Transaction number Expense Code

100336000

100534200

10051000K0002P

10051000K0002P 22-May-15

10051000K0002P 14-May-15

661461

662527

652627

662526

659179

Date

21-May-15

22-May-15

19-May-15

Amount

5,425.00 DX NETWORK SERVICES LTD

4,845.00 ZEST DESIGN AND MARKETING LTD

1,000.00 DUNSIN SURVEYORS

8,815.00 CHROMA-VISION LTD

2,484.00 JONES LANG LASALLE

Supplier Name

Supplier ID

SP0003147

SP0008185

SP0008111

SP0009328

SP0000996

SP0007191

SP0008176 SP0008176

SP0001948

SP0001948

SP0003555

SP0001067

SP0007459

SP0002085

SP0002085

SP0002085

SP0002085

SP0008667

SP0008667 2015447

2015447 2015428 2015428 SP0009114 SP0009114 2002588 SP0000507 SP0000076 SP0000507 SP0000507 SP0000507 SP0000507 SP0001062 SP0002677 SP0002231 SP0003352 SP0005993 SP0005993 SP0005993 SP0005993 2004128 SP0000833 SP0000833 SP0000833 SP0000833 SP0000833 SP0000833 SP0000833 SP0000833 SP0000076 SP0000076

2991000

Detailed Expenses Type

COMMUNICATIONS - POSTAGE

REPS, ALTS & MTCE-BUILDINGS

REPS, ALTS & MTCE-BUILDINGS

REPS, ALTS & MTCE-BUILDINGS

CONSULTANTS FEES

Body name

WANDSWORTH COUNCIL CS

WANDSWORTH COUNCIL PH

WANDSWORTH COUNCIL PH

Service Area

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FINANCE

Expenses Type

COMMUNICATIONS & COMP

SERVICES

REPAIRS, ALTERATIONS & MTCE

REPAIRS, ALTERATIONS & MTCE

REPAIRS, ALTERATIONS & MTCE

Capital/Revenue

Revenue

Revenue

Revenue

Revenue

Revenue

	SERVICES	Revenue	CONSULTANTS FEES	655668	100534200	19-May-15	1,750.00 RIGHT OF LIGHT CONSULTING LTD
	SERVICES	Revenue	PURCHASE OF MEMORIAL BENCHES	662542	102034830	26-May-15	3,923.66 WANDSWORTH CARE ALLIANCE
	SERVICES	Revenue	PURCHASE OF MEMORIAL BENCHES	662549	102034830	26-May-15	26,377.23 WANDSWORTH CARE ALLIANCE
	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	660555	103033420	20-May-15	378.00 KINGSFIELD COMPUTER PRODUCTS LTD
	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	660555	103033420	20-May-15	109.00 KINGSFIELD COMPUTER PRODUCTS LTD
	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING REGISTRATION A FORM	629674	103033440	21-May-15	1,148.75 BANNER MANAGED COMMUNICATION
	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	646466	103036000	05-May-15	1,406.75 ROYAL MAIL
	COMMUNICATIONS & COMP	Revenue	I.T. DEVELOPMENTS	647243	103036200	05-May-15	1,164.52 THE ELECTORAL REFORM SERVICE
	EQUIPMENT, FURNITURE & MATS	Revenue	FLOWERS	647737	103130170	06-May-15	646.00 PATRICIA WONG
	EQUIPMENT, FURNITURE & MATS	Revenue	FLOWERS	647848	103130170	06-May-15	969.00 PATRICIA WONG
	EQUIPMENT, FURNITURE & MATS	Revenue	FLOWERS	657559	103130170	20-May-15	646.00 PATRICIA WONG
	EQUIPMENT, FURNITURE & MATS	Revenue	FLOWERS	667945	103130170	29-May-15	646.00 PATRICIA WONG
	CUSTOMER & CLIENT RECPTS - EXT	Revenue	APPLICATION - BRIT CITIZENSHIP	20304696	103180190	13-May-15	3,271.00 The Accounting Officer Home Office
	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CITIZENSHIP CEREMONIES	663218	103180620	28-May-15	2,687.50 BLINKY MEDIA LTD
	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CITIZENSHIP CEREMONIES	663218	103180620	28-May-15	34.00 BLINKY MEDIA LTD
	HEALTH	Revenue	PRESCRIBING SERVICES	20304831	106340550	13-May-15	64.00 AMICHEM LTD FT016
	HEALTH	Revenue	PRESCRIBING SERVICES	20304831	106340550	13-May-15	730.98 AMICHEM LTD FT016
	HEALTH	Revenue	PRESCRIBING SERVICES	20304824	106340550	13-May-15	42.00 PEARL CHEMIST LTD FDC47
	HEALTH	Revenue	PRESCRIBING SERVICES	20304824	106340550	13-May-15	465.75 PEARL CHEMIST LTD FDC47
	MISC	Revenue	MISCELLANEOUS EXPENSES	639179	107038500	28-May-15	844.50 TESSA PALOKKARAN
	MISC	Revenue	MISCELLANEOUS EXPENSES	659461	107038500	20-May-15	931.18 TESSA PALOKKARAN
	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	20305183	110033420	21-May-15	620.73 RICOH UK LTD
	PRIVATE	Revenue	REFUSE COLLECTN & PEST CONTROL	661660	111045500	22-May-15	1,202.69 SITA UK LTD
E	PRIVATE	Revenue	GENERAL CONTRACT WORK	647480	111245370	05-May-15	570.49 DH CROFTS LTD
	GROUNDS MAINTENANCE	Revenue	CONSULTANTS FEE-LA TREE SURVEY	647263	111512160	05-May-15	683.43 SITA UK LTD
	GROUNDS MAINTENANCE	Revenue	CONSULTANTS FEE-LA TREE SURVEY	647262	112212160	05-May-15	493.34 SITA UK LTD
	GROUNDS MAINTENANCE	Revenue	CONSULTANTS FEE-LA TREE SURVEY	647262	112312160	05-May-15	197.49 SITA UK LTD
	GROUNDS MAINTENANCE	Revenue	CONSULTANTS FEE-LA TREE SURVEY	647261	112912160	05-May-15	690.83 SITA UK LTD
	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	661662	113813020	22-May-15	52,604.03 OCEAN INTEGRATED SERVICES LTD
	CLEANING & DOMESTIC SUPPLIES	Revenue	WINDOW CLEANING	666828	113813060	29-May-15	5,595.00 PARKERS CLEANING CONTRACTORS LTD
			FOUNDATION FURNITURE A MATC	001510		00.14 45	

WANDSWORTH COUNCIL [PH	ON	HEALTH	Revenue	PRESCRIBING SERVICES	20304831	106340550	13-May-15	730.98	AMICHEM LTD FT016
WANDSWORTH COUNCIL PH	ON	HEALTH	Revenue	PRESCRIBING SERVICES	20304824	106340550	13-May-15	42.00	PEARL CHEMIST LTD FDC47
ANDSWORTH COUNCIL PH	ON	HEALTH	Revenue	PRESCRIBING SERVICES	20304824	106340550	13-May-15	465.75	PEARL CHEMIST LTD FDC47
VANDSWORTH COUNCIL PH	Т&	MISC	Revenue	MISCELLANEOUS EXPENSES	639179	107038500	28-May-15	844.50	TESSA PALOKKARAN
WANDSWORTH COUNCIL PH	Т&	MISC	Revenue	MISCELLANEOUS EXPENSES	659461	107038500	20-May-15	931.18	TESSA PALOKKARAN
VANDSWORTH COUNCIL NGF HS	ON	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	20305183	110033420	21-May-15	620.73	RICOH UK LTD
VANDSWORTH COUNCIL NGF CS	Т&	PRIVATE	Revenue	REFUSE COLLECTN & PEST CONTROL	661660	111045500	22-May-15	1,202.69	SITA UK LTD
VANDSWORTH COUNCIL NGF CS	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	647480	111245370	05-May-15	570.49	DH CROFTS LTD
WANDSWORTH COUNCIL NGF CS	Т&	GROUNDS MAINTENANCE	Revenue	CONSULTANTS FEE-LA TREE SURVEY	647263	111512160	05-May-15	683.43	SITA UK LTD
VANDSWORTH COUNCIL NGF CS	Т&	GROUNDS MAINTENANCE	Revenue	CONSULTANTS FEE-LA TREE SURVEY	647262	112212160	05-May-15	493.34	SITA UK LTD
ANDSWORTH COUNCIL NGF CS	Т&	GROUNDS MAINTENANCE	Revenue	CONSULTANTS FEE-LA TREE SURVEY	647262	112312160	05-May-15	197.49	SITA UK LTD
VANDSWORTH COUNCIL NGF CS	Т&	GROUNDS MAINTENANCE	Revenue	CONSULTANTS FEE-LA TREE SURVEY	647261	112912160	05-May-15	690.83	SITA UK LTD
WANDSWORTH COUNCIL NGF CS	Т&	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	661662	113813020	22-May-15	52,604.03	OCEAN INTEGRATED SERVICES LTD
VANDSWORTH COUNCIL NGF CS	Т&	CLEANING & DOMESTIC SUPPLIES	Revenue	WINDOW CLEANING	666828	113813060	29-May-15	5,595.00	PARKERS CLEANING CONTRACTORS LTD
VANDSWORTH COUNCIL NGF CS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	661519	114030000	22-May-15	2,640.00	SOUND ADVICE P.A. INSTALLATION LTD
VANDSWORTH COUNCIL NGF CS	Т&	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	656319	114136210	27-May-15	545.00	DELL CORPORATION LTD
VANDSWORTH COUNCIL NGF CDC	Т&	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	648624	114210140	06-May-15	1,090.00	JT & SONS RELOCATIONS
VANDSWORTH COUNCIL NGF CDC	Т&	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	659449	114210140	19-May-15	1,050.00	JT & SONS RELOCATIONS
	Т&	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	661055	114210140	21-May-15	4.820.00	JT & SONS RELOCATIONS
	Т&	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	661055		21-May-15		JT & SONS RELOCATIONS
	ON	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	20304609	11421014K07287	29-May-15	2.949.84	WAGSTAFF INTERIORS GROUP
	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	659033	11424537K07301			DOWNS FLOORING LTD
VANDSWORTH COUNCIL NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	659033	11424537K07301	19-May-15	200.00	DOWNS FLOORING LTD
VANDSWORTH COUNCIL NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	659034	11424537K07301	19-May-15	675.00	DOWNS FLOORING LTD
VANDSWORTH COUNCIL NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	659034	11424537K07301	19-May-15	200.00	DOWNS FLOORING LTD
ANDSWORTH COUNCIL NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	659035	11424537K07301	19-May-15	675.00	DOWNS FLOORING LTD
VANDSWORTH COUNCIL NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	659035	11424537K07301	19-May-15	200.00	DOWNS FLOORING LTD
VANDSWORTH COUNCIL NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	659036	11424537K07301	19-May-15	675.00	DOWNS FLOORING LTD
VANDSWORTH COUNCIL NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	659036	11424537K07301	19-May-15	200.00	DOWNS FLOORING LTD
WANDSWORTH COUNCIL NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	658973	11424537K07321	19-May-15	1,219.46	DH CROFTS LTD
WANDSWORTH COUNCIL NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	658974	11424537K07321	19-May-15	20,600.00	DH CROFTS LTD
VANDSWORTH COUNCIL NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	658975	11424537K07321	19-May-15	14,950.00	DH CROFTS LTD
VANDSWORTH COUNCIL NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	658977	11424537K07321	19-May-15	21,710.00	DH CROFTS LTD
WANDSWORTH COUNCIL NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	658981	11424537K07321	19-May-15	10,000.00	DH CROFTS LTD
VANDSWORTH COUNCIL NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	658991	11424537K07321	19-May-15	569.25	DH CROFTS LTD
VANDSWORTH COUNCIL NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	658996	11424537K07321	19-May-15	6,620.58	DH CROFTS LTD
WANDSWORTH COUNCIL NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	658997	11424537K07321	19-May-15	6,455.58	DH CROFTS LTD
VANDSWORTH COUNCIL NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	659000	11424537K07321	19-May-15	13,860.00	DH CROFTS LTD
WANDSWORTH COUNCIL NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	659001	11424537K07321	19-May-15	13,860.00	DH CROFTS LTD
VANDSWORTH COUNCIL NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	666594	11424537K07321	28-May-15	1,320.00	DH CROFTS LTD
VANDSWORTH COUNCIL NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	666660	11424537K07321	28-May-15	4,699.35	DH CROFTS LTD
VANDSWORTH COUNCIL NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	666661	11424537K07321	28-May-15	4,902.38	DH CROFTS LTD
VANDSWORTH COUNCIL NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	666662	11424537K07321		9,190.00	DH CROFTS LTD
WANDSWORTH COUNCIL NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	666663	11424537K07321			DH CROFTS LTD
WANDSWORTH COUNCIL NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	666667	11424537K07321			DH CROFTS LTD

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WANDSWORTH COUNCIL		FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	666783	11424537K07321			DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL		FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	666784	11424537K07321			DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL		FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	666788	11424537K07321	28-May-15		DH CROFTS LTD	SP000007
	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	666789	11424537K07321	28-May-15		DH CROFTS LTD	SP000007
	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	666791	11424537K07321	28-May-15		DH CROFTS LTD	SP000007
	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	659031	11424537K07321	19-May-15		DOWNS FLOORING LTD	SP000083
WANDSWORTH COUNCIL		FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	659032	11424537K07321	19-May-15		DOWNS FLOORING LTD	SP0000833
WANDSWORTH COUNCIL		FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	659060	11424537K07321	19-May-15		MR R BAKER	SP000144
WANDSWORTH COUNCIL		FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	647639	11424537K07341	05-May-15		DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL		FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	658970	11424537K07341	19-May-15		DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL		FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	666664	11424537K07341	28-May-15		DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL		FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	666665	11424537K07341			DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL		FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	666666	11424537K07341			DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL		FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	666525	11424537K07341	28-May-15		DOWNS FLOORING LTD	SP0000833
WANDSWORTH COUNCIL		FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	666526	11424537K07341	28-May-15		DOWNS FLOORING LTD	SP0000833
	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	666527	11424537K07341	28-May-15		DOWNS FLOORING LTD	SP0000833
WANDSWORTH COUNCIL		FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	666528	11424537K07341	28-May-15		DOWNS FLOORING LTD	SP0000833
	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	658976	11424537K07361	19-May-15		DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL		FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	658993	11424537K07361	19-May-15		DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL		FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	658994	11424537K07361	19-May-15		DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL		FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	658995	11424537K07361	19-May-15		DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL		FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	658999	11424537K07361	19-May-15		DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL		FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	666785		28-May-15		DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL		FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	666786	11424537K07361	28-May-15		DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL		FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	666787	11424537K07361	28-May-15		DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL		FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	659057	11424537K07361	19-May-15		MR R BAKER	SP0001444
	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	659058	11424537K07361	19-May-15		MR R BAKER	SP0001444
WANDSWORTH COUNCIL	NGF CS	Т&	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING & DOMESTIC SUPPLIES	664636	115213010	28-May-15	5 1,240.41	PHS GROUP PLC	SP0001063
WANDSWORTH COUNCIL	NGF CS	Т&	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	654658	115213020	13-May-15	5 375.36	OCS GROUP UK LTD	SP0000940
WANDSWORTH COUNCIL	NGF CS	Т&	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	654658	115213020	13-May-15	5 407.76	OCS GROUP UK LTD	SP0000940
WANDSWORTH COUNCIL	NGF CS	FINANCE	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIP.FURN & MATS-REPS & MTCE	659062	120130010	19-May-15		MR R BAKER	SP0001444
WANDSWORTH COUNCIL		Т&	PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPYING	660901	120133380	21-May-15		DANWOOD GROUP LTD	SP0002739
WANDSWORTH COUNCIL		Т&	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	661461	120136000	21-May-15	5 5,425.00	DX NETWORK SERVICES LTD	SP0003147
WANDSWORTH COUNCIL	NGF CS	Т&	GRANTS & SUBSCRIPTIONS	Revenue	SUBSCRIPTIONS	661458	120137640	21-May-15	5 740.26	LEXIS NEXIS BUTTERWORTHS	SP0002496
WANDSWORTH COUNCIL	NGF CS	Τ&	GRANTS & SUBSCRIPTIONS	Revenue	SUBSCRIPTIONS	661458	120137640	21-May-15		LEXIS NEXIS BUTTERWORTHS	SP0002496
WANDSWORTH COUNCIL	NGF CS	Τ&	OTHER AGENCIES	Revenue	DISBURSEMENTS	655574	120643250	14-May-15	5 462.50	4 BRICK COURT MANAGEMENT LIMITED	SP0007380
WANDSWORTH COUNCIL	NGF CS	Τ&	OTHER AGENCIES	Revenue	DISBURSEMENTS	655576	120643250	14-May-15	5 425.00	4 BRICK COURT MANAGEMENT LIMITED	SP0007380
WANDSWORTH COUNCIL	NGF CS	Τ&	OTHER AGENCIES	Revenue	DISBURSEMENTS	655578	120643250	14-May-15	5 1,550.00	4 BRICK COURT MANAGEMENT LIMITED	SP0007380
WANDSWORTH COUNCIL	NGF CS	Т&	OTHER AGENCIES	Revenue	DISBURSEMENTS	655579	120643250	14-May-15	5 705.00	4 BRICK COURT MANAGEMENT LIMITED	SP0007380
WANDSWORTH COUNCIL	NGF CS	Τ&	OTHER AGENCIES	Revenue	DISBURSEMENTS	655580	120643250	14-May-15	5 500.00	4 BRICK COURT MANAGEMENT LIMITED	SP0007380
WANDSWORTH COUNCIL	NGF CS	Т&	OTHER AGENCIES	Revenue	DISBURSEMENTS	655581	120643250	14-May-15	5 500.00		SP0007380
WANDSWORTH COUNCIL	NGF CS	Т&	OTHER AGENCIES	Revenue	DISBURSEMENTS	655583	120643250	14-May-15	5 3,450.00	4 BRICK COURT MANAGEMENT LIMITED	SP0007380
WANDSWORTH COUNCIL	NGF CS	Т&	OTHER AGENCIES	Revenue	DISBURSEMENTS	655657	120643250	14-May-15		4 BRICK COURT MANAGEMENT LIMITED	SP0007380
WANDSWORTH COUNCIL	NGF CS	Т&	OTHER AGENCIES	Revenue	DISBURSEMENTS	655658	120643250	14-May-15	5 555.00	4 BRICK COURT MANAGEMENT LIMITED	SP0007380
WANDSWORTH COUNCIL		Τ&	OTHER AGENCIES	Revenue	DISBURSEMENTS	655659	120643250	14-May-15	5 3,450.00	4 BRICK COURT MANAGEMENT LIMITED	SP0007380
WANDSWORTH COUNCIL	NGF CS	Τ&	OTHER AGENCIES	Revenue	DISBURSEMENTS	655660	120643250	14-May-15	5 560.00	4 BRICK COURT MANAGEMENT LIMITED	SP0007380
WANDSWORTH COUNCIL		Τ&	OTHER AGENCIES	Revenue	DISBURSEMENTS	651937	120643250	12-May-15		42 BEDFORD ROW CHAMBERS	SP0009440
WANDSWORTH COUNCIL	NGF CS	Τ&	OTHER AGENCIES	Revenue	DISBURSEMENTS	661450	120643250	22-May-15	5 450.00	42 BEDFORD ROW CHAMBERS	SP0009440
WANDSWORTH COUNCIL	NGF CS	Τ&	OTHER AGENCIES	Revenue	DISBURSEMENTS	646083	120643250	12-May-15		SHARPE PRITCHARD LLP	SP0003677
WANDSWORTH COUNCIL	NGF CS	Τ&	OTHER AGENCIES	Revenue	DISBURSEMENTS	646083	120643250	12-May-15	5 54.00	SHARPE PRITCHARD LLP	SP0003677
	NGF CS	Τ&	OTHER AGENCIES	Revenue	DISBURSEMENTS	662522	120643250	22-May-15	5 5,350.50	SHARPE PRITCHARD LLP	SP0003677
WANDSWORTH COUNCIL		Τ&	OTHER AGENCIES	Revenue	DISBURSEMENTS	662522	120643250	22-May-15		SHARPE PRITCHARD LLP	SP0003677
WANDSWORTH COUNCIL		ON	PRIVATE	Revenue	CONTRACT 7 - VNEB LEGAL	20304923	120645540	15-May-15		WINCKWORTH SHERWOOD LLP	2009504
		ON	PRIVATE	Revenue	CONTRACT 7 - VNEB LEGAL	20304923	120645540	15-May-15		WINCKWORTH SHERWOOD LLP	2009504
WANDSWORTH COUNCIL	NGF CO		PRIVATE	Revenue	CONTRACT 6- HWYS, PLAN ETC	653009	120646170	13-May-15		A S B LAW	SP0003196
		Τ&	PRIVATE								
WANDSWORTH COUNCIL	NGF CS	T & T &	PRIVATE		CONTRACT 6- HWYS, PLAN ETC	661581	120646170	21-May-15	665.00	A S B LAW	SP0003196
WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF CS NGF CS			Revenue	CONTRACT 6- HWYS, PLAN ETC CONTRACT 6- HWYS, PLAN ETC			21-May-15 05-May-15		A S B LAW SHARPE PRITCHARD LLP	SP0003196 2011391
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF CS NGF CS NGF CS	Т&	PRIVATE	Revenue		661581 20304168 20304168	120646170 120646170 120646170	05-May-15 05-May-15	5 -3,322.58 5 3,322.58		
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF CS NGF CS NGF CS NGF CS	T & ON	PRIVATE PRIVATE	Revenue Revenue	CONTRACT 6- HWYS, PLAN ETC	20304168	120646170	05-May-15 05-May-15	5 -3,322.58 5 3,322.58	SHARPE PRITCHARD LLP	2011391
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF CS NGF CS NGF CS NGF CS NGF CS	T & ON ON	PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue	CONTRACT 6- HWYS, PLAN ETC CONTRACT 6- HWYS, PLAN ETC	20304168 20304168	120646170 120646170	05-May-15 05-May-15 27-May-15	5 -3,322.58 5 3,322.58 5 3,731.26	SHARPE PRITCHARD LLP SHARPE PRITCHARD LLP	2011391 2011391
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS	T & ON ON ON	PRIVATE PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue Revenue	CONTRACT 6- HWYS, PLAN ETC CONTRACT 6- HWYS, PLAN ETC CONTRACT 6- HWYS, PLAN ETC	20304168 20304168 20305491	120646170 120646170 120646170	05-May-15 05-May-15	5 -3,322.58 5 3,322.58 5 3,731.26 5 -3,731.26	SHARPE PRITCHARD LLP SHARPE PRITCHARD LLP SHARPE PRITCHARD LLP	2011391 2011391 2011391
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WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS	T & ON ON ON ON T & T &	PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE OTHER AGENCIES	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	CONTRACT 6- HWYS, PLAN ETC CONTRACT 6- HWYS, PLAN ETC CONTRACT 6- HWYS, PLAN ETC CONTRACT 6- HWYS, PLAN ETC DISBURSEMENTS DISBURSEMENTS	20304168 20304168 20305491 20305491 655739 655741 655740	120646170 120646170 120646170 120646170 120743250 120743250	05-May-15 05-May-15 27-May-15 27-May-15 15-May-15 15-May-15 15-May-15	-3,322.58 3,322.58 3,322.58 3,731.26 -3,731.26 14,139.00 2,537.00 4,491.58	SHARPE PRITCHARD LLP SHARPE PRITCHARD LLP SHARPE PRITCHARD LLP SHARPE PRITCHARD LLP LAMBERT SMITH HAMPTON LAMBERT SMITH HAMPTON	2011391 2011391 2011391 2011391 SP0002515 SP0002515
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS	T & ON ON ON T & T & T & T & T & T & T &	PRIVATE PRIVATE PRIVATE PRIVATE OTHER AGENCIES OTHER AGENCIES PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	CONTRACT 6- HWYS, PLAN ETC CONTRACT 6- HWYS, PLAN ETC CONTRACT 6- HWYS, PLAN ETC CONTRACT 6- HWYS, PLAN ETC DISBURSEMENTS DISBURSEMENTS LOT 1 - LLORD SERVS PROP MGMT LOT 1 - LLORD SERVS PROP MGMT	20304168 20304168 20305491 20305491 655739 655741 655740 655742	120646170 120646170 120646170 120646170 120743250 120743250 120746180 120746180	05-May-15 05-May-15 27-May-15 27-May-15 15-May-15 15-May-15 15-May-15 15-May-15	-3,322.58 3,322.58 3,322.58 3,731.26 -3,731.26 -3,731.26 -3,731.26 -3,731.26 -3,731.26 -3,731.26 -3,731.26 -3,731.26 -3,731.26 -3,731.26 -3,731.26 -3,731.26 -3,731.26 -3,731.26 -3,731.26 -3,731.26 -3,731.26 -3,731.26 -3,731.26 -3,731.26 -3,731.26 -3,731.26 -3,731.26 -3,731.26	SHARPE PRITCHARD LLP SHARPE PRITCHARD LLP SHARPE PRITCHARD LLP SHARPE PRITCHARD LLP LAMBERT SMITH HAMPTON LAMBERT SMITH HAMPTON LAMBERT SMITH HAMPTON LAMBERT SMITH HAMPTON	2011391 2011391 2011391 2011391 SP0002515 SP0002515 SP0002515 SP0002515
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WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF CS NGF CS	T & ON ON ON T & T & T & T & T & T & T & T &	PRIVATE PRIVATE PRIVATE PRIVATE OTHER AGENCIES OTHER AGENCIES PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	CONTRACT 6- HWYS, PLAN ETC CONTRACT 6- HWYS, PLAN ETC CONTRACT 6- HWYS, PLAN ETC CONTRACT 6- HWYS, PLAN ETC DISBURSEMENTS DISBURSEMENTS LOT 1 - LLORD SERVS PROP MGMT LOT 1 - LLORD SERVS PROP MGMT	20304168 20304168 20305491 20305491 655739 655741 655740 655742 662556	120646170 120646170 120646170 120646170 120743250 120743250 120746180 120746180	05-May-15 05-May-15 27-May-15 27-May-15 15-May-15 15-May-15 15-May-15 15-May-15	-3,322.58 3,322.58 3,322.58 3,731.26 -3,731.26 14,139.00 2,537.00 4,491.58 5 13,325.61 3,311.0.00 2,518.00	SHARPE PRITCHARD LLP SHARPE PRITCHARD LLP SHARPE PRITCHARD LLP SHARPE PRITCHARD LLP LAMBERT SMITH HAMPTON LAMBERT SMITH HAMPTON LAMBERT SMITH HAMPTON LAMBERT SMITH HAMPTON	2011391 2011391 2011391 2011391 SP000251 SP000251 SP000251 SP000251

	ON	INDIRECT		CHILDCARE VOUCHERS	20304546	123200650	05-May-15		COMPUTERSHARE VOUCHER SERVICES	2007281
WANDSWORTH COUNCIL NGF CS	ON	INDIRECT	Revenue	CHILDCARE VOUCHERS	20304635	123200650	07-May-15		COMPUTERSHARE VOUCHER SERVICES	2007281
WANDSWORTH COUNCIL NGF CS	ON	INDIRECT	Revenue	CHILDCARE VOUCHERS	20305199	123200650	21-May-15	1,092.05	COMPUTERSHARE VOUCHER SERVICES	2007281
WANDSWORTH COUNCIL NGF CS	ON	INDIRECT	Revenue	CHILDCARE VOUCHERS	20305200	123200650	21-May-15	128.03	COMPUTERSHARE VOUCHER SERVICES	2007281
WANDSWORTH COUNCIL NGF CS	ON	INDIRECT	Revenue	CHILDCARE VOUCHERS	20305201	123200650	21-May-15	21.87	COMPUTERSHARE VOUCHER SERVICES	2007281
WANDSWORTH COUNCIL NGF CS	Τ&	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	651788	123233420	14-May-15	461.25	DANWOOD GROUP LTD	SP0002739
WANDSWORTH COUNCIL NGF CS	Т&	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	651788	123233420	14-May-15	217.35	DANWOOD GROUP LTD	SP0002739
WANDSWORTH COUNCIL NGF CS	Т&			PRINTING AND STATIONERY	651788	123233420	14-May-15		DANWOOD GROUP LTD	SP0002739
WANDSWORTH COUNCIL NGF CS	T &	PRINTING STAT & GEN OFFICE EXP		PRINTING AND STATIONERY	651788	123233420	14-May-15		DANWOOD GROUP LTD	SP0002739
WANDSWORTH COUNCIL NGF CS	Т&			PRINTING AND STATIONERY	651789	123233420	14-May-15		DANWOOD GROUP LTD	SP0002739
WANDSWORTH COUNCIL NGF CS	T &	PRINTING STAT & GEN OFFICE EXP		PRINTING AND STATIONERY	651789	123233420	14-May-15		DANWOOD GROUP LTD	SP0002739
WANDSWORTH COUNCIL NGF CS	Т&	PRINTING STAT & GEN OFFICE EXP		PRINTING AND STATIONERY	651789	123233420	14-May-15		DANWOOD GROUP LTD	SP0002739
WANDSWORTH COUNCIL NGF CS	T&	PRINTING STAT & GEN OFFICE EXP		PRINTING AND STATIONERY	651789	123233420	14-May-15		DANWOOD GROUP LTD	SP0002739
WANDSWORTH COUNCIL NGF CS	T&	PRINTING STAT & GEN OFFICE EXP		PRINTING AND STATIONERY	647237	123233420	05-May-15		NSIGHT DIRECT (UK) LTD	SP0002399
WANDSWORTH COUNCIL INGLOS	T&			PRINTING AND STATIONERY	647237	123233420	05-May-15		INSIGHT DIRECT (UK) LTD	SP0002399
WANDSWORTH COUNCIL INGF CS	T&	PRINTING STAT & GEN OFFICE EXP		PRINTING AND STATIONERT	647237	123233420	05-May-15		INSIGHT DIRECT (UK) LTD	SP0002399
	T &									
WANDSWORTH COUNCIL NGF CS		PRINTING STAT & GEN OFFICE EXP		PRINTING AND STATIONERY	647237	123233420	05-May-15			SP0002399
WANDSWORTH COUNCIL NGF CS	T &	PRINTING STAT & GEN OFFICE EXP		PRINTING AND STATIONERY	657558	123233420	20-May-15		OASIS PRODUCTS VENDING SERVICES LIMITED	SP0002441
WANDSWORTH COUNCIL NGF CS	T &	PRINTING STAT & GEN OFFICE EXP		PRINTING AND STATIONERY	657558	123233420	20-May-15		OASIS PRODUCTS VENDING SERVICES LIMITED	SP0002441
WANDSWORTH COUNCIL NGF CS	T &			PRINTING AND STATIONERY	657558	123233420	20-May-15		OASIS PRODUCTS VENDING SERVICES LIMITED	SP0002441
WANDSWORTH COUNCIL NGF CS	T &			PRINTING AND STATIONERY	657558	123233420	20-May-15		OASIS PRODUCTS VENDING SERVICES LIMITED	SP0002441
WANDSWORTH COUNCIL NGF CS	T &	PRINTING STAT & GEN OFFICE EXP		PRINTING AND STATIONERY	657558	123233420	20-May-15		OASIS PRODUCTS VENDING SERVICES LIMITED	SP0002441
WANDSWORTH COUNCIL NGF CS	Τ&	PRINTING STAT & GEN OFFICE EXP		PRINTING AND STATIONERY	657558	123233420	20-May-15		OASIS PRODUCTS VENDING SERVICES LIMITED	SP0002441
WANDSWORTH COUNCIL NGF CS	Τ&	PRINTING STAT & GEN OFFICE EXP		PRINTING AND STATIONERY	657558	123233420	20-May-15		OASIS PRODUCTS VENDING SERVICES LIMITED	SP0002441
WANDSWORTH COUNCIL NGF CS	Т&	PRINTING STAT & GEN OFFICE EXP		PRINTING AND STATIONERY	657558	123233420	20-May-15		OASIS PRODUCTS VENDING SERVICES LIMITED	SP0002441
WANDSWORTH COUNCIL NGF CS	Т&	PRINTING STAT & GEN OFFICE EXP		PRINTING AND STATIONERY	657558	123233420	20-May-15		OASIS PRODUCTS VENDING SERVICES LIMITED	SP0002441
WANDSWORTH COUNCIL NGF CS	Т&			PRINTING AND STATIONERY	657558	123233420	20-May-15		OASIS PRODUCTS VENDING SERVICES LIMITED	SP0002441
WANDSWORTH COUNCIL NGF CS	Т&			PRINTING AND STATIONERY	657558	123233420	20-May-15		OASIS PRODUCTS VENDING SERVICES LIMITED	SP0002441
WANDSWORTH COUNCIL NGF CS	Т&	PRINTING STAT & GEN OFFICE EXP		PRINTING AND STATIONERY	647217	123233420	05-May-15		OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL NGF CS	Т&	PRINTING STAT & GEN OFFICE EXP		PRINTING AND STATIONERY	647217	123233420	05-May-15		OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL NGF CS	Т&	PRINTING STAT & GEN OFFICE EXP		PRINTING AND STATIONERY	647229	123233420	05-May-15		OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL NGF CS	Т&			PRINTING AND STATIONERY	647229	123233420	05-May-15		OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL NGF CS	Т&	SERVICES		OHS SESSIONAL DOCTOR	661463	123234690	21-May-15		HJM ASSOCIATES	SP0003667
	Т&			PRINTING AND STATIONERY	652199	124033420	12-May-15		SHAW & SONS LTD	SP0002659
WANDSWORTH COUNCIL NGF CDC	Т&	MISC		MISCELLANEOUS EXPENSES	664652	124038500	28-May-15		RUSSELL PHOTO MARKETING	SP0001938
WANDSWORTH COUNCIL NGF CDC	Т&			PRINTING AND STATIONERY	647224	124433420	05-May-15		OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL NGF CDC	Т&	PRINTING STAT & GEN OFFICE EXP		PRINTING AND STATIONERY	647224	124433420	05-May-15		OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL NGF CDC	Т&	PRINTING STAT & GEN OFFICE EXP		PRINTING AND STATIONERY	647224	124433420	05-May-15		OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL NGF CDC	Т&			PRINTING AND STATIONERY	647224	124433420	05-May-15		OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL NGF CS	Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	662545	124730000	26-May-15		LOCAL GOVERNMENT ASSOCIATION	SP0007151
WANDSWORTH COUNCIL NGF CS	Т&			MISCELLANEOUS EXPENSES	657265	124738500	18-May-15		GRILLESAFE SECURITY LTD	SP0009533
WANDSWORTH COUNCIL NGF CS	Т&			MISCELLANEOUS EXPENSES	657266	124738500	18-May-15		GRILLESAFE SECURITY LTD	SP0009533
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20304445	126000510	01-May-15	930.00	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2		AGENCY STAFF	20304445	126000510	01-May-15	778.87	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20304445	126000510	01-May-15	2,081.44	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20304445	126000510	01-May-15	1,993.25	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20304445	126000510	01-May-15	726.29	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20304445	126000510	01-May-15	1,594.60	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20304445	126000510	01-May-15	2,217.10	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20304445	126000510	01-May-15	930.00	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2		AGENCY STAFF	20304445	126000510	01-May-15		MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20304445	126000510	01-May-15	912.77	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20304445	126000510	01-May-15	1,559.43	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL NGF CS	Т&	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	652507	126000770	27-May-15		CIVICA UK LTD	SP0000394
WANDSWORTH COUNCIL NGF CS	Т&			I.T. EQUIPMENT & MAINTENANCE	664372	126036210	27-May-15		SUNA COMMUNICATION LTD	SP0000491
WANDSWORTH COUNCIL NGF CS	Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	CCTV CONTROL ROOM DEVELOPMENT	651976	126130030	12-May-15	2,690.00	VIRGIN MEDIA BUSINESS	SP0003737
WANDSWORTH COUNCIL NGF CS	Т&	EQUIPMENT, FURNITURE & MATS		CCTV CONTROL ROOM DEVELOPMENT	651980	126130030	12-May-15		VIRGIN MEDIA BUSINESS	SP0003737
WANDSWORTH COUNCIL NGF CS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	CCTV CONTROL ROOM DEVELOPMENT	651982	126130030	12-May-15	2,116.24	VIRGIN MEDIA BUSINESS	SP0003737

