
H COUNCIL	BS	T &	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	642709	7003C001J6280C	24-Apr-15	15,000.00	GVA GRIMLEY LTD	SP0005901
H COUNCIL	BS	ON	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20304204	7003C001J6281C	28-Apr-15	3,600.00	WSP UK LTD	2003337
H COUNCIL	BS	ON	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20303579	7003C001J6281C	16-Apr-15	1,800.00	WSP UK LTD	2003337
H COUNCIL	BS	ON	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20303630	7003C001J6281C	16-Apr-15	16,650.00	Studio Egret West Ltd	2991000
H COUNCIL	BS	T &	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	644239	7003C001J6281C	28-Apr-15	858.00	PINSENT MASONS	SP0008115
H COUNCIL	BS	CHILDREN'S	CAPITAL	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20304138	7003C014J1361C	24-Apr-15	2,990.90	ECD ARCHITECTS LTD	2017895
H COUNCIL	BS	CHILDREN'S	CAPITAL	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20303867	7003C014J1362C	24-Apr-15	8,195.21	AIREY MILLER LLP	2016638
H COUNCIL	BS	CHILDREN'S	CAPITAL	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20303855	7003C014J1393C	24-Apr-15	25,033.34	WYG ENVIRONMENT PLANNING TRANSPORT LTD	2019389
H COUNCIL	BS	CHILDREN'S	CAPITAL	SUSPENSE ACCOUNTS	NON COUNCIL SCHOOLS SECONDARY	20303861	7003C195J1284C	24-Apr-15	928.00	JOHN BURKE ASSOCIATES	2001516
H COUNCIL	BS	T &	Revenue	DIRECT	SALARIES - MONTHLY	630465	700400010	28-Apr-15	546.00	KENT COUNTY COUNCIL (KCS)	SP0001060
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	639730	7004C001J6004D	22-Apr-15	18,516.73	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	631204	7004C001J6008D	14-Apr-15	55,884.70	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	631205	7004C001J6009D	14-Apr-15	25,910.90	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	631206	7004C001J6010D	14-Apr-15	28,121.00	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	635987	7004C001J6062D	16-Apr-15	2,337.46	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	638686	7004C001J6062D	20-Apr-15	2,012.76	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	638684	7004C001J6062D	20-Apr-15	1,978.08	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	631538	7004C001J6064D	14-Apr-15	1,929.34	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	631532	7004C001J6064D	14-Apr-15	1,194.22	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	639711	7004C001J6066D	22-Apr-15	2,255.65	F G KEEN LTD	SP0001059
H COUNCIL	BS	T &	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	642732	7004C001J6093D	24-Apr-15	5,400.00	SAVING ENERGY LTD	SP0008971
H COUNCIL	BS	T &	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	642732	7004C001J6093D	24-Apr-15	1,800.00	SAVING ENERGY LTD	SP0008971
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	635902	7004C001J6142D	16-Apr-15	76,887.53	WESTMINSTER BUILDING SERVICES LTD	SP0000543
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	639735	7004C001J6143D	22-Apr-15	154,969.44	WESTMINSTER BUILDING SERVICES LTD	SP0000543
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	631202	7004C001J6217D	14-Apr-15	12,532.61	SCCI ALPHATRACK LTD	SP0000856
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	631201	7004C001J6218D	14-Apr-15	272,130.30	KEEPMOAT REGENERATION (APOLLO) LTD	SP0000188
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	632332	7004C001J6238D	14-Apr-15	610.00	SW1 LIGHTING LTD	SP0000162
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	632331	7004C001J6238D	14-Apr-15	610.00	SW1 LIGHTING LTD	SP0000162
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	631203	7004C001J6242D	14-Apr-15	108,434.95	BORRAS CONSTRUCTION LTD	SP0000220