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LOT 2 - GEN VALUATIONS

IN-SERVICE TRAINING-SLA

IN-SERVICE TRAINING-SLA

CHILDCARE VOUCHERS

PUBLICITY

PUBLICITY

EQUIPMENT, FURNITURE & MATS

EQUIPMENT, FURNITURE & MATS

EQUIPMENT, FURNITURE & MATS

EQUIPMENT, FURNITURE & MATS

Revenue

WANDSWORTH COUNCIL INGF CS

WANDSWORTH COUNCIL NGF CDC T &

WANDSWORTH COUNCIL NGF CDC T &

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EQUIPMENT, FURNITURE & MATS

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12-May-15

20-May-15

20-May-15

05-May-15

6,050.37 LAMBERT SMITH HAMPTON

1,300.00 IT GOVERNANCE LIMITED

900.00 IT GOVERNANCE LIMITED

679.01 COMPUTERSHARE VOUCHER SERVICES

264.70 ACS LTD

264.70 ACS LTD

42.00 ACS LTD

264.70 ACS LTD

749.00 DOTMAILER LTD

749.00 DOTMAILER LTD

SP0002515

SP0004000

SP0004000

SP0004000

SP0004000

SP0006264

SP0006264

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WANDSWORTH COUNCIL		Т&	EQUIPMENT, FURNITURE & MATS	Revenue	CCTV CONTROL ROOM DEVELOPMENT	651986	126130030	12-May-15	3,409.70 VIRGIN MEDIA BUSINESS	SP0003737
		Т&	EQUIPMENT, FURNITURE & MATS	Revenue	CCTV CONTROL ROOM DEVELOPMENT	660879	126130030	21-May-15	2,990.00 VIRGIN MEDIA BUSINESS	SP0003737
	NGF CS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	CCTV CONTROL ROOM DEVELOPMENT	660880	126130030	21-May-15	654.00 VIRGIN MEDIA BUSINESS	SP0003737
	NGF CS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	CCTV CONTROL ROOM DEVELOPMENT	660881	126130030	21-May-15		SP0003737
	NGF CS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	CCTV CONTROL ROOM DEVELOPMENT	660890	126130030	21-May-15	571.31 VIRGIN MEDIA BUSINESS	SP0003737
	NGF CS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	CCTV CONTROL ROOM DEVELOPMENT	660897	126130030	21-May-15		SP0003737
WANDSWORTH COUNCIL		Т&	EQUIPMENT, FURNITURE & MATS	Revenue	CCTV CONTROL ROOM DEVELOPMENT	660898	126130030	21-May-15		SP0003737
	NGF CS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	CCTV FIBRE RENTALS	660900	126130040	21-May-15		SP0001107
WANDSWORTH COUNCIL	NGF CS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	CONSUMABLES	648226	126130080	06-May-15	181,257.12 BT PAYMENT SERVICES LTD	SP0001093
WANDSWORTH COUNCIL	NGF CS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	CONSUMABLES	652163	126130080	12-May-15	1,212.50 BT PAYMENT SERVICES LTD	SP0001093
WANDSWORTH COUNCIL	NGF CS	Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	CONSUMABLES	652166	126130080	12-May-15	789.73 BT PAYMENT SERVICES LTD	SP0001093
WANDSWORTH COUNCIL	NGF CS	Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	CONSUMABLES	652170	126130080	20-May-15	21,969.21 BT PAYMENT SERVICES LTD	SP0001093
WANDSWORTH COUNCIL	NGF CS	Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	CONSUMABLES	652170	126130080	20-May-15	25.15 BT PAYMENT SERVICES LTD	SP0001093
WANDSWORTH COUNCIL	NGF CS	Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	CONSUMABLES	652326	126130080	12-May-15	15,063.23 BT PAYMENT SERVICES LTD	SP0001093
WANDSWORTH COUNCIL	NGF CS	Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	CONSUMABLES	657815	126130080	19-May-15	436.97 BT PAYMENT SERVICES LTD	SP0001093
WANDSWORTH COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20304445	126300510	01-May-15	741.24 MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL	NGF CS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	654656	126330000	13-May-15	2,400.98 CABLE & WIRELESS COMMUNICATIONS	SP0001061
WANDSWORTH COUNCIL	NGF CS	Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	662524	126530000	27-May-15	14,056.00 KELWAY UK LTD	SP0006327
WANDSWORTH COUNCIL	NGF CS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	662524	126530000	27-May-15	1,137.00 KELWAY UK LTD	SP0006327
WANDSWORTH COUNCIL	NGF CS	Т&	COMMUNICATIONS & COMP	Revenue	ICT SUPPORT	662537	126536250	27-May-15	278.00 RETAIL ASSIST LTD	SP0007725
WANDSWORTH COUNCIL	NGF CS	Т&	COMMUNICATIONS & COMP	Revenue	ICT SUPPORT	662537	126536250	27-May-15	834.00 RETAIL ASSIST LTD	SP0007725
WANDSWORTH COUNCIL	NGF CS	Т&	COMMUNICATIONS & COMP	Revenue	ICT SUPPORT	662537	126536250	27-May-15	8,996.00 RETAIL ASSIST LTD	SP0007725
WANDSWORTH COUNCIL	NGF CS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	657765	126630000	19-May-15	10,624.00 AMT DATA TECHNOLOGIES LTD T/A AMT EVOLVE	SP0003972
WANDSWORTH COUNCIL		Т&	COMMUNICATIONS & COMP	Revenue	I.T. SLA RECHARGE	652547	126836230	12-May-15		SP0001072
	NGF CS	Т&	COMMUNICATIONS & COMP	Revenue	I.T SAFFRON	656396	126836260	15-May-15		SP0003555
WANDSWORTH COUNCIL	NGF CS	Т&	COMMUNICATIONS & COMP	Revenue	I.T SAFFRON	651771	126836260	12-May-15		SP0000394
WANDSWORTH COUNCIL	CS	Т&	DIRECT2	Revenue	AGENCY STAFF	649667	128000510	07-May-15		SP0004572
WANDSWORTH COUNCIL	CS	Т&	DIRECT2	Revenue	AGENCY STAFF	649684	128000510	07-May-15	19,737.93 MATRIX SCM LIMITED	SP0004572
WANDSWORTH COUNCIL	CS	Т&	DIRECT2	Revenue	AGENCY STAFF	652624	128000510	12-May-15	15,487.10 MATRIX SCM LIMITED	SP0004572
WANDSWORTH COUNCIL	CS	Т&	DIRECT2	Revenue	AGENCY STAFF	661457	128000510	21-May-15		SP0004572
WANDSWORTH COUNCIL		Т&	DIRECT2	Revenue	AGENCY STAFF	663229	128000510	26-May-15		SP0004572
WANDSWORTH COUNCIL		Т&	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	647741	128000960	06-May-15		SP0006290
WANDSWORTH COUNCIL		Т&	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	647869	128000960	06-May-15	891.00 PENNA PLC	SP0006290
WANDSWORTH COUNCIL	CS	Т&	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	647870	128000960	06-May-15	2,802.40 PENNA PLC	SP0006290
WANDSWORTH COUNCIL		Т&	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	647871	128000960	06-May-15		SP0006290
WANDSWORTH COUNCIL		Т&	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	647872	128000960	06-May-15		SP0006290
		Т&	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	652851	128000960	13-May-15		SP0006290
	CS	Т&	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	661514	128000960	21-May-15		SP0006290
	CS	Т&	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	661516	128000960	21-May-15		SP0006290
WANDSWORTH COUNCIL	CS	Т&	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	661517	128000960	21-May-15		SP0006290
	CS	Т&	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	661518	128000960	21-May-15		SP0006290
WANDSWORTH COUNCIL		Т&	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	660587	128041130	20-May-15		SP0005013
WANDSWORTH COUNCIL	CS	Т&	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	647428	128041130	12-May-15	1,946.00 BOOTS THE CHEMISTS LTD	SP0006952
WANDSWORTH COUNCIL		T &	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	647415	128041130	05-May-15	2,504.00 BOOTS UK LTD FD303	SP0008385
WANDSWORTH COUNCIL		T&	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	654632	128041130	13-May-15		SP0007967
WANDSWORTH COUNCIL		Т&	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	647409	128041130	05-May-15	977.82 ELBOROUGH STREET SURGERY H85057	SP0007971
WANDSWORTH COUNCIL		T&	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	647826	128041130	06-May-15		SP0008179
WANDSWORTH COUNCIL		Τ&	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	647821	128041130	06-May-15		SP0006464
		Т&	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	647838	128041130	06-May-15		SP0007000
		Т&	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	650643	128041130	12-May-15	9,484.13 PUTNEYMEAD GROUP MEDICAL PRACTICE H85012	SP0006951
	CS	Т&	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	657553	128041130	20-May-15		SP0005001
	CS	Τ&	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	654634	128041130	13-May-15	1,710.62 ST PAULS COTTAGE PRACTICE	SP0007978
	CS	Τ &	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	662551	128041130	26-May-15		SP0008381
		SERVICES	HIRE	Revenue	HIRE - TRANSPORT	650926	130020410	07-May-15	440.00 A STAR TRANSPORT LTD	SP0000866
IWANDSWORTH COUNCILL	ASC					656627	130020410	15-May-15	1,044.00 A STAR TRANSPORT LTD	SP0000866
		SERVICES	HIRE	Revenue	THIRE - TRANSPORT					
WANDSWORTH COUNCIL	ASC	SERVICES SERVICES	HIRE HIRE	Revenue Revenue	HIRE - TRANSPORT HIRE - TRANSPORT					
WANDSWORTH COUNCIL WANDSWORTH COUNCIL	ASC ASC	SERVICES	HIRE HIRE HIRE	Revenue	HIRE - TRANSPORT	648642	130020410	06-May-15	1,566.00 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	ASC ASC ASC	SERVICES SERVICES	HIRE HIRE	Revenue Revenue	HIRE - TRANSPORT HIRE - TRANSPORT	648642 663393	130020410 130020410	06-May-15 26-May-15	1,566.00 BECKETT CORPORATION LTD T/A TINAS CARS 1,737.60 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729 SP0000729
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	ASC ASC ASC ASC	SERVICES	HIRE HIRE VOL ASS	Revenue Revenue Revenue	HIRE - TRANSPORT HIRE - TRANSPORT SUPPORTED HOUSING PROGRAMME	648642 663393 663359	130020410 130020410 130048030	06-May-15 26-May-15 26-May-15	1,566.00 BECKETT CORPORATION LTD T/A TINAS CARS 1,737.60 BECKETT CORPORATION LTD T/A TINAS CARS 1,732.00 ACT TOO LTD	SP0000729 SP0000729 SP0000855
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	ASC ASC ASC ASC ASC ASC	SERVICES SERVICES SERVICES SERVICES	HIRE HIRE VOL ASS VOL ASS	Revenue Revenue Revenue Revenue	HIRE - TRANSPORT HIRE - TRANSPORT SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	648642 663393 663359 663373	130020410 130020410 130048030 130048030	06-May-15 26-May-15 26-May-15 26-May-15	1,566.00 BECKETT CORPORATION LTD T/A TINAS CARS 1,737.60 BECKETT CORPORATION LTD T/A TINAS CARS 1,732.00 ACT TOO LTD 1,732.00 ACT TOO LTD	SP0000729 SP0000729 SP0000855 SP0000855
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	ASC ASC ASC ASC ASC ASC ASC	SERVICES SERVICES SERVICES SERVICES SERVICES	HIRE HIRE VOL ASS VOL ASS VOL ASS	Revenue Revenue Revenue Revenue Revenue	HIRE - TRANSPORT HIRE - TRANSPORT SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	648642 663393 663359 663373 663374	130020410 130020410 130048030 130048030 130048030 130048030	06-May-15 26-May-15 26-May-15 26-May-15 26-May-15	1,566.00 BECKETT CORPORATION LTD T/A TINAS CARS 1,737.60 BECKETT CORPORATION LTD T/A TINAS CARS 1,732.00 ACT TOO LTD 1,732.00 ACT TOO LTD 1,732.00 ACT TOO LTD	SP0000729 SP0000729 SP0000855 SP0000855 SP0000855
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	ASC ASC ASC ASC ASC ASC ASC ASC	SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES	HIRE HIRE VOL ASS VOL ASS VOL ASS HIRE	Revenue Revenue Revenue Revenue Revenue Revenue	HIRE - TRANSPORT HIRE - TRANSPORT SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME HIRE - TRANSPORT	648642 663393 663359 663373 663374 650899	130020410 130020410 130048030 130048030 130048030 130048030 130048030	06-May-15 26-May-15 26-May-15 26-May-15 26-May-15 07-May-15	1,566.00 BECKETT CORPORATION LTD T/A TINAS CARS 1,737.60 BECKETT CORPORATION LTD T/A TINAS CARS 1,732.00 ACT TOO LTD 1,732.00 ACT TOO LTD 1,732.00 ACT TOO LTD 672.00 A STAR TRANSPORT LTD	SP0000729 SP0000729 SP0000855 SP0000855 SP0000855 SP0000866
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	ASC ASC ASC ASC ASC ASC ASC ASC	SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES	HIRE HIRE VOL ASS VOL ASS VOL ASS HIRE HIRE HIRE	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	HIRE - TRANSPORT HIRE - TRANSPORT SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME HIRE - TRANSPORT HIRE - TRANSPORT	648642 663393 663359 663373 663374 650899 650901	130020410 130020410 130048030 130048030 130048030 130220410 130220410	06-May-15 26-May-15 26-May-15 26-May-15 26-May-15 07-May-15 07-May-15	1,566.00 BECKETT CORPORATION LTD T/A TINAS CARS 1,737.60 BECKETT CORPORATION LTD T/A TINAS CARS 1,732.00 ACT TOO LTD 1,732.00 ACT TOO LTD 1,732.00 ACT TOO LTD 672.00 A STAR TRANSPORT LTD 384.00 A STAR TRANSPORT LTD	SP0000729 SP0000729 SP000855 SP000855 SP000855 SP000866 SP000866
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	ASC ASC ASC ASC ASC ASC ASC ASC ASC	SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES	HIRE HIRE VOL ASS VOL ASS VOL ASS HIRE HIRE HIRE HIRE	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	HIRE - TRANSPORT HIRE - TRANSPORT SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME HIRE - TRANSPORT HIRE - TRANSPORT HIRE - TRANSPORT	648642 663393 663359 663373 663374 650899 650901 650904	130020410 130020410 130048030 130048030 130048030 130048030 130220410 130220410 130220410	06-May-15 26-May-15 26-May-15 26-May-15 26-May-15 07-May-15 07-May-15 07-May-15	1,566.00 BECKETT CORPORATION LTD T/A TINAS CARS 1,737.60 BECKETT CORPORATION LTD T/A TINAS CARS 1,732.00 ACT TOO LTD 1,732.00 A STAR TRANSPORT LTD 384.00 A STAR TRANSPORT LTD 792.00 A STAR TRANSPORT LTD	SP0000729 SP0000729 SP0000855 SP0000855 SP0000855 SP0000866 SP0000866 SP0000866
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	ASC ASC ASC ASC ASC ASC ASC ASC ASC ASC	SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES	HIRE HIRE VOL ASS VOL ASS VOL ASS HIRE HIRE HIRE HIRE HIRE	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	HIRE - TRANSPORT HIRE - TRANSPORT SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME HIRE - TRANSPORT HIRE - TRANSPORT HIRE - TRANSPORT HIRE - TRANSPORT	648642 663393 663359 663373 663374 650899 650901 650904 650907	130020410 130020410 130048030 130048030 130048030 1300220410 130220410 130220410 130220410	06-May-15 26-May-15 26-May-15 26-May-15 26-May-15 07-May-15 07-May-15 07-May-15 07-May-15	1,566.00 BECKETT CORPORATION LTD T/A TINAS CARS 1,737.60 BECKETT CORPORATION LTD T/A TINAS CARS 1,732.00 ACT TOO LTD 1,732.00 ACT TOO LTD 1,732.00 ACT TOO LTD 672.00 A STAR TRANSPORT LTD 384.00 A STAR TRANSPORT LTD 792.00 A STAR TRANSPORT LTD 900.00 A STAR TRANSPORT LTD	SP000729 SP000729 SP000855 SP000855 SP000855 SP000855 SP000866 SP000866 SP000866 SP000866
WANDSWORTH COUNCIL WANDSWORTH COUNCIL	ASC ASC ASC ASC ASC ASC ASC ASC ASC ASC	SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES	HIRE HIRE VOL ASS VOL ASS VOL ASS HIRE HIRE HIRE HIRE HIRE HIRE HIRE	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	HIRE - TRANSPORT HIRE - TRANSPORT SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME HIRE - TRANSPORT HIRE - TRANSPORT HIRE - TRANSPORT HIRE - TRANSPORT HIRE - TRANSPORT	648642 663393 663359 663373 663374 650899 650901 650904 650907 650907 650908	130020410 130020410 130048030 130048030 130048030 130020410 130220410 130220410 130220410 130220410	06-May-15 26-May-15 26-May-15 26-May-15 26-May-15 07-May-15 07-May-15 07-May-15 07-May-15	1,566.00 BECKETT CORPORATION LTD T/A TINAS CARS 1,737.60 BECKETT CORPORATION LTD T/A TINAS CARS 1,732.00 ACT TOO LTD 1,732.00 A STAR TRANSPORT LTD 384.00 A STAR TRANSPORT LTD 792.00 A STAR TRANSPORT LTD 900.00 A STAR TRANSPORT LTD 1,120.00 A STAR TRANSPORT LTD	SP000729 SP000729 SP000855 SP000855 SP000855 SP000866 SP000866 SP000866 SP000866 SP000866
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	ASC ASC ASC ASC ASC ASC ASC ASC ASC ASC	SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES	HIRE HIRE VOL ASS VOL ASS VOL ASS HIRE HIRE HIRE HIRE HIRE	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	HIRE - TRANSPORT HIRE - TRANSPORT SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME HIRE - TRANSPORT HIRE - TRANSPORT HIRE - TRANSPORT HIRE - TRANSPORT	648642 663393 663359 663373 663374 650899 650901 650904 650907	130020410 130020410 130048030 130048030 130048030 1300220410 130220410 130220410 130220410	06-May-15 26-May-15 26-May-15 26-May-15 26-May-15 07-May-15 07-May-15 07-May-15 07-May-15	1,566.00 BECKETT CORPORATION LTD T/A TINAS CARS 1,737.60 BECKETT CORPORATION LTD T/A TINAS CARS 1,732.00 ACT TOO LTD 1,732.00 ACT TOO LTD 1,732.00 ACT TOO LTD 1,732.00 ACT TOO LTD 672.00 A STAR TRANSPORT LTD 384.00 A STAR TRANSPORT LTD 792.00 A STAR TRANSPORT LTD 900.00 A STAR TRANSPORT LTD	SP000729 SP000729 SP000855 SP000855 SP000855 SP000855 SP000866 SP000866 SP000866 SP000866

MANDSWORTH COUNCL, ASC SERVICES HIRE Revenue HIRE TRANSPORT 66028 13222416 OT-May-16 440.18, ASTAR TRANSPORT TOTAL MANDSWORTH COUNCL, ASC SERVICES HIRE Revenue HIRE TRANSPORT 65031 13222410 OT-May-16 42.01 // ASTAR TRANSPORT VANDSWORTH COUNCL, ASC SERVICES HIRE Revenue HIRE TRANSPORT 65291 13222410 124.Wei 16 42.01 // ASTAR TRANSPORT ID VANDSWORTH COUNCL, ASC SERVICES HIRE Revenue HIRE TRANSPORT 652811 13222410 124.Wei 16 42.00 // ASTAR TRANSPORT ID VANDSWORTH COUNCL, ASC SERVICES HIRE Revenue HIRE TRANSPORT 652811 13222410 124.Wei 16 52.00 // ASTAR TRANSPORT ID VANDSWORTH COUNCL, ASC SERVICES HIRE Revenue HIRE TRANSPORT 65632 13222410 124.Wei 16 52.00 // ASTAR TRANSPORT ID VANDSWORTH COUNCL, ASC SERVICES HIRE Revenue HIRE - TRANSPORT 65632 13222410	SP0000866 SP0000866 SP0000866 SP0000866 SP0000866 SP0000866 SP0000866 SP0000866 SP0000866 SP0000729 SP000729 SP000729 SP000729
WANDSWORTH COUNCIL ASC SERVICES HIRE Revenue HIRE TRANSPORT 65038 13022010 OT-May 15 424.71 A STAR TRANSPORT ID WANDSWORTH COUNCIL ASC SERVICES HIRE Revenue HIRE TRANSPORT 65201 15322010 124Mp 15 480.00 A STAR TRANSPORT ID WANDSWORTH COUNCIL ASC SERVICES HIRE Revenue HIRE TRANSPORT 65201 153220410 124Mp 15 450.00 A STAR TRANSPORT ID WANDSWORTH COUNCIL ASC SERVICES HIRE Revenue HIRE TRANSPORT 65201 153220410 124Mp 15 450.00 A STAR TRANSPORT ID WANDSWORTH COUNCIL ASC SERVICES HIRE Revenue HIRE TRANSPORT 65202 150220410 054Mp 15 257.00 BCCKETT CORPORATION ID TA TINAS CARS WANDSWORTH COUNCIL ASC SERVICES HIRE Revenue HIRE TRANSPORT 663387 130220410 054Mp 15 257.01 BCCKETT CORPORATION ID TA TINAS CARS	SP000866 SP000866 SP000866 SP000866 SP000866 SP000866 SP000729 SP000729 SP0000729 SP0000729 SP0000729 SP0000729 SP0000729 SP0000729 SP0000729 SP0000729 SP0000729
WANDSWORTH COUNCIL, ASC. SERVICES. HIRE. Revenue. HIRE. TRANSPORT 65091 13022010 07.44yr.15 12.400/a ATAR TRANSPORT LTD WANDSWORTH COUNCIL, ASC. SERVICES. HIRE. Revenue. HIRE. TRANSPORT 652917 13022010 12.44yr.15 482.00 A STAR TRANSPORT LTD WANDSWORTH COUNCIL, ASC. SERVICES. HIRE. Revenue. HIRE. TRANSPORT 652912 13022010 12.44yr.15 430.33 A STAR TRANSPORT LTD WANDSWORTH COUNCIL, ASC. SERVICES. HIRE. Revenue. HIRE. TRANSPORT 65692 13022010 15.44yr.15 430.33 A STAR TRANSPORT LTD WANDSWORTH COUNCIL, ASC. SERVICES. HIRE. Revenue. HIRE. TRANSPORT 66692 13022010 06.44yr.15 400.72 10.640/rst 400.72 10.660/rst 400.72 10.640/rst 400	SP000866 SP000866 SP000866 SP000866 SP000866 SP000729 SP000729 SP0000729 SP0000729 SP0000729 SP0000729 SP0000729 SP0000729 SP000729
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MANDSWORTH COUNCIL, ASC. SERVICES HIRE Revenue HIRE: TRANSPORT 65287 13222410 12.May:15 449.00 A STAR TRANSPORT ID WANDSWORTH COUNCIL, ASC. SERVICES HIRE Revenue HIRE: TRANSPORT 652812 13222410 12.May:15 652.00 A STAR TRANSPORT ID WANDSWORTH COUNCIL, ASC. SERVICES HIRE Revenue HIRE: TRANSPORT 652812 13222410 15.May:15 637.05 537.05 <td< td=""><td>SP0000866 SP0000866 SP0000866 SP0000866 SP0000729 SP000729</td></td<>	SP0000866 SP0000866 SP0000866 SP0000866 SP0000729 SP000729
MANDSWORTH COUNCIL ASC SERVICES HIRE Revenue HIRE TRANSPORT 652811 130220410 124May:16 492.00 A STAR TRANSPORT I TD WANDSWORTH COUNCIL ASC SERVICES HIRE Revenue HIRE TRANSPORT 656929 130220410 124May:16 430.36 A STAR TRANSPORT I TD WANDSWORTH COUNCIL ASC SERVICES HIRE Revenue HIRE TRANSPORT 694864 130220410 64May:16 440.72 EECKET CORFORATION I TD TA TINAS CARS WANDSWORTH COUNCIL ASC SERVICES HIRE Revenue HIRE TRANSPORT 644864 130220410 64May:16 2.07.00 0ECKETT CORFORATION I TD TA TINAS CARS WANDSWORTH COUNCIL ASC SERVICES HIRE Revenue HIRE TRANSPORT 663386 130220410 64May:16 2.07.00 0ECKETT CORFORATION I TD TA TINAS CARS WANDSWORTH COUNCIL ASC SERVICES HIRE Revenue HIRE TRANSPORT 663386 130220410 24May:16 245.10 <td< td=""><td>SP000866 SP000866 SP000729 SP000729 SP000729 SP000729 SP000729 SP000729 SP000729</td></td<>	SP000866 SP000866 SP000729 SP000729 SP000729 SP000729 SP000729 SP000729 SP000729
WANDSWORTH COUNCL JASC SERVICES HIRE Revenue HIRE TRANSPORT 652812 130220410 15.4May 15 430.201 ATAR TRANSPORT LTD WANDSWORTH COUNCL JASC SERVICES HIRE Revenue HIRE TRANSPORT 648440 130220410 06.May:15 697.27 BECKETT CORPORATION LTD TA TRAS CARS WANDSWORTH COUNCL JASC SERVICES HIRE Revenue HIRE TRANSPORT 648646 130220410 06.May:15 207.00 BECKETT CORPORATION LTD TA TRAS CARS WANDSWORTH COUNCL JASC SERVICES HIRE Revenue HIRE TRANSPORT 663387 130220410 26.May:15 207.00 BECKETT CORPORATION LTD TA TRAS CARS WANDSWORTH COUNCL JASC SERVICES HIRE Revenue HIRE TRANSPORT 663380 130220410 26.May:15 651.91 BECKETT CORPORATION LTD TA TRAS CARS WANDSWORTH COUNCL JASC SERVICES HIRE Revenue HIRE TRANSPORT 663380 130220410 26.May:15 445.16 BECKETT CORPORATION LTD TA TRAS CARS WANDSWORTH COUNCL	SP0000866 SP0000729 SP000729 SP000729 SP000729 SP000729 SP000729 SP000729 SP000729
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WANDSWORTH COUNCIL ASC SERVICES HIRE Revenue HIRE - TRANSPORT 663430 130220410 26-May-15 630.00 HEALTHCARE & TRANSPORT SERVICES (HATS) WANDSWORTH COUNCIL ASC SERVICES HIRE Revenue HIRE - TRANSPORT 663430 130220410 26-May-15 630.00 HEALTHCARE & TRANSPORT SERVICES (HATS) WANDSWORTH COUNCIL ASC SERVICES HIRE Revenue HIRE - TRANSPORT 6663430 130220410 15-May-15 630.00 HEALTHCARE & TRANSPORT SERVICES (HATS) WANDSWORTH COUNCIL ASC SERVICES HIRE Revenue HIRE - TRANSPORT 656038 130220410 15-May-15 478.60 WEST ONE CARS WANDSWORTH COUNCIL ASC SERVICES HIRE Revenue NEW TRANSPORT CONTRACT 656039 130220410 15-May-15 120.00 A STAR TRANSPORT LD WANDSWORTH COUNCIL ASC SERVICES HIRE Revenue NEW TRANSPORT CONTRACT 666391 130220430 07-May-15 1.506.00 BECKETT CORPORATION LTD T/A TINAS CARS WANDSW	SP0000012
WANDSWORTH COUNCIL ASC SERVICES HIRE Revenue HIRE - TRANSPORT 663438 130220410 26-May-15 630.00 HEALTHCARE & TRANSPORT SERVICES (HATS) WANDSWORTH COUNCIL ASC SERVICES HIRE Revenue HIRE - TRANSPORT 65038 130220410 15-May-15 479.50 WEST ONE CARS WANDSWORTH COUNCIL ASC SERVICES HIRE Revenue HIRE - TRANSPORT 656039 130220410 15-May-15 479.50 WEST ONE CARS WANDSWORTH COUNCIL ASC SERVICES HIRE Revenue NEW TRANSPORT CONTRACT 650091 130220430 07-May-15 120.00 A STAR TRANSPORT LD WANDSWORTH COUNCIL ASC SERVICES HIRE Revenue NEW TRANSPORT CONTRACT 648643 130220430 06-May-15 1,566.00 BECKETT CORPORATION LDT J/A TINAS CARS WANDSWORTH COUNCIL ASC SERVICES HIRE Revenue NEW TRANSPORT CONTRACT 663392 130220430 26-May-15 1,376.00 BECKETT CORPORATION LDT J/A TINAS CARS WANDSWORTH COUNCIL	SP0000012
WANDSWORTH COUNCIL ASC SERVICES HIRE Revenue HIRE - TRANSPORT 656038 130220410 15-May-15 479.50 WEST ONE CARS WANDSWORTH COUNCIL ASC SERVICES HIRE Revenue HIRE - TRANSPORT 656039 130220410 15-May-15 479.50 WEST ONE CARS WANDSWORTH COUNCIL ASC SERVICES HIRE Revenue NEW TRANSPORT CONTRACT 650039 130220430 07-May-15 120.00 A STAR TRANSPORT LTD WANDSWORTH COUNCIL ASC SERVICES HIRE Revenue NEW TRANSPORT CONTRACT 648643 130220430 07-May-15 1,566.00 BECKETT CORPORATION LTD T/A TINAS CARS WANDSWORTH COUNCIL ASC SERVICES HIRE Revenue NEW TRANSPORT CONTRACT 663392 130220430 26-May-15 1,376.00 BECKETT CORPORATION LTD T/A TINAS CARS WANDSWORTH COUNCIL ASC SERVICES HIRE Revenue NEW TRANSPORT CONTRACT 663392 130220430 26-May-15 1,332.40 BECKETT CORPORATION LTD T/A TINAS CARS WANDSWORTH COUN	SP0000012
WANDSWORTH COUNCIL ASC SERVICES HIRE Revenue HIRE - TRANSPORT 656039 130220410 15-May-15 487.60 West ONE CARS WANDSWORTH COUNCIL ASC SERVICES HIRE Revenue NEW TRANSPORT CONTRACT 656039 130220410 15-May-15 487.60 West ONE CARS WANDSWORTH COUNCIL ASC SERVICES HIRE Revenue NEW TRANSPORT CONTRACT 648643 130220430 0F-May-15 1.566.00 BECKETT CORPORATION LTD T/A TINAS CARS WANDSWORTH COUNCIL ASC SERVICES HIRE Revenue NEW TRANSPORT CONTRACT 663392 130220430 0F-May-15 1.767.60 BECKETT CORPORATION LTD T/A TINAS CARS WANDSWORTH COUNCIL ASC SERVICES HIRE Revenue NEW TRANSPORT CONTRACT 663392 130220430 2F-May-15 1.737.60 BECKETT CORPORATION LTD T/A TINAS CARS WANDSWORTH COUNCIL ASC SERVICES HIRE Revenue NEW TRANSPORT CONTRACT 663396 130220430 2F-May-15 1.333.24 BECKETT CORPORATION LTD T/A TINAS CARS	SP0005818
WANDSWORTH COUNCIL ASC SERVICES HIRE Revenue NEW TRANSPORT CONTRACT 650901 130220430 07-May-15 120.00 A STAR TRANSPORT LTD WANDSWORTH COUNCIL ASC SERVICES HIRE Revenue NEW TRANSPORT CONTRACT 648643 130220430 06-May-15 1,566.00 BECKETT CORPORATION LTD T/A TINAS CARS WANDSWORTH COUNCIL ASC SERVICES HIRE Revenue NEW TRANSPORT CONTRACT 663392 130220430 06-May-15 1,737.60 BECKETT CORPORATION LTD T/A TINAS CARS WANDSWORTH COUNCIL ASC SERVICES HIRE Revenue NEW TRANSPORT CONTRACT 663392 130220430 26-May-15 333.24 BECKETT CORPORATION LTD T/A TINAS CARS WANDSWORTH COUNCIL ASC SERVICES HIRE Revenue NEW TRANSPORT CONTRACT 663392 130220430 26-May-15 333.24 BECKETT CORPORATION LTD T/A TINAS CARS WANDSWORTH COUNCIL ASC SERVICES HIRE Revenue TRAVEL BUDDY SCHEME 648296 13024970 06-May-15 1,336.00 SOUTHSIDE PARTNERSHIP	SP0005818
WANDSWORTH COUNCIL ASC SERVICES HIRE Revenue NEW TRANSPORT CONTRACT 648643 130220430 06-May-15 1,566.00 BECKETT CORPORATION LTD T/A TINAS CARS WANDSWORTH COUNCIL ASC SERVICES HIRE Revenue NEW TRANSPORT CONTRACT 663392 130220430 26-May-15 1,376.00 BECKETT CORPORATION LTD T/A TINAS CARS WANDSWORTH COUNCIL ASC SERVICES HIRE Revenue NEW TRANSPORT CONTRACT 663392 130220430 26-May-15 1,376.00 BECKETT CORPORATION LTD T/A TINAS CARS WANDSWORTH COUNCIL ASC SERVICES HIRE Revenue NEW TRANSPORT CONTRACT 663392 130220430 26-May-15 1,332.40 BECKETT CORPORATION LTD T/A TINAS CARS WANDSWORTH COUNCIL ASC SERVICES SERVICES Revenue TRAVEL BUDDY SCHEME 648296 13022430 06-May-15 1,336.40 SOUTHSIDE PARTNERSHIP	SP0000866
WANDSWORTH COUNCIL ASC SERVICES HIRE Revenue NEW TRANSPORT CONTRACT 663392 130220430 26-May-15 1.737.60 BECKETT CORPORATION LTD T/A TINAS CARS WANDSWORTH COUNCIL ASC SERVICES HIRE Revenue NEW TRANSPORT CONTRACT 663396 130220430 26-May-15 333.24 BECKETT CORPORATION LTD T/A TINAS CARS WANDSWORTH COUNCIL ASC SERVICES SERVICES Revenue TRAVEL BUDDY SCHEME 648296 130224970 06-May-15 1.338.60 SOUTHSIDE PARTNERSHIP	SP0000729
WANDSWORTH COUNCIL ASC SERVICES HIRE Revenue NEW TRANSPORT CONTRACT 663396 130220430 26-May-15 333.24 BECKETT CORPORATION LTD T/A TINAS CARS WANDSWORTH COUNCIL ASC SERVICES SERVICES Revenue TRAVEL BUDDY SCHEME 648296 130234970 06-May-15 1,336.60 SOUTHSIDE PARTNERSHIP	SP0000729
WANDSWORTH COUNCIL ASC SERVICES Revenue TRAVEL BUDDY SCHEME 648296 130234970 06-May-15 1,336.60 SOUTHSIDE PARTNERSHIP	SP0000729
	SP0000692
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WANDSWORTH COUNCIL ASC SERVICES SERVICES Revenue TRAVEL BUDDY SCHEME 648302 130234970 06-May-15 766.10 SOUTHSIDE PARTNERSHIP	SP0000692
WANDSWORTH COUNCIL ASC SERVICES SERVICES Revenue TRAVEL BUDDY SCHEME 648303 130234970 06-May-15 1,352.90 SOUTHSIDE PARTNERSHIP	SP0000692
WANDSWORTH COUNCIL ASC SERVICES SERVICES Revenue TRAVEL BUDDY SCHEME 648304 130234970 06-May-15 1,336.60 SOUTHSIDE PARTNERSHIP	SP0000692
WANDSWORTH COUNCIL ASC SERVICES SERVICES Revenue TRAVEL BUDDY SCHEME 652487 130234970 13-May-15 960.34 SOUTHSIDE PARTNERSHIP	SP0000692
WANDSWORTH COUNCIL ASC SERVICES SERVICES Revenue TRAVEL BUDDY SCHEME 656454 130234970 15-May-15 649.28 SOUTHSIDE PARTNERSHIP	SP0000692
WANDSWORTH COUNCIL ASC SERVICES HEALTH Revenue EXT RES S28A 100% OLD LONGSTAY 648292 130241010 06-May-15 3,037.02 PARKGATE MANOR	SP0000521
WANDSWORTH COUNCIL ASC SERVICES HEALTH Revenue EXT RES S28A 100% OLD LONGSTAY 648293 130241010 06-May-15 2,743.12 PARKGATE MANOR	SP0000521
WANDSWORTH COUNCIL ASC SERVICES HEALTH Revenue EXT RES S28A 100% OLD LONGSTAY 667994 130241010 29-May-15 3,037.03 PARKGATE MANOR	SP0000521
WANDSWORTH COUNCIL ASC SERVICES HEALTH Revenue EXT RES S28A 100% OLD LONGSTAY 667995 130241010 29-May-15 2,939.06 PARKGATE MANOR	SP0000521
WANDSWORTH COUNCIL ASC SERVICES HEALTH Revenue EXTERNAL RESIDENTIAL CARE \$28A 661917 130241080 22-May-15 7,215.87 PROGRESS HOUSING LULWORTH	SP0000921
WANDSWORTH COUNCIL ASC SERVICES HEALTH Revenue EXT RES CARE \$28A 100% 648254 130241090 06-May-15 6,266.72 VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL ASC SERVICES HEALTH Revenue EXT RES S28A OLD LONG STAY 663280 130241110 26-May-15 2,690.16 ASHTON CARE	SP0000695
WANDSWORTH COUNCIL ASC SERVICES HEALTH Revenue EXT RES S28A OLD LONG STAY 661966 130241110 22-May-15 2,728.06 ELEANOR NURSING & SOCIAL CARE	
WANDSWORTH COUNCIL ASC SERVICES HEALTH Revenue EXT RES S28A OLD LONG STAY 652629 130241110 12-May-15 4,222.63 THE COMMUNITY CARE COMPANY UK LTD	SP0000110
WANDSWORTH COUNCIL ASC SERVICES OTHER AGENCIES Revenue EXTERNAL LODGINGS 665940 130243320 28-May-15 1,050.00 M RAZA T/A CLOCK HOUSE HOTEL	
WANDSWORTH COUNCIL ASC SERVICES OTHER AGENCIES Revenue EXTERNAL OUTREACH 658892 130243330 19-May-15 600.00 ACT TOO LTD	SP0000110
	SP0000110 SP0000576

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492.00 A STAR TRANSPORT LTD

483.68 A STAR TRANSPORT LTD

572.00 A STAR TRANSPORT LTD

1,116.00 A STAR TRANSPORT LTD

448.00 A STAR TRANSPORT LTD

500.00 A STAR TRANSPORT LTD

1,044.00 A STAR TRANSPORT LTD

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WANDSWORTH COUNCIL ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	658894	130243330	19-May-15	720.00 ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	652829	130243330	12-May-15	2,185.32 C M CARE LTD	SP0000455
WANDSWORTH COUNCIL ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	652833	130243330	12-May-15	1,540.00 C M CARE LTD	SP0000455
WANDSWORTH COUNCIL ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	652842	130243330	12-May-15	643.52 C M CARE LTD	SP0000455
WANDSWORTH COUNCIL ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	655940	130243330	14-May-15	576.00 C M CARE LTD	SP0000455
WANDSWORTH COUNCIL ASC	SERVICES	OTHER AGENCIES		EXTERNAL OUTREACH	656563	130243330	15-May-15	897.30 GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	656568	130243330	15-May-15	299.10 GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	656569	130243330	15-May-15	758.20 GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	656575	130243330	15-May-15	797.60 GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	656576	130243330	15-May-15	997.00 GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL ASC	SERVICES				656580	130243330			
		OTHER AGENCIES	Revenue	EXTERNAL OUTREACH			15-May-15		SP0000503
WANDSWORTH COUNCIL ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	656586	130243330	15-May-15	598.20 GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	656587	130243330	15-May-15	2,791.60 GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	656597	130243330	15-May-15	598.20 GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	656603	130243330	15-May-15	797.60 GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	656604	130243330	15-May-15	398.80 GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	656605	130243330	15-May-15	919.40 GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	656609	130243330	15-May-15	997.00 GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	656619	130243330	15-May-15	402.80 GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	656620	130243330	15-May-15	2,463.75 GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	650894	130243330	07-May-15	850.00 PROTOCOL EDUCATION LTD	SP0000171
WANDSWORTH COUNCIL ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	650895	130243330	07-May-15	425.00 PROTOCOL EDUCATION LTD	SP0000171
WANDSWORTH COUNCIL ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	650896	130243330	07-May-15	850.00 PROTOCOL EDUCATION LTD	SP0000171
WANDSWORTH COUNCIL ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	650897	130243330	07-May-15	425.00 PROTOCOL EDUCATION LTD	SP0000171
WANDSWORTH COUNCIL ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	650898	130243330	07-May-15	425.00 PROTOCOL EDUCATION LTD	SP0000171
WANDSWORTH COUNCIL ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	663380	130243330	26-May-15	900.00 PROTOCOL EDUCATION LTD	SP0000171
	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	663381	130243330	26-May-15	950.00 PROTOCOL EDUCATION LTD	SP0000171
WANDSWORTH COUNCIL ASC	SERVICES	OTHER AGENCIES		EXTERNAL OUTREACH	663444	130243330	26-May-15	486.80 RAINBOW MEDICAL SERVICES	SP0000037
WANDSWORTH COUNCIL ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	663446	130243330	26-May-15	1,099.88 RAINBOW MEDICAL SERVICES	SP0000037
WANDSWORTH COUNCIL ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	663383	130243330	26-May-15	2,640.00 RELIABLE PERSONNEL LTD	SP0005657
WANDSWORTH COUNCIL ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	663384	130243330	26-May-15	600.00 ROYAL ASSOCIATION FOR DEAF PEOPLE	SP0001251
WANDSWORTH COUNCIL ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	663386	130243330	26-May-15	1,350.00 ROYAL ASSOCIATION FOR DEAF PEOPLE	SP0001251
WANDSWORTH COUNCIL ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	663422	130243330	26-May-15	990.00 ROYAL ASSOCIATION FOR DEAF PEOPLE	SP0001251
WANDSWORTH COUNCIL ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	656637	130243330	15-May-15	641.94 SOUTHSIDE PARTNERSHIP	SP0000692
WANDSWORTH COUNCIL ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	656642	130243330	15-May-15	641.94 SOUTHSIDE PARTNERSHIP	SP0000692
WANDSWORTH COUNCIL ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	655822	130243330	14-May-15	331.20 THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES	OTHER AGENCIES		EXTERNAL OUTREACH	655837	130243330	14-May-15	757.92 THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	655874	130243330	14-May-15	631.60 THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	655887	130243330	14-May-15	568.44 THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	655888	130243330	14-May-15	505.28 THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	655889	130243330	14-May-15	189.48 THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES	OTHER AGENCIES		EXTERNAL OUTREACH	655896	130243330	14-May-15	947.40 THE BRANDON TRUST	SP0005337
			Revenue					1.170.80 THE BRANDON TRUST	
	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	655897	130243330	14-May-15		SP0005337
WANDSWORTH COUNCIL ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	655912	130243330	14-May-15	47.37 THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES	OTHER AGENCIES		EXTERNAL OUTREACH	655918	130243330	14-May-15	189.48 THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	655931	130243330	14-May-15	694.76 THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	655937	130243330	14-May-15	1,795.54 THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	T &	OTHER AGENCIES		APS SHARED LIVES SCHEME	653012	130243820	13-May-15	9,155.18 SOUTHSIDE PARTNERSHIP	SP0000692
WANDSWORTH COUNCIL ASC	Т&	OTHER AGENCIES		APS SHARED LIVES SCHEME	653013	130243820	13-May-15		SP0000692
WANDSWORTH COUNCIL ASC	Т&	OTHER AGENCIES	Revenue	APS SHARED LIVES SCHEME	653014	130243820	18-May-15	236,117.55 SOUTHSIDE PARTNERSHIP	SP0000692
WANDSWORTH COUNCIL ASC	Т&	OTHER AGENCIES	Revenue	APS SHARED LIVES SCHEME	653015	130243820	13-May-15	15,619.00 SOUTHSIDE PARTNERSHIP	SP0000692
WANDSWORTH COUNCIL ASC	Т&	OTHER AGENCIES	Revenue	APS SHARED LIVES SCHEME	653016	130243820	13-May-15	15,619.00 SOUTHSIDE PARTNERSHIP	SP0000692
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	650878	130245290	07-May-15	520.00 ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	668123	130245290	29-May-15	554.04 ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	668124	130245290	29-May-15	738.72 ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	668127	130245290	29-May-15	554.04 ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DATCARE	668128	130245290	29-May-15	554.04 ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	668129	130245290	29-May-15 29-May-15	1.108.08 ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	668132	130245290	29-May-15	554.04 ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE		EXTERNAL DAYCARE	668134	130245290	29-May-15	923.40 ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	668135	130245290	29-May-15	554.04 ACT TOO LTD	SP0000855
	SERVICES	PRIVATE		EXTERNAL DAYCARE	668137	130245290	29-May-15	554.04 ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	668140	130245290	29-May-15	554.04 ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL ASC					1	100015000	29-May-15		SP0000855
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	668148	130245290	29-1viay-15	923.40 ACT TOO LTD	3F0000855
WANDSWORTH COUNCIL ASC		PRIVATE PRIVATE	Revenue Revenue	EXTERNAL DAYCARE EXTERNAL DAYCARE	668148 668151	130245290 130245290	29-May-15 29-May-15	554.04 ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SERVICES								

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WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DAYCARE	668159	130245290	29-May-15	738.72 ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DAYCARE	668160	130245290	29-May-15	554.04 ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DAYCARE	668162	130245290	29-May-15	923.40 ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL AS WANDSWORTH COUNCIL AS		PRIVATE PRIVATE	Revenue	EXTERNAL DAYCARE	668164 668168	130245290	29-May-15	738.72 ACT TOO LTD	SP0000855 SP0000855
WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DAYCARE EXTERNAL DAYCARE	668169	130245290 130245290	29-May-15 29-May-15	554.04 ACT TOO LTD 554.04 ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL AS		PRIVATE	Revenue Revenue	EXTERNAL DATCARE	668170	130245290	29-May-15 29-May-15	1,108.08 ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DATCARE	668173	130245290	29-May-15 29-May-15	554.04 ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DAYCARE	668175	130245290	29-May-15 29-May-15	738.72 ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DAYCARE	668180	130245290	29-May-15 29-May-15	554.04 ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DATCARE	668181	130245290	29-May-15	554.04 ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DATCARE	668182	130245290	29-May-15 29-May-15	738.72 ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DAYCARE	668183	130245290	29-May-15	923.40 ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DATCARE	668184	130245290	29-May-15	738.72 ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DAYCARE	668185	130245290	29-May-15	738.72 ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DAYCARE	668186	130245290	29-May-15	738.72 ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DAYCARE	668189	130245290	29-May-15	554.04 ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DAYCARE	668191	130245290	29-May-15	554.04 ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DAYCARE	668196	130245290	29-May-15	554.04 ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DAYCARE	662060	130245290	22-May-15	827.07 ASHFIELD CARE HOMES LTD	SP0000590
WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DAYCARE	655814	130245290	14-May-15	942.23 CHATSWORTH CARE	SP0000831
WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DAYCARE	656650	130245290	15-May-15	1.059.52 COUNTRY CARE	SP0000090
WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DAYCARE	656651	130245290	15-May-15	1,011.36 COUNTRY CARE	SP0000090
WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DAYCARE	665901	130245290	28-May-15	617.12 CREST COOPERATIVE LTD	SP0000683
WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DAYCARE	656622	130245290	15-May-15	1,022.28 DOLPHIN HOMES LTD	SP0000331
WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DAYCARE	648586	130245290	06-May-15	787.50 DORSET SCOPE	SP0000591
WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DAYCARE	652748	130245290	12-May-15	945.00 DORSET SCOPE	SP0000591
WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DAYCARE	656559	130245290	15-May-15	720.00 GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DAYCARE	656561	130245290	15-May-15	800.00 GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DAYCARE	656566	130245290	15-May-15	600.00 GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DAYCARE	656568	130245290	15-May-15	700.00 GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DAYCARE	656569	130245290	15-May-15	638.80 GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DAYCARE	656570	130245290	15-May-15	600.00 GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DAYCARE	656571	130245290	15-May-15	720.00 GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DAYCARE	656573	130245290	15-May-15	1,000.00 GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DAYCARE	656574	130245290	15-May-15	600.00 GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL AS	SC SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	656592	130245290	15-May-15	720.00 GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DAYCARE	656601	130245290	15-May-15	700.00 GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL AS	SC SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	656602	130245290	15-May-15	720.00 GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL AS	SC SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	656604	130245290	15-May-15	200.00 GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DAYCARE	656606	130245290	15-May-15	1,375.00 GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DAYCARE	656619	130245290	15-May-15	350.00 GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL AS	SC SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	656620	130245290	15-May-15	630.00 GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL AS	SC SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	665904	130245290	28-May-15	807.30 HARROW MENCAP	SP0001347
WANDSWORTH COUNCIL AS	SC SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	656621	130245290	15-May-15	602.56 HIGH HURLANDS HOMES	SP0000668
WANDSWORTH COUNCIL AS	SC T&	PRIVATE	Revenue	EXTERNAL DAYCARE	656326	130245290	15-May-15	3,622.38 LONDON & QUADRANT HOUSING TRUST	SP0006564
WANDSWORTH COUNCIL AS	SC SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	658548	130245290	19-May-15	1,551.24 LONDON CARE PARTNERSHIP LTD	SP0001138
WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DAYCARE	668201	130245290	29-May-15	2,000.16 NORWOOD SCHOOLS LTD	SP0000332
WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DAYCARE	668202	130245290	29-May-15	2,055.64 NORWOOD SCHOOLS LTD	SP0000332
WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DAYCARE	648585	130245290	06-May-15	878.48 ORCHARD VALE TRUST	SP0000214
WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DAYCARE	662082	130245290	22-May-15	797.47 ORIONE CARE	SP0000961
WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DAYCARE	662084	130245290	22-May-15	609.83 ORIONE CARE	SP0000961
WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DAYCARE	652153	130245290	11-May-15	1,380.00 PADDOCK SCHOOL NATWEST A/C	SP0004929
WANDSWORTH COUNCIL AS	SC SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	665930	130245290	28-May-15	540.00 PROSPECTS	SP0000800
WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DAYCARE	662056	130245290	22-May-15	1,213.76 RESIDENTIAL CARE SERVICES T/A FRANKLYN L	SP0000147
WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DAYCARE	668200	130245290	29-May-15	1,158.59 RESIDENTIAL CARE SERVICES T/A FRANKLYN L	SP0000147
WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DAYCARE	648561	130245290	06-May-15	1,138.40 RIDGEWOOD CARE SERVICES LTD	SP0000969
WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DAYCARE	661913	130245290	22-May-15	1,176.00 RIDGEWOOD CARE SERVICES LTD	SP0000969
WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DAYCARE	662026	130245290	22-May-15	1,138.40 RIDGEWOOD CARE SERVICES LTD	SP0000969
WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DAYCARE	650879	130245290	07-May-15	2,149.38 ROYAL BOROUGH OF WINDSOR AND MAIDENHEAD	SP0001087
WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DAYCARE	652791	130245290	12-May-15	833.52 SCOPE	SP0000852
WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DAYCARE	656624	130245290	15-May-15	895.20 SCOPE	SP0000991
WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DAYCARE	656625	130245290	15-May-15	596.80 SCOPE	SP0000991
WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DAYCARE	658880	130245290	19-May-15	1,057.00 ST DAVIDS CARE IN THE COMMUNITY	SP0000379
WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DAYCARE	658881	130245290	19-May-15	1,057.00 ST DAVIDS CARE IN THE COMMUNITY	SP0000379
	SC SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	658882	130245290	19-May-15	1.057.00 ST DAVIDS CARE IN THE COMMUNITY	SP0000379
WANDSWORTH COUNCIL AS WANDSWORTH COUNCIL AS		PRIVATE	Revenue	EXTERNAL DAYCARE	662062	130245290	22-May-15	2,171.05 ST MARYS RESIDENTIAL HOME	SP0000215

WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	652759	130245290	12-May-15	650.00 THE CAMDE	NSUCIETY	SP0001674
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	652760	130245290	12-May-15	650.00 THE CAMDE	N SOCIETY	SP0001674
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	652761	130245290	12-May-15	650.00 THE CAMDE	N SOCIETY	SP0001674
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	650881	130245290	07-May-15	644.00 THE CHEST	IUTS	SP0000182
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	652750	130245290	12-May-15	990.00 THE HOME F	ARM TRUST LTD	SP0001048
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	662041	130245290	22-May-15	935.00 THE HOME F	ARM TRUST LTD	SP0001048
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	650873	130245290	07-May-15	980.00 THE MANOR		SP0000340
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	662014	130245290	22-May-15	1,004.15 THE MANOR	HOUSE	SP0000728
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	665903	130245290	28-May-15	1,057.00 THE MANOR	HOUSE	SP0000728
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	648569	130245290	06-May-15	1,238.72 THE REGAR		SP0000588
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	650874	130245290	07-May-15	1,627.60 THE REGAR	D PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	648576	130245290	06-May-15	572.00 THRIVE		SP0000601
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	655795	130245290	14-May-15	527.36 UNITED RES	PONSE	SP0000797
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	665680	130245290	28-May-15	527.36 UNITED RES		SP0000797
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	668207	130245290	29-May-15	1.654.08 VOYAGE CA		SP0000366
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	648563	130245290	06-May-15	684.00 WANDSWOF	TH BENGALI WELFARE ASSOCIATION	SP0000479
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	662029	130245290	22-May-15		TH BENGALI WELFARE ASSOCIATION	SP0000479
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	662079	130245290	22-May-15	1.416.24 WINSLOW C		SP0000886
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	662080	130245290	22-May-15	1,416.24 WINSLOW C		SP0000886
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	648587	130245290	06-May-15	531.00 WORKSHOP		SP0001403
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	665906	130245290	28-May-15	844.56 WORKSHOP		SP0001403
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	665912	130245290	28-May-15	722.16 WORKSHOP		SP0001403
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	665916	130245290	28-May-15	844.56 WORKSHOP		SP0001403
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	665917	130245290	28-May-15	722.16 WORKSHOP		SP0001403
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	665920	130245290	28-May-15	563.04 WORKSHOP		SP0001403
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	665921	130245290	28-May-15	722.16 WORKSHOP		SP0001403
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	665929	130245290	28-May-15	962.88 WORKSHOP		SP0001403
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	665788	130245300	28-May-15	3,232.00 CHRISTIES (SP0005440
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	665816	130245300	28-May-15	3,232.00 CHRISTIES (SP0005440
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	658707	130245300	19-May-15	3.207.60 DAY AND NI		SP0008325
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	658710	130245300	19-May-15	3.414.24 DAY AND N		SP0008325
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	658711	130245300	19-May-15	2,988.96 DAY AND N		SP0008325
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	650786	130245300	07-May-15	2,345.62 MEARS CAR		SP0001491
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	656483	130245300	15-May-15	593.34 MUSHKIL AA		SP0000978
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	656546	130245300	15-May-15	774.98 MUSHKIL AA		SP0000978
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	662006	130245300	22-May-15	1,122.41 RAINBOW M		SP0000037
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	650852	130245300	07-May-15	627.87 SOMA HEAL		SP0001116
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	648261	130245310	06-May-15	8,182.16 SUSSEX HE		SP0001115
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667290	130245310	28-May-15	3,517.35 TRINITY COL		SP0001001
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667304	130245310	28-May-15	2.815.48 TRINITY COL		SP0001001
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	663300	130245310	26-May-15	5.975.84 WINGHAM C		SP0001001
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NORSING CARE	663301	130245310	26-May-15	5,975.84 WINGHAM C		SP0000025
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667347	130245310	28-May-15	2.675.12 YORK COUR		SP0000025
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	665651	130245330	28-May-15	4.483.07 229 MITCHA		SP0008091
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	665652	130245330	28-May-15	896.59 229 MITCHAI		SP0000884
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667996	130245330	29-May-15	4,472.68 229 MITCHA		SP0000884
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667997	130245330	29-May-15	5,236.30 229 MITCHA		SP0000884
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667998	130245330	29-May-15 29-May-15	5,559.01 229 MITCHAI		SP0000884
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667999	130245330	29-May-15 29-May-15	5,559.01 229 MITCHAI 5,236.30 229 MITCHAI		SP0000884
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE			650765	130245330	29-May-15 07-May-15	8,532.79 ACH OF LON		SP0000884 SP0001688
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	663276	130245330	26-May-15			SP0001688
WANDSWORTH COUNCIL ASC		PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE		130245330		5,095.91 ACH OF LON 8,370.84 AIMS CARE		
	SERVICES SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	665679		28-May-15			SP0000561
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE	650722 661927	130245330 130245330	07-May-15 22-May-15	6,372.24 ALLIED CAR 7.054.98 ALLIED CAR		SP0001069 SP0001069
WANDSWORTH COUNCIL ASC	ISERVICES	PRIVALE	revenue	EXTERNAL RESIDENTIAL CARE	1927	130245330	22-May-15	1,054.98 ALLIED CAR	LINUS)LID	15P0001069

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12-May-15

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12-May-15

12-May-15

12-May-15

1.000.00 ST MARYS RESIDENTIAL HOME

885.65 ST MARYS RESIDENTIAL HOME

500.00 ST MARYS RESIDENTIAL HOME

516.10 ST MARYS RESIDENTIAL HOME

516.50 ST MARYS RESIDENTIAL HOME

1,196.00 ST MARYS RESIDENTIAL HOME

516.10 ST MARYS RESIDENTIAL HOME

667.85 ST MARYS RESIDENTIAL HOME

1,586.84 STALLCOMBE HOUSE

520.00 THE CAMDEN SOCIETY

520.00 THE CAMDEN SOCIETY

650.00 THE CAMDEN SOCIETY

650.00 THE CAMDEN SOCIETY

650.00 THE CAMDEN SOCIETY

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EXTERNAL DAYCARE

Revenue

WANDSWORTH COUNCIL ASC

SERVICES

PRIVATE

WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	661950	130245330	22-May-15	5,000.30 ALLIED CARE (MHS) LTD	SP0001069
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	661951	130245330	22-May-15	4,630.48 ALLIED CARE (MHS) LTD	SP0001069
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	661960	130245330	22-May-15	6,827.40 ALLIED CARE (MHS) LTD	SP0001069
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	663270	130245330	26-May-15	4,332.78 ALLIED CARE (MHS) LTD	SP0001069
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	661962	130245330	22-May-15	11,311.24 ASHCROFT CARE SERVICES	SP0000872
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	658526	130245330	19-May-15	6,641.44 BIRCC	SP0000584
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	663281	130245330	26-May-15	8,046.54 BROOKDALE CARE	SP0000282
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667423	130245330	28-May-15	4,258.00 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652383	130245330	12-May-15	4,689.36 CAMERON LODGE LIMITED	SP000027
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	665685	130245330	28-May-15	4,689.36 CAMERON LODGE LIMITED	SP000027
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	665683	130245330	28-May-15	6,060.62 CARE UK LEARNING DISABILITIES SERVICES L	SP0001039
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	650718	130245330	07-May-15	3,523.20 CARE UNLIMITED GROUP LTD	SP0001575
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	665673	130245330	28-May-15	3,975.08 CENTRUST CARE HOMES LTD	SP0000147
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652419	130245330	12-May-15	9,200.00 CHATSWORTH CARE	SP0000831
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	655778	130245330	14-May-15	9,200.00 CHATSWORTH CARE	SP0000831
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	655793	130245330	14-May-15	7,939.12 CHATSWORTH CARE	SP0000831
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	658533	130245330	19-May-15	6,628.96 CHOICE CARE GROUP	SP0001367
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	650752	130245330	07-May-15	4,295.71 CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	650753	130245330	07-May-15	6,007.12 CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	650754	130245330	07-May-15	5,553.00 CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	650755	130245330	07-May-15	4,244.80 CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	650756	130245330	07-May-15	3,880.00 CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	650757	130245330	07-May-15	8,061.00 CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	650758	130245330	07-May-15	4,866.36 CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	650759	130245330	07-May-15	4,646.00 CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	650760	130245330	07-May-15	4,381.12 CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	650764	130245330	07-May-15	3,879.14 CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652416	130245330	12-May-15	5,632.12 CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652417	130245330	12-May-15	3,911.48 CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652418	130245330	12-May-15	7,123.64 CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	648243	130245330	06-May-15	7,928.57 CONDOVER COLLEGE LTD	SP0001641
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	665665	130245330	28-May-15	8,192.86 CONDOVER COLLEGE LTD	SP0001641
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652386	130245330	12-May-15	7,271.56 CORICH COMMUNITY CARE LTD	SP0000915
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	656441	130245330	15-May-15	3,338.21 COUNTRY CARE	SP0000090
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	656442	130245330	15-May-15	3,449.46 COUNTRY CARE	SP0000090
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667113	130245330	28-May-15	2,618.36 COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	661923	130245330	22-May-15	3,894.99 CRAEGMOOR OLD RECTORY BREDE PRIORY	SP000162
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	656421	130245330	15-May-15	5,387.55 CREDITON CARE & SUPPORT HOMES	SP0000998
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652412	130245330	12-May-15	3,469.00 CSS LTD T/A THE CARE ESTATES LTD	SP0005682
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652414	130245330	12-May-15	3,469.00 CSS LTD T/A THF CARE ESTATES LTD	SP0005682
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	655776	130245330	14-May-15	5,478.91 DOLPHIN HOMES LTD	SP0000331
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	655777	130245330	14-May-15	4,186.16 DOLPHIN HOMES LTD	SP0000331
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	661926	130245330	22-May-15	4,027.12 DOWNING (CHERTSEY ROAD) LTD	SP0000959
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652462	130245330	12-May-15	5,646.12 ESSEX CARE CONSORTIUM	SP0000387
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	658534 656445	130245330	19-May-15	8,051.14 FIRCROFT	SP0000840
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	656446	130245330 130245330	15-May-15	4,682.06 FRANCES TAYLOR FOUNDATION	SP0000142 SP0000142
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	656447	130245330	15-May-15	4,541.05 FRANCES TAYLOR FOUNDATION 4,055.96 FRANCES TAYLOR FOUNDATION	SP0000142
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE	656448	130245330	15-May-15 15-May-15	4,123.46 FRANCES TAYLOR FOUNDATION	SP0000142
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE	655760	130245330	14-May-15	2,267.32 FREEWAYS TRUST LTD	SP0000142 SP0000793
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE	661914	130245330	22-May-15	3.772.88 FRIENDS OF ELDERLY	SP0000793
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE	668019	130245330	22-May-15 29-May-15	2,755.56 HASTINGS & BEXHILL MENCAP SOCIETY	SP0000808
	SERVICES		Revenue						
	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	668020 665686	130245330	29-May-15	2,755.56 HASTINGS & BEXHILL MENCAP SOCIETY	SP0005380
WANDSWORTH COUNCIL ASC		PRIVATE	Revenue			130245330	28-May-15	3,724.72 HAYDON PARK LODGE LTD	SP0000231
WANDSWORTH COUNCIL ASC	SERVICES SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652460 652461	130245330	12-May-15 12-May-15	2,571.36 HEYWOODS GRANGE LTD	SP0000361
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652461	130245330 130245330	12-May-15 15-May-15	3,267.85 HEYWOODS GRANGE LTD 2,327.70 HEYWOODS GRANGE LTD	SP000036 ² SP000036 ²
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue		656419	130245330	15-May-15		SP000036
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE	665677	130245330	28-May-15	3,210.71 HEYWOODS GRANGE LTD 2,405.52 HILL PARK AUTISTIC TRUST	SP000036
WANDSWORTH COUNCIL ASC	SERVICES SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	661915 661916	130245330 130245330	22-May-15	3,976.34 KENILWORTH RESIDENTIAL HOME 4,150.04 KENILWORTH RESIDENTIAL HOME	SP0000432 SP0000432
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	665672	130245330	22-May-15	4,150.04 KENILWORTH RESIDENTIAL HOME 11.057.48 KISIMUL GROUP LTD	SP0000432
			Revenue				28-May-15		
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	648282	130245330	06-May-15	4,792.20 LAETUS LODGE	SP0000600
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	648283 648284	130245330	06-May-15	6,096.48 LAETUS LODGE	SP0000600
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE		130245330	06-May-15	3,759.76 LAETUS LODGE	SP0000600
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE	648285 648286	130245330 130245330	06-May-15 06-May-15	6,193.48 LAETUS LODGE 3,669.12 LAETUS LODGE	SP0000600 SP0000600
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE							

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WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	648287	130245330	06-May-15		LAETUS LODGE	SP0000600
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	648288	130245330	06-May-15		LAETUS LODGE	SP0000600
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	648289	130245330	06-May-15		LAETUS LODGE	SP0000600
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652444	130245330	12-May-15		LARKFIELD HALL LTD T/A PEPENBURY	SP0001378
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	656453	130245330	15-May-15		LARKFIELD HALL LTD T/A PEPENBURY	SP0001378
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667993	130245330	29-May-15		LARKFIELD HALL LTD T/A PEPENBURY	SP0001378
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	654680	130245330	13-May-15		LD CARE	SP0005447
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	654681	130245330	13-May-15		LD CARE	SP0005447
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	654682	130245330	13-May-15		LD CARE	SP0005447
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	654683	130245330	13-May-15		LD CARE	SP0005447
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	654684	130245330	13-May-15		LD CARE	SP0005447
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	654685	130245330	13-May-15		LD CARE	SP0005447
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	654686	130245330	13-May-15		LD CARE	SP0005447
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	654687	130245330	13-May-15		LD CARE	SP0005447
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	654688	130245330	13-May-15		LD CARE	SP0005447
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	654689	130245330	13-May-15		LD CARE	SP0005447
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652466	130245330	12-May-15		LEONARD CHESHIRE	SP0000976
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	655800	130245330	14-May-15		LEONARD CHESHIRE	SP0000976
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	665666 658527	130245330	28-May-15		LEONARD CHESHIRE	SP0000976
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE		130245330	19-May-15			SP0000669
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	663273	130245330	26-May-15			SP0000669
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	658548	130245330	19-May-15			SP0001138
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	658549	130245330	19-May-15			SP0001138
WANDSWORTH COUNCIL ASC	SERVICES SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	658550 658551	130245330 130245330	19-May-15			SP0001138
WANDSWORTH COUNCIL ASC			Revenue	EXTERNAL RESIDENTIAL CARE			19-May-15			SP0001138
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SERVICES SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	658552	130245330 130245330	19-May-15		LONDON CARE PARTNERSHIP LTD LONDON CARE PARTNERSHIP LTD	SP0001138
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	658553 656449	130245330	19-May-15 15-May-15		LONDON CARE PARTNERSHIP LTD	SP0001138 SP0001006
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	665630	130245330	28-May-15		LOTUS CARE HOME LTD	SP0001008
	SERVICES	PRIVATE	Revenue		661977	130245330			LOTOS CARE HOME LTD	
	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	661978	130245330	22-May-15		LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE	661979	130245330	22-May-15 22-May-15		LOVING CARE LTD	SP0000670 SP0000670
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	661980	130245330	22-May-15		LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	661981	130245330	22-May-15		LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	661982	130245330	22-May-15		LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	661983	130245330	22-May-15		LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	656423	130245330	15-May-15		M JINGREE T/A SUNLIGHT HOUSE	SP0001024
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652421	130245330	12-May-15		MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652422	130245330	12-May-15		MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652423	130245330	12-May-15		MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652425	130245330	12-May-15		MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652426	130245330	12-May-15		MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652427	130245330	12-May-15		MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652428	130245330	12-May-15		MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652429	130245330	12-May-15		MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652430	130245330	12-May-15		MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652431	130245330	12-May-15		MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652432	130245330	12-May-15		MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652433	130245330	12-May-15		MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652434	130245330	12-May-15		MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652435	130245330	12-May-15		MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652436	130245330	12-May-15		MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652437	130245330	12-May-15		MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652439	130245330	12-May-15		MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652440	130245330	12-May-15		MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652441	130245330	12-May-15		MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652442	130245330	12-May-15		MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652443	130245330	12-May-15		MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	663274	130245330	26-May-15	7,523.88	MCCH SOCIETY LIMITED	SP0001531
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	663275	130245330	26-May-15	7,523.88	MCCH SOCIETY LIMITED	SP0001531
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652453	130245330	12-May-15		MENCAP	SP0000604
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652454	130245330	12-May-15		MENCAP	SP0000604
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	656438	130245330	15-May-15		MENCAP	SP0000604
	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	656439	130245330	15-May-15		MENCAP	SP0000604
WANDSWORTH COUNCIL ASC										
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	656443	130245330	15-May-15	2,389.17	MENCAP	SP0000604
		PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	656443 650742	130245330 130245330	15-May-15 07-May-15		MENCAP METROPOLITAN HOUSING TRUST	SP0000604 SP0000626

DAMAGENONT CLOUDE, AND EPFORM. PROFEMAL PROFENDATION CAN DESCRIPTION FAX NUMBER PROFESSION CAN DESCRIPTION FAX NUMBER PROFESSIO											
DATASOUNT CLUCAL SPECIAL PERTURN L	WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	650744	130245330	07-May-15	3.659.52	METROPOLITAN HOUSING TRUST	SP000062
International Actional Print Sector Statistic Actional Print Sector Statistic Actional Print Sector Statistic Actional Print Sector Statistic Actional Print Sector Sector <td></td> <td>SERVICES</td> <td>PRIVATE</td> <td></td> <td>EXTERNAL RESIDENTIAL CARE</td> <td>650745</td> <td>130245330</td> <td></td> <td>3 659 52</td> <td>METROPOLITAN HOUSING TRUST</td> <td>SP000062</td>		SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE	650745	130245330		3 659 52	METROPOLITAN HOUSING TRUST	SP000062
DetAction Struct Struct Difference											SP000062
Deck Deck SPECC S											
Development Control Sectors Particle Partite P											SP000062
NAME Description DETERMAL RESERVANCE Particle Display 2014 Display 2014 <thdisplay 2014<="" th=""> Display 2014</thdisplay>											SP000062
ReadBook STEPRAL PARCEL PARTING Participant STEPRAL				Revenue							SP000062
UNMERGINEL LOADEL, ASE. Schwarz	WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	650750	130245330	07-May-15	3,492.64	METROPOLITAN HOUSING TRUST	SP000062
Description Description Strates	WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	656409	130245330		4.756.92	METROPOLITAN HOUSING TRUST	SP000062
Defection Defection Personal Defection Defection <thdefection< th=""> <thdefection< th=""> <thde< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>SP000062</td></thde<></thdefection<></thdefection<>											SP000062
MAXMAGNETIC CALL ACC PRIVATE Revolution Partimetic Presental Control Revolution Partimetic Presental Control Revolution Partimetic Presental Control Revolution Partimetic Presental Partimet											SP000062
MAXEMONTH-COLARI ACC PERCER PROVET Presente CTTERUM, RESCRIPTIAL, CARE PERCEN TODALSCO PERCENTIAL CARE PERCENTIAL CARE <td></td>											
DWARDONTI-COARD, AGC Settings. Settings. Check Settings. Control											SP000062
Modelsonthinstructure Settimes Process Contract Case Settimes Parties P				Revenue							SP000062
UNABASE Services PROVIES <	WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	665706	130245330	28-May-15	3,659.52	METROPOLITAN HOUSING TRUST	SP000062
MARKENUTH COLVER, ASC SPENCES WARKENUTH COLVER, ASSC	WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	665707	130245330	28-May-15	3,659.52	METROPOLITAN HOUSING TRUST	SP000062
NMMSDRCHT. COMAG. AGE SERVICES PRIVATE Result CLEEPAL RESIDENTIAL CAME BB170 10244333 B444753 B42 and IEDPORTUMA INCIDENT TUBIT PPI NMASDRCHT. COMAG. AGE SERVICES PRIVATE Result CLEEPAL RESIDENTIAL CAME B62140 10244333 B444751 SEGUID MICROSCRE RESIDENTIAL CAME B62140 10244333 B444751 SEGUID MICROSCRE RESIDENTIAL CAME B62140 11244333 B444715 SEGUID MICROSCRE RESIDENTIAL CAME B6127 1124433 B444715 SEGUID MICROSCRE RESIDENTIAL CAME B6127 1124433 B444715 SEGUID MICROSCRE RESIDENTIAL CAME B6127 1124433 B449715 SEGUID MICROSCRE RESIDENTIAL CAME B6127 1124433 B449715 SEGUID MICROSCRE RESIDENTIAL CAME B6127 11244333 B449715 SEGUID MICROSCRE RESIDENTIAL CAME B61261 <td>WANDSWORTH COUNCIL ASC</td> <td>SERVICES</td> <td>PRIVATE</td> <td>Revenue</td> <td>EXTERNAL RESIDENTIAL CARE</td> <td>665708</td> <td>130245330</td> <td>28-May-15</td> <td>3,659.52</td> <td>METROPOLITAN HOUSING TRUST</td> <td>SP000062</td>	WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	665708	130245330	28-May-15	3,659.52	METROPOLITAN HOUSING TRUST	SP000062
MARKWORTH COUNC. Schwarzs Structs Privat Privat Privat Privat Structs VMADEV/VTCS <td< td=""><td></td><td>SERVICES</td><td>PRIVATE</td><td>Revenue</td><td>EXTERNAL RESIDENTIAL CARE</td><td>665709</td><td></td><td>28-May-15</td><td>3.812.04</td><td>METROPOLITAN HOUSING TRUST</td><td>SP000062</td></td<>		SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	665709		28-May-15	3.812.04	METROPOLITAN HOUSING TRUST	SP000062
PMARSONCHT COUNCIL ASC SERVICES PPRV/TE Remute EXTERNAL CENES SEA444 TODASSID Y. Hun, T. 6.60.00 MINING REGISTRAL CARE HOME LTD SPI VANASSIVGTI COUNCIL ASC SERVICES PPRV/TE Remute CITTERNAL ESECUTIAL CARE SEGUE TODASSID Y. Mun, T. SEGUE PRV/TE Remute CITTERNAL ESECUTIAL CARE SEGUE TODASSID Y. Mun, T. SEGUE PRV/TE Remute CITTERNAL RESERVITAL CARE SEGUE PRV/TE Remute CITTERNAL RESERVITAL CARE SEGUE PRV/TE REMUTE PRV/TE PRV/TE </td <td></td> <td>SP000062</td>											SP000062
MARKSWOTTH COUNCI, ASC SEPURCES PRIVATE											SP000140
WARDSYCHT COUNCI, JAC SERVICES PRVIATE Remum EXTERNAL RESIGNATIAL CARE (66420) 12020300 12040300 2000 (MSSI00 CARE PSV WARDSYNCTH COUNCI, JAC SERVICES PRVIATE Remum EXTERNAL RESIGNATIAL CARE (68420) 12020300 2.000 (MSI00 CARE 6.6420 (MJAICHAL SCORT Y CARE 987 WARDSYNCTH COUNCI, JAC SERVICES PRVIATE Remum EXTERNAL RESIGNATIAL CARE 6.6420 (MJAICHAL SCORT Y CARE 6.6420											SP000140
WARDSOUTH COURCE, ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 691920 12024530 24Aers16 66.428 NATIONAL SOCIETY FOR EPILEPRY PSI WARDSOURT COURCE, ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 691720 13024530 24Aers16 66.428 NOTIONEL ID PSI WARDSOURT COURCE, ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 69021 13024530 24Aers16 66.428 NOTIFOLO ID PSI WARDSOURT COURCE, ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 69021 13024530 24Aers16 66.428 NOTIFOL ID PSI WARDSOURT COURCE, ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 69028 13024530 24Aers16 56.428 NOTIFOL ID PSI WARDSOURT COURCE, ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 69029 13024530 24Aers16 56.428 NOTIFOL ID PSI WARDSOURT COURCE, ASC SERVICES <td></td>											
MMARSONTH COURSE, MC SERVICES PMMAR Revenue EXTERNAL RESIDENTIAL CARE B8272 13284550 RAM-15 7.017. MORCREST (200) HDML LTD SPI MARSINGTH COURSE, AGC SERVICES PMMAR Revenue CXTERNAL RESIDENTIAL CARE B8107 10.144 LM (XNCO) SCIUCID (3.107. SPI MARSINGTH COURSE, AGC SERVICES PMVATE Revenue CXTERNAL RESIDENTIAL CARE B4203 10.04530 34.047.1 2.03.24 PMAR (2000) SCIUCID (3.107. SPI MARSINGTH COURSE, AGC SERVICES PMVATE Revenue CXTERNAL RESIDENTIAL CARE B420350 13.04430 0.04.02.0 SRI (3.107.000.00.00.00.00.00.00.00.00.00.00.00.											SP000095
WARDSMORTH COURCE, ASC. SERVICE PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 68600 1004530 29 Amp-16 6.104 Amp/000000 SchOols LTD SPI WARDSWORTH COURCE, ASC. SERVICES PRIVATE Revenue CXTERNAL RESIDENTIAL CARE 66001 1004530 29 Amp-16 6.1004 Amp/10000 SchOols LTD SPI WARDSWORTH COURCE, ASC. SERVICES PRIVATE Revenue CXTERNAL RESIDENTIAL CARE 66001 1004530 29 Amp-16 7.1014 Amp/10000 SchOols LTD SPI WARDSWORTH COURCE, ASC. SERVICES PRIVATE Revenue CXTERNAL RESIDENTIAL CARE 66036 1004530 29 Amp-16 7.1014 Amp/10000 SchOols LTD SPI WARDSWORTH COURCE, ASC. SERVICES PRIVATE Revenue CXTERNAL RESIDENTIAL CARE 66036 1004530 29 Amp-16 7.1014 Amp/10000 SchOols LTD SPI WARDSWORTH COURCE, ASC. SERVICES PRIVATE Revenue CXTERNAL RESIDENTIAL CARE 66054 1004530 29 Amp-16 5.1014 Amp/10000 SchOols LTD SPI WARDSWORTH COURCE, ASC. SERVICES PRIVATE Revenu				Revenue							SP000012
MANDSYNCHT COURCIA ASC SERVICES PRIVATE Revenue EXTERNAL RESERVITAL CARE 68001 10044500 CAROLOGIE ASC SERVICES PRIVATE Revenue EXTERNAL RESERVITAL CARE 64000 10044500 CAROLOGIE ASC SERVICES PRIVATE Revenue EXTERNAL RESERVITAL CARE 64000 10044500 CAROLOGIE ASC SERVICES PRIVATE Revenue EXTERNAL RESERVITAL CARE 64000 10044500 CENTERNAL RESERVITAL CARE Mode			PRIVATE	Revenue		663272	130245330	26-May-15			SP000834
MANDSYNCHT COURCIA ASC SERVICES PRIVATE Revenue EXTERNAL RESERVITAL CARE 68001 10044500 CAROLOGIE ASC SERVICES PRIVATE Revenue EXTERNAL RESERVITAL CARE 64000 10044500 CAROLOGIE ASC SERVICES PRIVATE Revenue EXTERNAL RESERVITAL CARE 64000 10044500 CAROLOGIE ASC SERVICES PRIVATE Revenue EXTERNAL RESERVITAL CARE 64000 10044500 CENTERNAL RESERVITAL CARE Mode	WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	668000	130245330	29-May-15	6,154.44	NORWOOD SCHOOLS LTD	SP000033
MANDSWORTH COUNCI, &SC. SPRUATE Revne EXTERNAL RESIDENTIAL CARE 94823 13044530 CMAD-15 1.647-60 COCHARD VALE TRUST PR WARDSWORTH COUNCI, &SC. SERVICES PRVATE Revna CTERNAL RESIDENTIAL CARE 65231 13044530 2.May, 18 2.134.3 PARTINOV HEAL TRUST PR											SP000033
MANDSWORTH COUNCL, ASC SPRIVATE Revine EXTERNAL RESIDENTIAL CARE 65/281 13/245330 Tables 1 2.398.24 Revinc LCOUNCL SPRIVATE Revine EXTERNAL RESIDENTIAL CARE 65/381 13/245330 Zables 1 Zables 1 Zables 2 Zables 1 Zables 1 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>SP000021</td></th<>											SP000021
WANDSYNCHT COUNCI, ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 653305 12824530 28-May:16 7.158.19 PRIVAT HEALTHCARE SPI WANDSYNCHT COUNCI, ASC SERVICES PRIVATE Revenue Difference											
WANDSWORTH COUNCI, ASC. SERVICES PRIVATE Revenue EXTENUE RESIDENTIAL CARE. B5559 13024330 28.4Mpc:16 7.85.4 IP PATHWAY HEALTHCARE. SPI WANDSWORTH COUNCI, ASC. SERVICES PRIVATE Revenue EXTENUE RESIDENTIAL CARE. 65598 13024530 24.4Mpc:16 8.115.3 IP ROATES RAULOW SPI WANDSWORTH COUNCI, ASC. SERVICES PRIVATE Revenue EXTENUE RESIDENTIAL CARE. 65918 13024530 24.4Mpc:16 8.115.3 IP ROATES REVISIONE SPI WANDSWORTH COUNCI, ASC. SERVICES PRIVATE Revenue EXTENUE RESIDENTIAL CARE. 65854 13024530 19.4Mpc:16 7.7.87.4 IP RAUEHHOUSE ID SPI WANDSWORTH COUNCI, ASC. SERVICES PRIVATE Revenue EXTENUE RESIDENTIAL CARE. 65854 13024530 24.4Mpc: 16 2.5.15.2 IP REVENTIAL CARE. 65854 13024530 24.4Mpc: 16 3.5.15.2 IP ROATE Revenue EXTENUE RESIDENTIAL CARE. 65854 13024530 24.4Mpc: 16 3.5.15.2 IP REVENTIAL CARE. 65914 13024530 24.4Mpc: 16 3.5.15.2 IP ROATE Reve											SP000666
WANDSWORTH COUNCIL, ASC. SERVICES. PRIVATE Revenue EXTERNAL RESIDENTIAL CARE. 69564 13024330 28.Mar;16 313.56.0 POTINISAL. ITD SPI WANDSWORTH COUNCIL, ASC. SERVICES. PRIVATE Revenue EXTERNAL RESIDENTIAL CARE. 68119 13024530 22.Mar;16 8.48.27 PROCRESS HOUSING MARLOW SPI WANDSWORTH COUNCIL, ASC. SERVICES. PRIVATE Revenue EXTERNAL RESIDENTIAL CARE. 68164 13024530 22.Mar;16 2.48.27 PROCRESS HOUSING MARLOW SPI WANDSWORTH COUNCIL, ASC. SERVICES. PRIVATE Revenue EXTERNAL RESIDENTIAL CARE. 68656 13024530 2.Mar;16 7.62.00 PRIVATE Revenue EXTERNAL RESIDENTIAL CARE. 68164 13024530 2.Mar;16 7.62.00 PRIVATE Revenue EXTERNAL RESIDENTIAL CARE. 68164 13024530 2.Mar;16 7.62.00 PRIVATE Revenue EXTERNAL RESIDENTIAL CARE. 68164 13024530 2.Mar;16 7.62.10 PRIVATE Revenue EXTERNAL RESIDENTIAL CARE. 68164.00 13024530 2.Mar											SP000177
WANDSYNCRTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 69119 13204330 22.Mai-15 84.01 RPGGRESS HOUSING MARLOW SPR WANDSYNCRTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 695701 132045330 22.Mai-15 315.20 PRGGRESS HOUSING MARLOW SPR WANDSYNCRTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 695701 132045330 12.Mai-17 71.87.21 PRGGRESS HOUSING MARLOW SPR WANDSYNCRTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 691641 132045330 22.Mai-15 7.912.01 PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 691654 13204530 22.Mai-15 7.912.01 PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 691654 13204530 22.Mai-15 7.912.01 PAILEOH HOUSE LTD SPR WANDSYNGRTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 691690 13204530 24.Mai-15 4.022.01 P	WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	665659	130245330	28-May-15	7,581.49	PATHWAY HEALTHCARE	SP000177
WANDSWORTH COUNCI, AC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 669101 13204333 Z-AMay-16 5.512 (PROSPECTS) SPR WANDSWORTH COUNCI, ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 668564 13204333 2-May-16 5.512 (PROSPECTS) SPR WANDSWORTH COUNCI, ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 668564 13204530 1-May-16 2-20 (PROSPECTS) SPR WANDSWORTH COUNCI, ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 668564 13204530 2-May-16 7.02 (PALE)(PHOSPECT) SPR WANDSWORTH COUNCI, ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 66807 13204530 2-May-16 7.02 (PALE)(PHOSPECT) SPR WANDSWORTH COUNCI, ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 66807 13204530 2-May-16 7.02 (PALE)(PHOSPECT) SPR WANDSWORTH COUNCI, ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE	WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	665684	130245330	28-May-15	3,135.60	POTENSIAL LTD	SP000039
WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 69191 130245330 24May-15 5.152 (2)PROSPECTS SPR WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 668564 130245330 14May-15 5.259 (PRUSTE Revenue EXTERNAL RESIDENTIAL CARE 668564 130245330 14May-15 5.259 (PRUSTE Revenue EXTERNAL RESIDENTIAL CARE 668564 130245330 24May-15 7.259 (PRUSTE Revenue EXTERNAL RESIDENTIAL CARE 668564 130245330 24May-15 7.210 (PALEICH HOUSE LTD SPR WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 66807 130245330 24May-15 7.212 (PALEICH HOUSE LTD SPR WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 66807 130245330 24May-15 7.212 (PALEICH HOUSE LTD SPR WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE	WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	661918	130245330	22-May-15	8.181.34	PROGRESS HOUSING MARLOW	SP000095
WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 665701 13042330 28-May-16 315120 PROSPECTS SPR WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 668564 130445330 19-May-16 2.24 Mp.16 7.04 InALEGEN HOUSE LTD SPR WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 668564 130245330 2.24 Mp.16 7.51 20 IALEGEN HOUSE LTD SPR WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 668507 130245330 2.4Mp.16 7.51 20 IALEGEN HOUSE LTD SPR WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 668507 130245330 2.4Mp.16 7.51 20 IALEGEN HOUSE LTD SPR WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 66792 130245330 2.4Mp.16 3.48 700 CM/M.MR/M.AULE SPR WANDSWORTH COUNCIL ASC SER											SP000095
WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 68864 13024330 19-May-15 7.747.27 RALEICH HOUSE LTD SPR WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 661964 130245330 22-May-15 7.012.04 RALEICH HOUSE LTD SPR WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 661964 130245330 22-May-15 7.012.04 RALEICH HOUSE LTD SPR WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 661964 130245330 22-May-16 7.012.04 RALEICH HOUSE LTD SPR WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 661962 130245330 22-May-16 7.012.04 RALEICH HOUSE LTD SPR WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 661912 130245330 9.4May-16											SP000080
WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 66194 13024330 19.htm/s/15 6.28.09 RALEGH HOUSE LTD SPR WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 66194 13024330 22.htm/s/15 6.300.06 RALEGH HOUSE LTD SPR WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 66194 13024330 22.htm/s/15 7.512.08 RELEGH HOUSE LTD SPR WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 668195 13024353 24.htm/s/15 7.612.07 RELEGH HOUSE LTD SPR WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 663794 13024353 6.htm/s/15 6.431.01 SPR VANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 65378.1 13024353 14.htm/s/15 4.988.20 NAL HENCAP SOCIETY											SP000076
WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 691947 130245330 224Mp;16 7.012.04 [RALEIGH HOUSE LID SPR WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 661965 130245330 224Mp;16 7.512.20 [RALEIGH HOUSE LID SPR WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 661992 130245330 24Mp;16 7.512.20 [RALEIGH HOUSE LID SPR WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 664992 130245330 24Mp;16 4.022.20 [RESIDENTIAL CARE SERVICES ITD SPR WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 664912 130245330 24Mp;16 4.848.70 [MIDEGWOOD CARE SERVICES ITD SPR WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 66192 130245330 14Mp;16 4.848.70 [MIDEGWOOD CARE SERVICES ITD SPR WANDSWORTH COUNCIL ASC SERVICES PRIV											
WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 661954 130245330 224May:15 6.30.008 RALEIGH HOUSE LID SPR WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 661905 130245330 224May:16 7.512.82 RALEIGH HOUSE LID SPR WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 666007 130245330 24May:16 4.022.81 RALEIGH HOUSE LID SPR WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 64629 130245330 24May:16 4.022.81 ROBGEWOOD CARE SERVICES LID SPR WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 661912 130245330 24May:15 4.108.21 ROBGEWOOD CARE SERVICES LID SPR WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 665281 130245330 24May:15 4.108.21 ROBGEWOOD ARE SERVICES PRIVATE Revenue											SP000076
WANDSWORTH COUNCIL ACC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 661952 130243330 22-May-15 7.512.90 RALECH HOUSE LTD SPR WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 660792 130243330 29-May-15 4.022.20 RESIDENTIAL CARE 58270/CS SERVICES TRANK, CARE 58270 130243330 29-May-15 4.022.20 RESIDENTIAL CARE 58270/CS SERVICES TRANK, CARE 58270 130243330 22-May-15 3.432.76 RIDOEWOOD CARE SERVICES ITTO SPR WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 665763 130245330 14-May-15 5.482.80 ROVAL MENCAP SOCIETY SPR WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 665271 130245330 14-May-15 5.498.80 ROVAL MENCAP SOCIETY SPR WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTI											SP000076
WANDSWORTH COUNCL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 668007 130245330 29 May 15 7,5112 RALE TO THE CONTROL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 668007 130245330 29 May 15 6,493 16 1600500 CARE SERVICES 17 SPR WANDSWORTH COUNCL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 648259 130245330 24 May 15 5,493 16 1000500 CARE SERVICES LTD SPR WANDSWORTH COUNCL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 655764 130245330 14 May 15 5,893 82 ROVAL MENCAPS SOCIETY SPR WANDSWORTH COUNCL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 665287 130245330 24 May 15 5,840 88 ROVAL MENCAP SOCIETY SPR WANDSWORTH COUNCL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 665287 130245330 24 May 15 5,840 88 ROVAL MENCAP SOCIETY SPR <td>WANDSWORTH COUNCIL ASC</td> <td>SERVICES</td> <td>PRIVATE</td> <td>Revenue</td> <td>EXTERNAL RESIDENTIAL CARE</td> <td>661954</td> <td>130245330</td> <td>22-May-15</td> <td>8,300.06</td> <td>RALEIGH HOUSE LTD</td> <td>SP000076</td>	WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	661954	130245330	22-May-15	8,300.06	RALEIGH HOUSE LTD	SP000076
WANDSWORTH COLUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 66792 13024530 29-May-15 4.0220 RESIDENTIAL CARE 64259 WANDSWORTH COLUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 661912 13024530 22-May-16 3.4847 RIDGEWOOD CARE SERVICES LTD SPR WANDSWORTH COLUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 665763 13024530 14-May-16 4.968 2R OYAL MENCAP SOCIETY SPR WANDSWORTH COLUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 665764 13024530 14-May-16 4.968 2R OYAL MENCAP SOCIETY SPR WANDSWORTH COLUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 6652407 13024530 28-May-16 4.968 ROYAL MENCAP SOCIETY SPR WANDSWORTH COLUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 6652407 130245300 12-May-16 4.968 ROYAL MENCAP SOCIETY SPR WANDSWORTH COLUNCIL ASC SERVICES PRIVATE	WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	661955	130245330	22-May-15	7,512.90	RALEIGH HOUSE LTD	SP000076
WANDSWORTH COLUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 66792 13024530 29-May-15 4.0220 RESIDENTIAL CARE 64259 WANDSWORTH COLUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 661912 13024530 22-May-16 3.4847 RIDGEWOOD CARE SERVICES LTD SPR WANDSWORTH COLUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 665763 13024530 14-May-16 4.968 2R OYAL MENCAP SOCIETY SPR WANDSWORTH COLUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 665764 13024530 14-May-16 4.968 2R OYAL MENCAP SOCIETY SPR WANDSWORTH COLUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 6652407 13024530 28-May-16 4.968 ROYAL MENCAP SOCIETY SPR WANDSWORTH COLUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 6652407 130245300 12-May-16 4.968 ROYAL MENCAP SOCIETY SPR WANDSWORTH COLUNCIL ASC SERVICES PRIVATE	WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	668007	130245330	29-May-15	7.511.22	RALEIGH HOUSE LTD	SP000076
WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 648:29 130245330 0.eMay-16 6.493:16 [RIGGEWOOD CARE SERVICES LTD SPR WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 665763 130245330 1.4May-16 5.364.87 [RIGGEWOOD CARE SERVICES VPI SPR WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 655764 130245330 1.4May-16 5.439.82 [RV1AL INECAP SOCIETY SPR WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 633281 130245330 2.4May-16 5.490.88 [RV1AL INECAP SOCIETY SPR WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 633283 130245330 2.4May-16 2.323.48 [ANOTARY CARE SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 683207 130245330 2.4May-16 2.323.48 [ANOTARY CARE TARE TARE TARE TARE TARE TARE TARE T									4 022 20	RESIDENTIAL CARE SERVICES T/A FRANKLYN I	SP000014
WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 69192 130245330 12-May-16 53.683 /r ROUCE WORL SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 655763 130245330 14-May-15 53.882 ROYAL MENCAP SOCIETY SPI WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 655764 130245330 14-May-15 54.982 ROYAL MENCAP SOCIETY SPI WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 663286 130245330 12-May-15 54.980 SALISBURY SUPPORT 4 AUTSM IT SPI WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 663206 130245330 24-May-15 34.980 SALISBURY SUPPORT 4 AUTSM IT SPI WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 665726 130245330 24-May-15 2,782.38 SAXCOT CARE GROUP SPI WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE											SP000096
WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 65573 13024530 14-May-15 5.839.82 (OVAL MENCAP SOCIETY SPI WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 665267 13024530 28-May-15 5.840.88 (OVAL MENCAP SOCIETY SPI WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 663287 13024530 28-May-15 5.840.88 (OVAL MENCAP SOCIETY SPI WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 663261 13024530 28-May-15 2.323.49 (ANCTAP CARE LTD SPI WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 66336 13024530 28-May-15 2.323.49 (ANCTOUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 663267 13024530 28-May-15 1.327.68 (SECULENC CARE GROUP SPI WANDSWORTH COUNCIL ASC SERVICES PRIVATE<											SP000096
WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 655764 130245330 14.May-15 4.196.88 ROYAL, MENCAP SOCIETY SPR WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 65228 130245330 26 May-15 4.197.68 ROYAL, MENCAP SOCIETY SPR WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 665208 130245330 26 May-15 2.123.23 BANCTURY CARE LTD SPR WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 66724 130245330 26 May-15 2.123.23 BANCINCY CARE LTD SPR WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 66724 130245330 26 May-15 2.123.23 BANCINCY CARE LTD SPR WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 666724 130245330 26 May-15											
WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 663287 13024333 28-May-15 58.88 [ROYAL MENCAP SOCIETY SPI WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 663287 130245330 12-May-15 9.89 (a) SLISBURY A LUTISM LTD SPI WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 667360 130245330 12-May-15 2.83 (a) CALRAPY CARE LTD SPI WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 665726 130245330 28-May-15 2.7323 (a) SAXON COURT SPI WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 665726 130245330 28-May-15 1.7267.51 (S) SEQUENCE CARE GROUP SPI WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 665726 130245330 28-May-15 1.7267.51 (S) CUENCE CARE GROUP SPI <											SP000084
WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 662807 130245330 128.497-15 34,890 ROYAL MENCAP SOCIETY SPR WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 663306 130245330 128.497-15 34,890 RO SULBENCY CARE LTD SPR WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 663306 130245330 28.497-15 2.323 28.40X CURAPY CARE LTD SPR WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 665724 130245330 28.497-15 12.228 86 SEQUENCE CARE GROUP SPR WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 665726 130245330 28.497-15 10.665.71 52.025.71 SEQUENCE CARE GROUP SPR WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 665726 130245330 19.499-15 12.025.71 SEQUENCE CARE GROUP SPR WAND									4,196.82		SP000084
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WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 65247 102043330 12-May-15 9.89.80 32.81.SBURY SUPPORT 4 AUTISM LTD SPR WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 663306 130245330 28-May-15 2.323.44 SAXON COURT SPR WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 665724 130245330 28-May-15 2.728.69 SQUENCE CARE GROUP SPR WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 665725 130245330 28-May-15 10.566.571 SQUENCE CARE GROUP SPR WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 665726 130245330 19-May-15 10.566.571 SQUENCE CARE GROUP SPR WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 665856 130245330 19-May-		SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE	663288	130245330	26-May-15	4,197.68	ROYAL MENCAP SOCIETY	SP000084
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WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 668541 130245330 19-May-15 3.494.63 [ST MARYS RESIDENTIAL HOME SPC WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 668542 130245330 19-May-15 3.494.63 [ST MARYS RESIDENTIAL HOME SPC WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 668543 130245330 19-May-15 3.407.14 [ST MARYS RESIDENTIAL HOME SPC WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 658543 130245330 19-May-15 3.260.48 [ST MARYS RESIDENTIAL HOME SPC WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 658544 130245330 19-May-15 3.401.19 [ST MARYS RESIDENTIAL HOME SPC WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 658545 130245330 19-May-15 3.101.12 [ST MARYS RESIDENTIAL HOM	WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	658540	130245330	19-May-15	4,875.70	ST MARYS RESIDENTIAL HOME	SP000021
WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 658542 130245330 19-May-15 3,467.14 ST MARYS RESIDENTIAL HOME SPC WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 658543 130245330 19-May-15 3,269.48 ST MARYS RESIDENTIAL HOME SPC WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 658543 130245330 19-May-15 3,269.48 ST MARYS RESIDENTIAL HOME SPC WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 658544 130245330 19-May-15 3,101.12 ST MARYS RESIDENTIAL HOME SPC WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 658545 130245330 19-May-15 3,101.12 ST MARYS RESIDENTIAL HOME SPC WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 658545 130245330 19-May-15 3,101.12 ST MARYS RESIDENTIAL HOME SPC	WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	658541	130245330		3,494.63	ST MARYS RESIDENTIAL HOME	SP000021
WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 688643 130245330 19-May-15 3,269.48 ST MARYS RESIDENTIAL HOME SPC WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 688644 130245330 19-May-15 3,269.48 ST MARYS RESIDENTIAL HOME SPC WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 668645 130245330 19-May-15 3,201.19 ST MARYS RESIDENTIAL HOME SPC WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 668546 130245330 19-May-15 3,101.12 ST MARYS RESIDENTIAL HOME SPC WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 668546 130245330 19-May-15 3,539.72 ST MARYS RESIDENTIAL HOME SPC									.,		SP000021
WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 658544 130245330 19-May-15 3,420.19 ST MARYS RESIDENTIAL HOME SPC WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 658545 130245330 19-May-15 3,101.12 ST MARYS RESIDENTIAL HOME SPC WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 658546 130245330 19-May-15 3,101.12 ST MARYS RESIDENTIAL HOME SPC WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 658546 130245330 19-May-15 3,539.72 ST MARYS RESIDENTIAL HOME SPC											SP000021
WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 658545 130245330 19-May-15 3,101.12 ST MARYS RESIDENTIAL HOME SPC WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 658546 130245330 19-May-15 3,101.12 ST MARYS RESIDENTIAL HOME SPC											
WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 658546 130245330 19-May-15 3,539.72 ST MARYS RESIDENTIAL HOME SPO											SP000021
											SP000021
				Revenue							SP000021
WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL RESIDENTIAL CARE 663269 130245330 26-May-15 2,971.43 ST MARYS RESIDENTIAL HOME SPO		SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	663269	130245330	26-May-15	2,971.43	ST MARYS RESIDENTIAL HOME	SP000021

WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	655794	130245330	14-May-15 3.1	2.62 STALLCOMBE HOUSE	SP0000843
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	661941	130245330	22-May-15 6,03	3.39 SUSSEX AUTISTIC COMMUNITY TRUST(CARE SER	SP0000652
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	661920	130245330		4.66 TANGLEWOOD CARE HOME	SP0000167
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	661921	130245330		5.59 TANGLEWOOD CARE HOME	SP0000167
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	661967	130245330		8.96 THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	650728	130245330		4.06 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	650729	130245330		1.55 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	650730	130245330		1.80 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	661956	130245330		8.00 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	661957	130245330		1.53 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	661958	130245330		3.28 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	661959	130245330		1.86 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	665674	130245330		3.88 THE HOME FARM TRUST LTD	SP0001048
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE SERVICES PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	665675	130245330 130245330		7.40 THE HOME FARM TRUST LTD	SP0001048
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	665678 648246	130245330		8.20 THE HOME FARM TRUST LTD 1.61 THE MANOR	SP0001048 SP0000340
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	661922	130245330		9.03 THE MANOR HOUSE	SP0000340 SP0000728
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	665693	130245330		9.06 THE MANOR HOUSE	SP0000728
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	648255	130245330		0.42 THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	648262	130245330		9.24 THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	650740	130245330		2.20 THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	655755	130245330		4.92 THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	663266	130245330		7.41 THE WELL HOUSE	SP0000448
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	663267	130245330		5.13 THE WELL HOUSE	SP0000448
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	648290	130245330		5.80 TOTTERDOWN	SP0001113
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	648291	130245330		1.24 TOTTERDOWN	SP0001113
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	665669	130245330		1.30 TRELOAR SCHOOL	SP0000200
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	665670	130245330		1.10 TRELOAR SCHOOL	SP0000200
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	665671	130245330		9.04 TRELOAR SCHOOL	SP0000200
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	661964	130245330	22-May-15 5,59	9.36 WINSLOW COURT	SP0000886
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	661965	130245330	22-May-15 5,8"	9.33 WINSLOW COURT	SP0000886
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	ONE TO ONE CARE	663455	130246220	26-May-15 2,0"	8.10 ACH OF LONDON LLP	SP0001688
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	ONE TO ONE CARE	652385	130246220	12-May-15 1,60	0.44 CORICH COMMUNITY CARE LTD	SP0000915
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	ONE TO ONE CARE	652387	130246220		0.44 CORICH COMMUNITY CARE LTD	SP0000915
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	ONE TO ONE CARE	663419	130246220		1.43 CRAEGMOOR OLD RECTORY BREDE PRIORY	SP0001621
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	ONE TO ONE CARE	663375	130246220		4.77 DOWNING (CHERTSEY ROAD) LTD	SP0000959
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	ONE TO ONE CARE	656653	130246220		8.09 FRANCES TAYLOR FOUNDATION	SP0000142
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	ONE TO ONE CARE	652774	130246220		2.76 FRONTIER SUPPORT SERVICES LTD	SP0001132
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	ONE TO ONE CARE	652775	130246220		8.24 FRONTIER SUPPORT SERVICES LTD	SP0001132
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	ONE TO ONE CARE	663441	130246220		3.50 FRONTIER SUPPORT SERVICES LTD	SP0001132
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	ONE TO ONE CARE	652797	130246220		2.08 LARKFIELD HALL LTD T/A PEPENBURY	SP0001378
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	ONE TO ONE CARE	668226	130246220		2.08 LARKFIELD HALL LTD T/A PEPENBURY	SP0001378
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	ONE TO ONE CARE	652792	130246220		0.52 MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	ONE TO ONE CARE	652793	130246220		0.52 MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	ONE TO ONE CARE	652794	130246220			SP0000473
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE SERVICES PRIVATE	Revenue	ONE TO ONE CARE ONE TO ONE CARE	652795	130246220		0.52 MACINTYRE CARE 4.56 MACINTYRE CARE	SP0000473 SP0000473
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue		652796 665946	130246220 130246220		4.36 MACINTYRE CARE 1.84 METROPOLITAN HOUSING TRUST	SP0000473 SP0000626
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	ONE TO ONE CARE ONE TO ONE CARE	665949	130246220		9.04 METROPOLITAN HOUSING TRUST	SP0000626 SP0000626
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue Revenue	ONE TO ONE CARE	663442	130246220		6.10 RAINBOW MEDICAL SERVICES	SP0000826 SP0000037
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	ONE TO ONE CARE	663442	130246220		3.30 RAINBOW MEDICAL SERVICES	SP0000037 SP0000037
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	ONE TO ONE CARE	663445	130246220		4.25 RAINBOW MEDICAL SERVICES	SP0000037 SP0000037
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	ONE TO ONE CARE	663445	130246220		8.03 RAINBOW MEDICAL SERVICES	SP0000037 SP0000037
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	ONE TO ONE CARE	663424	130246220		1.40 ST MARYS RESIDENTIAL HOME	SP0000037 SP0000215
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	ONE TO ONE CARE	663425	130246220		7.90 ST MARYS RESIDENTIAL HOME	SP0000215 SP0000215
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	ONE TO ONE CARE	655821	130246220		4.00 THE BRANDON TRUST	SP0000213 SP0005337
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	ONE TO ONE CARE	655853	130246220		7.20 THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	ONE TO ONE CARE	655854	130246220		2.00 THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	ONE TO ONE CARE	655857	130246220		0.88 THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	ONE TO ONE CARE	655911	130246220		0.04 THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	ONE TO ONE CARE	655924	130246220		1.20 THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	ONE TO ONE CARE	655926	130246220		1.20 THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	ONE TO ONE CARE	650944	130246220		0.00 THE CHESTNUTS	SP0000182
WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	ONE TO ONE CARE	650882	130246220		5.70 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
	SERVICES PRIVATE	Revenue	ONE TO ONE CARE	650883	130246220		2.39 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL ASC								
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SERVICES PRIVATE	Revenue	ONE TO ONE CARE	663439	130246220		2.89 THE COMMUNITY CARE COMPANY UK LTD	SP0000576

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WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	648627	130246220	06-May-15		TOTTERDOWN	SP00011
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	648628	130246220	06-May-15		VOYAGE CARE LTD	SP00003
WANDSWORTH COUNCIL			VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	655939	130248030	14-May-15		ACT TOO LTD	SP00008
WANDSWORTH COUNCIL			VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	658891	130248030	19-May-15		ACT TOO LTD	SP00008
WANDSWORTH COUNCIL			VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	658893	130248030	19-May-15		ACT TOO LTD	SP00008
WANDSWORTH COUNCIL		SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	658895	130248030	19-May-15		ACT TOO LTD	SP00008
WANDSWORTH COUNCIL		SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	658896	130248030	19-May-15		ACT TOO LTD	SP00008
WANDSWORTH COUNCIL		SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	658897	130248030	19-May-15		ACT TOO LTD	SP00008
WANDSWORTH COUNCIL		SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	658898	130248030	19-May-15		ACT TOO LTD	SP00008
WANDSWORTH COUNCIL			VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	658899	130248030	19-May-15		ACT TOO LTD	SP00008
WANDSWORTH COUNCIL			VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	658901	130248030	19-May-15		ACT TOO LTD	SP00008
WANDSWORTH COUNCIL		SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	658902	130248030	19-May-15		ACT TOO LTD	SP00008
WANDSWORTH COUNCIL		SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	658905	130248030	19-May-15		ACT TOO LTD	SP00008
WANDSWORTH COUNCIL			VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	658906	130248030	19-May-15		ACT TOO LTD	SP00008
WANDSWORTH COUNCIL WANDSWORTH COUNCIL			VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	658908 663358	130248030	19-May-15		ACT TOO LTD ACT TOO LTD	SP00008 SP00008
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		SERVICES SERVICES	VOL ASS VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	663359	130248030	26-May-15		ACT TOO LTD	SP00008
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	663373	130248030 130248030	26-May-15 26-May-15		ACT TOO LTD	SP00008
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	663374	130248030	26-May-15		ACT TOO LTD	SP00008
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		SERVICES	VOL ASS	Revenue Revenue	SUPPORTED HOUSING PROGRAMME	668222	130248030	20-May-15		ACT TOO LTD	SP00008
WANDSWORTH COUNCIL WANDSWORTH COUNCIL			VOL ASS			668223	130248030			ACT TOO LTD	SP00008
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		SERVICES	VOL ASS	Revenue Revenue	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	652832	130248030	29-May-15 12-May-15		C M CARE LTD	SP00008
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	652842	130248030	12-May-18 12-May-18		C M CARE LTD C M CARE LTD	SP00004
WANDSWORTH COUNCIL		SERVICES	VOL ASS		SUPPORTED HOUSING PROGRAMME	665660	130248030	28-May-15		CHOICE SUPPORT	SP00004
WANDSWORTH COUNCIL WANDSWORTH COUNCIL			VOL ASS	Revenue Revenue	SUPPORTED HOUSING PROGRAMME	665932	130248030	28-May-15		CHOICE SUPPORT	SP00003
WANDSWORTH COUNCIL			VOL ASS		SUPPORTED HOUSING PROGRAMME	652764	130248030	12-May-15		FRONTIER SUPPORT SERVICES LTD	SP00003
WANDSWORTH COUNCIL WANDSWORTH COUNCIL			VOL ASS	Revenue Revenue	SUPPORTED HOUSING PROGRAMME	652765	130248030	12-May-15	1.097.50	FRONTIER SUPPORT SERVICES LTD	SP00011
WANDSWORTH COUNCIL		SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	652766	130248030	12-May-15	1,353.32		SP00011
WANDSWORTH COUNCIL		SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	652768	130248030	12-May-15		FRONTIER SUPPORT SERVICES LTD	SP00011
WANDSWORTH COUNCIL		SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	652769	130248030	12-May-15		FRONTIER SUPPORT SERVICES LTD	SP00011
WANDSWORTH COUNCIL		SERVICES		Revenue	SUPPORTED HOUSING PROGRAMME	652770	130248030	12-May-15		FRONTIER SUPPORT SERVICES LTD	SP00011
WANDSWORTH COUNCIL			VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	652772	130248030	12-May-15		FRONTIER SUPPORT SERVICES LTD	SP00011
WANDSWORTH COUNCIL			VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	652773	130248030	12-May-15		FRONTIER SUPPORT SERVICES LTD	SP00011
WANDSWORTH COUNCIL		SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	652774	130248030	12-May-15		FRONTIER SUPPORT SERVICES LTD	SP00011
WANDSWORTH COUNCIL		SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	652775	130248030	12-May-15		FRONTIER SUPPORT SERVICES LTD	SP00011
WANDSWORTH COUNCIL		SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	652776	130248030	12-May-15		FRONTIER SUPPORT SERVICES LTD	SP00011
WANDSWORTH COUNCIL			VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	652777	130248030	12-May-15		FRONTIER SUPPORT SERVICES LTD	SP00011
WANDSWORTH COUNCIL			VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	652778	130248030	12-May-15			SP00011
WANDSWORTH COUNCIL			VOLASS	Revenue	SUPPORTED HOUSING PROGRAMME	668118	130248030	29-May-15			SP00002
WANDSWORTH COUNCIL		SERVICES	VOLASS	Revenue	SUPPORTED HOUSING PROGRAMME	668120	130248030	29-May-15	3.247.28		SP00002
WANDSWORTH COUNCIL		SERVICES	VOLASS	Revenue	SUPPORTED HOUSING PROGRAMME	668121	130248030	29-May-15	1,521.52		SP00002
WANDSWORTH COUNCIL		SERVICES	VOLASS	Revenue	SUPPORTED HOUSING PROGRAMME	665943	130248030	28-May-15		INDEPENDENCE HOMES LTD	SP00043
WANDSWORTH COUNCIL			VOLASS	Revenue	SUPPORTED HOUSING PROGRAMME	665944	130248030	28-May-15		INDEPENDENCE HOMES LTD	SP00043
WANDSWORTH COUNCIL		SERVICES	VOLASS	Revenue	SUPPORTED HOUSING PROGRAMME	665823	130248030	28-May-15		LIFEWAYS COMMUNITY CARE LTD	SP00003
WANDSWORTH COUNCIL		SERVICES	VOLASS	Revenue	SUPPORTED HOUSING PROGRAMME	665941	130248030	28-May-15		MORTON GARDENS	SP00086
WANDSWORTH COUNCIL		SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	665942	130248030	28-May-15		MORTON GARDENS	SP00086
WANDSWORTH COUNCIL			VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	663456	130248030	26-May-15		PRECIOUS HOMES LTD	SP00014
WANDSWORTH COUNCIL			VOLASS	Revenue	SUPPORTED HOUSING PROGRAMME	663457	130248030	26-May-15		PRECIOUS HOMES LTD	SP00014
WANDSWORTH COUNCIL			VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	663382	130248030	26-May-15		RELIABLE PERSONNEL LTD	SP00056
WANDSWORTH COUNCIL		SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	652782	130248030	12-May-15		ROYAL MENCAP SOCIETY	SP00008
WANDSWORTH COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	652783	130248030	12-May-15		ROYAL MENCAP SOCIETY	SP00008
WANDSWORTH COUNCIL		SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	652784	130248030	12-May-15		ROYAL MENCAP SOCIETY	SP00008
WANDSWORTH COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	652785	130248030	12-May-15		ROYAL MENCAP SOCIETY	SP00008
WANDSWORTH COUNCIL			VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	652786	130248030	12-May-15		ROYAL MENCAP SOCIETY	SP00008
WANDSWORTH COUNCIL		SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	652787	130248030	12-May-15	3,273.32	ROYAL MENCAP SOCIETY	SP00008
WANDSWORTH COUNCIL		SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	652789	130248030	12-May-15	4,143.72	ROYAL MENCAP SOCIETY	SP00008
WANDSWORTH COUNCIL	ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	652790	130248030	12-May-15	1,748.04	ROYAL MENCAP SOCIETY	SP00008
WANDSWORTH COUNCIL			VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	652801	130248030	12-May-15		ROYAL MENCAP SOCIETY	SP000084
WANDSWORTH COUNCIL			VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	663458	130248030	26-May-15	5,204.28	ROYAL MENCAP SOCIETY	SP00008
WANDSWORTH COUNCIL			VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	663459	130248030	26-May-15	2,251.52		SP000084
		SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	663460	130248030	26-May-15	2,600.24	ROYAL MENCAP SOCIETY	SP00008
WANDSWORTH COUNCIL		SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	663461	130248030	26-May-15	2,491.28	ROYAL MENCAP SOCIETY	SP00008
WANDSWORTH COUNCIL WANDSWORTH COUNCIL	ASC								=	DOVAL MENGAD COOLETY	SP00008
		SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	663462	130248030	26-May-15	7,069.80	ROYAL MENCAP SOCIETY	3F00000
WANDSWORTH COUNCIL	ASC		VOL ASS VOL ASS	Revenue Revenue	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	663462 663463	130248030 130248030	26-May-18 26-May-18		ROYAL MENCAP SOCIETY	
WANDSWORTH COUNCIL WANDSWORTH COUNCIL	ASC ASC	SERVICES SERVICES		Revenue				26-May-15	3,273.32		SP00008 SP00008 SP00008
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	ASC ASC ASC	SERVICES SERVICES	VOL ASS		SUPPORTED HOUSING PROGRAMME	663463	130248030		3,273.32 4,143.72	ROYAL MENCAP SOCIETY	SP00008

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WANDSWORTH COUNCIL ASC	SERVICES			SUPPORTED HOUSING PROGRAMME	655816	130248030	14-May-15		THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES			SUPPORTED HOUSING PROGRAMME	655817	130248030	14-May-15		THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES			SUPPORTED HOUSING PROGRAMME	655818	130248030	14-May-15		THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES			SUPPORTED HOUSING PROGRAMME	655819	130248030	14-May-15		THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES			SUPPORTED HOUSING PROGRAMME	655820	130248030	14-May-15		THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES			SUPPORTED HOUSING PROGRAMME	655821	130248030			THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES			SUPPORTED HOUSING PROGRAMME	655822	130248030	14-May-15		THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES			SUPPORTED HOUSING PROGRAMME	655823	130248030	14-May-15		THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES			SUPPORTED HOUSING PROGRAMME	655824	130248030	14-May-15		THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES			SUPPORTED HOUSING PROGRAMME	655825	130248030			THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES			SUPPORTED HOUSING PROGRAMME	655826	130248030	14-May-15		THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS Re	evenue	SUPPORTED HOUSING PROGRAMME	655827	130248030	14-May-15	1,155.88	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES			SUPPORTED HOUSING PROGRAMME	655828	130248030	14-May-15		THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES			SUPPORTED HOUSING PROGRAMME	655829	130248030	14-May-15		THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES			SUPPORTED HOUSING PROGRAMME	655830	130248030	14-May-15		THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES			SUPPORTED HOUSING PROGRAMME	655831	130248030	14-May-15		THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES			SUPPORTED HOUSING PROGRAMME	655832	130248030	14-May-15		THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES		evenue	SUPPORTED HOUSING PROGRAMME	655833	130248030	14-May-15	2,856.96	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES			SUPPORTED HOUSING PROGRAMME	655834	130248030	14-May-15		THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES			SUPPORTED HOUSING PROGRAMME	655835	130248030	14-May-15		THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES			SUPPORTED HOUSING PROGRAMME	655836	130248030	14-May-15		THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES			SUPPORTED HOUSING PROGRAMME	655838	130248030	14-May-15		THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES			SUPPORTED HOUSING PROGRAMME	655839	130248030	14-May-15		THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS Re	evenue S	SUPPORTED HOUSING PROGRAMME	655840	130248030	14-May-15	2,062.08	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES			SUPPORTED HOUSING PROGRAMME	655841	130248030	14-May-15		THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS Re	evenue	SUPPORTED HOUSING PROGRAMME	655842	130248030	14-May-15	2,580.17	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS Re	evenue	SUPPORTED HOUSING PROGRAMME	655843	130248030	14-May-15	3,453.12	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS Re	evenue S	SUPPORTED HOUSING PROGRAMME	655844	130248030	14-May-15	1,929.60	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS Re	evenue S	SUPPORTED HOUSING PROGRAMME	655845	130248030	14-May-15	2,923.88	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS Re		SUPPORTED HOUSING PROGRAMME	655846	130248030	14-May-15	4,687.20	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS Re	evenue S	SUPPORTED HOUSING PROGRAMME	655847	130248030	14-May-15	4,688.56	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES		evenue S	SUPPORTED HOUSING PROGRAMME	655848	130248030	14-May-15	3,320.64	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS Re	evenue S	SUPPORTED HOUSING PROGRAMME	655849	130248030	14-May-15	3,702.20	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS Re	evenue S	SUPPORTED HOUSING PROGRAMME	655850	130248030	14-May-15	1,465.92	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS Re	evenue S	SUPPORTED HOUSING PROGRAMME	655851	130248030	14-May-15	3,718.08	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS Re	evenue S	SUPPORTED HOUSING PROGRAMME	655852	130248030	14-May-15	3,121.92	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS Re	evenue	SUPPORTED HOUSING PROGRAMME	655853	130248030	14-May-15	5,688.08	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS Re	evenue	SUPPORTED HOUSING PROGRAMME	655854	130248030	14-May-15	5,983.44	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS Re	evenue	SUPPORTED HOUSING PROGRAMME	655855	130248030	14-May-15	4,827.60	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS Re	evenue S	SUPPORTED HOUSING PROGRAMME	655856	130248030	14-May-15	6,346.04	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS Re	evenue	SUPPORTED HOUSING PROGRAMME	655857	130248030	14-May-15	3,324.96	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS Re	evenue S	SUPPORTED HOUSING PROGRAMME	655858	130248030	14-May-15	2,886.04	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES		evenue S	SUPPORTED HOUSING PROGRAMME	655859	130248030	14-May-15	2,856.96	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS Re	evenue S	SUPPORTED HOUSING PROGRAMME	655861	130248030	14-May-15	2,758.28	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS Re	evenue S	SUPPORTED HOUSING PROGRAMME	655862	130248030	14-May-15	2,128.32	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS Re	evenue S	SUPPORTED HOUSING PROGRAMME	655863	130248030	14-May-15	6,198.76	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS Re	evenue S	SUPPORTED HOUSING PROGRAMME	655864	130248030	14-May-15	1,465.92	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES			SUPPORTED HOUSING PROGRAMME	655865	130248030	14-May-15		THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES			SUPPORTED HOUSING PROGRAMME	655866	130248030	14-May-15		THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES			SUPPORTED HOUSING PROGRAMME	655867	130248030	14-May-15		THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES			SUPPORTED HOUSING PROGRAMME	655868	130248030	14-May-15		THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES			SUPPORTED HOUSING PROGRAMME	655869	130248030	14-May-15		THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES			SUPPORTED HOUSING PROGRAMME	655870	130248030	14-May-15		THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES			SUPPORTED HOUSING PROGRAMME	655871	130248030	14-May-15		THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES			SUPPORTED HOUSING PROGRAMME	655872	130248030	14-May-15		THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES			SUPPORTED HOUSING PROGRAMME	655873	130248030	14-May-15		THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES			SUPPORTED HOUSING PROGRAMME	655889	130248030	14-May-15		THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES			SUPPORTED HOUSING PROGRAMME	655895	130248030	14-May-15		THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES			SUPPORTED HOUSING PROGRAMME	655898	130248030	14-May-15		THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES			SUPPORTED HOUSING PROGRAMME	655912	130248030	14-May-15		THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES			SUPPORTED HOUSING PROGRAMME	655918	130248030	14-May-15		THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES			SUPPORTED HOUSING PROGRAMME	655919	130248030	14-May-15		THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES			SUPPORTED HOUSING PROGRAMME	655920	130248030	14-May-15		THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES			SUPPORTED HOUSING PROGRAMME	655921	130248030	14-May-15		THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES			SUPPORTED HOUSING PROGRAMME	655924	130248030	14-May-15		THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES			SUPPORTED HOUSING PROGRAMME	655925	130248030	14-May-15		THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS Re	evenue S	SUPPORTED HOUSING PROGRAMME	655926	130248030	14-May-15	2,618.48	THE BRANDON TRUST	SP0005337

WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	655927	130248030	14-May-15	1,730.88 THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	655935	130248030	14-May-15	1,465.92 THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	655936	130248030	14-May-15	2,747.92 THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	Т &	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	666818	130248030	28-May-15	10,557.40 THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	648629	130248030	06-May-15	6,579.11 WELMEDE HOUSING ASSOCIATION LTD	SP0001717
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	663376	130248030	26-May-15	6,798.41 WELMEDE HOUSING ASSOCIATION LTD	SP0001717
WANDSWORTH COUNCIL ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	659615	130250380	19-May-15	3,176.28 I DECIDE LTD (DIRECT PAYMENT)	SP0006159
WANDSWORTH COUNCIL ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	659620	130250380	19-May-15	4,214.06 I DECIDE LTD (DIRECT PAYMENT)	SP0006159
WANDSWORTH COUNCIL ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	666867	130250380	28-May-15	4,115.51 I DECIDE LTD (DIRECT PAYMENT)	SP0006159
WANDSWORTH COUNCIL ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	659922	130250380	19-May-15	838.12 VIBRANCE	SP0005489
WANDSWORTH COUNCIL ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	659928	130250380	19-May-15	1,999.56 WESTMINSTER MIND	SP0005471
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXT RESIDEN S28A 100%	663280	130280680	26-May-15	-505.20 ASHTON CARE	SP0000695
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXT RESIDEN S28A 100%	661966	130280680	22-May-15	-247.90 ELEANOR NURSING & SOCIAL CARE	SP0000110
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXT RESIDEN S28A 100%	658544	130280680	19-May-15	-531.22 ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S28A	650743	130280710	07-May-15	-486.00 METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S28A	650744	130280710	07-May-15	-319.40 METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S26A	665706	130280710	28-May-15	-531.08 METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S28A	665708	130280710	28-May-15	-321.80 METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S28A	648292	130280710	06-May-15	-353.62 PARKGATE MANOR	SP0000521
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S26A	648293	130280710	06-May-15	-319.40 PARKGATE MANOR	SP0000521
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECETS - EXT	Revenue	CL CONT EXTERNAL RESIDENT 526A	667994	130280710	29-May-15	-356.28 PARKGATE MANOR	SP0000521
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S28A	667995	130280710	29-May-15 29-May-15	-350.20 PARKGATE MANOR -344.36 PARKGATE MANOR	SP0000521
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S28A	652629	130280710	12-May-15	-2.35 THE COMMUNITY CARE COMPANY UK LTD	SP0000521
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECFTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT 328A	665651	130280720	28-May-15	-287.32 229 MITCHAM LANE LTD	SP0000576
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECFTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	665652	130280720	28-May-15	-57.04 229 MITCHAW LANE LTD	SP0000884
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECFTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	667997	130280720	29-May-15	-356.28 229 MITCHAM LANE LTD	SP0000884
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		CL CONT EXTERNAL RESIDENTIAL	667998	130280720	29-May-15 29-May-15	-356.28 229 MITCHAM LANE LTD	SP0000884 SP0000884
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONTEXTERNAL RESIDENTIAL	667999	130280720	29-May-15 29-May-15	-356.28 229 MITCHAM LANE LTD	SP0000884
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	650765	130280720		-146.14 ACH OF LONDON LLP	SP0000884
			Revenue				07-May-15		
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	663276	130280720	26-May-15	-443.52 ACH OF LONDON LLP	SP0001688
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	665679	130280720	28-May-15	-356.28 AIMS CARE PARTNERSHIP	SP0000561
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	661951	130280720	22-May-15	-321.80 ALLIED CARE (MHS) LTD	SP0001069
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	663270	130280720	26-May-15	-275.50 ALLIED CARE (MHS) LTD	SP0001069
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	661962	130280720	22-May-15	-356.28 ASHCROFT CARE SERVICES	SP0000872
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	658526	130280720	19-May-15	-356.28 BIRCC	SP0000584
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	663281	130280720	26-May-15	-405.66 BROOKDALE CARE	SP0000282
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	667423	130280720	28-May-15	-292.51 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	652383	130280720	12-May-15	-638.48 CAMERON LODGE LIMITED	SP0000271
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	665685	130280720	28-May-15	-638.48 CAMERON LODGE LIMITED	SP0000271
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	650718	130280720	07-May-15	-539.61 CARE UNLIMITED GROUP LTD	SP0001575
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	665673	130280720	28-May-15	-356.28 CENTRUST CARE HOMES LTD	SP0000141
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	652419	130280720	12-May-15	-400.60 CHATSWORTH CARE	SP0000831
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	655778	130280720	14-May-15	-400.60 CHATSWORTH CARE	SP0000831
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	655793	130280720	14-May-15	-405.66 CHATSWORTH CARE	SP0000831
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	650752	130280720	07-May-15	-353.62 CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	650754	130280720	07-May-15	-400.60 CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	650755	130280720	07-May-15	-132.00 CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	650756	130280720	07-May-15	-321.80 CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	650757	130280720	07-May-15	-321.80 CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	650758	130280720	07-May-15	-321.80 CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	650759	130280720	07-May-15	-505.20 CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	650760	130280720	07-May-15	-287.32 CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	650764	130280720	07-May-15	-319.40 CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	652416	130280720	12-May-15	-400.60 CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	652417	130280720	12-May-15	-343.80 CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	652418	130280720	12-May-15	-359.80 CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	656441	130280720	15-May-15	-344.36 COUNTRY CARE	SP0000090
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	656442	130280720	15-May-15	-356.28 COUNTRY CARE	SP0000090
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	667113	130280720	28-May-15	-996.44 COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	661923	130280720	22-May-15	-318.72 CRAEGMOOR OLD RECTORY BREDE PRIORY	SP0001621
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	656421	130280720	15-May-15	-356.28 CREDITON CARE & SUPPORT HOMES	SP0000998
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	655776	130280720	14-May-15	-356.28 DOLPHIN HOMES LTD	SP0000331
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	655777	130280720	14-May-15	-356.28 DOLPHIN HOMES LTD	SP0000331
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	661926	130280720	22-May-15	-353.62 DOWNING (CHERTSEY ROAD) LTD	SP0000959
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	652462	130280720	12-May-15	-356.28 ESSEX CARE CONSORTIUM	SP0000387
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	658534	130280720	19-May-15	-368.50 FIRCROFT	SP0000840
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	656445	130280720	15-May-15	-344.36 FRANCES TAYLOR FOUNDATION	SP0000142

WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	656446	130280720	15-May-15	-682.49	FRANCES TAYLOR FOUNDATION	SP0000142
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	656447	130280720	15-May-15	-342.22	FRANCES TAYLOR FOUNDATION	SP0000142
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	656448	130280720	15-May-15	-344.36	FRANCES TAYLOR FOUNDATION	SP0000142
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	655760	130280720	14-May-15		FREEWAYS TRUST LTD	SP0000793
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	661914	130280720	22-May-15		FRIENDS OF ELDERLY	SP0000808
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	665686	130280720	28-May-15		HAYDON PARK LODGE LTD	SP0000231
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	652460	130280720	12-May-15		HEYWOODS GRANGE LTD	SP0000361
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	652461	130280720	12-May-15		HEYWOODS GRANGE LTD	SP0000361
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	656418	130280720	15-May-15		HEYWOODS GRANGE LTD	SP0000361
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	665677	130280720	28-May-15		HILL PARK AUTISTIC TRUST	SP0000926
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	661915	130280720	22-May-15		KENILWORTH RESIDENTIAL HOME	SP0000432
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	661916	130280720	22-May-15	-505.20	KENILWORTH RESIDENTIAL HOME	SP0000432
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	648282	130280720	06-May-15	-321.20	LAETUS LODGE	SP0000600
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	648284	130280720	06-May-15	-399.75	LAETUS LODGE	SP0000600
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	648286	130280720	06-May-15		LAETUS LODGE	SP0000600
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	648287	130280720	06-May-15		LAETUS LODGE	SP0000600
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	648288	130280720	06-May-15		LAETUS LODGE	SP0000600
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	652444	130280720	12-May-15		LARKFIELD HALL LTD T/A PEPENBURY	SP0001378
WANDSWORTH COUNCIL ASC	SERVICES		CL CONT EXTERNAL RESIDENTIAL	656453	130280720	15-May-15		LARKFIELD HALL LTD T/A PEPENBURY	SP0001378
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	667993	130280720	29-May-15		LARKFIELD HALL LTD T/A PEPENBURY	SP0001378
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	658527	130280720	19-May-15		LIVABILITY	SP0000669
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	663273	130280720	26-May-15		LIVABILITY	SP0000669
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	658548	130280720	19-May-15		LONDON CARE PARTNERSHIP LTD	SP0001138
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	658549	130280720	19-May-15		LONDON CARE PARTNERSHIP LTD	SP0001138
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	658550	130280720	19-May-15	-356.28	LONDON CARE PARTNERSHIP LTD	SP0001138
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	658551	130280720	19-May-15	-443.52	LONDON CARE PARTNERSHIP LTD	SP0001138
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	658552	130280720	19-May-15	-213.46	LONDON CARE PARTNERSHIP LTD	SP0001138
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	658553	130280720	19-May-15	-405.66	LONDON CARE PARTNERSHIP LTD	SP0001138
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	656449	130280720	15-May-15		LOTUS CARE HOME LTD	SP0001006
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	665630	130280720	28-May-15		LOTUS CARE HOME LTD	SP0001006
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	661977	130280720	22-May-15		LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	661978	130280720	22-May-15		LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	661979	130280720	22-May-15		LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL ASC	SERVICES		CL CONTEXTERNAL RESIDENTIAL	661980	130280720	22-May-15		LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	661981	130280720	22-May-15		LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	661982	130280720	22-May-15		LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	661983	130280720	22-May-15		LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	652421	130280720	12-May-15		MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	652422	130280720	12-May-15		MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	652423	130280720	12-May-15	-505.20	MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	652425	130280720	12-May-15	-321.80	MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	652426	130280720	12-May-15	-321.80	MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	652427	130280720	12-May-15	-366.40	MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	652428	130280720	12-May-15		MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	652429	130280720	12-May-15		MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	652430	130280720	12-May-15		MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	652431	130280720	12-May-15		MACINTITICE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECETS - EXT Revenue	CL CONTEXTERNAL RESIDENTIAL	652432	130280720	12-May-15		MACINTI RE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	652433	130280720	12-May-15		MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	652434	130280720	12-May-15		MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	652435	130280720	12-May-15		MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	652436	130280720	12-May-15		MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	652437	130280720	12-May-15	-505.20	MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	652439	130280720	12-May-15	-524.64	MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	652440	130280720	12-May-15		MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	652441	130280720	12-May-15	-321.80	MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	652442	130280720	12-May-15		MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	652443	130280720	12-May-15		MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	663274	130280720	26-May-15		MCCH SOCIETY LIMITED	SP0001531
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	663275	130280720	26-May-15		MCCH SOCIETY LIMITED	SP0001531
WANDSWORTH COUNCIL ASC	SERVICES			652453	130280720	12-May-15			SP0001531 SP0000604
		CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL					MENCAP	
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	652454	130280720	12-May-15		MENCAP	SP0000604
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	656438	130280720	15-May-15		MENCAP	SP0000604
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	656439	130280720	15-May-15		MENCAP	SP0000604
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	656443	130280720	15-May-15		MENCAP	SP0000604
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	650742	130280720	07-May-15		METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Revenue	CL CONT EXTERNAL RESIDENTIAL	650745	130280720	07-May-15	-319.40	METROPOLITAN HOUSING TRUST	SP0000626