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	631210	7004C001J6258D	14-Apr-15	18,874.18	THAMESIDE ROOFING LTD	SP0009441
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	630598	7004C001J6275D	16-Apr-15	104,115.00	GOWLAIN BUILDING GROUP	SP0007905
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	631213	7004C001J6275D	14-Apr-15	118,852.04	GOWLAIN BUILDING GROUP	SP0007905
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	631324	7004C001J6282D	14-Apr-15	3,207.57	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	632382	7004C001J6451D	14-Apr-15	52,359.05	COBSEN DAVIES ROOFING LTD	SP0000778
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	632382	7004C001J6451D	14-Apr-15	-9,780.00	COBSEN DAVIES ROOFING LTD	SP0000778
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	631214	7004C001J6454D	14-Apr-15	6,702.28	DURABLE CONTRACTS ROOFING LTD	SP0000659
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	639734	7004C001J6609D	22-Apr-15	13,800.55	KEEPMOAT REGENERATION (APOLLO) LTD	SP0000188
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	643875	7004C001J6663D	27-Apr-15	3,573.99	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	638642	7004C001J6663D	20-Apr-15	2,080.88	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	628472	7004C001J6663D	07-Apr-15	1,938.79	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	632381	7004C001J6700D	14-Apr-15	2,000.00	KEEPMOAT REGENERATION (APOLLO) LTD	SP0000188
H COUNCIL	BS	T &	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	629971	7004C001J6830D	13-Apr-15	2,595.00	GOULDEN HOUSE CO-OP LTD	SP0003314
H COUNCIL	BS	T &	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	629970	7004C001J6830D	13-Apr-15	8,997.50	GOULDEN HOUSE CO-OP LTD	SP0003314
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	627403	7004C001J6830D	02-Apr-15	7,984.80	HAGS-SMP LIMITED	SP0003679
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	640129	7004C001J7339D	23-Apr-15	55,307.87	DIAMOND BUILD PLC	SP0000138
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	631200	7004C001J7339D	14-Apr-15	68,606.93	DIAMOND BUILD PLC	SP0000138
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	631444	7004C001J7496D	14-Apr-15	1,942.63	T BROWN GROUP LTD	SP0001050
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	633377	7004C001J7496D	14-Apr-15	1,867.11	T BROWN GROUP LTD	SP0001050
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	633251	7004C001J7496D	14-Apr-15	1,401.53	T BROWN GROUP LTD	SP0001050
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	633282	7004C001J7496D	14-Apr-15	2,035.48	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	633284	7004C001J7496D	14-Apr-15	2,914.66	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	631328	7004C001J7496D	14-Apr-15	2,955.32	M N M PROPERTIES SERVICES	SP0001355

H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	635899	7004C001J7532D	16-Apr-15	11,068.25	WESTMINSTER BUILDING SERVICES LTD	SP0000543
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20303932	7004C001J7725D	20-Apr-15	5,476.06	T BROWN GROUP LTD	2008975
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	628919	7004C001J7725D	08-Apr-15	896.00	F G KEEN LTD	SP0001059
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	628888	7004C001J7727D	08-Apr-15	1,036.66	ENTRYCALL	SP0000475
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	628917	7004C001J7727D	08-Apr-15	989.00	F G KEEN LTD	SP0001059
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20303731	7004C001J7728D	20-Apr-15	7,106.41	T BROWN GROUP LTD	2008975