130280720

15-May-15

CL CONT EXTERNAL RESIDENTIAL

-682.49 FRANCES TAYLOR FOUNDATION -342.22 FRANCES TAYLOR FOUNDATION

SP0000142

CUSTOMER & CLIENT RECPTS - EXT Revenue CUSTOMER & CLIENT RECPTS - EXT Revenue

WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC

SERVICES

WANDSWORTH COUNCIL ASC									
	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	650746	130280720	07-May-15	-495.80 METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	650747	130280720	07-May-15	-319.40 METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	650748	130280720	07-May-15	-319.40 METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	656409	130280720	15-May-15	-319.40 METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	665702	130280720	28-May-15	-321.80 METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	665703	130280720	28-May-15	-505.20 METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	665704	130280720	28-May-15	-321.80 METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	665705	130280720	28-May-15	-400.60 METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	665707	130280720	28-May-15	-321.80 METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	656450	130280720	15-May-15	-320.52 MISSION CARE	SP0000958
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		CL CONTEXTERNAL RESIDENTIAL	661928	130280720		-405.66 NATIONAL SOCIETY FOR EPILEPSY	SP0000958
			Revenue				22-May-15		
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		CL CONT EXTERNAL RESIDENTIAL	663272	130280720	26-May-15	-319.40 NORCREST (2000) HOME LTD	SP0008343
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	668000	130280720	29-May-15	-321.80 NORWOOD SCHOOLS LTD	SP0000332
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	668001	130280720	29-May-15	-321.80 NORWOOD SCHOOLS LTD	SP0000332
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	648263	130280720	06-May-15	-320.60 ORCHARD VALE TRUST	SP0000214
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	665659	130280720	28-May-15	-356.28 PATHWAY HEALTHCARE	SP0001779
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	665684	130280720	28-May-15	-321.80 POTENSIAL LTD	SP0000395
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	661918	130280720	22-May-15	-342.22 PROGRESS HOUSING MARLOW	SP0000952
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	661919	130280720	22-May-15	-356.28 PROGRESS HOUSING MARLOW	SP0000952
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	665701	130280720	28-May-15	-321.80 PROSPECTS	SP0000800
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	658554	130280720	19-May-15	-495.80 RALEIGH HOUSE LTD	SP0000760
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	658555	130280720	19-May-15	-531.22 RALEIGH HOUSE LTD	SP0000760
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		CL CONT EXTERNAL RESIDENTIAL	661947	130280720	22-May-15	-495.80 RALEIGH HOUSE LTD	SP0000760
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	661954	130280720	22-May-15	-541.29 RALEIGH HOUSE LTD	SP0000760
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	661955	130280720	22-May-15	-541.29 RALEIGH HOUSE LTD	SP0000760
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		CL CONTEXTERNAL RESIDENTIAL	668007	130280720	29-May-15	-539.61 RALEIGH HOUSE LTD	SP0000760
	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	667992	130280720	29-May-15	-321.80 RESIDENTIAL CARE SERVICES T/A FRANKLYN L	SP0000147
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	648259	130280720	06-May-15	-321.80 RIDGEWOOD CARE SERVICES LTD	SP0000969
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	661912	130280720	22-May-15	-321.80 RIDGEWOOD CARE SERVICES LTD	SP0000969
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	655763	130280720	14-May-15	-321.80 ROYAL MENCAP SOCIETY	SP0000842
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	655764	130280720	14-May-15	-321.80 ROYAL MENCAP SOCIETY	SP0000842
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	663287	130280720	26-May-15	-321.80 ROYAL MENCAP SOCIETY	SP0000842
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	663288	130280720	26-May-15	-321.80 ROYAL MENCAP SOCIETY	SP0000842
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	667360	130280720	28-May-15	-324.20 SANCTUARY CARE LTD	SP0000121
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	663306	130280720	26-May-15	-356.28 SAXON COURT	SP0001100
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	658556	130280720	19-May-15	-356.28 ST DAVIDS CARE IN THE COMMUNITY	SP0000379
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	658557	130280720	19-May-15	-356.28 ST DAVIDS CARE IN THE COMMUNITY	SP0000379
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	658558	130280720	19-May-15	-356.28 ST DAVIDS CARE IN THE COMMUNITY	SP0000379
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	658535	130280720	19-May-15	-178.75 ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	658536	130280720	19-May-15	-344.36 ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	658537	130280720	19-May-15	-428.61 ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	658538	130280720	19-May-15	-344.36 ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONTEXTERNAL RESIDENTIAL	658539	130280720	19-May-15	-344.36 ST MARYS RESIDENTIAL HOME	SP0000215
	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	658540	130280720	19-May-15	-342.22 ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		CL CONT EXTERNAL RESIDENTIAL	658541	130280720	19-May-15	-531.22 ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	658543	130280720	19-May-15	-713.72 ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	658545	130280720	19-May-15	-1,352.68 ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		CL CONT EXTERNAL RESIDENTIAL	658546	130280720	19-May-15	-321.80 ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	663269	130280720	26-May-15	-800.11 ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	655794	130280720	14-May-15	-342.22 STALLCOMBE HOUSE	SP0000843
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	661941	130280720	22-May-15	-344.36 SUSSEX AUTISTIC COMMUNITY TRUST(CARE SER	SP0000652
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	661920	130280720	22-May-15	-344.36 TANGLEWOOD CARE HOME	SP0000167
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	661921	130280720	22-May-15	-356.28 TANGLEWOOD CARE HOME	SP0000167
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	661967	130280720	22-May-15	-321.80 THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	650728	130280720	07-May-15	-344.36 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	650729	130280720	07-May-15	-344.36 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	650730	130280720	07-May-15	-344.36 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONTEXTERNAL RESIDENTIAL	661956	130280720	22-May-15	-548.92 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONTEXTERNAL RESIDENTIAL	661957	130280720	22-May-15	-356.28 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL ASC		CUSTOMER & CLIENT RECPTS - EXT		CL CONTEXTERNAL RESIDENTIAL	661958			-356.28 THE COMMUNITY CARE COMPANY UK LTD -356.28 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
	SERVICES					130280720	22-May-15		
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	661959	130280720	22-May-15	-356.28 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	665674	130280720	28-May-15	-321.80 THE HOME FARM TRUST LTD	SP0001048
	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	665675	130280720	28-May-15	-505.20 THE HOME FARM TRUST LTD	SP0001048
WANDSWORTH COUNCIL ASC			Devenue	CL CONT EXTERNAL RESIDENTIAL	665678	130280720	28-May-15	-505.20 THE HOME FARM TRUST LTD	SP0001048
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue						
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	648246	130280720	06-May-15	-539.61 THE MANOR	SP0000340
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC			Revenue Revenue						

WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	648255	130280720	06-May-15	34.22 THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	648262	130280720	06-May-15	-397.20 THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	650740	130280720	07-May-15	-397.20 THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	663266	130280720	26-May-15	-379.49 THE WELL HOUSE	SP0000448
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	663267	130280720	26-May-15	-333.29 THE WELL HOUSE	SP0000448
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	648291	130280720	06-May-15	-365.50 TOTTERDOWN	SP0001113
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	665669	130280720	28-May-15	-360.67 TRELOAR SCHOOL	SP0000200
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	665670	130280720	28-May-15	-96.00 TRELOAR SCHOOL	SP0000200
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	665671	130280720	28-May-15	-1,529.14 TRELOAR SCHOOL	SP0000200
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	648254	130280720	06-May-15	-577.08 VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	661965	130280720	22-May-15	-320.52 WINSLOW COURT	SP0000886
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	648261	130280820	06-May-15	-391.93 SUSSEX HEALTH CARE	SP0001115
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	667290	130280820	28-May-15	10,022.00 TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	663300	130280820	26-May-15	-321.80 WINGHAM COURT	SP0000025
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	663301	130280820	26-May-15	-321.80 WINGHAM COURT	SP0000025
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	667347	130280820	28-May-15	-505.20 YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667290	130284120	28-May-15	554.45 TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	663300	130284120	26-May-15	-448.00 WINGHAM COURT	SP0000025
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	663301	130284120	26-May-15	-448.00 WINGHAM COURT	SP0000025
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667347	130284120	28-May-15	-448.00 YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL ASC	T &	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	656367	136237550	15-May-15	922.70 WANDSWORTH MENCAP	SP0000834
WANDSWORTH COUNCIL PH	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652458	140145330	12-May-15	3,201.47 BROADREACH HOUSE	SP0000834
WANDSWORTH COUNCIL PH	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	661938	140145330	22-May-15	2,934.52 CRANSTOUN DRUG SERVICES	SP0001195 SP0000202
WANDSWORTH COUNCIL PH	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	665727	140145330	22-May-15 28-May-15	1,832.14 CRANSTOUN DRUG SERVICES	SP0000202 SP0000202
WANDSWORTH COUNCIL PH	SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE	656410	140145330	15-May-15	2,963.58 FOUNDATION 66	SP0000202 SP0005873
			Revenue		655754				
WANDSWORTH COUNCIL PH	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE		140145330	14-May-15	2,728.00 KENWARD TRUST	SP0001418
WANDSWORTH COUNCIL PH	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652388	140145330	12-May-15	2,356.43 MOUNT CARMEL	SP0001309
WANDSWORTH COUNCIL PH	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652389	140145330	12-May-15	2,357.14 MOUNT CARMEL	SP0001309
WANDSWORTH COUNCIL PH	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652390	140145330	12-May-15	2,571.43 MOUNT CARMEL	SP0001309
WANDSWORTH COUNCIL PH	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	655750	140145330	14-May-15	2,780.00 STREETSCENE ADDICTION RECOVERY	SP0001163
WANDSWORTH COUNCIL PH	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	655751	140145330	14-May-15	2,780.00 STREETSCENE ADDICTION RECOVERY	SP0001163
WANDSWORTH COUNCIL PH	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	650769	140145330	07-May-15	2,520.00 WESTERN COUNSELLING SERVICES	SP0001629
WANDSWORTH COUNCIL PH	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	650770	140145330	07-May-15	2,520.00 WESTERN COUNSELLING SERVICES	SP0001629
WANDSWORTH COUNCIL PH	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	663284	140145330	26-May-15	2,520.00 WESTERN COUNSELLING SERVICES	SP0001629
WANDSWORTH COUNCIL PH	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	663285	140145330	26-May-15	1,872.00 WESTERN COUNSELLING SERVICES	SP0001629
WANDSWORTH COUNCIL PH	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	650739	140145330	07-May-15	5,391.86 WEYMOUTH AFTER-CARE CENTRE (CARLTON HOUS	SP0001300
WANDSWORTH COUNCIL PH	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	652458	140180720	12-May-15	-428.61 BROADREACH HOUSE	SP0001195
WANDSWORTH COUNCIL PH	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	661938	140180720	22-May-15	-247.37 CRANSTOUN DRUG SERVICES	SP0000202
WANDSWORTH COUNCIL PH	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	656410	140180720	15-May-15	-205.72 FOUNDATION 66	SP0005873
WANDSWORTH COUNCIL PH	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	652388	140180720	12-May-15	-205.72 MOUNT CARMEL	SP0001309
WANDSWORTH COUNCIL PH	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	652389	140180720	12-May-15	-384.05 MOUNT CARMEL	SP0001309
WANDSWORTH COUNCIL PH	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	652390	140180720	12-May-15	-205.72 MOUNT CARMEL	SP0001309
WANDSWORTH COUNCIL PH	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	655750	140180720	14-May-15	-192.00 STREETSCENE ADDICTION RECOVERY	SP0001163
WANDSWORTH COUNCIL PH	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	655751	140180720	14-May-15	-192.00 STREETSCENE ADDICTION RECOVERY	SP0001163
WANDSWORTH COUNCIL PH	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	650769	140180720	07-May-15	-192.00 WESTERN COUNSELLING SERVICES	SP0001629
WANDSWORTH COUNCIL PH	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	650770	140180720	07-May-15	-192.00 WESTERN COUNSELLING SERVICES	SP0001629
WANDSWORTH COUNCIL PH	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	663284	140180720	26-May-15	-192.00 WESTERN COUNSELLING SERVICES	SP0001629
WANDSWORTH COUNCIL PH	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	663285	140180720	26-May-15	-144.00 WESTERN COUNSELLING SERVICES	SP0001629
WANDSWORTH COUNCIL ASC	Т&	DIRECT2	Revenue	AGENCY STAFF	605197	140400510	14-May-15	10,070.21 SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
WANDSWORTH COUNCIL ASC	Τ&	DIRECT2	Revenue	AGENCY STAFF	634588	140400510	14-May-15	9,524.03 SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
WANDSWORTH COUNCIL ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	656649	140543330	15-May-15	919.60 ACTION ON HEARING LOSS	SP0001359
WANDSWORTH COUNCIL ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	656652	140543330	15-May-15	940.56 ACTION ON HEARING LOSS	SP0000563
WANDSWORTH COUNCIL ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	663421	140543330	26-May-15	528.96 ROYAL ASSOCIATION FOR DEAF PEOPLE	SP0001251
WANDSWORTH COUNCIL ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	650942	140543330	07-May-15	2,517.65 SIGNHEALTH	SP0000496
WANDSWORTH COUNCIL ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	663470	140543330	26-May-15	2,374.80 SIGNHEALTH	SP0000496
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652448	140545330	12-May-15	4,800.00 ACTION ON HEARING LOSS	SP0000563
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	656444	140545330	15-May-15	3,398.72 ACTION ON HEARING LOSS	SP0001359
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652382	140545330	12-May-15	15,766.56 BUTTERFLYS CARE HOMES LTD	SP0008006
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652384	140545330	12-May-15	15,766.56 BUTTERFLYS CARE HOMES LTD	SP0008006
	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	656431	140545330	15-May-15	5,843.57 SIGNHEALTH	SP0000496
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	656432	140545330	15-May-15	6,814.76 SIGNHEALTH	SP0000496
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SERVICES				656433	140545330	15-May-15	5,758.80 SIGNHEALTH	SP0000496
	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	000433	140545550	To may To	3,730.00 SIGNIEAETT	
WANDSWORTH COUNCIL ASC		PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE	656434	140545330	15-May-15	6,038.36 SIGNHEALTH	SP0000496
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SERVICES								SP0000496
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SERVICES SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	656434	140545330	15-May-15	6,038.36 SIGNHEALTH	
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SERVICES SERVICES SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	656434 656435	140545330 140545330	15-May-15 15-May-15	6,038.36 SIGNHEALTH 7,041.92 SIGNHEALTH	SP0000496 SP0000496

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WANDSWORTH COUNCIL A			Revenue	EXTERNAL HOMECARE	648496	142045300	06-May-15	918.23 HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL A		PRIVATE	Revenue	EXTERNAL HOMECARE	648535	142045300	06-May-15	507.42 HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL A		PRIVATE	Revenue	EXTERNAL HOMECARE	665830	142045300	28-May-15	966.52 HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL A			Revenue	EXTERNAL HOMECARE	668068	142045300	29-May-15	630.20 SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL A			Revenue	EXTERNAL HOMECARE	668109	142045300	29-May-15	727.70 SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL A		PRIVATE	Revenue	EXTERNAL HOMECARE	652800	142045300	12-May-15	750.00 TOP CLASS CLEANING SERVICES	SP0005647
WANDSWORTH COUNCIL A	ASC SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	652352	142045310	12-May-15	3,401.74 HAVELOCK COURT NURSING HOME	SP0000024
WANDSWORTH COUNCIL A	ASC SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	661963	142045310	22-May-15	3,404.44 HAVELOCK COURT NURSING HOME	SP0000024
WANDSWORTH COUNCIL A	ASC SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	648266	142045310	06-May-15	2,815.88 ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL A		PRIVATE	Revenue	EXTERNAL NURSING CARE	648268	142045310	06-May-15	2,815.88 ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL A		PRIVATE	Revenue	EXTERNAL NURSING CARE	648275	142045310	06-May-15	2,815.88 ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL A		PRIVATE	Revenue	EXTERNAL NURSING CARE	665637	142045310	28-May-15	2,815.88 ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL A		PRIVATE	Revenue	EXTERNAL NURSING CARE	665641	142045310	28-May-15	2,815.88 ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL A		PRIVATE	Revenue	EXTERNAL NURSING CARE	665698	142045310	28-May-15	3,400.00 ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL A			Revenue	EXTERNAL NURSING CARE	665715	142045310	28-May-15	2,815.88 ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL A				EXTERNAL NURSING CARE	665717	142045310		2.815.88 ROSEDENE NURSING HOME	SP0000316
			Revenue				28-May-15		
WANDSWORTH COUNCIL A		PRIVATE	Revenue	EXTERNAL NURSING CARE	665720	142045310	28-May-15	2,815.88 ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL A			Revenue	EXTERNAL NURSING CARE	668011	142045310	29-May-15	2,815.88 ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL A			Revenue	EXTERNAL NURSING CARE	668012	142045310	29-May-15	3,400.00 ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL A		PRIVATE	Revenue	EXTERNAL NURSING CARE	667295	142045310	28-May-15	3,206.93 TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL A		PRIVATE	Revenue	EXTERNAL NURSING CARE	667303	142045310	28-May-15	2,889.61 TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL A		PRIVATE	Revenue	EXTERNAL NURSING CARE	667312	142045310	28-May-15	2,856.28 TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL A	ASC SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667316	142045310	28-May-15	3,333.00 TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL A	ASC SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	661929	142045330	22-May-15	4,928.70 229 MITCHAM LANE LTD	SP0000884
WANDSWORTH COUNCIL A	ASC SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	655748	142045330	14-May-15	3,050.00 ABBEY HOUSE	SP0001434
WANDSWORTH COUNCIL A	ASC SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	655749	142045330	14-May-15	4,000.00 ABBEY HOUSE	SP0001434
WANDSWORTH COUNCIL A	ASC SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	665621	142045330	28-May-15	1,000.00 ADMIRAL HEALTHCARE LTD	SP0001227
WANDSWORTH COUNCIL A		PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	663290	142045330	26-May-15	2,490.50 ASTRA HOMES LTD	SP0000374
WANDSWORTH COUNCIL A		PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	663292	142045330	26-May-15	2,795.54 ASTRA HOMES LTD	SP0000374
WANDSWORTH COUNCIL A		PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	663294	142045330	26-May-15	2,490.50 ASTRA HOMES LTD	SP0000374
WANDSWORTH COUNCIL A		PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	656440	142045330	15-May-15	5,132.67 CASCADE CARE LTD	SP0005872
WANDSWORTH COUNCIL A		PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	650738	142045330	07-May-15	5,150.36 CHILDHOOD FIRST	SP0005833
				EXTERNAL RESIDENTIAL CARE					
WANDSWORTH COUNCIL A		PRIVATE	Revenue		656414	142045330	15-May-15	2,101.33 CROWNWISE LTD	SP0001202
WANDSWORTH COUNCIL A			Revenue	EXTERNAL RESIDENTIAL CARE	656415	142045330	15-May-15	2,171.38 CROWNWISE LTD	SP0001202
WANDSWORTH COUNCIL A		PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652366	142045330	12-May-15	3,398.93 DEEPDENE CARE LTD	SP0001199
WANDSWORTH COUNCIL A		PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652367	142045330	12-May-15	2,460.07 DEEPDENE CARE LTD	SP0001199
WANDSWORTH COUNCIL A			Revenue	EXTERNAL RESIDENTIAL CARE	652371	142045330	12-May-15	3,058.99 DEEPDENE CARE LTD	SP0001199
WANDSWORTH COUNCIL A		PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652372	142045330	12-May-15	2,228.72 DEEPDENE CARE LTD	SP0001199
WANDSWORTH COUNCIL A	ASC SERVICES		Revenue	EXTERNAL RESIDENTIAL CARE	652373	142045330	12-May-15	3,156.16 DEEPDENE CARE LTD	SP0001199
WANDSWORTH COUNCIL A	ASC SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652374	142045330	12-May-15	2,228.68 DEEPDENE CARE LTD	SP0001199
WANDSWORTH COUNCIL A	ASC SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	665711	142045330	28-May-15	9,531.48 ENIGMA CARE LTD	SP0001228
WANDSWORTH COUNCIL A	ASC SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667357	142045330	28-May-15	21,123.43 JOYCARE HOME SERVICES LTD	SP0000339
WANDSWORTH COUNCIL A		PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652346	142045330	12-May-15	8,585.00 KIMBERLEY RD	SP0005694
WANDSWORTH COUNCIL A		PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	655766	142045330	14-May-15	6,171.36 LANCASTER LODGE	SP0009668
WANDSWORTH COUNCIL A			Revenue	EXTERNAL RESIDENTIAL CARE	655767	142045330	14-May-15	7,971.34 LANCASTER LODGE	SP0009668
WANDSWORTH COUNCIL A		PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	655768	142045330	14-May-15	7,714.20 LANCASTER LODGE	SP0009668
WANDSWORTH COUNCIL A		PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	655769	142045330	14-May-15	7,971.34 LANCASTER LODGE	SP0009668
WANDSWORTH COUNCIL A					663296	142045330		5,399.94 LANCASTER LODGE	SP0009668
			Revenue	EXTERNAL RESIDENTIAL CARE			26-May-15		
WANDSWORTH COUNCIL A		PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	663297	142045330	26-May-15	7,971.34 LANCASTER LODGE	SP0009668
WANDSWORTH COUNCIL A			Revenue	EXTERNAL RESIDENTIAL CARE	652368	142045330	12-May-15	5,200.00 LONA LODGE	SP0001570
WANDSWORTH COUNCIL A		PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	661953	142045330	22-May-15	3,054.03 PRIMROSE HOUSE RESIDENTIAL HOME	SP0008026
WANDSWORTH COUNCIL A		PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652451	142045330	12-May-15	3,281.30 REDACTED PERSONAL DATA	SP0001200
WANDSWORTH COUNCIL A		PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652452	142045330	12-May-15	3,393.00 REDACTED PERSONAL DATA	SP0001200
WANDSWORTH COUNCIL A		PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	655756	142045330	14-May-15	3,131.00 REDACTED PERSONAL DATA	SP0000408
WANDSWORTH COUNCIL A	ASC SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667255	142045330	28-May-15	2,186.73 RICHARD CUSDEN HOMES LTD	SP0000268
WANDSWORTH COUNCIL A		PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652394	142045330	12-May-15	3,985.71 ROSENMANOR LTD	SP000145
WANDSWORTH COUNCIL A		PRIVATE	Revenue	ONE TO ONE CARE	648638	142046220	06-May-15	3,632.80 ROSEDENE NURSING HOME	SP0000310
WANDSWORTH COUNCIL A		PRIVATE	Revenue	ONE TO ONE CARE	663468	142046220	26-May-15	3,632.80 ROSEDENE NURSING HOME	SP0000310
WANDSWORTH COUNCIL A			Revenue	ONE TO ONE CARE	668231	142046220	29-May-15	3,632.80 ROSEDENE NURSING HOME	SP0000310
WANDSWORTH COUNCIL A		VOLASS	Revenue	SUPPORTED HOUSING PROGRAMME	648637	142048030	06-May-15	543.14 ASTRA HOMES LTD	SP0000374
WANDSWORTH COUNCIL A			Revenue	SUPPORTED HOUSING PROGRAMME	663286	142048030	26-May-15	1,064.19 ASTRA HOMES LTD	SP0000374
			Revenue	SUPPORTED HOUSING PROGRAMME	663464	142048030	26-May-15	1,545.57 ASTRA HOMES LTD	SP0000374
			Revenue	SUPPORTED HOUSING PROGRAMME	663465	142048030		1,678.43 ASTRA HOMES LTD	SP0000374
WANDSWORTH COUNCIL A			INGAGUNG	JOUFFURIED HOUSING PROGRAMME			26-May-15		
WANDSWORTH COUNCIL A			Devenue		650764				
WANDSWORTH COUNCIL A WANDSWORTH COUNCIL A	ASC SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	650761	142048030	07-May-15	1,803.00 C M CARE LTD	
WANDSWORTH COUNCIL A WANDSWORTH COUNCIL A WANDSWORTH COUNCIL A	ASC SERVICES ASC SERVICES	VOL ASS VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	652630	142048030	12-May-15	983.76 C M CARE LTD	SP0000455 SP0000455
WANDSWORTH COUNCIL A WANDSWORTH COUNCIL A	ASC SERVICES ASC SERVICES ASC SERVICES	VOL ASS VOL ASS VOL ASS							

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WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	652639	142048030	12-May-15	1,803.00 C M CARE LTD	SP000045
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	652642	142048030	12-May-15	432.00 C M CARE LTD	SP000045
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	652643	142048030	12-May-15	1,896.36 C M CARE LTD	SP000045
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	652649	142048030	12-May-15	1,803.00 C M CARE LTD	SP000045
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	665624	142048030	28-May-15	543.88 THE RICHMOND FELLOWSHIP	SP000062
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	SUPPORTED HOUSING PROGRAMME	665625 663292	142048030 142080720	28-May-15 26-May-15	543.88 THE RICHMOND FELLOWSHIP -559.33 ASTRA HOMES LTD	SP000062 SP0000374
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SERVICES SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	656414 656415	142080720	15-May-15 15-May-15	-590.68 CROWNWISE LTD	SP0001202 SP0001202
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL	652367	142080720 142080720	12-May-15	-613.05 CROWNWISE LTD -559.33 DEEPDENE CARE LTD	SP000120
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	652372	142080720	12-May-15 12-May-15	-559.33 DEEPDENE CARE LTD -559.33 DEEPDENE CARE LTD	SP000119
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	652373	142080720	12-May-15	-559.33 DEEPDENE CARE LTD -559.33 DEEPDENE CARE LTD	SP000119
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	667357	142080720	28-May-15	-359.35 DEEPDENE CARE LTD -3.844.74 JOYCARE HOME SERVICES LTD	SP000119
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	661953	142080720	20-May-15 22-May-15	-566.28 PRIMROSE HOUSE RESIDENTIAL HOME	SP000033
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	652451	142080720	12-May-15	-631.50 REDACTED PERSONAL DATA	SP0008020
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	655756	142080720	14-May-15	-419.43 REDACTED PERSONAL DATA	SP000120
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	648268	142080820	06-May-15	-577.48 ROSEDENE NURSING HOME	SP000040
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NORSING	648275	142080820	06-May-15	-495.80 ROSEDENE NURSING HOME	SP0000310
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	665637	142080820	28-May-15	-592.92 ROSEDENE NURSING HOME	SP0000310
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	665641	142080820	28-May-15	-505.20 ROSEDENE NURSING HOME	SP0000310
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NORSING	665717	142080820	28-May-15	-590.16 ROSEDENE NURSING HOME	SP0000310
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NORSING	665720	142080820	28-May-15	-503.53 ROSEDENE NURSING HOME	SP0000310
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	667295	142080820	28-May-15	-516.40 TRINITY COURT NURSING HOME	SP000100
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	667312	142080820	28-May-15	-651.72 TRINITY COURT NURSING HOME	SP000100
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	652352	142084120	12-May-15	-445.30 HAVELOCK COURT NURSING HOME	SP0000024
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	661963	142084120	22-May-15	-448.00 HAVELOCK COURT NURSING HOME	SP0000024
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	648266	142084120	06-May-15	-443.56 ROSEDENE NURSING HOME	SP0000310
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	648268	142084120	06-May-15	-443.56 ROSEDENE NURSING HOME	SP0000310
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	648275	142084120	06-May-15	-443.56 ROSEDENE NURSING HOME	SP0000310
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	665637	142084120	28-May-15	-448.00 ROSEDENE NURSING HOME	SP0000310
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	665641	142084120	28-May-15	-448.00 ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	665698	142084120	28-May-15	-445.46 ROSEDENE NURSING HOME	SP0000310
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	665715	142084120	28-May-15	-448.00 ROSEDENE NURSING HOME	SP0000310
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	665717	142084120	28-May-15	-448.00 ROSEDENE NURSING HOME	SP0000310
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	665720	142084120	28-May-15	-448.00 ROSEDENE NURSING HOME	SP0000310
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	668011	142084120	29-May-15	-448.00 ROSEDENE NURSING HOME	SP0000310
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	668012	142084120	29-May-15	-448.00 ROSEDENE NURSING HOME	SP0000310
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667295	142084120	28-May-15	-448.00 TRINITY COURT NURSING HOME	SP000100
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667303	142084120	28-May-15	-448.00 TRINITY COURT NURSING HOME	SP000100
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667312	142084120	28-May-15	-448.00 TRINITY COURT NURSING HOME	SP000100
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	SECTION 117 CONT	665711	142085630	28-May-15	-4,765.76 ENIGMA CARE LTD	SP000122
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	650798	142145300	07-May-15	947.19 WESTMINSTER HOMECARE LTD	SP000154
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	665647	142145310	28-May-15	3,400.00 ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	665697	142145310	28-May-15	3,400.00 ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667025	142145310	28-May-15	3,169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP000104
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667341	142145310	28-May-15	2,744.00 YORK COURT CARE HOME	SP000609
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	661930	142145330	22-May-15	4,977.77 229 MITCHAM LANE LTD	SP0000884
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	650731	142145330	07-May-15	3,472.00 COMMUNITY HOUSING & THERAPY	SP000136
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	650734	142145330	07-May-15	3,474.40 COMMUNITY HOUSING & THERAPY	SP000136
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	668013	142145330	29-May-15	4,340.00 COMMUNITY HOUSING & THERAPY	SP0001366
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	668015	142145330	29-May-15	4,343.00 COMMUNITY HOUSING & THERAPY	SP000136
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652450	142145330	12-May-15	3,263.20 REDACTED PERSONAL DATA	SP000120
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667354	142145330	28-May-15	2,228.08 YORK COURT CARE HOME	SP000609
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	665931	142148030	28-May-15	3,065.59 COMFORT CARE SERVICES (UK) LTD	SP0005792
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	665933	142148030	28-May-15	2,966.70 COMFORT CARE SERVICES (UK) LTD	SP0005792
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	652450	142180720	12-May-15	-674.55 REDACTED PERSONAL DATA	SP0001200
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	667354	142180720	28-May-15	-495.80 YORK COURT CARE HOME	SP000609
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	667341	142180820	28-May-15	-671.52 YORK COURT CARE HOME	SP000609
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667025	142184120	28-May-15	-448.00 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP000104
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667341	142184120	28-May-15	-448.00 YORK COURT CARE HOME	SP000609
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	SECTION 117 CONT	661930	142185630	22-May-15	-1,742.27 229 MITCHAM LANE LTD	SP0000884
WANDSWORTH COUNCIL ASC	SERVICES	HEALTH	Revenue	EXTERNAL RESIDENTIAL CARE S28A	652404	142241080	12-May-15	3,493.04 ROSENMANOR LTD	SP000145
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	654747	142245290	13-May-15	713.16 SHARE COMMUNITY	SP0000329
	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	650877	142245290	07-May-15	684.00 WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
WANDSWORTH COUNCIL ASC	05010355	550 MTC							
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	662039	142245290	22-May-15	722.00 WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
	SERVICES SERVICES SERVICES	PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue	EXTERNAL DAYCARE EXTERNAL DAYCARE EXTERNAL DAYCARE	662039 663331 656623	142245290 142245290 142245290	22-May-15 26-May-15 15-May-15	722.00 WANDSWORTH BENGALI WELFARE ASSOCIATION 944.23 WANDSWORTH MIND 715.00 WESTMINSTER MIND	SP0000479 SP000083 SP000547

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WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	648421	142245300	06-May-15	510.34	CARE UK HOMECARE LTD	SP000008
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	656455	142245300	15-May-15	1,379.14	MUSHKIL AASAAN LTD	SP000097
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	650833	142245300	07-May-15		SOMA HEALTHCARE LTD	SP000111
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	665801	142245300	28-May-15		STOCKWELLCARE SUPPORT SERVICES	SP000601
	SERVICES	PRIVATE		EXTERNAL HOMECARE	665819	142245300				SP000601
WANDSWORTH COUNCIL ASC			Revenue				28-May-15		STOCKWELLCARE SUPPORT SERVICES	
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	666993	142245310	28-May-15	2,716.60	GEORGE POTTER CARE HOME LTD	SP000027
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	668003	142245310	29-May-15	3,661.27	RONALD GIBSON HOUSE	SP000030
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	668009	142245310	29-May-15	3,756.16	RONALD GIBSON HOUSE	SP000030
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	648269	142245310	06-May-15	2,815.88	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	648270	142245310	06-May-15	2.815.88	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	648272	142245310	06-May-15	1	ROSEDENE NURSING HOME	SP000031
	SERVICES	PRIVATE			648276				ROSEDENE NURSING HOME	
WANDSWORTH COUNCIL ASC			Revenue	EXTERNAL NURSING CARE		142245310	06-May-15			SP000031
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	648278	142245310	06-May-15	3,400.00	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	648279	142245310	06-May-15	3,400.00	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	665632	142245310	28-May-15	2,815.88	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	665635	142245310	28-May-15	2,815.88	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	665636	142245310	28-May-15	3,400.00	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	665642	142245310	28-May-15	3.584.00	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	665644	142245310	28-May-15		ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	665648	142245310	28-May-15	3,434.00	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	665699	142245310	28-May-15		ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	665714	142245310	28-May-15	2,815.88	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	665718	142245310	28-May-15	2,815.88	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	665721	142245310	28-May-15	3,584.00	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	668010	142245310	29-May-15	2.815.88	ROSEDENE NURSING HOME	SP000031
	SERVICES	PRIVATE	Revenue		668021	142245310	29-May-15	1.2.2.2.2	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC				EXTERNAL NURSING CARE						
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	668022	142245310	29-May-15		ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	652457	142245310	12-May-15	2,423.96	THE DULWICH CARE CENTRE	SP000036
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	665664	142245310	28-May-15	2,423.96	THE DULWICH CARE CENTRE	SP000036
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667305	142245310	28-May-15	2,939.13	TRINITY COURT NURSING HOME	SP000100
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667306	142245310	28-May-15	2.910.05	TRINITY COURT NURSING HOME	SP000100
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667307	142245310	28-May-15		TRINITY COURT NURSING HOME	SP000100
	SERVICES	PRIVATE		EXTERNAL NURSING CARE	667315	142245310				SP000100
WANDSWORTH COUNCIL ASC			Revenue				28-May-15			
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652392	142245330	12-May-15		ADMIRAL HEALTHCARE LTD	SP000122
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	661931	142245330	22-May-15	5,200.00	ADMIRAL HEALTHCARE LTD	SP000122
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	661932	142245330	22-May-15	5,200.00	ADMIRAL HEALTHCARE LTD	SP000122
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	661933	142245330	22-May-15	1,671.43	ADMIRAL HEALTHCARE LTD	SP000122
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652464	142245330	12-May-15	4.384.28	AMBLESIDE LODGE	SP000146
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652465	142245330	12-May-15		AMBLESIDE LODGE	SP000146
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652405	142245330	12-May-15	2.829.19	CENTRAL AND CECIL HOUSING TRUST	SP000541
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WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652344	142245330	12-May-15	3,321.34	CHRIST THE KING RESIDENTIAL CARE	SP000120
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	665657	142245330	28-May-15	3,065.59	COMFORT CARE SERVICES (UK) LTD	SP000579
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	665661	142245330	28-May-15	2,966.70	COMFORT CARE SERVICES (UK) LTD	SP000579
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	663289	142245330	26-May-15	3,176.16	CROWNWISE LTD	SP000120
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652365	142245330	12-May-15	2,724.24	DEEPDENE CARE LTD	SP000119
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652447	142245330	12-May-15	2,559.81	LA ROSA LONDON LTD	SP000095
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	656411	142245330	15-May-15		MINSA CARE LTD	SP000801
		PRIVATE								
WANDSWORTH COUNCIL ASC	SERVICES		Revenue	EXTERNAL RESIDENTIAL CARE	656413	142245330	15-May-15		MINSA CARE LTD	SP000801
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652396	142245330	12-May-15		ROSEMANOR HOPTON	SP000616
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652397	142245330	12-May-15	3,320.32	ROSEMANOR HOPTON	SP000616
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652398	142245330	12-May-15	3,321.43	ROSEMANOR HOPTON	SP000616
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652399	142245330	12-May-15		ROSEMANOR HOPTON	SP000616
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652400	142245330	12-May-15	3.321.43	ROSEMANOR HOPTON	SP000616
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652401	142245330	12-May-15		ROSEMANOR HOPTON	SP000616
				EXTERNAL RESIDENTIAL CARE						
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue		652393	142245330	12-May-15		ROSENMANOR LTD	SP000145
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	648247	142245330	06-May-15		SANCTUARY CARE LTD	SP000012
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	648248	142245330	06-May-15		SANCTUARY CARE LTD	SP000012
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667444	142245330	28-May-15		SANCTUARY CARE LTD	SP000012
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	665628	142245330	28-May-15	11,171.42	THE ELMS REST HOME LTD	SP000971
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667353	142245330	28-May-15		YORK COURT CARE HOME	SP000609
WANDSWORTH COUNCIL ASC	SERVICES	VOLASS	Revenue	SUPPORTED HOUSING PROGRAMME	652633	142248030	12-May-15	1,516.56	C M CARE LTD	SP000045
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	652640	142248030	12-May-15	1,516.56	C M CARE LTD	SP000045
WANDSWORTH COUNCIL ASC		VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	652644	142248030	12-May-15	1,516.56	C M CARE LTD	SP000045
	SERVICES									
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	652647	142248030	12-May-15	1,803.00	C M CARE LTD	SP000045
				SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	652647 650736	142248030 142248030	12-May-15 07-May-15	1,803.00	C M CARE LTD COMMUNITY HOUSING & THERAPY	SP000045 SP000136
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SERVICES SERVICES	VOL ASS VOL ASS	Revenue Revenue		650736	142248030	07-May-15			SP000136
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME				1,940.00 2,425.00	COMMUNITY HOUSING & THERAPY	

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WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	665622	142248030	28-May-15		THE RICHMOND FELLOWSHIP	SP000062
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	665623	142248030	28-May-15		THE RICHMOND FELLOWSHIP	SP000062
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	665626	142248030	28-May-15		THE RICHMOND FELLOWSHIP	SP000062
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	663289	142280720	26-May-15			SP000120
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	652447	142280720	12-May-15	-432.89		SP000095
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	667353	142280720	28-May-15	-505.20		SP000609
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	668003	142280820	29-May-15	-478.79		SP000030
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	668009	142280820	29-May-15	-582.88	RONALD GIBSON HOUSE	SP000030
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	665632	142280820	28-May-15	-501.20	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	665714	142280820	28-May-15	-503.45	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	668010	142280820	29-May-15	-501.20	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	668022	142280820	29-May-15	-504.20	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	666993	142284120	28-May-15	-448.00	GEORGE POTTER CARE HOME LTD	SP000027
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	668003	142284120	29-May-15	-448.00	RONALD GIBSON HOUSE	SP000030
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	668009	142284120	29-May-15			SP000030
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	648269	142284120	06-May-15	-443.56	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	648272	142284120	06-May-15	-443.56		SP000031
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	665632	142284120	28-May-15	-443.56	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	665714	142284120	28-May-15	-447.68	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	665718	142284120	28-May-15	-448.00		SP000031
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	668010	142284120	29-May-15			SP000031
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	668021	142284120	29-May-15		ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	668022	142284120	29-May-15		ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	652457	142284120	12-May-15		THE DULWICH CARE CENTRE	SP000036
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	665664	142284120	28-May-15		THE DULWICH CARE CENTRE	SP000036
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667305	142284120	28-May-15		TRINITY COURT NURSING HOME	SP000100
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667306	142284120	28-May-15	-448.00		SP000100
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667307	142284120	28-May-15		TRINITY COURT NURSING HOME	SP000100
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667315	142284120	28-May-15	-448.00		SP000100
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		SECTION 117 CONT	665648	142285630	28-May-15	-2,747.20		SP000100 SP000031
			Revenue							
WANDSWORTH COUNCIL ASC	SERVICES SERVICES	CUSTOMER & CLIENT RECPTS - EXT PRIVATE	Revenue	SECTION 117 CONT EXTERNAL NURSING CARE	665699 656425	142285630 142545310	28-May-15 15-May-15	3,097.08	ROSEDENE NURSING HOME	SP000031 SP00002
		PRIVATE	Revenue							
WANDSWORTH COUNCIL ASC	SERVICES		Revenue	EXTERNAL NURSING CARE	648265	142545310	06-May-15		ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	648273	142545310	06-May-15	2,815.88		SP000031
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	648274	142545310	06-May-15		ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	665633	142545310	28-May-15		ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	665640	142545310	28-May-15	2,815.88		SP000031
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	665646	142545310	28-May-15		ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	665696	142545310	28-May-15		ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	665712	142545310	28-May-15	2,815.88		SP000031
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	665713	142545310	28-May-15		ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	665719	142545310	28-May-15		ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	652369	142545310	12-May-15	3,578.37		SP000115
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	652370	142545310	12-May-15	3,578.33		SP000115
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	655765	142545310	14-May-15	2,907.80		SP000115
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667293	142545310	28-May-15	2,939.13	TRINITY COURT NURSING HOME	SP000100
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667294	142545310	28-May-15	3,142.37	TRINITY COURT NURSING HOME	SP000100
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	648264	142545330	06-May-15	3,642.90	ASSURANCE CARE SERVICES LTD	SP000665
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652341	142545330	12-May-15	3,764.33		SP000665
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652342	142545330	12-May-15	3,675.67		SP000665
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	663291	142545330	26-May-15	3,059.88		SP000037
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652343	142545330	12-May-15		CHRIST THE KING RESIDENTIAL CARE	SP000120
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652345	142545330	12-May-15	3,029.01		SP000120
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652406	142545330	12-May-15	2,323.42		SP000120
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	655761	142545330	14-May-15	2,400.86		SP000120
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	655762	142545330	14-May-15	2,907.36		SP000120
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	661934	142545330	22-May-15	3,354.60		SP000120
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	661935	142545330	22-May-15	3,466.42	PEARTREE CARE LTD	SP000120
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652402	142545330	12-May-15	3,210.71	ROSEMANOR HOPTON	SP000616
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652395	142545330	12-May-15	2,989.29	ROSENMANOR LTD	SP000145
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652375	142545330	12-May-15	2,524.29	THORNTON LODGE	SP000119
	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652376	142545330	12-May-15	2,250.56	THORNTON LODGE	SP000119
WANDSWORTH COUNCIL ASC	050 4050	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652377	142545330	12-May-15	2,045.78	THORNTON LODGE	SP000119
WANDSWORTH COUNCIL ASC	SERVICES									
	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652378	142545330	12-May-15	2,250.56	THORNTON LODGE	SP000119
WANDSWORTH COUNCIL ASC			Revenue Revenue	EXTERNAL RESIDENTIAL CARE SUPPORTED HOUSING PROGRAMME	652378 648241	142545330 142548030	12-May-15 06-May-15	2,250.56		SP000119 SP000045
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE						1,803.00		

WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	652637	142548030	12-May-15	1,692.00	C M CARE LTD	SP0000455
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	652638	142548030	12-May-15	1,803.00		SP0000455
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	652645	142548030	12-May-15	1,692.00	C M CARE LTD	SP0000455
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	652646	142548030	12-May-15	1,692.00	C M CARE LTD	SP0000455
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	652648	142548030	12-May-15	1,803.00		SP0000455
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	652650	142548030	12-May-15	1,803.00	C M CARE LTD	SP0000455
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	652482	142548030	12-May-15	550.59	SERVOL COMMUNITY TRUST	SP0000539
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	652406	142580720	12-May-15	-344.36	JANES HOUSE LTD	SP0001201
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	655761	142580720	14-May-15		JANES HOUSE LTD	SP0001201
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	652377	142580720	12-May-15	-559.33	THORNTON LODGE	SP0001197
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	648274	142580820	06-May-15	-495.80		SP0000316
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	652369	142580820	12-May-15			SP0001156
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	667294	142580820	28-May-15	-793.72	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	656425	142584120	15-May-15		LYNTON HALL NURSING HOME	SP0000023
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	648265	142584120	06-May-15			SP0000316
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	648273	142584120	06-May-15	-443.56	ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	648274	142584120	06-May-15		ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	665633	142584120	28-May-15	-443.56		SP0000316
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	665640	142584120	28-May-15	-448.00	ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	665646	142584120	28-May-15		ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	665696	142584120	28-May-15		ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	665712	142584120	28-May-15		ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	665713	142584120	28-May-15		ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	665719	142584120	28-May-15		ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	652369	142584120	12-May-15		TRILODGE LTD	SP0001156
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	652370	142584120	12-May-15		TRILODGE LTD	SP0001156
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	655765	142584120	14-May-15		TRILODGE LTD	SP0001156
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667293	142584120	28-May-15		TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667294	142584120	28-May-15		TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	650817	142645300	07-May-15		MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	656456	142645300	15-May-15		MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	650840	142645300	07-May-15		SOMA HEALTHCARE LTD	SP0001116
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	666929	142645310	28-May-15		LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	663293	142645330	26-May-15		ASTRA HOMES LTD	SP0000374
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	650732	142645330	07-May-15		COMMUNITY HOUSING & THERAPY	SP0001366
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	650733	142645330	07-May-15			SP0001366
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	650735	142645330	07-May-15		COMMUNITY HOUSING & THERAPY	SP0001366
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	668014	142645330	29-May-15			SP0001366
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	668016	142645330	29-May-15	4,300.00	COMMUNITY HOUSING & THERAPY	SP0001366
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667098	142645330	28-May-15	2.583.20		SP0009215
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667394	142645330	28-May-15	1	JOYCARE HOME SERVICES LTD	SP0000339
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	656412	142645330	15-May-15		MINSA CARE LTD	SP0008012
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	665627	142645330	28-May-15		MINSA CARE LTD	SP0008012
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652504	142645330	12-May-15		OWNLIFE LIMITED	SP0000034
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652403	142645330	12-May-15		ROSENMANOR LTD	SP0001457
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652449	142645330	12-May-15		ROSENMANOR LTD	SP0001457
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	650737	142648030	07-May-15		COMMUNITY HOUSING & THERAPY	SP0001366
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	650889	142648030	07-May-15		COMMUNITY HOUSING & THERAPY	SP0001366
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	650890	142648030	07-May-15	3,440.00	COMMUNITY HOUSING & THERAPY	SP0001366
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	650891	142648030	07-May-15		COMMUNITY HOUSING & THERAPY	SP0001366
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	668018	142648030	29-May-15	2,325.00	COMMUNITY HOUSING & THERAPY	SP0001366
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	668228	142648030	29-May-15	4,300.00	COMMUNITY HOUSING & THERAPY	SP0001366
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	668229	142648030	29-May-15	3,750.00		SP0001366
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	663366	142648030	26-May-15		SERVOL COMMUNITY TRUST	SP0000539
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	3rd PARTY EXTERNAL RESIDENTIAL	652403	142680020	12-May-15		ROSENMANOR LTD	SP0001457
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	663293	142680720	26-May-15		ASTRA HOMES LTD	SP0000374
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	650732	142680720	07-May-15		COMMUNITY HOUSING & THERAPY	SP0001366
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	650733	142680720	07-May-15	-166.71		SP0001366
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	668014	142680720	29-May-15		COMMUNITY HOUSING & THERAPY	SP0001366
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	667098	142680720	28-May-15		COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	652449	142680720	12-May-15		ROSENMANOR LTD	SP0001457
	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	666929	142680820	28-May-15		LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC		CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	666929	142684120	28-May-15	-448.00		SP0001580
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SERVICES									
	SERVICES T &	SERVICES	Revenue	CONSULTANTS FEES	653028	144134200	13-Mav-15	7,633.33	SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC			Revenue	CONSULTANTS FEES AGENCY STAFF			13-May-15 14-May-15			
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	Т&	SERVICES DIRECT2	Revenue Revenue	AGENCY STAFF	655558	150800510	14-May-15	4,364.00	SCP CONSULT	SP0005538
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	T & T &	SERVICES	Revenue					4,364.00 600.00		

SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	658617	152245300	19-May-15	786.69 GOLDSBOROUGH HOMECARE & NURSING SERVICES
SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	665731	152245300	28-May-15	522.20 GOLDSBOROUGH HOMECARE & NURSING SERVICES
SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	665732	152245300	28-May-15	624.26 GOLDSBOROUGH HOMECARE & NURSING SERVICES
SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	665736	152245300	28-May-15	1,420.52 GOLDSBOROUGH HOMECARE & NURSING SERVICES
SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	665737	152245300	28-May-15	2,353.53 GOLDSBOROUGH HOMECARE & NURSING SERVICES
SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	665749	152245300	28-May-15	624.09 GOLDSBOROUGH HOMECARE & NURSING SERVICES
SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	665750	152245300	28-May-15	894.94 GOLDSBOROUGH HOMECARE & NURSING SERVICES
SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	665753	152245300	28-May-15	802.55 GOLDSBOROUGH HOMECARE & NURSING SERVICES
SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	665773	152245300	28-May-15	906.14 GOLDSBOROUGH HOMECARE & NURSING SERVICES
SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	665775	152245300	28-May-15	700.70 GOLDSBOROUGH HOMECARE & NURSING SERVICES
SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	665782	152245300	28-May-15	789.88 GOLDSBOROUGH HOMECARE & NURSING SERVICES
SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	663317	152245300	26-May-15	4,030.58 INDEPENDENT LIVING ALTERNATIVES
SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	663317	152245300	26-May-15	3,580.72 INDEPENDENT LIVING ALTERNATIVES
SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	655807	152245300	14-May-15	601.00 MANAGING CARE LIMITED
SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	650772	152245300	07-May-15	1,189.26 MEARS CARE LTD
SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	650773	152245300	07-May-15	702.75 MEARS CARE LTD
SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	650774	152245300	07-May-15	580.98 MEARS CARE LTD
SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	650776	152245300	07-May-15	936.04 MEARS CARE LTD
SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	650777	152245300	07-May-15	2,431.90 MEARS CARE LTD
SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	650778	152245300	07-May-15	1,043.79 MEARS CARE LTD
SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	650779	152245300	07-May-15	1,114.00 MEARS CARE LTD
SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	650780	152245300	07-May-15	1,219.02 MEARS CARE LTD
SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	650781	152245300	07-May-15	750.91 MEARS CARE LTD
SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	650784	152245300	07-May-15	1,231.59 MEARS CARE LTD
SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	650790	152245300	07-May-15	2,063.33 MEARS CARE LTD
SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	650870	152245300	07-May-15	1,064.84 MEARS CARE LTD
SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	650871	152245300	07-May-15	1,094.39 MEARS CARE LTD
SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	656460	152245300	15-May-15	778.07 MUSHKIL AASAAN LTD
SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	656501	152245300	15-May-15	707.16 MUSHKIL AASAAN LTD
SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	655808	152245300	14-May-15	274.80 RAINBOW MEDICAL SERVICES
SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	655808	152245300	14-May-15	411.40 RAINBOW MEDICAL SERVICES
SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	662008	152245300	22-May-15	1,901.20 RAINBOW MEDICAL SERVICES
SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	662009	152245300	22-May-15	2,145.31 RAINBOW MEDICAL SERVICES
	PRIVATE	Revenue	EXTERNAL HOMECARE	662009	152245300	22-May-15	915.95 RAINBOW MEDICAL SERVICES
SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	650830	152245300	07-May-15	702.44 SOMA HEALTHCARE LTD
SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	650838	152245300	07-May-15	844.29 SOMA HEALTHCARE LTD
SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	650856	152245300	07-May-15	513.98 SOMA HEALTHCARE LTD
	PRIVATE	Revenue	EXTERNAL HOMECARE	668042	152245300	29-May-15	809.90 SUPREME CARE SERVICE LTD
SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	668045	152245300	29-May-15	721.20 SUPREME CARE SERVICE LTD
SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	668051	152245300	29-May-15	1,890.80 SUPREME CARE SERVICE LTD
SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	668078	152245300	29-May-15	1,067.00 SUPREME CARE SERVICE LTD
SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	668088	152245300	29-May-15	925.40 SUPREME CARE SERVICE LTD
SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	668101	152245300	29-May-15	579.20 SUPREME CARE SERVICE LTD

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662040

648485

652734

661997

658701

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722.00 WANDSWORTH BENGALI WELFARE ASSOCIATION

684.00 WANDSWORTH BENGALI WELFARE ASSOCIATION

684.00 WANDSWORTH BENGALI WELFARE ASSOCIATION

512.66 GOLDSBOROUGH HOMECARE & NURSING SERVICES

1,391.85 GOLDSBOROUGH HOMECARE & NURSING SERVICES

2,030.72 GOLDSBOROUGH HOMECARE & NURSING SERVICES

601.97 GOLDSBOROUGH HOMECARE & NURSING SERVICES

624.09 GOLDSBOROUGH HOMECARE & NURSING SERVICES

885.41 GOLDSBOROUGH HOMECARE & NURSING SERVICES

850.40 GOLDSBOROUGH HOMECARE & NURSING SERVICES

786.69 GOLDSBOROUGH HOMECARE & NURSING SERVICES

515.83 GOLDSBOROUGH HOMECARE & NURSING SERVICES

1.401.40 GOLDSBOROUGH HOMECARE & NURSING SERVICES

2,402.66 GOLDSBOROUGH HOMECARE & NURSING SERVICES

624.10 GOLDSBOROUGH HOMECARE & NURSING SERVICES

907.66 GOLDSBOROUGH HOMECARE & NURSING SERVICES

866.34 GOLDSBOROUGH HOMECARE & NURSING SERVICES

551.03 GOLDSBOROUGH HOMECARE & NURSING SERVICES

786 69 GOLDSBOROUGH HOMECARE & NURSING SERVICES

768.91 BLUEBIRD CARE (WANDSWORTH)

652.38 BLUEBIRD CARE (WANDSWORTH)

658.67 BLUEBIRD CARE (WANDSWORTH)

2,121.36 DAY AND NITE CARE

1,639.84 DAY AND NITE CARE

751.20 DAY AND NITE CARE

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SERVICES

PRIVATE

Revenue

EXTERNAL DAYCARE

EXTERNAL DAYCARE

EXTERNAL DAYCARE

EXTERNAL HOMECARE

WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	668102	152245300	29-May-15	521.40	SUPREME CARE SERVICE LTD	SP000160
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	668108	152245300	29-May-15	634.40	SUPREME CARE SERVICE LTD	SP000160
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	665802	152245300	28-May-15	891.52	TOOTING NEIGHBOURHOOD CENTRE	SP000064
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	655782	152245310	14-May-15	3,006.23	ANS HOMES LTD	SP000002
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	655789	152245310	14-May-15	3,006.24	ANS HOMES LTD	SP000002
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	650719	152245310	07-May-15	2,815.48	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP000066
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	650721	152245310	07-May-15	2.815.48	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP000066
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	655797	152245310	14-May-15	2,648.76	FOUR SEASONS HEALTH CARE LTD	SP000042
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667003	152245310	28-May-15	2,747.20	GEORGE POTTER CARE HOME LTD	SP000027
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	666930	152245310	28-May-15		LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE			666932	152245310		2,650.84		
			Revenue	EXTERNAL NURSING CARE			28-May-15		LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	666933	152245310	28-May-15	2,715.28	LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	666934	152245310	28-May-15	2,799.84		SP000158
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	666935	152245310	28-May-15	2,715.28	LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	666936	152245310	28-May-15	2,688.84	LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	666937	152245310	28-May-15	2,727.00	LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	666938	152245310	28-May-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	666939	152245310	28-May-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	666940	152245310	28-May-15	2,604.96	LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	666942	152245310	28-May-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	666943	152245310	28-May-15	2,604.96		SP000158
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	666945	152245310	28-May-15	2.604.96	LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	666946	152245310	28-May-15	2,604.96	LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	666947	152245310	28-May-15	2,604.96	LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	666948	152245310	28-May-15	2,703.84		SP000158
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	666949	152245310	28-May-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	666950	152245310	28-May-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	666951	152245310	28-May-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	666952	152245310	28-May-15	2,604.96	LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	666953	152245310	28-May-15		LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	666954	152245310	28-May-15	2,703.84		SP000158
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	666955	152245310	28-May-15		LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	666956	152245310	28-May-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	666957	152245310	28-May-15	1,974.64	LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	666961	152245310	28-May-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	666964	152245310	28-May-15	2,694.44	LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	666965	152245310	28-May-15	2,747.20	LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	666966	152245310	28-May-15	5,174.17	LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	666967	152245310	28-May-15	9,753.76	LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667365	152245310	28-May-15	4,428.91	LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667369	152245310	28-May-15	3,862.63	LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667370	152245310	28-May-15	4,022.69	LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667371	152245310	28-May-15	16.512.74		SP000158
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE		EXTERNAL NURSING CARE	656416		15-May-15		LONDON RESIDENTIAL HEALTHCARE LIMITED	
			Revenue			152245310		2,967.45		SP000067
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	656426	152245310	15-May-15	2,986.67	LYNTON HALL NURSING HOME	SP000002
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	663302	152245310	26-May-15	2,678.00	REDACTED PERSONAL DATA	SP000141
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	663303	152245310	26-May-15	3,347.50	REDACTED PERSONAL DATA	SP000141
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	665650	152245310	28-May-15	2,273.63	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	665700	152245310	28-May-15	2,270.30	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	656422	152245310	15-May-15	6,139.38	ROYAL MASONIC BENEVOLENT INSTITUTION	SP000048
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667026	152245310	28-May-15	3,169.48	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP000104
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667034	152245310	28-May-15	3,363.07	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP000104
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667036	152245310	28-May-15	3,169.44	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP000104
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667037	152245310	28-May-15	3,174.00	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP000104
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667038	152245310	28-May-15	3,169.44	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP000104
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667039	152245310	28-May-15	7,755.03	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP000104
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667377	152245310	28-May-15	6,338.88	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP000104
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	661971	152245310	22-May-15		SUTTON NURSING HOMES LTD	SP000182
	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	652456	152245310	12-May-15		THE DULWICH CARE CENTRE	SP000036
			Revenue	EXTERNAL NURSING CARE	665663	152245310	28-May-15	1,106.86	THE DULWICH CARE CENTRE	SP000036
WANDSWORTH COUNCIL ASC	SERVICES			LATENNAL NURGING GARE				2,747.20	THE LAURELS CARE CENTRE LTD	SP000054
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE								152000054
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	652360	152245310	12-May-15			
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SERVICES SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE	652420	152245310	12-May-15	3,450.34	THE PINES NURSING HOME	SP000033
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SERVICES SERVICES SERVICES	PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	652420 655759	152245310 152245310	12-May-15 14-May-15	3,450.34 3,083.04	THE PINES NURSING HOME TRILODGE LTD	SP000033 SP000115
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SERVICES SERVICES SERVICES SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE EXTERNAL NURSING CARE	652420 655759 652459	152245310 152245310 152245310	12-May-15 14-May-15 12-May-15	3,450.34 3,083.04 2,306.31	THE PINES NURSING HOME TRILODGE LTD WESTBANK NURSING HOME T/A NEW CENTURY CA	SP000033 SP000115 SP000854
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SERVICES SERVICES SERVICES SERVICES SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE EXTERNAL NURSING CARE EXTERNAL NURSING CARE	652420 655759 652459 661925	152245310 152245310 152245310 152245310 152245310	12-May-15 14-May-15 12-May-15 22-May-15	3,450.34 3,083.04 2,306.31 2,305.53	THE PINES NURSING HOME TRILODGE LTD WESTBANK NURSING HOME T/A NEW CENTURY CA WESTBANK NURSING HOME T/A NEW CENTURY CA	SP000033 SP000115 SP000854 SP000854
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SERVICES SERVICES SERVICES SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE EXTERNAL NURSING CARE	652420 655759 652459	152245310 152245310 152245310	12-May-15 14-May-15 12-May-15	3,450.34 3,083.04 2,306.31 2,305.53 2,675.12	THE PINES NURSING HOME TRILODGE LTD WESTBANK NURSING HOME T/A NEW CENTURY CA	SP000033 SP000115 SP000854

WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	658531	152245330	19-May-15	2,789.52 ABBEYFIELD (READING) SOCIETY LTD	SP0001101
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	665682	152245330	28-May-15	3,020.96 ABBEYFIELD (READING) SOCIETY LTD	SP000110
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	650766	152245330	07-May-15	3.049.45 ALEXANDER HOUSE	SP000070
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	663282	152245330	26-May-15	2,496.61 ANCHOR TRUST - SILK COURT RESIDENTIAL	SP0001713
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	648260	152245330	06-May-15	2,380.71 B&M HEMEL LLP	SP0001565
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	655758	152245330	14-May-15	2,460.07 B&M HEMEL LLP	SP0001565
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667203	152245330	28-May-15	2,537.23 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667208	152245330	28-May-15	3,258.77 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	661948	152245330	22-May-15	3.000.00 CARE UK COMMUNITY PARTNERSHIP	SP0001022
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	661949	152245330	22-May-15	3,321.43 CARE UK COMMUNITY PARTNERSHIP	SP0001022
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	663283	152245330	26-May-15	2,768.96 CHD CARE LTD	SP0008523
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667099	152245330	28-May-15	2,617.16 COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667100	152245330	28-May-15	2,617.16 COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667101	152245330	28-May-15	2.617.16 COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667102	152245330	28-May-15	2,617.16 COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE	667103	152245330	28-May-15	2,617.16 COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667107	152245330	28-May-15	2,617.16 COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE	667108	152245330	28-May-15	654.29 COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE	667110	152245330	28-May-15	2,617.16 COUNTRY COURT CARE	SP0009215
			Revenue						
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SERVICES SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667111 667112	152245330 152245330	28-May-15 28-May-15	2,617.16 COUNTRY COURT CARE 2,617.16 COUNTRY COURT CARE	SP0009215 SP0009215
			Revenue						
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667115	152245330	28-May-15	2,617.16 COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667116 667117	152245330	28-May-15	2,617.16 COUNTRY COURT CARE 2.671.60 COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue			152245330	28-May-15		SP0009215
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667118	152245330	28-May-15	2,617.16 COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667119	152245330	28-May-15	334.05 COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667120	152245330	28-May-15	2,671.60 COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667121	152245330	28-May-15	2,671.60 COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667123	152245330	28-May-15	2,671.60 COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667125	152245330	28-May-15	2,764.08 COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667126	152245330	28-May-15	12,022.20 COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667127	152245330	28-May-15	8,301.04 COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	648256	152245330	06-May-15	2,477.79 CRNH LTD	SP0000122
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	661937	152245330	22-May-15	2,549.54 CRNH LTD	SP0000122
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	663279	152245330	26-May-15	2,634.91 GOLDEN HOURS FELLOWSHIP LTD	SP000181
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667391	152245330	28-May-15	2,220.36 JOYCARE HOME SERVICES LTD	SP0000339
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	661968	152245330	22-May-15	2,200.00 KEYCHANGE CHARITY	SP0009247
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	661975	152245330	22-May-15	2,017.26 KOLBE HOUSE SOCIETY	SP0000477
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	648294	152245330	06-May-15	2,383.60 LARCOMBE HOUSING ASSOCIATION	SP0001494
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	665658	152245330	28-May-15	2,383.60 LARCOMBE HOUSING ASSOCIATION	SP0001494
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	663295	152245330	26-May-15	2,160.00 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	656427	152245330	15-May-15	2,348.57 LYNTON HALL NURSING HOME	SP0000023
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667228	152245330	28-May-15	2,190.24 NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	648245	152245330	06-May-15	2,400.00 NOWER CARE	SP0009076
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	656451	152245330	15-May-15	2,870.87 ORIONE CARE	SP0000961
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	656452	152245330	15-May-15	2,984.86 ORIONE CARE	SP0000961
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667249	152245330	28-May-15	2,620.96 RICHARD CUSDEN HOMES LTD	SP0000268
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667251	152245330	28-May-15	2,620.96 RICHARD CUSDEN HOMES LTD	SP0000268
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667253	152245330	28-May-15	2,621.05 RICHARD CUSDEN HOMES LTD	SP0000268
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	661946	152245330	22-May-15	3,196.83 RICHMOND CHURCHES HOUSING TRUST	SP0000647
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652408	152245330	12-May-15	1,924.60 STANSTY HOUSE LTD	SP0000846
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652409	152245330	12-May-15	1,924.60 STANSTY HOUSE LTD	SP0000846
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652410	152245330	12-May-15	1,924.60 STANSTY HOUSE LTD	SP0000846
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	648244	152245330	06-May-15	3,952.00 WOODTHORPE VIEW RESIDENTIAL HOME	SP0001840
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESI RESPITE CARE	658547	152245340	19-May-15	1,580.00 GRACE BRIDGE LTD T/A GRACE LODGE	SP0008079
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	RESPITE CARE AT HOME -VOUCHERS	652673	152245510	12-May-15	504.40 GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	RESPITE CARE AT HOME -VOUCHERS	658569	152245510	19-May-15	126.10 GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
WANDSWORTH COUNCIL ASC	SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	663317	152248030	26-May-15	832.52 INDEPENDENT LIVING ALTERNATIVES	SP0006482
WANDSWORTH COUNCIL ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	659600	152250380	19-May-15	928.52 I DECIDE LTD (DIRECT PAYMENT)	SP0006159
WANDSWORTH COUNCIL ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	659606	152250380	19-May-15	1,553.16 I DECIDE LTD (DIRECT PAYMENT)	SP0006159
WANDSWORTH COUNCIL ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	659611	152250380	19-May-15	802.76 I DECIDE LTD (DIRECT PAYMENT)	SP0006159
WANDSWORTH COUNCIL ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	659939	152250380	19-May-15	511.44 WESTMINSTER MIND	SP000547
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	658531	152280720	19-May-15	-690.57 ABBEYFIELD (READING) SOCIETY LTD	SP0001101
	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	665682	152280720	28-May-15	-856.31 ABBEYFIELD (READING) SOCIETY LTD	SP000110
WANDSWORTH COUNCIL ASC									
	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	650766	152280720	07-Mav-15	-1,409.45 ALEXANDER HOUSE	SP000070
		CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL	650766 667203	152280720 152280720	07-May-15 28-May-15	-1,409.45 ALEXANDER HOUSE -495.80 BUPA CARE SERVICES BACS RECEIPTS	SP0000707 SP0000644

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WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		CL CONT EXTERNAL RESIDENTIAL	661948	152280720	22-May-15	-619.56 CARE UK COMMUNITY PARTNERSHIP	SP0001022
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	661949	152280720	22-May-15	-685.94 CARE UK COMMUNITY PARTNERSHIP	SP0001022
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	663283	152280720	26-May-15	-559.33 CHD CARE LTD	SP0008523
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	667099	152280720	28-May-15	-505.20 COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	667100	152280720	28-May-15	-895.08 COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	667102	152280720	28-May-15	-1,057.36 COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	667107	152280720	28-May-15	-827.16 COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	667108	152280720	28-May-15	-130.83 COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	667110	152280720	28-May-15	-505.20 COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	667111	152280720	28-May-15	-786.68 COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	667112	152280720	28-May-15	-802.92 COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	667115	152280720	28-May-15	-555.64 COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	667116	152280720	28-May-15	-505.20 COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	667117	152280720	28-May-15	-850.44 COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	667118	152280720	28-May-15	-538.32 COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	667119	152280720	28-May-15	311.26 COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	667120	152280720	28-May-15	-647.08 COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	667121	152280720	28-May-15	-577.88 COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	667123	152280720	28-May-15	-520.64 COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	667125	152280720	28-May-15	-505.20 COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	667126	152280720	28-May-15	-2,231.10 COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	667127	152280720	28-May-15	-1,541.61 COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	648256	152280720	06-May-15	-590.40 CRNH LTD	SP0000122
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	661937	152280720	22-May-15	-612.25 CRNH LTD	SP0000122
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	667391	152280720	28-May-15	-505.20 JOYCARE HOME SERVICES LTD	SP0000339
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	661968	152280720	22-May-15	-831.76 KEYCHANGE CHARITY	SP0009247
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	661975	152280720	22-May-15	-505.20 KOLBE HOUSE SOCIETY	SP0000477
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	648294	152280720	06-May-15	-540.76 LARCOMBE HOUSING ASSOCIATION	SP0001494
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	665658	152280720	28-May-15	-540.76 LARCOMBE HOUSING ASSOCIATION	SP0001494
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	663295	152280720	26-May-15	-522.12 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	656427	152280720	15-May-15	-539.61 LYNTON HALL NURSING HOME	SP0000023
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	667228	152280720	28-May-15	-612.92 NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	648245	152280720	06-May-15	-895.24 NOWER CARE	SP0009076
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	656451	152280720	15-May-15	-521.90 ORIONE CARE	SP0000961
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	656452	152280720	15-May-15	-559.33 ORIONE CARE	SP0000961
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	667253	152280720	28-May-15	-605.16 RICHARD CUSDEN HOMES LTD	SP0000268
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	661946	152280720	22-May-15	-671.87 RICHMOND CHURCHES HOUSING TRUST	SP0000647
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	652408	152280720	12-May-15	-590.28 STANSTY HOUSE LTD	SP0000846
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	652409	152280720	12-May-15	-590.28 STANSTY HOUSE LTD	SP0000846
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	652410	152280720	12-May-15	-590.28 STANSTY HOUSE LTD	SP0000846
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONTS INTERNAL RESIDENTIAL	663279	152280760	26-May-15	-729.34 GOLDEN HOURS FELLOWSHIP LTD	SP0001811
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	659606	152280790	19-May-15	-19.12 I DECIDE LTD (DIRECT PAYMENT)	SP0006159
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	650719	152280820	07-May-15	-520.68 CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	650721	152280820	07-May-15	-897.92 CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	655797	152280820	14-May-15	-1,088.75 FOUR SEASONS HEALTH CARE LTD	SP0000422
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	667003	152280820	28-May-15	-530.88 GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	666930	152280820	28-May-15	-505.20 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	666932	152280820	28-May-15	-553.52 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	666933	152280820	28-May-15	-505.20 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	666934	152280820	28-May-15	-505.20 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	666935	152280820	28-May-15	-505.20 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	666936	152280820	28-May-15	-906.88 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	666937	152280820	28-May-15	-636.00 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	666938	152280820	28-May-15	-505.20 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	666940	152280820	28-May-15	-505.20 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	666942	152280820	28-May-15	-505.20 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	666943	152280820	28-May-15	-620.64 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	666946	152280820	28-May-15	-771.28 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	666947	152280820	28-May-15	-505.20 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	666948	152280820	28-May-15	-901.76 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	666949	152280820	28-May-15	-796.04 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	666950	152280820	28-May-15	-705.92 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	666951	152280820	28-May-15	-834.40 LIFE STYLE CARE (2011) PLC	SP0001580
	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	666952	152280820	28-May-15	-596.64 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC							28-May-15		SP0001580
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	666953	152280820		-486.00 LIFE STYLE CARE (2011) PLC	
	SERVICES SERVICES SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	666954 666956	152280820 152280820 152280820	28-May-15 28-May-15 28-May-15	-486.00 LIFE STYLE CARE (2011) PLC -569.00 LIFE STYLE CARE (2011) PLC -505.20 LIFE STYLE CARE (2011) PLC	SP0001580 SP0001580 SP0001580

WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	666957	152280820	28-May-15	-1,135.36	LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	666961	152280820	28-May-15	-620.00	LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	666964	152280820	28-May-15	-495.80	LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	666965	152280820	28-May-15	-505.20	LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	666966	152280820	28-May-15	-966.59	LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	666967	152280820	28-May-15	-1,788.42	LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	667365	152280820	28-May-15	1,221.79	LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	667366	152280820	28-May-15		LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	667367	152280820	28-May-15		LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	667370	152280820	28-May-15	-717.68	LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES		Revenue	CLIENT CONTS EXTERNAL NURSING	667371	152280820	28-May-15	-6,722.99		SP000158
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	656416	152280820	15-May-15	-559.33	LONDON RESIDENTIAL HEALTHCARE LIMITED	SP000067
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	656426	152280820	15-May-15	-539.61	LYNTON HALL NURSING HOME	SP000002
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	656422	152280820	15-May-15		ROYAL MASONIC BENEVOLENT INSTITUTION	SP000048
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	667026	152280820	28-May-15	-505.20	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP000104
WANDSWORTH COUNCIL ASC	SERVICES		Revenue	CLIENT CONTS EXTERNAL NURSING	667034	152280820	28-May-15		SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP000104
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	667036	152280820	28-May-15		SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP000104
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	667037	152280820	28-May-15		SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP000104
WANDSWORTH COUNCIL ASC	SERVICES		Revenue	CLIENT CONTS EXTERNAL NURSING	667038	152280820	28-May-15		SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP000104
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	667039	152280820	28-May-15		SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP000104
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	667377	152280820	28-May-15		SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP000104
WANDSWORTH COUNCIL ASC	SERVICES		Revenue	CLIENT CONTS EXTERNAL NURSING	652360	152280820	12-May-15		THE LAURELS CARE CENTRE LTD	SP000054
WANDSWORTH COUNCIL ASC	SERVICES		Revenue	CLIENT CONTS EXTERNAL NORSING	652420	152280820	12-May-15		THE PINES NURSING HOME	SP000034
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	655759	152280820	14-May-15		TRILODGE LTD	SP000115
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NORSING	652459	152280820	12-May-15		WESTBANK NURSING HOME T/A NEW CENTURY CA	SP000113
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NORSING	661925	152280820	22-May-15		WESTBANK NURSING HOME T/A NEW CENTURY CA	SP000854
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NORSING	667343	152280820	28-May-15		YORK COURT CARE HOME	SP000804
WANDSWORTH COUNCIL ASC	SERVICES		Revenue	RNCC	655782	152284120	14-May-15		ANS HOMES LTD	SP000003
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	655789	152284120	14-May-15		ANS HOMES LTD	SP000002
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	650719	152284120	07-May-15		CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP00006
WANDSWORTH COUNCIL ASC	SERVICES		Revenue	RNCC	650721	152284120	07-May-15		CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP000066
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	655797	152284120	14-May-15		FOUR SEASONS HEALTH CARE LTD	SP000066 SP000042
WANDSWORTH COUNCIL ASC	SERVICES		Revenue Revenue	RNCC	667003	152284120	28-May-15		GEORGE POTTER CARE HOME LTD	SP000042 SP000027
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	666930	152284120	28-May-15		LIFE STYLE CARE (2011) PLC	SP000027 SP000158
	SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT		RNCC	666932					SP000158 SP000158
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC		CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue		666933	152284120 152284120	28-May-15	-448.00	LIFE STYLE CARE (2011) PLC LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES		Revenue	RNCC RNCC	666934	152284120	28-May-15 28-May-15		LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	666935	152284120		-448.00	LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC	666936	152284120	28-May-15 28-May-15	-448.00	LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES		Revenue	RNCC	666937	152284120	28-May-15		LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	666938	152284120	28-May-15		LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC	666939	152284120	28-May-15		LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES		Revenue	RNCC	666940	152284120	28-May-15		LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	666942	152284120	28-May-15		LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES		Revenue Revenue	RNCC	666943	152284120	28-May-15		LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	666945	152284120	28-May-15		LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES		Revenue	RNCC	666946	152284120	28-May-15		LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES		Revenue	RNCC	666947	152284120	28-May-15		LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	666948	152284120	28-May-15		LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES		Revenue	RNCC	666949	152284120	28-May-15 28-May-15	-448.00	LIFE STYLE CARE (2011) PLC	SP000158 SP000158
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	666950	152284120	28-May-15 28-May-15	-448.00	LIFE STYLE CARE (2011) PLC	SP000158 SP000158
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	666951	152284120	28-May-15 28-May-15	-448.00	LIFE STYLE CARE (2011) PLC LIFE STYLE CARE (2011) PLC	SP000158 SP000158
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	666952	152284120	28-May-15	-448.00	LIFE STYLE CARE (2011) PLC	SP000158
	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue		666953	152284120			LIFE STYLE CARE (2011) PLC	SP000158 SP000158
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC RNCC	666954	152284120	28-May-15 28-May-15		LIFE STYLE CARE (2011) PLC LIFE STYLE CARE (2011) PLC	SP000158 SP000158
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	666956	152284120	28-May-15	-448.00	LIFE STYLE CARE (2011) PLC	SP000158
			Revenue							
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SERVICES SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC RNCC	666957 666961	152284120 152284120	28-May-15 28-May-15		LIFE STYLE CARE (2011) PLC LIFE STYLE CARE (2011) PLC	SP000158 SP000158
WANDSWORTH COUNCIL ASC	SERVICES		Revenue Revenue	RNCC	666964	152284120	28-May-15 28-May-15		LIFE STYLE CARE (2011) PLC	SP000158 SP000158
WANDSWORTH COUNCIL ASC	SERVICES		Revenue	RNCC	666967	152284120			LIFE STYLE CARE (2011) PLC	SP000158 SP000158
							28-May-15			
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667367	152284120	28-May-15		LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES		Revenue	RNCC	667371	152284120	28-May-15		LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	656416	152284120	15-May-15	-496.00		SP000067
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	656426	152284120	15-May-15	-471.60	LYNTON HALL NURSING HOME	SP000002
DWANDSWORTH COUNCIL ASC	SERVICES		Revenue	RNCC	663302	152284120	26-May-15		REDACTED PERSONAL DATA	SP000141
		CURTOMED & CLIENT DEODTO								
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SERVICES SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC RNCC	663303 665650	152284120 152284120	26-May-15 28-May-15		REDACTED PERSONAL DATA ROSEDENE NURSING HOME	SP000141 SP000031

WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	665700	152284120	28-May-15 -445.46 ROSEDENE NURSING HOME SP00
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	656422	152284120	15-May-15 -1,851.79 ROYAL MASONIC BENEVOLENT INSTITUTION SP00
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667026	152284120	28-May-15 -448.00 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM SP00
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667034	152284120	28-May-15 -448.00 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM SP00
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667036	152284120	28-May-15 -448.00 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM SP00
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667037	152284120	28-May-15 -448.00 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM SP00
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667038	152284120	28-May-15 -448.00 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM SP00
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667039	152284120	28-May-15 -1,071.05 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM SP00
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667377	152284120	28-May-15 -887.12 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM SP00
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	652456	152284120	12-May-15 -447.68 THE DULWICH CARE CENTRE SP00
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	665663	152284120	28-May-15 -144.00 THE DULWICH CARE CENTRE SP00
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	652360	152284120	12-May-15 -443.56 THE LAURELS CARE CENTRE LTD SP00
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	652420	152284120	12-May-15 -496.00 THE PINES NURSING HOME SP00
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	655759	152284120	14-May-15 -496.00 TRILODGE LTD SP00
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	652459	152284120	12-May-15 -444.35 WESTBANK NURSING HOME T/A NEW CENTURY CA SP00
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	661925	152284120	22-May-15 -448.00 WESTBANK NURSING HOME T/A NEW CENTURY CA SP00
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667343	152284120	28-May-15 -448.00 YORK COURT CARE HOME SP00
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667346	152284120	28-May-15 -448.00 YORK COURT CARE HOME SP00
WANDSWORTH COUNCIL ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	663471	152443330	26-May-15 868.00 SIGNHEALTH SP00
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	650875	152445290	07-May-15 608.00 WANDSWORTH BENGALI WELFARE ASSOCIATION SP00
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	662033	152445290	22-May-15 608.00 WANDSWORTH BENGALI WELFARE ASSOCIATION SP00
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	648480	152445300	06-May-15 2,199.90 ARK HOME HEALTHCARE LIMITED SP00
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	662010	152445300	22-May-15 2,199.90 ARK HOME HEALTHCARE LIMITED SP00
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	658744	152445300	19-May-15 971.75 CARE OUTLOOK LTD SP00
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	658758	152445300	19-May-15 844.93 CARE OUTLOOK LTD SP00
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	658794	152445300	19-May-15 507.07 CARE OUTLOOK LTD SP00
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	658805	152445300	19-May-15 555.34 CARE OUTLOOK LTD SP00
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	648444	152445300	06-May-15 691.22 CARE UK HOMECARE LTD SP00
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	658659	152445300	19-May-15 697.68 CARE UK HOMECARE LTD SP00
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	648395	152445300	06-May-15 658.64 LONDON HOMECARE LTD SP00
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	648399	152445300	06-May-15 661.30 LONDON HOMECARE LTD SP00
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	648403	152445300	06-May-15 692.19 LONDON HOMECARE LTD SP00
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	648648	152445300	06-May-15 33,531.06 LONDON HOMECARE LTD SP00
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	650789	152445300	07-May-15 899.16 MEARS CARE LTD SP00
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	656474	152445300	15-May-15 1,614.56 MUSHKIL AASAAN LTD SP00
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	656482	152445300	15-May-15 1,456.29 MUSHKIL AASAAN LTD SP00
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	656486	152445300	15-May-15 606.24 MUSHKIL AASAAN LTD SP00
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	656495	152445300	15-May-15 757.81 MUSHKIL AASAAN LTD SP00
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	656509	152445300	15-May-15 1,183.53 MUSHKIL AASAAN LTD SP00
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	656517	152445300	15-May-15 585.04 MUSHKIL AASAAN LTD SP00
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	650827	152445300	07-May-15 507.98 SOMA HEALTHCARE LTD SP00
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	661988	152445300	22-May-15 549.37 SOMA HEALTHCARE LTD SP00
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	661989	152445300	22-May-15 726.83 SOMA HEALTHCARE LTD SP00
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	663316	152445300	26-May-15 714.00 SOMA HEALTHCARE LTD SF00
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	652663	152445300	12-May-15 1,079.00 SUPREME CARE SERVICE LTD SF00
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	668026	152445300	29-May-15 842.50 SUPREME CARE SERVICE LTD SP00
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	668032	152445300	29-May-15 803.30 SUPREME CARE SERVICE LTD SP00
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	668040	152445300	29-May-15 988.70 SUPREME CARE SERVICE LTD SP00
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	668041	152445300	29-May-15 826.60 SUPREME CARE SERVICE LTD SP00
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	668046	152445300	29-May-15 994.30 SUPREME CARE SERVICE LTD SP00
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE		EXTERNAL HOMECARE	668047	152445300	29-May-15 691.60 SUPREME CARE SERVICE LTD SP00
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	668053	152445300	29-May-15 091.00 SUPREME CARE SERVICE LTD SP00
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	668056	152445300	29-May-15 1,627.00 SUPREME CARE SERVICE LTD SP00 29-May-15 988.70 SUPREME CARE SERVICE LTD SP00
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	668061	152445300	
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	668063	152445300	29-May-15 586.20 SUPREME CARE SERVICE LTD SP00 29-May-15 826.60 SUPREME CARE SERVICE LTD SP00
		PRIVATE	Revenue				
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SERVICES SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	668065	152445300 152445300	29-May-15 2,100.20 SUPREME CARE SERVICE LTD SP00 29-May-15 1,155.00 SUPREME CARE SERVICE LTD SP00
			Revenue		668077		
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SERVICES SERVICES	PRIVATE	Revenue Revenue	EXTERNAL HOMECARE	668084 668085	152445300 152445300	29-May-15 1,269.70 SUPREME CARE SERVICE LTD SP00 29-May-15 717.50 SUPREME CARE SERVICE LTD SP00
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	668095	152445300	29-May-15 586.20 SUPREME CARE SERVICE LTD SP00
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	668098	152445300	29-May-15 697.65 SUPREME CARE SERVICE LTD SP00
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	668112	152445300	29-May-15 749.70 SUPREME CARE SERVICE LTD SP00
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	668115	152445300	29-May-15 709.70 SUPREME CARE SERVICE LTD SP00
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	658850	152445300	19-May-15 745.24 TOOTING NEIGHBOURHOOD CENTRE SP00
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	658854	152445300	19-May-15 1,796.99 TOOTING NEIGHBOURHOOD CENTRE SP00
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SERVICES SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	650799	152445300	07-May-15 614.97 WESTMINSTER HOMECARE LTD SP00
		PRIVATE	Revenue	EXTERNAL HOMECARE	650801	152445300	07-May-15 830.85 WESTMINSTER HOMECARE LTD SP00

WANDSWORTH COUNCIL	ASC .	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	665688	152445310	28-May-15	2,766.66 JESMUND CARE HOMES LIMITED	SP0000573
WANDSWORTH COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	666931	152445310	28-May-15	2,650.88 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	666941	152445310	28-May-15	2,702.76 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SERVICES		Revenue	EXTERNAL NURSING CARE	666944	152445310	28-May-15	2,604.96 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SERVICES		Revenue	EXTERNAL NURSING CARE	666959	152445310	28-May-15	2,703.84 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SERVICES		Revenue	EXTERNAL NURSING CARE	666963	152445310	28-May-15	2,694.44 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SERVICES		Revenue	EXTERNAL NURSING CARE	667063	152445310	28-May-15	2,747.20 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667065	152445310	28-May-15	2,797.64 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667068	152445310	28-May-15	2,782.56 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667072	152445310	28-May-15	2,782.16 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667073	152445310	28-May-15	2,755.00 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SERVICES		Revenue	EXTERNAL NURSING CARE	667075	152445310	28-May-15	2,796.88 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667076	152445310	28-May-15	2,796.88 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667380	152445310	28-May-15	2,656.61 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SERVICES		Revenue	EXTERNAL NURSING CARE	667384	152445310	28-May-15	2,597.10 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SERVICES		Revenue	EXTERNAL NURSING CARE	648277	152445310	06-May-15	4,082.48 ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	665643	152445310	28-May-15	4,082.48 ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	665722	152445310	28-May-15	4,082.47 ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL		SERVICES		Revenue	EXTERNAL NURSING CARE	667027	152445310	28-May-15	3,015.88 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL		SERVICES		Revenue	EXTERNAL NURSING CARE	667029	152445310	28-May-15	3,015.88 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL		SERVICES		Revenue	EXTERNAL NURSING CARE	667032	152445310	28-May-15	3,169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL		SERVICES		Revenue	EXTERNAL NURSING CARE	667033	152445310	28-May-15	3,169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL		SERVICES		Revenue	EXTERNAL NURSING CARE	652358	152445310	12-May-15	2,619.36 THE LAURELS CARE CENTRE LTD	SP0000547
WANDSWORTH COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	652364	152445310	12-May-15	2,720.00 THE LAURELS CARE CENTRE LTD	SP0000547
WANDSWORTH COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	655771	152445310	14-May-15	1,103.51 THE LAURELS CARE CENTRE LTD	SP0000547
WANDSWORTH COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	655772	152445310	14-May-15	1,088.70 THE LAURELS CARE CENTRE LTD	SP0000547
WANDSWORTH COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	658528	152445310	19-May-15	2,825.16 THE LAURELS CARE CENTRE LTD	SP0000547
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	668006	152445330	29-May-15	2,485.71 BAUGH HOUSE CARE LTD	SP0009720
WANDSWORTH COUNCIL		SERVICES		Revenue	EXTERNAL RESIDENTIAL CARE	667172	152445330	28-May-15	2,492.43 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL		SERVICES		Revenue	EXTERNAL RESIDENTIAL CARE	667187	152445330	28-May-15	2,532.35 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667192	152445330	28-May-15	2,487.53 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
			PRIVATE				152445330			SP0000644
WANDSWORTH COUNCIL		SERVICES		Revenue	EXTERNAL RESIDENTIAL CARE	667200		28-May-15	2,401.20 BUPA CARE SERVICES BACS RECEIPTS	
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667206	152445330	28-May-15	4,802.40 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL		SERVICES		Revenue	EXTERNAL RESIDENTIAL CARE	667207	152445330	28-May-15	5,316.94 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL		SERVICES		Revenue	EXTERNAL RESIDENTIAL CARE	667104	152445330	28-May-15	2,617.16 COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL		SERVICES		Revenue	EXTERNAL RESIDENTIAL CARE	667106	152445330	28-May-15	2,617.16 COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667114	152445330	28-May-15	2,545.88 COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	663298	152445330	26-May-15	2,635.00 GOLDEN HOURS FELLOWSHIP LTD	SP0001811
WANDSWORTH COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667390	152445330	28-May-15	2,222.00 JOYCARE HOME SERVICES LTD	SP0000339
WANDSWORTH COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667396	152445330	28-May-15	2,424.00 JOYCARE HOME SERVICES LTD	SP0000339
WANDSWORTH COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	655773	152445330	14-May-15	2,231.84 MANOR HOUSE RESIDENTIAL HOME	SP0000225
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	655775	152445330	14-May-15	2,323.00 MANOR HOUSE RESIDENTIAL HOME	SP0000225
WANDSWORTH COUNCIL		SERVICES		Revenue	EXTERNAL RESIDENTIAL CARE	665690	152445330	28-May-15	2,231.84 MANOR HOUSE RESIDENTIAL HOME	SP0000225
WANDSWORTH COUNCIL		SERVICES		Revenue	EXTERNAL RESIDENTIAL CARE	665692	152445330	28-May-15	2,323.00 MANOR HOUSE RESIDENTIAL HOME	SP0000225
WANDSWORTH COUNCIL		SERVICES					152445330	28-May-15	2,621.05 RICHARD CUSDEN HOMES LTD	SP0000225 SP0000268
				Revenue	EXTERNAL RESIDENTIAL CARE	667259				
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667265	152445330	28-May-15	2,319.76 SANCTUARY CARE LTD	SP0000121
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667443	152445330	28-May-15	1,858.40 ST MARYS CARE HOME	SP0000735
WANDSWORTH COUNCIL		SERVICES		Revenue	EXTERNAL RESIDENTIAL CARE	667339	152445330	28-May-15	2,296.00 YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL		SERVICES		Revenue	EXTERNAL RESIDENTIAL CARE	667344	152445330	28-May-15	2,228.08 YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667345	152445330	28-May-15	2,296.00 YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESI RESPITE CARE	667416	152445340	28-May-15	1,800.90 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL	ASC	SERVICES		Revenue	EXTERNAL RESI RESPITE CARE	667417	152445340	28-May-15	514.54 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESI RESPITE CARE	667424	152445340	28-May-15	2,401.20 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL RESI RESPITE CARE	667426	152445340	28-May-15	634.26 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL		SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	659962	152450380	19-May-15	1,015.72 WESTMINSTER MIND	SP0005471
WANDSWORTH COUNCIL		SERVICES		Revenue	CL CONT EXTERNAL NURSING S28A	667027	152480700	28-May-15	-510.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL		SERVICES		Revenue	CL CONT EXTERNAL RESIDENTIAL	668006	152480720	29-May-15	-1,138.20 BAUGH HOUSE CARE LTD	SP0001040
WANDSWORTH COUNCIL WANDSWORTH COUNCIL					CL CONTEXTERNAL RESIDENTIAL	667187	152480720			SP0009720
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		SERVICES		Revenue				28-May-15	-617.48 BUPA CARE SERVICES BACS RECEIPTS	
	. ASC	SERVICES		Revenue	CL CONT EXTERNAL RESIDENTIAL	667192	152480720	28-May-15	-505.20 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
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WANDSWORTH COUNCIL WANDSWORTH COUNCIL		SERVICES SERVICES		Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	667104 667114	152480720 152480720	28-May-15 28-May-15	-505.20 COUNTRY COURT CARE -796.52 COUNTRY COURT CARE	SP0009215 SP0009215