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	628881	7004C001J7729D	08-Apr-15	905.60	TBS ADAPTATIONS LTD	SP0000622
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	644635	7004C001J8078D	28-Apr-15	930.00	OAKLEY LOCKSMITHS LTD	SP0000096
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	633229	7004C001J8078D	14-Apr-15	905.00	OAKLEY LOCKSMITHS LTD	SP0000096
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	644643	7004C001J8078D	28-Apr-15	4,390.00	W C EVANS & SONS LTD	SP0001471
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	631787	7004C001J8079D	14-Apr-15	1,562.00	GEN-VENT (METAL WORKERS) LTD	SP0001054
H COUNCIL	BS	T &	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	627089	7004C001J8080D	02-Apr-15	8,338.50	CAREY GARDENS COOPERATIVE	SP0002625
H COUNCIL	BS	T &	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	627089	7004C001J8080D	02-Apr-15	494.00	CAREY GARDENS COOPERATIVE	SP0002625
H COUNCIL	BS	T &	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	629884	7004C001J8080D	10-Apr-15	10,200.00	MCCARTHY COURT MANAGEMENT ORGANISATION	SP0007116
H COUNCIL	BS	T &	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	629883	7004C001J8080D	10-Apr-15	340.00	MCCARTHY COURT MANAGEMENT ORGANISATION	SP0007116
H COUNCIL	BS	T &	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	629883	7004C001J8080D	10-Apr-15	155.00	MCCARTHY COURT MANAGEMENT ORGANISATION	SP0007116
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	631522	7004C001J8083D	14-Apr-15	3,850.00	F G KEEN LTD	SP0001059
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	631841	7004C001J8179D	14-Apr-15	2,421.66	T BROWN GROUP LTD	SP0001150
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	632338	7004C001J8179D	14-Apr-15	3,607.23	SMITH & BYFORD LTD	SP0001119
H COUNCIL	BS	T &	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	639862	7004C001J8179D	23-Apr-15	49,074.20	PATMORE CO-OPERATIVE LTD	SP0002873
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA PURCHASE OF PROPERTIES	629240	7004C002J8997D	08-Apr-15	10,532.66	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	T &	CAPITAL	OTHER LAND & BUILDINGS	ADULTS SOCIAL SERV - BUILDINGS	637425	7004C012J0417D	17-Apr-15	1,200.78	T BROWN GROUP LTD	SP0001050
H COUNCIL	BS	T &	CAPITAL	OTHER LAND & BUILDINGS	ADULTS SOCIAL SERV - BUILDINGS	635904	7004C012J0420D	16-Apr-15	17,950.00	BOLT & HEES LTD	SP0001726
H COUNCIL	BS	CHILDREN'S	CAPITAL	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20304146	7004C014J1332D	24-Apr-15	200,000.00	NEILCOTT CONSTRUCTION LTD	2008845
H COUNCIL	BS	CHILDREN'S	CAPITAL	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20304146	7004C014J1332D	24-Apr-15	808,899.22	NEILCOTT CONSTRUCTION LTD	2008845
H COUNCIL	BS	CHILDREN'S	CAPITAL	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20303894	7004C014J1337D	24-Apr-15	86,480.63	GLENMAM CORPORATION LTD	2019079
H COUNCIL	BS	CHILDREN'S	CAPITAL	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20304140	7004C014J1361D	24-Apr-15	133,997.50	GENTLECRAFT LTD	2019312
H COUNCIL	BS	CHILDREN'S	CAPITAL	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20304131	7004C014J1362D	24-Apr-15	39,372.90	ROAN BUILDING SOLUTIONS LTD	2019421
H COUNCIL	BS	CHILDREN'S	CAPITAL	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20304027	7004C014J1363D	24-Apr-15	478,682.80	NEILCOTT CONSTRUCTION LTD	2008845
H COUNCIL	BS	CHILDREN'S	CAPITAL	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20304114	7004C014J1370D	24-Apr-15	3,183.97	GOWLAIN BUILDING GROUP	2018125
H COUNCIL	BS	CHILDREN'S	CAPITAL	OTHER LAND & BUILDINGS	SCHOOLS SPECIAL BLDNGS - OLAB	20303741	7004C017J1183D	14-Apr-15	1,545.56	SOVEREIGN DESIGN PLAY SYSTEMS LTD	2016294
H COUNCIL	BS	CHILDREN'S	CAPITAL	OTHER LAND & BUILDINGS	SCHOOLS SPECIAL BLDNGS - OLAB	20303742	7004C017J1183D	14-Apr-15	1,200.00	SOVEREIGN DESIGN PLAY SYSTEMS LTD	2016294
H COUNCIL	BS	CHILDREN'S	CAPITAL	OTHER LAND & BUILDINGS	SCHOOLS SPECIAL BLDNGS - OLAB	20303740	7004C017J1183D	14-Apr-15	3,902.83	SOVEREIGN DESIGN PLAY SYSTEMS LTD	2016294
H COUNCIL	BS	T &	CAPITAL	OTHER LAND & BUILDINGS	E&L LEIS CNTRS & SPORTS BLDGS	20303789	7004C024J0642D	16-Apr-15	524,452.79	PLACES FOR THE PEOPLE GROUP LTD	2000117
H COUNCIL	BS	CHILDREN'S	CAPITAL	SUSPENSE ACCOUNTS	NON COUNCIL SCHOOLS SECONDARY	20303857	7004C195J1272D	24-Apr-15	155,598.00	LEND LEASE CONSTRUCTION (EMEA) LTD	2012910
H COUNCIL	BS	CHILDREN'S	CAPITAL	SUSPENSE ACCOUNTS	NON COUNCIL SCHOOLS SECONDARY	20303859	7004C195J1284D	24-Apr-15	983,244.00	LEND LEASE CONSTRUCTION (EMEA) LTD	2012910
H COUNCIL	BS	HOUSING	CAPITAL	SUSPENSE ACCOUNTS	MAIN GRANTS	20303511	7005C201J5000A	20-Apr-15	2,165.00	STANNAH LIFT SERVICES LTD	2000805
H COUNCIL	BS	HOUSING	CAPITAL	SUSPENSE ACCOUNTS	MAIN GRANTS	20303752	7005C201J5011A	15-Apr-15	10,044.33	REDACTED PERSONAL DATA	2004911
H COUNCIL	BS	HOUSING	CAPITAL	SUSPENSE ACCOUNTS	MAIN GRANTS	20303571	7005C201J5028A	20-Apr-15	4,805.51	T BROWN GROUP LTD	2008975
H COUNCIL	BS	ON	CAPITAL	SUSPENSE ACCOUNTS	HRA PORTABLE DISCOUNTS	7015637	7005C209L0332W	09-Apr-15	29,654.00	Dermot G McDermott & Co	2991000
H COUNCIL	BS	ON	CAPITAL	SUSPENSE ACCOUNTS	HRA PORTABLE DISCOUNTS	7015637	7005C209L0332W	09-Apr-15	1,000.00	Dermot G McDermott & Co	2991000
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	633484	7006C001J6245F	14-Apr-15	3,174.66	DELTA FACILITIES LTD	SP0006032
H COUNCIL	BS	HOUSING	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	627290	7006C001J6451F	02-Apr-15	650.12	DELTA FACILITIES LTD	SP0006032
H COUNCIL	BS	T &	CAPITAL	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	644238	7006C001J5777F	28-Apr-15	1,543.00	PINSENT MASONS	SP0008115
H COUNCIL	BS	SERVICES	CAPITAL	OTHER LAND & BUILDINGS	ADULTS SOCIAL SERV - BUILDINGS	20303786	7007C012J0401G	16-Apr-15	1,036.00	FURNITURE @ WORK LTD	2007726
H COUNCIL	BS	CHILDREN'S	CAPITAL	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20303758	7007C014J1394G	14-Apr-15	49,516.00	HOLMES GROUP IN ADMINISTRATION	2019382
H COUNCIL	BS	CHILDREN'S	CAPITAL	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20303759	7007C014J1394G	14-Apr-15	532.24	PRF Building Contractors	2999999
H COUNCIL	BS	CHILDREN'S	Revenue	CASH IN HAND (OFFICERS)	DISBURSEMENTS - OTHER	4010960	7135B881K12181	24-Apr-15	29,163.35	GATTON SCHOOL	2006008
							361445600	02-Apr	1,700.00	VIP LETTINGS	FASTER
							411550540	01-Apr	1,169.17	Mrs L Underwood	FASTER
							411550540	10-Apr	1,535.99	Ms M Adolphe	FASTER
							366134770	10-Apr	876.30	SHEEK Ltd	FASTER
							6502B6840	17-Apr	29,654.00	Dermot G McDermott & Co	FASTER
							411550540	21-Apr	893.58	Concept Homes (Birmingham) Ltd	FASTER
							411550540	22-Apr	1,105.00	Spectra Property Services	FASTER
							411550540	22-Apr	1,165.00	Spectra Property Services	FASTER
							411550540	27-Apr	2,199.78	THAMESIDE	FASTER
							411550540	22-Apr	3,695.80	Spectra Property Services	FASTER
							411550540	22-Apr	516.10	Concept Homes (Birmingham) Ltd	FASTER
							411550540	21-Apr	1,240.85	Concept Homes (Birmingham) Ltd	FASTER
							411550540	29-Apr	494.34	Concept Homes (Birmingham) Ltd	FASTER
							411550540	29-Apr	119.07	Concept Homes (Birmingham) Ltd	FASTER