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2,747.20 GEORGE POTTER CARE HOME LTD

2,747.20 GEORGE POTTER CARE HOME LTD

9,149.89 GEORGE POTTER CARE HOME LTD

2,682.98 JESMUND CARE HOMES LIMITED

2,766.66 JESMUND CARE HOMES LIMITED

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WANDSWORTH COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	663298	152480720	26-May-15	-569.16 GOLDEN HOURS FELLOWSHIP LTD	SP0001811
WANDSWORTH COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	667390	152480720	28-May-15	-505.20 JOYCARE HOME SERVICES LTD	SP0000339
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	655773	152480720	14-May-15	-505.20 MANOR HOUSE RESIDENTIAL HOME	SP0000225
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	665690	152480720	28-May-15	-505.20 MANOR HOUSE RESIDENTIAL HOME	SP0000225
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	667259	152480720	28-May-15	-1,280.68 RICHARD CUSDEN HOMES LTD	SP0000268
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	667265	152480720	28-May-15	-505.20 SANCTUARY CARE LTD	SP0000121
WANDSWORTH COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	667443	152480720	28-May-15	-633.32 ST MARYS CARE HOME	SP0000735
WANDSWORTH COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	667339	152480720	28-May-15	8,936.45 YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	667345	152480720	28-May-15	-647.52 YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	666998	152480820	28-May-15	-708.04 GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	667000	152480820	28-May-15	-505.20 GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	667004	152480820	28-May-15	-1,090.28 GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	667009	152480820	28-May-15	-1,398.86 GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	665687	152480820	28-May-15	-903.63 JESMUND CARE HOMES LIMITED	SP0000573
WANDSWORTH COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	665688	152480820	28-May-15	-936.42 JESMUND CARE HOMES LIMITED	SP0000573
WANDSWORTH COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	666941	152480820	28-May-15	-505.20 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	666944	152480820	28-May-15	-522.00 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	666959	152480820	28-May-15	-505.20 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	666963	152480820	28-May-15	-495.80 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	667063	152480820	28-May-15	-505.20 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	667065	152480820	28-May-15	-505.20 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	667068	152480820	28-May-15	-505.20 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	667072	152480820	28-May-15	-695.52 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	667073	152480820	28-May-15	-852.04 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	667075	152480820	28-May-15	-542.04 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	667380	152480820	28-May-15	-1,016.90 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	667384	152480820	28-May-15	-469.11 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	648277	152480820	06-May-15	-495.80 ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	665643	152480820	28-May-15	-505.20 ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	665722	152480820	28-May-15	-501.84 ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	667032	152480820	28-May-15	-1,225.08 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	667033	152480820	28-May-15	-788.84 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	652358	152480820	12-May-15	-442.68 THE LAURELS CARE CENTRE LTD	SP0000547
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	652364	152480820	12-May-15	-495.80 THE LAURELS CARE CENTRE LTD	SP0000547
WANDSWORTH COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	655771	152480820	14-May-15	-305.05 THE LAURELS CARE CENTRE LTD	SP0000547
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	655772	152480820	14-May-15	-288.69 THE LAURELS CARE CENTRE LTD	SP0000547
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	658528	152480820	19-May-15	-548.92 THE LAURELS CARE CENTRE LTD	SP0000547
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	666996	152484120	28-May-15	-448.00 GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL			CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	666998	152484120	28-May-15	-448.00 GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667000	152484120	28-May-15	-448.00 GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667004	152484120	28-May-15	-448.00 GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667009	152484120	28-May-15	-1,261.14 GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	665687	152484120	28-May-15	-480.00 JESMUND CARE HOMES LIMITED	SP0000573
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	665688	152484120	28-May-15	-496.00 JESMUND CARE HOMES LIMITED	SP0000573
WANDSWORTH COUNCIL			CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	666931	152484120	28-May-15	-448.00 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	666941	152484120	28-May-15	-448.00 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	666944	152484120	28-May-15	-448.00 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	666959	152484120	28-May-15	-448.00 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL			CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	666963	152484120	28-May-15	-448.00 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667063	152484120	28-May-15	-448.00 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL			CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667065	152484120	28-May-15	-448.00 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667068	152484120	28-May-15	-448.00 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667072	152484120	28-May-15	-448.00 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667073	152484120	28-May-15	-448.00 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667075	152484120	28-May-15	-448.00 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667076	152484120	28-May-15	-448.00 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667380	152484120	28-May-15	-427.72 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667384	152484120	28-May-15	-416.00 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	648277	152484120	06-May-15	-443.56 ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	665643	152484120	28-May-15	-448.00 ROSEDENE NURSING HOME	SP0000316
MANDOMODTH COUNCIL		SERVICES SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	665722	152484120	28-May-15	-447.20 ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL		IDERVILED	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667027	152484120 152484120	28-May-15	-448.00 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL										
WANDSWORTH COUNCIL WANDSWORTH COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667029		28-May-15	-448.00 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	ASC ASC	SERVICES SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667032	152484120	28-May-15	-448.00 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	ASC ASC ASC	SERVICES SERVICES SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC RNCC	667032 667033	152484120 152484120	28-May-15 28-May-15	-448.00 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM -448.00 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040 SP0001040
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	ASC ASC ASC ASC	SERVICES SERVICES SERVICES SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667032	152484120	28-May-15	-448.00 SHAW HEALTHCARE (SPECIALIST SERVICES) LIM	SP0001040

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MANDROND, CALLE, A.M., PROOF, Depart all processing of the procesing of the processing of the processing of the proc	WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	655771	152484120	14-May-15			SP0000547
	WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	655772	152484120	14-May-15	-256.00	THE LAURELS CARE CENTRE LTD	SP0000547
MARDER/MIT Distance PERMAN Distance PERMAN Distance Distance <thdistance< th=""> <thdistance< th=""> <th< td=""><td>WANDSWORTH COUNCIL ASC</td><td>SERVICES</td><td>CUSTOMER & CLIENT RECPTS - EXT</td><td>Revenue</td><td>RNCC</td><td>658528</td><td>152484120</td><td>19-May-15</td><td>-491.09</td><td>THE LAURELS CARE CENTRE LTD</td><td>SP0000547</td></th<></thdistance<></thdistance<>	WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	658528	152484120	19-May-15	-491.09	THE LAURELS CARE CENTRE LTD	SP0000547
MARDER/MIT Distance PERMAN Distance PERMAN Distance Distance <thdistance< th=""> <thdistance< th=""> <th< td=""><td>WANDSWORTH COUNCIL ASC</td><td>Т&</td><td>OTHER AGENCIES</td><td>Revenue</td><td>NRSWA CONTRACT</td><td>659446</td><td>152643500</td><td>28-May-15</td><td>45,394.96</td><td>CARE UK HOMECARE LTD</td><td>SP0000081</td></th<></thdistance<></thdistance<>	WANDSWORTH COUNCIL ASC	Т&	OTHER AGENCIES	Revenue	NRSWA CONTRACT	659446	152643500	28-May-15	45,394.96	CARE UK HOMECARE LTD	SP0000081
MAXEMANTI-COUNC. LENCIS. REVOLT. Process DETERMAL LISEL-CAR. BETOR LEADAL DETERMAL LISEL-CAR. BETOR LEADAL DETERMAL LISEL-CAR. DETERMA		SERVICES				648484			1.991.76	BLUEBIRD CARE (WANDSWORTH)	SP0001810
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YAMACKANCH CLALLA, AC. SHATES PRATE Reneral Chinesa, Index Addit SHATE Bitter (Lab Cuin Cuin Tim) Control SHATE VANASKANCH LAGL ACC SATACAS PRATE STATE STAT				Revenue	EXTERNAL HOMECARE			19-May-15	609.56	CARE OUTLOOK LTD	SP0001545
MARKENTIN CODUCT. REVERSE PMARTE Reverse CTEMPAL MARK-LASC GENERAL CENERAL CENE	WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	658733	152645300	19-May-15	1,666.27	CARE OUTLOOK LTD	SP0001545
WARESWORT GUALDA ASS SEVICES PROVINE Remute EXTERNAL HOMEC/ARE SEVIE 00 TRADE ALT ON ALL ARE CUITION CONCURNING PROVINE PROVINE<	WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	658736	152645300	19-May-15	996.16	CARE OUTLOOK LTD	SP0001545
WARESWORT GUALDA ASS SEVICES PROVINE Remute EXTERNAL HOMEC/ARE SEVIE 00 TRADE ALT ON ALL ARE CUITION CONCURNING PROVINE PROVINE<	WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	658740	152645300	19-May-15	1.025.95	CARE OUTLOOK LTD	SP0001545
WARDSWITH COLARL ACC SEVICES PRIVIES PRIVES PRIVIES PRIVES		SERVICES	PRIVATE						1,170.66	CARE OUTLOOK LTD	
WARDSONTH COLURG ASC SERVICES PRIVATE Review EXTERNAL HORE/CREE SERVICES PRIVATE Review											
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WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL INDECARE 68770 15348300 14.Nue TA Revenue Ser0015 WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL INDECARE 69877 15348300 14-Nue TS 43.8 CARE COUNCIL TD SP00015 WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL INDECARE 69877 15348300 14-Nue TS 43.8 CARE COUNCIL TD SP00015 WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL INDECARE 698778 15348300 14-Nue TS 44.9 CARE COUNCIL TD SP00015 WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL INDECARE 698778 15348300 14-Nue TS 68.6 CARE COUNCIL TD SP00015 WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL INDECARE 698770 15344500 14-Nue TS 68.6 CARE COUNCIL TD SP00015 WANDSWORTH COUNCIL ASC SERVICES PRIVATE Rev											
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WARDSMORTH COLINGLI, ASC. SERVICES PRIVATE Revenue EXTERNAL HOME CARE 66972 15945300 FMAID Service SPRIVATE SPR				Revenue	EXTERNAL HOMECARE			19-May-15	1,810.89	CARE OUTLOOK LTD	
WARDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL HOME CARE 65973 15948300 TPA HS CARE OUTLOOK ID SPR0015 WARDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL HOME CARE 65971 15948530 19448-15 65414 OUTLOOK ID SPR0015 WARDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL HOME CARE 65971 15948530 19448-15 65414 OUTLOOK ID SPR0015 WARDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL HOME CARE 659767 15948530 19449-15 6034 ACRE OUTLOOK ID SPR0015 WARDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL HOME CARE 658810 15944530 19449-15 6034 ACRE OUTLOOK ID SPR0015 WARDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL HOME CARE 658810 15944530 19449-15 5044 ACRE OUTLOOK ID SPR0015 WARDSWORTH COUNCIL ASC SERVICES PRIVATE Reven	WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	658771	152645300	19-May-15	796.96	CARE OUTLOOK LTD	SP0001545
WARDSYNCTH COURCE, ASC SERVICES PRIVATE Reneme EXTERNAL HOMECARE BB878 15844530 16 Adv. 51 67.46 (CARE CUIL COV. LTD SPR00154 WARDSWORTH COURCE, ASC SERVICES PRIVATE Reneme XITERNAL HOMECARE 68/72 15844530 16 Adv. 15 64.14 (CARE CUIL COV. LTD SPR00154 WARDSWORTH COURCE, ASC SERVICES PRIVATE Reneme XITERNAL HOMECARE 68/72 15244530 16 Adv. 15 64.14 (CARE CUIL COV. LTD SPR00154 WARDSWORTH COURCE, ASC SERVICES PRIVATE Reneme XITERNAL HOMECARE 68/801 15244530 16 Adv. 15 65.05 (CARE CUIL COV. LTD SPR00154 WARDSWORTH COURCE, ASC SERVICES PRIVATE Reneme XITERNAL HOMECARE 68/801 15244530 16 Adv. 15 65.05 (CARE CUIL COV. LTD SPR00154 WARDSWORTH COURCE, ASC SERVICES PRIVATE Reneme XITERNAL HOMECARE 68/801 15244530 16 Adv. 15 65.05 (CARE CUIL COV. LTD SPR00154 WARDSWORTH COURCE, ASC SERVICES PRIVATE Reneme XITERNAL HOMECA	WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	658772	152645300	19-May-15	543.26	CARE OUTLOOK LTD	SP0001545
WARDSYNCTH COURCE, ASC SERVICES PRIVATE Reneme EXTERNAL HOMECARE BB878 15844530 16 Adv. 51 67.46 (CARE CUIL COV. LTD SPR00154 WARDSWORTH COURCE, ASC SERVICES PRIVATE Reneme XITERNAL HOMECARE 68/72 15844530 16 Adv. 15 64.14 (CARE CUIL COV. LTD SPR00154 WARDSWORTH COURCE, ASC SERVICES PRIVATE Reneme XITERNAL HOMECARE 68/72 15244530 16 Adv. 15 64.14 (CARE CUIL COV. LTD SPR00154 WARDSWORTH COURCE, ASC SERVICES PRIVATE Reneme XITERNAL HOMECARE 68/801 15244530 16 Adv. 15 65.05 (CARE CUIL COV. LTD SPR00154 WARDSWORTH COURCE, ASC SERVICES PRIVATE Reneme XITERNAL HOMECARE 68/801 15244530 16 Adv. 15 65.05 (CARE CUIL COV. LTD SPR00154 WARDSWORTH COURCE, ASC SERVICES PRIVATE Reneme XITERNAL HOMECARE 68/801 15244530 16 Adv. 15 65.05 (CARE CUIL COV. LTD SPR00154 WARDSWORTH COURCE, ASC SERVICES PRIVATE Reneme XITERNAL HOMECA	WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	658773	152645300	19-May-15	724.43	CARE OUTLOOK LTD	SP0001545
WANDSYGRTH COUNCL, ASC SERVICES PRIVATE Revenue EXTERNAL HOMECARE 68/271 152/45300 19.May-15 56.42 CARE CUTLOOK LTD SP00015 WANDSYNGTH COUNCL, ASC SERVICES PRIVATE Revenue EXTERNAL HOMECARE 68/72 152/45300 19.May-15 66/31 CARE CUTLOOK LTD SP00015 WANDSYNGTH COUNCL, ASC SERVICES PRIVATE Revenue EXTERNAL HOMECARE 68/777 152/45300 19.May-15 66/31 CARE CUTLOOK LTD SP00015 WANDSYNGTH COUNCL, ASC SERVICES PRIVATE Revenue EXTERNAL HOMECARE 68/877 152/45300 19.May-15 56/30 CARE CUTLOOK LTD SP00015 WANDSYNGTH COUNCL, ASC SERVICES PRIVATE Revenue EXTERNAL HOMECARE 68/897 152/45300 19.May-15 57/32 CARE CUTLOOK LTD SP00015 WANDSYNGTH COUNCL, ASC SERVICES PRIVATE Revenue EXTERNAL HOMECARE 68/897 152/45300 19.May-15 67/37 CARE CUTLOOK LTD SP00015 WANDSYNGTH COUNCL, ASC SERV			PRIVATE								
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WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL HOMECARE 658817 15245300 19-May-15 2.0271 CARE OUTLOOK ITD SP00154 WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL HOMECARE 658833 15245300 19-May-15 1.021 CARE OUTLOOK ITD SP00154 WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL HOMECARE 658834 152645300 19-May-15 1.021 CARE OUTLOOK ITD SP000154 WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL HOMECARE 658836 152645300 19-May-15 1.021 CARE OUTLOOK ITD SP000054 WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL HOMECARE 668817 152645300 0-May-15 5232 CARE UK HOMECARE ITD SP000054 WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL HOMECARE 648417 152645300 0-May-15 5722 CARE UK HOMECARE ITD SP0000054 WANDSWORTH COUNCIL <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
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WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL HOMECARE 658834 152845300 19-May-15 TO 2.1 CARE OUTLOOK LTD SP000154 WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL HOMECARE 658836 152845300 19-May-15 1,432.2 CARE OUTLOOK LTD SP000154 WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL HOMECARE 658836 152845300 0.6 May-15 633.2 CARE UK HOMECARE LTD SP000056 WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL HOMECARE 644412 152845300 0.6 May-15 70.37 CARE UK HOMECARE LTD SP000006 WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL HOMECARE 644412 152845300 0.6 May-15 70.37 CARE UK HOMECARE LTD SP000006 WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL HOMECARE 644412 152845300 0.6 May-15 73.97	WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	658823	152645300	19-May-15	2,027.77	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCL ASC SERVICES PRIVATE Revenue EXTERNAL HOMECARE 658836 152445300 19.May:16 1.19.43.28 (ARE OUTLOOK LTD SP000154 WANDSWORTH COUNCL ASC SERVICES PRIVATE Revenue EXTERNAL HOMECARE 648411 152445300 19.May:16 637.07 (ARE LK HOMECARE LTD SP000154 WANDSWORTH COUNCL ASC SERVICES PRIVATE Revenue EXTERNAL HOMECARE 64412 152445300 0F.May:16 637.07 (ARE LK HOMECARE LTD SP000054 WANDSWORTH COUNCL ASC SERVICES PRIVATE Revenue EXTERNAL HOMECARE 644415 152445300 0F.May:15 779.237 (CARE LK HOMECARE LTD SP000054 WANDSWORTH COUNCL ASC SERVICES PRIVATE Revenue EXTERNAL HOMECARE 644415 152445300 0F.May:15 637.80 (CARE LK HOMECARE LTD SP000054 WANDSWORTH COUNCL ASC SERVICES PRIVATE Revenue EXTERNAL HOMECARE 64442 152445300 0F.May:15 637.80 (CARE LK HOMECARE LTD SP0000054 WANDSWORTH	WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	658833	152645300	19-May-15	1,690.09	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL HOMECARE 658837 152445300 1944.328 (ARE OUTLOOK LTD SP00154 WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL HOMECARE 648411 152445300 1944.915 14.001 (CARE OUTLOOK LTD SP00154 WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL HOMECARE 648412 152645300 0F44.915 673.67 (CARE UK HOMECARE LTD SP000054 WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL HOMECARE 644411 152645300 0F44.915 772.37 (CARE UK HOMECARE LTD SP000054 WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL HOMECARE 644412 152645300 0F44.915 637.80 (CARE UK HOMECARE LTD SP000054 WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL HOMECARE 644421 152645300 0F4.4915 637.80 (CARE UK HOMECARE LTD SP000006 WANDSWORTH COUNCIL ASC <td>WANDSWORTH COUNCIL ASC</td> <td>SERVICES</td> <td>PRIVATE</td> <td>Revenue</td> <td>EXTERNAL HOMECARE</td> <td>658834</td> <td>152645300</td> <td>19-May-15</td> <td>700.21</td> <td>CARE OUTLOOK LTD</td> <td>SP0001545</td>	WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	658834	152645300	19-May-15	700.21	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL SC SERVICES PRIVATE Revenue EXTERNAL HOMECARE 658847 152645300 19-May:15 1.40.01 CARE UTLOCK IDD SP00005 WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL HOMECARE 644411 152645300 06-May:15 637.67 CARE UK HOMECARE LTD SP00005 WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL HOMECARE 644412 152645300 06-May:15 735.52 CARE UK HOMECARE LTD SP00005 WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL HOMECARE 644418 152645300 06-May:15 387.60 CARE UK HOMECARE LTD SP000005 WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL HOMECARE 644421 152645300 06-May:15 387.60 CARE UK HOMECARE LTD SP000005 WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL HOMECARE 644421 152645300 06-May:15 352.61	WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	658836		19-May-15	1.943.28	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL HOMECARE 64411 15245300 06-May-15 832.82 (CARE UK HOMECARE LTD SP000008 WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL HOMECARE 64412 15245300 06-May-15 702.37 (CARE UK HOMECARE LTD SP000008 WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL HOMECARE 64411 152645300 06-May-15 702.37 (CARE UK HOMECARE LTD SP000008 WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL HOMECARE 64420 152645300 06-May-15 337.60 (CARE UK HOMECARE LTD SP000008 WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL HOMECARE 644421 152645300 06-May-15 633.08 (CARE UK HOMECARE LTD SP000008 WANDSWORTH COUNCIL ASC SERVICES PRIVATE Revenue EXTERNAL HOMECARE 644421 152645300 06-May-15 633.08 (CARE UK HOMECARE LTD SP000008 WANDSWO											
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											SP0000081
	WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	658633	152645300	19-May-15	728.61	CARE UK HOMECARE LTD	SP0000081
	WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	658635	152645300	19-May-15			SP0000081

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WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	658637	152645300	19-May-15	652.45 CARE UK HOMECARE LTD	SP000008
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	658643	152645300	19-May-15	626.62 CARE UK HOMECARE LTD	SP000008
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	658650	152645300	19-May-15	532.95 CARE UK HOMECARE LTD	SP000008
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	658653	152645300	19-May-15	1,718.34 CARE UK HOMECARE LTD	SP000008
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	658658	152645300	19-May-15	710.61 CARE UK HOMECARE LTD	SP000008
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	658665	152645300	19-May-15	797.81 CARE UK HOMECARE LTD	SP000008
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	658671	152645300	19-May-15	600.77 CARE UK HOMECARE LTD	SP000008
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	658676	152645300	19-May-15	523.25 CARE UK HOMECARE LTD	SP000008
WANDSWORTH COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	658677	152645300	19-May-15	2,309.45 CARE UK HOMECARE LTD	SP000008
WANDSWORTH COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	658680	152645300	19-May-15	581.40 CARE UK HOMECARE LTD	SP000008
WANDSWORTH COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	658684	152645300	19-May-15	587.86 CARE UK HOMECARE LTD	SP000008
WANDSWORTH COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	658686	152645300	19-May-15	791.33 CARE UK HOMECARE LTD	SP000008
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	658688	152645300	19-May-15	597.55 CARE UK HOMECARE LTD	SP000008
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	648315	152645300	06-May-15	626.70 HOLISTIC COMMUNITY CARE LTD	SP000003
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	648499	152645300	06-May-15	590.25 HOLISTIC COMMUNITY CARE LTD	SP000003
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	665834	152645300	28-May-15	617.43 HOLISTIC COMMUNITY CARE LTD	SP000003
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	656502	152645300	15-May-15	1,011.71 MUSHKIL AASAAN LTD	SP000097
WANDSWORTH COUNCIL			PRIVATE	Revenue	EXTERNAL HOMECARE	656521	152645300	15-May-15	1,036.76 MUSHKIL AASAAN LTD	SP000097
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	652740	152645300	12-May-15	924.84 OASIS CARE & TRAINING AGENCY	SP000015
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	650872	152645300	07-May-15	697.84 PARKGATE NURSING AGENCY	SP000060
		SERVICES	PRIVATE			650822	152645300		517.76 SOMA HEALTHCARE LTD	SP000000
WANDSWORTH COUNCIL WANDSWORTH COUNCIL				Revenue	EXTERNAL HOMECARE	650831		07-May-15	517.76 SOMA HEALTHCARE LTD 538.88 SOMA HEALTHCARE LTD	
		SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE		152645300	07-May-15		SP000111
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	650851	152645300	07-May-15	592.03 SOMA HEALTHCARE LTD	SP000111
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	650855	152645300	07-May-15	786.03 SOMA HEALTHCARE LTD	SP000111
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	668052	152645300	29-May-15	876.10 SUPREME CARE SERVICE LTD	SP000160
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	668060	152645300	29-May-15	826.60 SUPREME CARE SERVICE LTD	SP000160
WANDSWORTH COUNCIL		SERVICES	PRIVATE		EXTERNAL HOMECARE	652743	152645300	12-May-15	2,178.00 SURE HOMECARE	SP000942
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	655803	152645300	14-May-15	3,186.00 SWEETTREE HOMECARE SERVICES LTD	SP000088
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	658849	152645300	19-May-15	679.12 TOOTING NEIGHBOURHOOD CENTRE	SP000064
WANDSWORTH COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	658852	152645300	19-May-15	104.00 TOOTING NEIGHBOURHOOD CENTRE	SP000064
WANDSWORTH COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	658857	152645300	19-May-15	961.60 TOOTING NEIGHBOURHOOD CENTRE	SP000064
WANDSWORTH COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	650803	152645300	07-May-15	1,068.82 WESTMINSTER HOMECARE LTD	SP000154
WANDSWORTH COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	650807	152645300	07-May-15	724.64 WESTMINSTER HOMECARE LTD	SP000154
WANDSWORTH COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	650809	152645300	07-May-15	929.19 WESTMINSTER HOMECARE LTD	SP000154
WANDSWORTH COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	650811	152645300	07-May-15	626.78 WESTMINSTER HOMECARE LTD	SP000154
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	650814	152645300	07-May-15	955.66 WESTMINSTER HOMECARE LTD	SP000154
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	655811	152645300	14-May-15	905.53 WESTMINSTER HOMECARE LTD	SP000154
WANDSWORTH COUNCIL		SERVICES	PRIVATE		EXTERNAL NURSING CARE	665676	152645310	28-May-15	2,696.07 HOPELIT UK LTD	SP000599
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	655781	152645310	14-May-15	3,237.51 ANS HOMES LTD	SP000002
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	655783	152645310	14-May-15	2,936.74 ANS HOMES LTD	SP000002
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	655788	152645310	14-May-15	3.237.52 ANS HOMES LTD	SP000002
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	655790	152645310	14-May-15	2,924.52 ANS HOMES LTD	SP000002
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	648250	152645310	06-May-15	2,625.46 BUPA CARE SERVICES BACS RECEIPTS	SP000064
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	655753	152645310	14-May-15	2,565.65 BUPA CARE SERVICES BACS RECEIPTS	SP000064
WANDSWORTH COUNCIL		SERVICES	PRIVATE		EXTERNAL NURSING CARE	667165	152645310	28-May-15	2,193.54 BUPA CARE SERVICES BACS RECEIPTS	SP000064
				Revenue						
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667167	152645310	28-May-15	3,645.28 BUPA CARE SERVICES BACS RECEIPTS	SP000064
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667168	152645310	28-May-15	3,113.93 BUPA CARE SERVICES BACS RECEIPTS	SP000064
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667169	152645310	28-May-15	3,113.93 BUPA CARE SERVICES BACS RECEIPTS	SP000064
WANDSWORTH COUNCIL		SERVICES	PRIVATE		EXTERNAL NURSING CARE	667170	152645310	28-May-15	3,108.18 BUPA CARE SERVICES BACS RECEIPTS	SP000064
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667171	152645310	28-May-15	3,113.93 BUPA CARE SERVICES BACS RECEIPTS	SP000064
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667176	152645310	28-May-15	3,149.48 BUPA CARE SERVICES BACS RECEIPTS	SP000064
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667180	152645310	28-May-15	3,149.48 BUPA CARE SERVICES BACS RECEIPTS	SP000064
	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667182	152645310	28-May-15	3,093.48 BUPA CARE SERVICES BACS RECEIPTS	SP000064
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667183	152645310	28-May-15	3,149.48 BUPA CARE SERVICES BACS RECEIPTS	SP000064
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667185	152645310	28-May-15	3,149.48 BUPA CARE SERVICES BACS RECEIPTS	SP000064
WANDSWORTH COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667186	152645310	28-May-15	3,149.48 BUPA CARE SERVICES BACS RECEIPTS	SP000064
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667191	152645310	28-May-15	3,087.74 BUPA CARE SERVICES BACS RECEIPTS	SP000064
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667193	152645310	28-May-15	3,149.48 BUPA CARE SERVICES BACS RECEIPTS	SP000064
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667195	152645310	28-May-15	3,105.18 BUPA CARE SERVICES BACS RECEIPTS	SP000064
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667196	152645310	28-May-15	2,922.16 BUPA CARE SERVICES BACS RECEIPTS	SP000064
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667198	152645310	28-May-15	3,149.48 BUPA CARE SERVICES BACS RECEIPTS	SP000064
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667406	152645310	28-May-15	1,514.41 BUPA CARE SERVICES BACS RECEIPTS	SP000064
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	666989	152645310	28-May-15	2,747.20 GEORGE POTTER CARE HOME LTD	SP000027
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	666990	152645310	28-May-15	2,558.44 GEORGE POTTER CARE HOME LTD	SP000027
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	666991	152645310	28-May-15	2,557.48 GEORGE POTTER CARE HOME LTD	SP000027
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	666992	152645310	28-May-15	2,357.46 GEORGE POTTER CARE HOME LTD	SP000027
		JOLKVIGEO								
WANDSWORTH COUNCIL	180	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	666997	152645310	28-May-15	2,626.00 GEORGE POTTER CARE HOME LTD	SP000027

WANDSWORTH COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	666999	152645310	28-May-15 2,	747.20	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL		SERVICES		Revenue		667002	152645310			GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue		667006	152645310			GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue		667007	152645310			GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue		667376	152645310			GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue		661940	152645310			GRACEWELL HEALTHCARE	SP0009450
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue		665629	152645310			HALLMARK CARE HOMES (SW19) LTD	SP0001574
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue		665689	152645310	28-May-15		JESMUND CARE HOMES LIMITED	SP0000573
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue		663271	152645310			LEYTON HEALTH CARE (NO. 10) LTD	SP0006371
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue		667060	152645310			LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue		656428	152645310			MEERA HOUSE NURSING HOME	SP0000173
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue		648280	152645310			ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL		SERVICES		Revenue		665723	152645310			ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue		667028	152645310			SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue		667030	152645310			SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue		667035	152645310			SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	652361	152645310			THE LAURELS CARE CENTRE LTD	SP0000547
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue		652362	152645310			THE LAURELS CARE CENTRE LTD	SP0000547
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue		667301	152645310			TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue		667338	152645310			YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue		667352	152645310			YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue		667355	152645310			YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue		652359	152645320			THE LAURELS CARE CENTRE LTD	SP0000547
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue		661961	152645330			ALEXANDER LODGE	SP0000485
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue		652411	152645330			ANCHOR TRUST	SP0001560
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue		655770	152645330			ANCHOR TRUST	SP0001560
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue		663278	152645330			BROOKLANDS CARE HOME	SP0001803
WANDSWORTH COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	663304	152645330	26-May-15 1,	726.76	BROOKLANDS CARE HOME	SP0001803
WANDSWORTH COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667173	152645330	28-May-15 2,4	194.08	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667175	152645330	28-May-15 2,	537.23	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue		667178	152645330		192.84	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue		667179	152645330			BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue		667181	152645330			BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue		667190	152645330			BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue		667194	152645330			BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue		667201	152645330			BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue		667204	152645330			BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue		667205	152645330			BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue		667209	152645330			BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue		667105	152645330				SP0009215
WANDSWORTH COUNCIL		SERVICES	PRIVATE PRIVATE	Revenue		667109	152645330 152645330			COUNTRY COURT CARE COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL		SERVICES		Revenue		667122					SP0009215
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		SERVICES SERVICES	PRIVATE	Revenue Revenue		652379 652380	152645330 152645330			DEAN CARE LIMITED T/A WILBURY REST HOME DEAN CARE LIMITED T/A WILBURY REST HOME	SP0001025 SP0001025
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue		650751	152645330			LEONARD CHESHIRE	SP0001025 SP0000976
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue		655774	152645330			MANOR HOUSE RESIDENTIAL HOME	SP0000225
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue		665691	152645330			MANOR HOUSE RESIDENTIAL HOME	SP0000225
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue		667250	152645330			RICHARD CUSDEN HOMES LTD	SP0000268
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue		667257	152645330			RICHARD CUSDEN HOMES LTD	SP0000268
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue		661936	152645330			RIDGEWELL HOUSE CARE HOME	SP0005692
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue		667441	152645330			SANCTUARY CARE LTD	SP0000121
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue		667337	152645330			YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue		667340	152645330			YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue		667342	152645330			YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue		667348	152645330			YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue		667349	152645330			YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL		SERVICES		Revenue		667350	152645330			YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue		667351	152645330			YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue	EXTERNAL RESI RESPITE CARE	652463	152645340		652.00	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue		667415	152645340			BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue		667422	152645340			BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue		650741	152645340			TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue		648678	152645510			BLUEBIRD CARE (WANDSWORTH)	SP0001810
WANDSWORTH COUNCIL		SERVICES	PRIVATE	Revenue		648439	152645510			CARE UK HOMECARE LTD	SP0000081
	ASC	SERVICES	PRIVATE	Revenue		648465	152645510			CARE UK HOMECARE LTD	SP0000081
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL		SERVICES SERVICES	PRIVATE PRIVATE	Revenue Revenue		658653 658677	152645510 152645510			CARE UK HOMECARE LTD CARE UK HOMECARE LTD	SP0000081 SP0000081

NAMESONTH: COLLIG: EFFORT: Plantary Plantary <th>WANDSWORTH COUN</th> <th>CIL ASC</th> <th>SERVICES</th> <th>PRIVATE</th> <th>Revenue</th> <th>RESPITE CARE AT HOME -VOUCHERS</th> <th>648691</th> <th>152645510</th> <th>06-May-15</th> <th>851.64</th> <th>HOLISTIC COMMUNITY CARE LTD</th> <th>SP0000032</th>	WANDSWORTH COUN	CIL ASC	SERVICES	PRIVATE	Revenue	RESPITE CARE AT HOME -VOUCHERS	648691	152645510	06-May-15	851.64	HOLISTIC COMMUNITY CARE LTD	SP0000032
Description Description Bency	WANDSWORTH COUN	CIL ASC	SERVICES	PRIVATE	Revenue	RESPITE CARE AT HOME -VOUCHERS	648692	152645510	06-May-15	507.36	HOLISTIC COMMUNITY CARE LTD	SP0000032
TANDAGANGHI GUADE, MEC. BRICL BRIC	WANDSWORTH COUN	CIL ASC	SERVICES	PRIVATE	Revenue	RESPITE CARE AT HOME -VOUCHERS	656502	152645510	15-May-15	81.00	MUSHKIL AASAAN LTD	SP0000978
MAXBORDIT Control Besch	WANDSWORTH COUN	CIL ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	659593	152650380	19-May-15	756.40	HESTIA HOUSING & SUPPORT	SP0000258
NUMBER DIRECT Resource DIRECT Resource DIRECT SPR00 1988/00 19												SP0006159
MACKWORT COLLOR, AC SPECT 20 Report Report Report Report												SP0006159
MAX.SOURCH LOURZA SERVICES BINKET PREFET SERVICES DIRACT Membra DIRACT SERVICES												SP0006159
MAXBORNEL COURCE AGE STRATURES DERICIT Measures DERICIT PATABANES DERICIT PATABANES <thd< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thd<>												
NUMBER Description Description <thdescrin< th=""> <thdescrin< th=""> Descrin<</thdescrin<></thdescrin<>												
MADEGROPH FLOADER, AS.S. SERVICES OLSTOMER A GLEM TRECTS. LEXT. Revealed. Month State St												SP0005471
NUMBOR/CHI COURG, AGS SERVICES OLSTOME A CLEMIT RECYTS. D.K. 70 Mereta. OL CONT CITEMAN, RESIDENTIAL Model 11 15080700 14.May: 16 46460 AMACINE TRUST 97000 NUMBOR/CHI COURG, AGS SERVICES OLSTOME A CLEMIT RECYTS. D.K. 70 Mereta. CONT CITEMAN, RESIDENTIAL 87304 1388070 14.May: 16 45620 AMACINE TRUST 9700 NUMBOR/CHI COURG, AGS SERVICES OLSTOME A CLEMIT RECYTS. D.K. 70 Mereta. C. CONT CITEMAN, RESIDENTIAL 87314 1388070 344891 36520 BMACINE TRUST 9700 NUMBOR/CHI COURG, AGS SERVICES OLSTOME A CLEMIT RECYTS. D.K. 70 Mereta. C. CONT STERMA, RESIDENTIAL 87119 1388070 344911 36520 BMACINE TRUST 9700 NUMBOR/CHI COURG, AGS SERVICES OLSTOME A CLEMIT RECYTS. D.K. 70 Mereta. C. CONT STERMA, RESIDENTIAL 87119 1388070 344911 36520 BMACINE TRUST 9700 NUMBOR/CHI COURG, AGS SERVICES OLSTOME A CLEMIT RECYTS. EX Remeta. C. CONT STERMA, RESIDENTIAL 87119 13880411 36520 BMACINE TRUST. 9700 344911 34520 BMACINE TRUST. 97000 3449111 34520 BMACINE TRUST.<												SP0005471
WARDSONTH COUNCL SECURCE ULFIDDER & CLURT RECIPTS-EXT Revenue QL CONT EXTERNAL RESIDENTIAL 95700 144/bors -56.22 ANCHOR THUST 9700 WARDSONTH COUNCL ASC SERVICES ULFIDDER & CLURT RECIPTS-EXT Revenue QL CONT EXTERNAL RESIDENTIAL 97175 155800720 28.39, 15 40.30 QLA CARE SERVICES AUCS RESC RECIPTS SFOR WARDSONTH COUNCL ASC SERVICES QLET VERT RECIPTS-EXT Revenue Q. CONT EXTERNAL RESIDENTIAL 97175 155800720 28.39, 15 40.30 QLA CARE SERVICES BACS RECEIPTS SFOR WARDSONTH COUNCL ASC SERVICES QLET VERT RECIPTS-EXT Revenue Q. CONT EXTERNAL RESIDENTIAL 97174 155800720 28.39, 15 40.30 QLA CARE SERVICES BACS RECEIPTS 9700 WARDSONTH COUNCL ASC SERVICES QLET VERT RECIPITS-EXT Revenue Q. CONT EXTERNAL RESIDENTIAL 97174 155800720 28.39, 16 40.30 QLA CARE SERVICES BACS RECEIPTS 9700 WARDSONTH COUNCL ASC SERVICES QLET VERT RECIPITS-EXT Revenue Q. CONT EXTERNAL RESI												SP0001574
WARDSORCH CUNCL ASC SERVICES CLIONER & CLEN RECYTS. XXT Revenue CLIONE TXTERNAL RESIDENTIAL 06279 284Ap; 19 -84.46 REVICES ACM EXCENCE SERVICES ACM EXCENTRAL RESIDENTIAL 67719 15980070 284Ap; 19 1.00001 BUYA ACM ESTRUCES BLOCE RESIDENTIAL 67719 15980070 284Ap; 19 1.00001 BUYA ACM ESTRUCES BLOCE RESIDENTIAL 67719 15980070 284Ap; 19 1.00001 BUYA ACM ESTRUCES BLOCE RESIDENTIAL 67719 15980070 284Ap; 19 1.00001 BUYA ACM ESTRUCES BLOCE RESIDENTIAL 67700 1.00001 BUYA ACM ESTR												SP0001560
WARDWORTH COLVER, LSC SERVICES ULTIORE & GLUN REPORTS - KXT Remema CL CONT EXTERNAL RESIDENTIAL 9530472 28-Mp-18 -663.8 BIOCOCA ANDS CARE FACK SERVICES MCD STATE MCD STATE<	WANDSWORTH COUN	CIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	655770	152680720	14-May-15	-505.20	ANCHOR TRUST	SP0001560
IMAD/SMORTH COUNCIL ASC EFRVCSS OLSTMARE A CLEMT RECYTS. EXT Revenue CL CONT EXTERNAL RESIDENTIAL 607175 15080/07 24.Map.: 15 50.00 (JUPA CARE SERVICSS ALCS RECEPTS SP000 VANDSWORTH COUNCIL ASC SERVICSS CLISTERNAL RESIDENTIAL 607175 15080/07 24.Map.: 15 50.00 (JUPA CARE SERVICSS ALCS RECEPTS SP000 VANDSWORTH COUNCIL ASC SERVICSS CLISTERNAL RESIDENTIAL 60719 15080/07 24.Map.: 15 30.40 (JUPA CARE SERVICSS ALCS RECEPTS SP000 VANDSWORTH COUNCIL ASC SERVICSS CLISTERNAL RESIDENTIAL 60719 15080/07 24.Map.: 15 30.40 (JUPA CARE SERVICSS ALCS RECEPTS SP000 VANDSWORTH COUNCIL ASC SERVICSS CLISTERNAL RESIDENTIAL 60719 15080/07 24.Map.: 15 30.40 (JUPA CARE SERVICSS ALCS RECEPTS SP000 VANDSWORTH COUNCIL ASC SERVICSS CLISTERNAL RESIDENTIAL 60719 15080/07 24.Map.: 15 30.40 (JUPA CARE SERVICSS ALCS RECEPTS SP000 VANDSWORTH COUNCIL ASC SERVICSS CLISTERNAL RESIDENTIAL 60719 170.80 (JUPA CARE SERVICS ALCS RECEPTS SP000 VANDSWORTH COUNCIL ASC <td>WANDSWORTH COUN</td> <td>CIL ASC</td> <td>SERVICES</td> <td>CUSTOMER & CLIENT RECPTS - EXT</td> <td>Revenue</td> <td>CL CONT EXTERNAL RESIDENTIAL</td> <td>663278</td> <td>152680720</td> <td>26-May-15</td> <td>-502.85</td> <td>BROOKLANDS CARE HOME</td> <td>SP0001803</td>	WANDSWORTH COUN	CIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	663278	152680720	26-May-15	-502.85	BROOKLANDS CARE HOME	SP0001803
IMAD/SMORTH COUNCIL ASC EFRVCSS OLSTMARE A CLEMT RECYTS. EXT Revenue CL CONT EXTERNAL RESIDENTIAL 607175 15080/07 24.Map.: 15 50.00 (JUPA CARE SERVICSS ALCS RECEPTS SP000 VANDSWORTH COUNCIL ASC SERVICSS CLISTERNAL RESIDENTIAL 607175 15080/07 24.Map.: 15 50.00 (JUPA CARE SERVICSS ALCS RECEPTS SP000 VANDSWORTH COUNCIL ASC SERVICSS CLISTERNAL RESIDENTIAL 60719 15080/07 24.Map.: 15 30.40 (JUPA CARE SERVICSS ALCS RECEPTS SP000 VANDSWORTH COUNCIL ASC SERVICSS CLISTERNAL RESIDENTIAL 60719 15080/07 24.Map.: 15 30.40 (JUPA CARE SERVICSS ALCS RECEPTS SP000 VANDSWORTH COUNCIL ASC SERVICSS CLISTERNAL RESIDENTIAL 60719 15080/07 24.Map.: 15 30.40 (JUPA CARE SERVICSS ALCS RECEPTS SP000 VANDSWORTH COUNCIL ASC SERVICSS CLISTERNAL RESIDENTIAL 60719 15080/07 24.Map.: 15 30.40 (JUPA CARE SERVICSS ALCS RECEPTS SP000 VANDSWORTH COUNCIL ASC SERVICSS CLISTERNAL RESIDENTIAL 60719 170.80 (JUPA CARE SERVICS ALCS RECEPTS SP000 VANDSWORTH COUNCIL ASC <td>WANDSWORTH COUN</td> <td>CIL ASC</td> <td>SERVICES</td> <td>CUSTOMER & CLIENT RECPTS - EXT</td> <td>Revenue</td> <td>CL CONT EXTERNAL RESIDENTIAL</td> <td>663304</td> <td>152680720</td> <td>26-May-15</td> <td>-495.80</td> <td>BROOKLANDS CARE HOME</td> <td>SP0001803</td>	WANDSWORTH COUN	CIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	663304	152680720	26-May-15	-495.80	BROOKLANDS CARE HOME	SP0001803
MANDSWORTH COUNCIL AGC EERVICES CLEAR TRACE ENVISES CLEAR TRACE ENVISES CLEAR TRACE SPECIAL	WANDSWORTH COUN	CIL ASC		CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	667173				BUPA CARE SERVICES BACS RECEIPTS	SP0000644
MANDSYNCHT CUNCUL, ASC SERVICES CUSTORER A CUENT RECYTS - XF. Renna C. CONT EXTERNAL RESIDENTIAL 67770 1280720 28.44mp.15 -1.02.20 JUNC AGR SERVICES SERVICES SERVICES SERVICES CONTROL SERVICES												SP0000644
WANDSYNCH CUNCL, ACC SERVICES CUSTORER & CLENT RECYTS EXT. Revenue D. CONT STERMAL RESIDENTIAL 04740 1080770 3.8.May 16 402.43 JUNC ALCRE SERVICES SCRUCES SCRUCE												SP0000644
WANDSYRTH COURCIL ACC SERVICES CUSTOMER A CLIENT ERCTPS. TX Revenue C. CONT EXTERNAL RESIDENTIAL 67794 15980720 28.Mm, 91 39208 BUPA CARE SERVICES BLOCK ERCEPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER A CLIENT ECTPS. FXT Revenue CLONT EXTERNAL RESIDENTIAL 67705 11980720 28.Mm, 91 128.ML PLA CARE SERVICES BLOCK ERCEPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER A CLIENT RECTPS. FXT Revenue CLONT EXTERNAL RESIDENTIAL 67720 12889720 28.Mm, 91 32.404 CLIENT EXTERNAL RESIDENTIAL 67720 12989720 12.Mm, 95 37500 DEAN CARE LINTER VOLT EXTERNAL RESIDENTIAL 67212 12.8087120 12.Mm, 95 37500 DEAN CARE LINTER VOLT EXTERNAL RESIDENTIAL 67220 12.808720 12.408.15 37500 DEAN CARE LINTER VOLT EXTERNAL RESIDENTIAL 67230 12.808720												SP0000644
WANDSYCRTH COUNCIL ACS. SERVICES CUSTOMER A GLENT RECT?S I: XT Revenue C. CONT EXTERNAL RESIDENTIAL 67704 19280720 28-Mm-15 -178.80 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSYNCHT COUNCIL ASS SERVICES CUSTOMER A GLENT RECT?S I: XT Revenue C. CONT EXTERNAL RESIDENTIAL 667704 15280720 28-Mm-15 -558.40 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSYNCHT COUNCIL ASS SERVICES CUSTOMER A GLENT RECT?S I: XT Revenue C. CONT EXTERNAL RESIDENTIAL 667704 152808720 12-Mm-15 -558.40 BUPA CARE LINET(D TA WILLBARY REST HOME SP000 WANDSYNCHT COUNCIL ASS SERVICES CUSTOMER A GLENT RECT?S I: XT Revenue C. CONT EXTERNAL RESIDENTIAL 60520 152809720 12-Mm-15 -590.00 BUPA CARE LINET(D TA WILLBARY REST HOME SP000 WANDSYNCHT COUNCIL ASS SERVICES CUSTOMER A GLENT RECT?S I: XT Revenue C. CONT EXTERNAL RESIDENTIAL 60530 15980720 12-Mm-15 550.80 OVERCOUNCI COUNCIL ASS MANDSYNCHT COUNCIL ASS SERVICES CUSTOMER A GLENT RECT?S I: XT Revenue C. CONT EXTERNAL RESIDENTIAL 60530 1590.00 OVERCOUNCIL ASS <												
WANDSYNCHT - CUNICL, ASC SERVICES OLSTOMER & CLENT RECITS. EXT Revenue C. CONT EXTERNAL RESIDENTIAL 697205 284Mp/15 -1.54.449 EUR ACARE SERVICES OLSTOMER & CLENT RECITS. EXT Revenue C. CONT EXTERNAL RESIDENTIAL 667120 284Mp/15 -56.25 COUNTRY COURT CARE SPR000 WANDSYNCHT COUNCI, ASC SERVICES OLSTOMER & CLENT RECITS. EXT Revenue O. CONT EXTERNAL RESIDENTIAL 667122 154886721 124Mp/15 -56.25 COUNTRY COURT CARE SPR000 WANDSYNCHT COUNCI, ASC SERVICES OLSTOMER & CLENT RECITS. EXT Revenue O. CONT EXTERNAL RESIDENTIAL 660751 155890720 27Mmp/15 -56.20 CORR COURT CARE HABE SPR000 WANDSYNCHT COUNCI, ASC SERVICES OLSTOMER & CLENT RECITS. EXT Revenue O. CONT EXTERNAL RESIDENTIAL 660751 155890720 24Mmp/15 -65.03 VORK COURT CARE HABE SPR000 WANDSYNCHT COUNCI, ASC SERVICES OLSTOMER & CLENT RECITS. EXT Revenue O. CONT EXTERNAL RESIDENTIAL 667320 24Mmp/15 -65.03 VORK COURT CARE HABE SPR000 WANDSYN												
WANDSYNCHT - COUNCIL, ASC SERVICES CLISTOMER & CLIENT RECIPTS. EXT Revenue CLIENT EXTERNAL RESIDENTIAL 667109 152880720 284Mpril 65320 COUNTRY COURT CARE SPROD WANDSYNCHT - COUNCIL, ASC SERVICES CLISTOMER & CLIENT RECIPTS. EXT Revenue CLIENT EXTERNAL RESIDENTIAL 652372 152880720 124Mpril -54242 CLIENT XVILTER CHIENT SPROD WANDSYNCHT - COUNCIL, ASC SERVICES CLISTOMER & CLIENT RECIPTS. EXT Revenue CLIENT EXTERNAL RESIDENTIAL 652370 152880720 124Mpril -7563.01 COUNTRY COURT CARE SPROD WANDSYNCHT - COUNCIL, ASC SERVICES CLISTOMER & CLIENT RECIPTS. EXT Revenue CLIENT EXTERNAL RESIDENTIAL 65337 155887720 24Mpril -5563.01 CNR COURT CARE SPROD WANDSYNCHT - COUNCIL, ASC SERVICES CLISTOMER & CLIENT RECIPTS. EXT Revenue CLIENT EXTERNAL RESIDENTIAL 675307 24Mpril -5653.01 CNR COURT CARE MANDSYNCHT 675307 24Mpril -5653.01 CNR COURT CARE MANDSYNCHT MANDSYNCHT 675300 SPROD SPROD <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>												
WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & GUERT RECYTS -EXT Revenue CL CONT EXTERNAL RESIDENTIAL 667122 152680720 24-Mp-15 542.04 COUNT CARE SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & GLEAT RECYTS -EXT Revenue CL CONT EXTERNAL RESIDENTIAL 6552807 12-Mp-15 726.12 DEAA CARE LIMITED TAW INLIGHT REST HOME SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & GLEAT RECYTS -EXT Revenue CL CONT EXTERNAL RESIDENTIAL 66536 152680720 12-Mp-15 550.00 DEAX CARE LIMITED TAW INLIGHT REST HOME SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & GLEAT RECYTS -EXT Revenue CL CONT EXTERNAL RESIDENTIAL 69737 152680720 28-Mp-15 550.20 VORK COUNT CARE HOME SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & GLEAT RECYTS -EXT Revenue CL CONT EXTERNAL RESIDENTIAL 697340 152680720 28-Mp-15 550.20 VORK COUNT CARE HOME SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & GLEAT RECYTS -EXT Revenue CL CONT EXTERNAL RESIDENTIAL 667340												SP0000644
WANDSWORTH COUNCIL ASC SERVICES OLSTOMER & CLENT RECYTS - EXT Revenue CL CONT EXTERNUL RESIDENTIAL 55239 152890720 174Mey:15 -750.06 DEAR CARE. LIMITED TA WILLBUYY REST HOME SP000 WANDSWORTH COUNCIL ASC SERVICES CLSTOMER & CLENT RECYTS - EXT Revenue CL CONT EXTERNUL RESIDENTIAL 650750 152890720 074Mey 16 -458.42 LEDWARD CHESHIE SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLENT RECYTS - EXT Revenue CL CONT EXTERNUL RESIDENTIAL 660737 152890720 254Meyr 15 -555.20 VORK COURT CARE HOME SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLENT RECYTS - EXT Revenue CL CONT EXTERNUL RESIDENTIAL 667340 152890720 284Meyr 16 -555.20 VORK COURT CARE HOME SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLENT RECYTS - EXT Revenue CL CONT EXTERNUL RESIDENTIAL 667340 152890720 284Meyr 16 -552.30 VORK COURT CARE HOME SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLENT RECYTS - EXT Revenue CL CONT EXTERNUL RESIDENTIAL												SP0009215
WANDSWORTH COUNCIL ASC. SERVICES CUSTOMER & CLENT REC75 - EXT. Revenue C. CONT EXTERNAL RESIDENTIAL. 652880 15289720 124.May:15 -756.12 [DEAn CARE. LIMITE DT A WILBURY REST HOME SP000 WANDSWORTH COUNCIL ASC. SERVICES CUSTOMER & CLENT REC75 - EXT. Revenue C. CONT EXTERNAL RESIDENTIAL. 661398 152890720 22.May:15 -550.00 PIODEWEL HOUSE CARE HOME SP100 WANDSWORTH COUNCIL ASC. SERVICES CUSTOMER & CLENT REC75 - EXT. Revenue C. CONT EXTERNAL RESIDENTIAL. 661397 152890720 22.May:15 -550.20 PION COURT CARE HOME SP100 WANDSWORTH COUNCIL ASC. SERVICES CUSTOMER & CLENT REC75 - EXT. Revenue C. CONT EXTERNAL RESIDENTIAL. 667397 152890720 28.May:15 -550.20 PION COURT CARE HOME SP100 WANDSWORTH COUNCIL ASC. SERVICES CUSTOMER & CLENT REC75 - EXT. Revenue CL CONT EXTERNAL RESIDENTIAL. 667390 152890720 28.May:16 -672.22 PION COURT CARE HOME SP100 WANDSWORTH COUNCIL ASC. SERVICES CUSTOMER & CLENT REC75 - EXT. Revenue CLONT EXTERNAL RESIDENTIAL. <td>WANDSWORTH COUN</td> <td>CIL ASC</td> <td>SERVICES</td> <td>CUSTOMER & CLIENT RECPTS - EXT</td> <td>Revenue</td> <td>CL CONT EXTERNAL RESIDENTIAL</td> <td>667122</td> <td>152680720</td> <td>28-May-15</td> <td>-542.04</td> <td>COUNTRY COURT CARE</td> <td>SP0009215</td>	WANDSWORTH COUN	CIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	667122	152680720	28-May-15	-542.04	COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC SERVICES CUSTOMER A CUENT RECYTS-EXT Revenue C. CONT EXTERNAL RESIDENTIAL 661751 15280720 D*A49;16 -54206 PIGOEWALHOUSE CALENT RECYTS-EXT Revenue SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER A CUENT RECYTS-EXT Revenue CL CONT EXTERNAL RESIDENTIAL 667337 15280720 28449;16 -55520 VCRK COURT CARE HOME SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER A CUENT RECYTS-EXT Revenue CL CONT EXTERNAL RESIDENTIAL 667340 15280720 28449;15 -55520 VCRK COURT CARE HOME SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER A CUENT RECYTS-EXT Revenue CL CONT EXTERNAL RESIDENTIAL 667340 15280720 28449;15 -55520 VCRK COURT CARE HOME SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER A CUENT RECYTS-EXT Revenue CL CONT EXTERNAL RESIDENTIAL 667360 152808120 28449;15 -722 Z4449;15 -56520 VCRK COURT CARE HOME SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER A CUENT RECYTS-EXT Revenue CLENT CONTS	WANDSWORTH COUN	CIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	652379	152680720	12-May-15	-750.06	DEAN CARE LIMITED T/A WILBURY REST HOME	SP0001025
WANDSWORTH COUNCIL ASC SERVICES Customer A CLEMPT REPTS - EXT Revnue D. CONT EXTERNAL RESIDENTIAL 667151 15280720 OF May 16 -5482 LEONARD CHEATRET Services Spron WANDSWORTH COUNCIL ASC SERVICES CUSTOMER A CLEMPT REPTS - EXT Revnue C. CONT EXTERNAL RESIDENTIAL 667337 15280720 28.May 15 -565.20 YRR COURT CARE HOME SPron WANDSWORTH COUNCIL ASC SERVICES CUSTOMER A CLEMPT REPTS - EXT Revnue CL CONT EXTERNAL RESIDENTIAL 667340 15280720 28.May 15 -565.20 YRR COURT CARE HOME SPron WANDSWORTH COUNCIL ASC SERVICES CUSTOMER A CLEMPT REPTS - EXT Revnue CL CONT EXTERNAL RESIDENTIAL 667340 15280720 28.May 15 -568.20 YRR COURT CARE HOME SPron WANDSWORTH COUNCIL ASC SERVICES CUSTOMER A CLEMPT REPTS - EXT Revnue CL CONT EXTERNAL RESIDENTIAL 667341 15280720 28.May 15 -568.20 YRR COURT CARE HOME SPron WANDSWORTH COUNCIL ASC CUSTOMER A CLEMPT REPTS - EXT Revnue CLENT CONTS EXTERNAL WISBING 657763 </td <td>WANDSWORTH COUN</td> <td>CIL ASC</td> <td>SERVICES</td> <td>CUSTOMER & CLIENT RECPTS - EXT</td> <td>Revenue</td> <td>CL CONT EXTERNAL RESIDENTIAL</td> <td>652380</td> <td>152680720</td> <td>12-May-15</td> <td>-756.12</td> <td>DEAN CARE LIMITED T/A WILBURY REST HOME</td> <td>SP0001025</td>	WANDSWORTH COUN	CIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	652380	152680720	12-May-15	-756.12	DEAN CARE LIMITED T/A WILBURY REST HOME	SP0001025
WANDSWORTH COUNCIL ASC SERVICES CLEMT RECTS - XXT Revenue CL CONT EXTERNAL RESIDENTIAL 661396 152880720 22 Amg-15 -50-20 (WR COURT CARE HOME SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLEMT RECTS - XXT Revenue CL CONT EXTERNAL RESIDENTIAL 667340 152880720 28 Amg-15 -50-20 (WR COURT CARE HOME SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLEMT RECTS - XXT Revenue CL CONT EXTERNAL RESIDENTIAL 667340 152880720 28 Amg-15 -50-20 (WR COURT CARE HOME SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLEMT RECTS - XXT Revenue CL CONT EXTERNAL RESIDENTIAL 667340 152880720 28 Amg-15 -60-20 (WR COURT CARE HOME SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLEMT RECTS - XXT Revenue CL CONT EXTERNAL RESIDENTIAL 667351 152880720 28 Amg-15 -60-20 (WR COURT CARE HOME SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLEMT RECTS - XXT Revenue CLEMT CONT S XXTERNAL RESIDENTIAL 665781 <td>WANDSWORTH COUN</td> <td>CIL ASC</td> <td></td> <td>CUSTOMER & CLIENT RECPTS - EXT</td> <td>Revenue</td> <td>CL CONT EXTERNAL RESIDENTIAL</td> <td>650751</td> <td>152680720</td> <td>07-May-15</td> <td>-548.92</td> <td>LEONARD CHESHIRE</td> <td>SP0000976</td>	WANDSWORTH COUN	CIL ASC		CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	650751	152680720	07-May-15	-548.92	LEONARD CHESHIRE	SP0000976
WANDSWORTH COUNCIL, ASC SERVICES CUSTOMER & CUENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 66737 152860720 28May-15 -565.20 YORK COURT CARE HOME SP000 WANDSWORTH COUNCIL, ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 667342 152860720 28May-15 -565.20 YORK COURT CARE HOME SP000 WANDSWORTH COUNCIL, ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 667342 152860720 28May-15 -565.20 YORK COURT CARE HOME SP000 WANDSWORTH COUNCIL, ASC SERVICES CUSTOMER A CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 667350 152860720 28May-15 -456.20 YORK COURT CARE HOME SP000 WANDSWORTH COUNCIL, ASC SERVICES CUSTOMER A CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NUBSING 667353 152860720 28May-15 -356.20 YORK COURT CARE HOME SP000 WANDSWORTH COUNCIL, ASC SERVICES CUSTOMER A CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NUBSING <											RIDGEWELL HOUSE CARE HOME	SP0005692
WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 867340 152880720 28-May-15 -565.20 YORK COURT CARE HOME SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 667342 152860720 28-May-15 -565.20 YORK COURT CARE HOME SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 667351 152860720 28-May-16 -565.20 YORK COURT CARE HOME SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 666735 152860720 28-May-16 -553.21 732.72 ANS HOMES LT SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER A CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667363 15286820 14-May-15 -732.72 ANS HOMES LT SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER A CLIENT RECPT												SP0006091
WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLENT RECPTS-EXT Revnue CL CONT EXTERNAL RESIDENTIAL 667342 15260720 284Mp-15 -505.20 YORK COURT CARE HOME SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLENT RECPTS-EXT Revnue CL CONT EXTERNAL RESIDENTIAL 667350 15260720 284Mp-15 -505.20 YORK COURT CARE HOME SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLENT RECPTS-EXT Revnue CLENT CONTS EXTERNAL RUSINENTIAL 667570 15260620 284Mp-15 -505.30 YORK COURT CARE HOME SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLENT RECPTS-EXT Revnue CLENT CONTS EXTERNAL NURSING 655783 15260820 284Mp-15 -732.72 ANS HOMES LTD SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLENT RECPTS-EXT Revnue CLENT CONTS EXTERNAL NURSING 65779 15260820 244Mp-15 -732.72 ANS HOMES LTD SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLENT RECPTS-EXT Revnue CLENT CONTS EXTERNAL NURSING 66716 152608020												SP0006091
WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 667350 152800720 28 May-15 -65820 YORK COURT CARE HOME SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 667350 152800720 28 May-15 -65620 YORK COURT CARE HOME SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 665760 152800820 14 May-15 -732.72 ANS HOMES LTD SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667760 152800820 14 May-15 -732.72 ANS HOMES LTD SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667761 152800820 28 May-15 -18.16 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>												
WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLENT RECPTS - EXT Revenue CL CONT EXTERNAL RESIDENTIAL 667361 152880720 28-May-15 -695.29 VORK COURT CARE HOME SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLENT RECPTS - EXT Revenue CLENT CONTS EXTERNAL NURSING 66576 15288020 28-May-15 -695.31 HOPELT UK LTD SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLENT RECPTS - EXT Revenue CLENT CONTS EXTERNAL NURSING 665780 15288020 14-May-16 -72.22 Z MAS HOMES LTD SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLENT RECPTS - EXT Revenue CLENT CONTS EXTERNAL NURSING 665780 15288020 14-May-16 -72.22 Z MAS HOMES LTD SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLENT RECPTS - EXT Revenue CLENT CONTS EXTERNAL NURSING 66716 15288020 28-May-16 -73.22 Z MAS HOMES LTD SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLENT RECPTS - EXT Revenue CLENT CONTS EXTERNAL NURSING </td <td></td>												
WANDSWORTH COUNCL ASC SERVICES CUSTOMER & CLIENT RECPTS-EXT Revenue CLONT EXTERNAL RESIDENTIAL 66731 152880720 284May-15 -505.20 YOPK COURT CARE HOME SP000 WANDSWORTH COUNCL ASC SERVICES CUSTOMER & CLIENT RECPTS-EXT Revenue CLIENT CONTS EXTERNAL NURSING 655783 152880820 144May-15 -732.72 ANS HOMES LTD SP000 WANDSWORTH COUNCL ASC SERVICES CUSTOMER & CLIENT RECPTS-EXT Revenue CLIENT CONTS EXTERNAL NURSING 655783 152880820 144May-15 -732.72 ANS HOMES LTD SP000 WANDSWORTH COUNCL ASC SERVICES CUSTOMER & CLIENT RECPTS-EXT Revenue CLIENT CONTS EXTERNAL NURSING 667166 152880820 284May-15 -131.61 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCL ASC SERVICES CUSTOMER & CLIENT RECPTS-EXT Revenue CLIENT CONTS EXTERNAL NURSING 667170 152880820 284May-15 -013.64 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCL ASC SERVICES CUSTOMER & CLIENT RE												
WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS: EXT Revenue CLIENT CONTS EXTERNAL NURSING 666676 12280820 28.May:15 -559.31 HOPPLIT UK LTD SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS: EXT Revenue CLIENT CONTS EXTERNAL NURSING 656770 112680820 14.May:15 -732.72 AND MORES LTD SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS: EXT Revenue CLIENT CONTS EXTERNAL NURSING 667166 15280820 28.May:15 -453.416 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS: EXT Revenue CLIENT CONTS EXTERNAL NURSING 667170 15280820 28.May:15 -453.416 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS: EXT Revenue CLIENT CONTS EXTERNAL NURSING 667110 15280820 28.May:15 -453.418 HUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES												SP0006091
WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 655783 15280820 14-May-16 -728.272 ANS HOMES LTD SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667165 15280820 28-May-15 -13.16 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667160 15280820 28-May-15 -13.06 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667170 15280020 28-May-15 -13.064 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667170 15280020 28-May-15 -30624 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIEN												SP0006091
WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLEMT RECPTS - EXT Revenue CLEMT CONTS EXTERNAL NURSING 667165 152680820 14-May-15 -732.72 [ANS HOMES END EST RECPTS - EXT Revenue CLEMT CONTS EXTERNAL NURSING 667165 152680820 28-May-15 -533.16 [BUPA CARE SERVICES AGS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLEMT RECPTS - EXT Revenue CLEMT CONTS EXTERNAL NURSING 667170 152680820 28-May-15 -533.16 [BUPA CARE SERVICES BAGS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLEMT RECPTS - EXT Revenue CLEMT CONTS EXTERNAL NURSING 667170 152680820 28-May-15 -10.84 ABUPA CARE SERVICES BAGS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLEMT RECPTS - EXT Revenue CLEMT CONTS EXTERNAL NURSING 667170 152680820 28-May-15 -503.21 [BUPA CARE SERVICES BAGS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLEMT RECPTS - EXT Revenue CLEMT CONTS EXTERNAL NURSING 667180 152680820 28-May-15 -503.21 [BUPA CARE SERVICES SP000 WANDSWORTH COUNCIL ASC <					Revenue							SP0005994
WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL.NURSING 667165 152680620 22.May-15 -13.16 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL.NURSING 667170 152880820 22.May-15 -10.94.44 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL.NURSING 667170 15280020 28.May-15 -10.94.44 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL.NURSING 667176 15280020 28.May-15 -052.04 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL.NURSING 667180 152806020 28.May-15 -050.10 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC					Revenue	CLIENT CONTS EXTERNAL NURSING						SP0000029
WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667168 12280820 28-May-15 -59316 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667171 15280820 28-May-15 -1.096.44 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667171 15280820 28-May-15 -6224 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667180 15280820 28-May-15 -50520 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667182 15280820 28-May-15 -50520 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC S	WANDSWORTH COUN	CIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	655790	152680820	14-May-15	-732.72	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667170 152880820 28-May-15 -8147.6 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667176 152880820 28-May-15 -652.64 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667176 152880820 28-May-15 -703.62 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667182 152880820 28-May-15 -503.0 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667180 152880820 28-May-15 -503.20 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC	WANDSWORTH COUN	CIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	667165	152680820	28-May-15	-18.16	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667170 152880820 28-May-15 -8147.6 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667176 152880820 28-May-15 -652.64 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667176 152880820 28-May-15 -703.62 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667182 152880820 28-May-15 -503.0 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667180 152880820 28-May-15 -503.20 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC	WANDSWORTH COUN	CIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	667168	152680820	28-May-15	-539.16	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667171 15280820 28.May-15 -10.06.44 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667176 15280820 28.May-15 -703.16 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667180 15280820 28.May-15 -505.20 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667183 152808020 28.May-15 -505.20 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667183 152808020 28.May-15 -505.20 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC												SP0000644
WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667176 15280820 28-May-15 652.64 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667180 152680820 28-May-15 505.20 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667183 152680820 28-May-15 505.20 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667183 15280820 28-May-15 568.48 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667191 152680820 28-May-15 568.48 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL												SP0000644
WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667180 152680820 28-May-15 -703.16 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667183 152680820 28-May-15 -505.20 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667183 152680820 28-May-15 -556.20 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667181 152680820 28-May-15 -558.92 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667191 152680820 28-May-15 -558.92 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>SP0000644</td></td<>												SP0000644
WANDSWORTH COUNCIL ASC SERVICES CUISTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667182 152680820 28-May-15 -505.20 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667183 152680820 28-May-15 -505.20 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667185 152680820 28-May-15 -568.48 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667191 152680820 28-May-15 -568.48 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667193 152680820 28-May-15 -505.20 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC												SP0000644
WANDSWORTH COUNCILASCSERVICESCUSTOMER & CLIENT RECPTS - EXTRevenueCLIENT CONTS EXTERNAL NURSING66718315268082028-May-15-505.20BUPA CARE SERVICES BACS RECEIPTSSP000WANDSWORTH COUNCILASCSERVICESCUSTOMER & CLIENT RECPTS - EXTRevenueCLIENT CONTS EXTERNAL NURSING66718615268082028-May-15-561.24BUPA CARE SERVICES BACS RECEIPTSSP000WANDSWORTH COUNCILASCSERVICESCUSTOMER & CLIENT RECPTS - EXTRevenueCLIENT CONTS EXTERNAL NURSING66718615268082028-May-15-561.24BUPA CARE SERVICES BACS RECEIPTSSP000WANDSWORTH COUNCILASCSERVICESCUSTOMER & CLIENT RECPTS - EXTRevenueCLIENT CONTS EXTERNAL NURSING66719115268082028-May-15-556.25BUPA CARE SERVICES BACS RECEIPTSSP000WANDSWORTH COUNCILASCSERVICESCUSTOMER & CLIENT RECPTS - EXTRevenueCLIENT CONTS EXTERNAL NURSING66719315268082028-May-15-505.20BUPA CARE SERVICES BACS RECEIPTSSP000WANDSWORTH COUNCILASCSERVICESCUSTOMER & CLIENT RECPTS - EXTRevenueCLIENT CONTS EXTERNAL NURSING66719615268082028-May-15-505.20BUPA CARE SERVICES BACS RECEIPTSSP000WANDSWORTH COUNCILASCSERVICESCUSTOMER & CLIENT RECPTS - EXTRevenueCLIENT CONTS EXTERNAL NURSING66719615268082028-May-15-505.20GEORGE POTTER CARE HOME LTDSP000WANDSWORTH COUNCILASCSERVICESCUSTOMER & CLIENT R												
WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667185 152680820 28-May-15 -581.48 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667186 152680820 28-May-15 -581.48 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667191 152680820 28-May-15 -586.32 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667191 152680820 28-May-15 -505.20 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667196 152680820 28-May-15 -505.20 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL <												
WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667186 152680820 28-May-15 -558.92 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667191 152680820 28-May-15 -568.92 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667191 152680820 28-May-15 -569.32 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667195 152680820 28-May-15 -505.20 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667196 152680820 28-May-15 -515.80 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC												SP0000644
WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667191 152680820 28-May-15 -856.84 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667193 152680820 28-May-15 -558.23 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667193 152680820 28-May-15 -505.20 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667196 152680820 28-May-15 -455.80 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667196 152680820 28-May-15 -555.20 GEORGE POTTER CARE HOME LTD SP000 WANDSWORTH COUNCIL AS												SP0000644
WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667193 152680820 28-May-15 -598.32 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667195 152680820 28-May-15 -505.20 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667196 152680820 28-May-15 -495.80 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667196 152680820 28-May-15 -505.20 GEORGE POTTER CARE HOME LTD SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 666990 152680820 28-May-15 -505.20 GEORGE POTTER CARE HOME LTD SP000 WANDSWORTH COUNCIL ASC <td></td> <td>SP0000644</td>												SP0000644
WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667195 152680820 28-May-15 -505.20 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667196 152680820 28-May-15 -495.80 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667196 152680820 28-May-15 -505.20 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 666989 152680820 28-May-15 -505.20 GEORGE POTTER CARE HOME LTD SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 666990 152680820 28-May-15 -505.20 GEORGE POTTER CARE HOME LTD SP000 WANDSWORTH COUNCIL ASC <td></td> <td>SP0000644</td>												SP0000644
WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667196 152680820 28-May-15 -495.80 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667196 152680820 28-May-15 -495.80 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 6667198 152680820 28-May-15 -505.20 GEORGE POTTER CARE HOME LTD SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 666990 152680820 28-May-15 -505.20 GEORGE POTTER CARE HOME LTD SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 666991 152680820 28-May-15 -505.20 GEORGE POTTER CARE HOME LTD SP000 WANDSWORTH COUNCIL ASC					Revenue							SP0000644
WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667198 152680820 28-May-15 -615.68 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 666990 152680820 28-May-15 -505.20 GEORGE POTTER CARE HOME LTD SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 666990 152680820 28-May-15 -505.20 GEORGE POTTER CARE HOME LTD SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 666990 152680820 28-May-15 -505.20 GEORGE POTTER CARE HOME LTD SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 666991 152680820 28-May-15 -505.20 GEORGE POTTER CARE HOME LTD SP000 WANDSWORTH COUNCIL ASC				CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	667195	152680820	28-May-15	-505.20	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667198 152680820 28-May-15 -615.68 BUPA CARE SERVICES BACS RECEIPTS SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 666990 152680820 28-May-15 -505.20 GEORGE POTTER CARE HOME LTD SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 666990 152680820 28-May-15 -505.20 GEORGE POTTER CARE HOME LTD SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 666990 152680820 28-May-15 -505.20 GEORGE POTTER CARE HOME LTD SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 666991 152680820 28-May-15 -505.20 GEORGE POTTER CARE HOME LTD SP000 WANDSWORTH COUNCIL ASC	WANDSWORTH COUN	CIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	667196	152680820	28-May-15	-495.80	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 666989 152680820 28-May-15 -505.20 GEORGE POTTER CARE HOME LTD SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 666990 152680820 28-May-15 -505.20 GEORGE POTTER CARE HOME LTD SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 666990 152680820 28-May-15 -505.20 GEORGE POTTER CARE HOME LTD SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 666991 152680820 28-May-15 -505.20 GEORGE POTTER CARE HOME LTD SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 666991 152680820 28-May-15 -505.20 GEORGE POTTER CARE HOME LTD SP000 WANDSWORTH COUNCIL ASC S												SP0000644
WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 666990 152680820 28-May-15 -505.20 GEORGE POTTER CARE HOME LTD SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 666990 152680820 28-May-15 -505.20 GEORGE POTTER CARE HOME LTD SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 666991 152680820 28-May-15 -505.20 GEORGE POTTER CARE HOME LTD SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 666992 152680820 28-May-15 -505.20 GEORGE POTTER CARE HOME LTD SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 666992 152680820 28-May-15 -505.20 GEORGE POTTER CARE HOME LTD SP000 WANDSWORTH COUNCIL ASC S												SP0000276
WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 666991 152680820 28-May-15 -505.20 GEORGE POTTER CARE HOME LTD SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 666992 152680820 28-May-15 -505.20 GEORGE POTTER CARE HOME LTD SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 666992 152680820 28-May-15 -505.20 GEORGE POTTER CARE HOME LTD SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 666997 152680820 28-May-15 -505.20 GEORGE POTTER CARE HOME LTD SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 666997 152680820 28-May-15 -505.20 GEORGE POTTER CARE HOME LTD SP000 WANDSWORTH COUNCIL ASC S												SP0000276
WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 666992 152680820 28-May-15 -505.20 GEORGE POTTER CARE HOME LTD SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 666992 152680820 28-May-15 -505.20 GEORGE POTTER CARE HOME LTD SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 666999 152680820 28-May-15 -505.20 GEORGE POTTER CARE HOME LTD SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 666999 152680820 28-May-15 -505.20 GEORGE POTTER CARE HOME LTD SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667002 152680820 28-May-15 -505.20 GEORGE POTTER CARE HOME LTD SP000												SP0000276
WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 666997 152680820 28-May-15 -676.16 GEORGE POTTER CARE HOME LTD SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 666997 152680820 28-May-15 -505.20 GEORGE POTTER CARE HOME LTD SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 666999 152680820 28-May-15 -505.20 GEORGE POTTER CARE HOME LTD SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667002 152680820 28-May-15 -503.076 GEORGE POTTER CARE HOME LTD SP000												SP0000276
WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 666999 152680820 28-May-15 -505.20 GEORGE POTTER CARE HOME LTD SP000 WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667002 152680820 28-May-15 -503.076 GEORGE POTTER CARE HOME LTD SP000												
WANDSWORTH COUNCIL ASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667002 152680820 28-May-15 -530.76 GEORGE POTTER CARE HOME LTD SP000												SP0000276
												SP0000276
WANDSWORTH COUNCIL JASC SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 667006 152680820 28-May-15 -895.00 GEORGE POTTER CARE HOME LTD SP000												SP0000276
					Revenue	CLIENT CONTS EXTERNAL NURSING						SP0000276
			SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	667007	152680820	28-May-15	-495.80	GEORGE POTTER CARE HOME LTD	SP0000276
					Revenue		667376					SP0000276

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06-May-15

06-May-15

06-May-15

736.88 HOLISTIC COMMUNITY CARE LTD

531.52 HOLISTIC COMMUNITY CARE LTD

712.72 HOLISTIC COMMUNITY CARE LTD

724.80 HOLISTIC COMMUNITY CARE LTD

658.36 HOLISTIC COMMUNITY CARE LTD

851.64 HOLISTIC COMMUNITY CARE LTD

SP0000032

SP0000032

SP0000032

SP0000032

SP0000032

SP0000032

RESPITE CARE AT HOME -VOUCHERS

Revenue

Revenue

Revenue

Revenue

Revenue

Revenue

WANDSWORTH COUNCIL ASC

SERVICES

SERVICES

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SERVICES

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SERVICES

PRIVATE

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WANDSWORTH COUNCIL		SERVICES			CLIENT CONTS EXTERNAL NURSING	661940	152680820	22-May-15	-548.92 GRACEWELL HEALTHCARE	SP0009450
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	665629	152680820	28-May-15	-505.20 HALLMARK CARE HOMES (SW19) LTD	SP0001574
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	665689	152680820	28-May-15	4,032.62 JESMUND CARE HOMES LIMITED	SP0000573
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	663271	152680820	26-May-15		SP0006371
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	667060	152680820	28-May-15	-505.20 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	667379	152680820	28-May-15	2,817.43 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	656428	152680820	15-May-15	-559.33 MEERA HOUSE NURSING HOME -505.20 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0000173
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	667028	152680820	28-May-15		SP0001040
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	667035	152680820	28-May-15	-604.96 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	652361	152680820	12-May-15	-495.80 THE LAURELS CARE CENTRE LTD -495.80 THE LAURELS CARE CENTRE LTD	SP0000547
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		SERVICES SERVICES		Revenue		652362 667301	152680820	12-May-15		SP0000547 SP0001001
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CLIENT CONTS EXTERNAL NURSING	667338	152680820 152680820	28-May-15	-505.20 TRINITY COURT NURSING HOME -667.76 YORK COURT CARE HOME	SP0001001 SP0006091
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT		CLIENT CONTS EXTERNAL NORSING		152680820	28-May-15 28-May-15	-530.20 YORK COURT CARE HOME	SP0006091 SP0006091
	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CLIENT CONTS EXTERNAL NURSING	667355	152680820	28-May-15	-505.20 YORK COURT CARE HOME	SP0006091 SP0006091
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	665676	152684120	28-May-15	-505.20 FORCEOURT CARE HOME -496.00 HOPELIT UK LTD	SP0006091 SP0005994
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	655781	152684120	14-May-15	-496.00 HOPELT OK LTD -445.30 ANS HOMES LTD	SP0005994 SP0000029
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	655783	152684120	14-May-15	-445.30 ANS HOMES LTD -445.30 ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	655788	152684120	14-May-15	-448.00 ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	655790	152684120	14-May-15	-448.00 ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	648250	152684120	06-May-15	-622.57 BUPA CARE SERVICES BACS RECEIPTS	SP0000029 SP0000644
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	655753	152684120	14-May-15		SP0000644 SP0000644
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	667165	152684120	28-May-15	-5.23 BUPA CARE SERVICES BACS RECEIPTS	SP0000644 SP0000644
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	667167	152684120	28-May-15	-448.00 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	667168	152684120	28-May-15		SP0000644
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC		152684120	28-May-15		SP0000644
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	667170	152684120	28-May-15	-448.00 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	667171	152684120	28-May-15	-448.00 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	667176	152684120	28-May-15	-448.00 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	667180	152684120	28-May-15	-448.00 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	667182	152684120	28-May-15	-448.00 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	667183	152684120	28-May-15	-448.00 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	667185	152684120	28-May-15	-448.00 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	667186	152684120	28-May-15	-448.00 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	667191	152684120	28-May-15	-448.00 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	667193	152684120	28-May-15	-448.00 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	667195	152684120	28-May-15	-448.00 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	667196	152684120	28-May-15		SP0000644
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	667198	152684120	28-May-15		SP0000644
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	666989	152684120	28-May-15	-448.00 GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	666990	152684120	28-May-15	-616.56 GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	666991	152684120	28-May-15	-448.00 GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	666992	152684120	28-May-15	-448.00 GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	666997	152684120	28-May-15	-448.00 GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	666999	152684120	28-May-15	-448.00 GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667002	152684120	28-May-15	-448.00 GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667006	152684120	28-May-15	-448.00 GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667007	152684120	28-May-15	-448.00 GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667376	152684120	28-May-15	-448.00 GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	661940	152684120	22-May-15	-496.00 GRACEWELL HEALTHCARE	SP0009450
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	665629	152684120	28-May-15	-448.00 HALLMARK CARE HOMES (SW19) LTD	SP0001574
WANDSWORTH COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	663271	152684120	26-May-15	-480.00 LEYTON HEALTH CARE (NO. 10) LTD	SP0006371
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667060	152684120	28-May-15	-448.00 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	656428	152684120	15-May-15	-496.00 MEERA HOUSE NURSING HOME	SP0000173
WANDSWORTH COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	648280	152684120	06-May-15	-427.72 ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	665723	152684120	28-May-15	-430.73 ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL	ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	667028	152684120	28-May-15	-448.00 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	667030	152684120	28-May-15	-448.00 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	667035	152684120	28-May-15	-448.00 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	652359	152684120	12-May-15		SP0000547
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	652361	152684120	12-May-15	-443.56 THE LAURELS CARE CENTRE LTD	SP0000547
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	652362	152684120	12-May-15	-443.56 THE LAURELS CARE CENTRE LTD	SP0000547
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	667301	152684120	28-May-15	-448.00 TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	667338	152684120	28-May-15	-448.00 YORK COURT CARE HOME	SP0006091
	LASC .	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	667352	152684120	28-May-15	-448.00 YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL										
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	ASC	SERVICES SERVICES	CUSTOMER & CLIENT RECPTS - EXT CLOTHING, UNIFORM & LAUNDRY		RNCC EXTERNAL LAUNDRY	667355 658909	152684120 152831520	28-May-15 19-May-15	-448.00 YORK COURT CARE HOME 833.00 CARE OUTLOOK LTD	SP0006091 SP0001545

WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	662016	152845290	22-May-15	714.24 ENTERPRISE CARE SUPPORT DAY CENTRE	SP0000385
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	662018	152845290	22-May-15	714.24 ENTERPRISE CARE SUPPORT DAY CENTRE	SP0000385
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	648562	152845290	06-May-15	684.00 WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	662028	152845290	22-May-15	722.00 WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	665794	152845300	28-May-15	817.36 ASIAN ELDERS SUPPORT SCHEME	SP0000190
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	665812	152845300	28-May-15	588.98 ASIAN ELDERS SUPPORT SCHEME	SP0000190
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	665814	152845300	28-May-15	625.04 ASIAN ELDERS SUPPORT SCHEME	SP0000190
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	658714	152845300	19-May-15	2,054.18 DAY AND NITE CARE	SP0008325
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	663311	152845300	26-May-15	1,964.25 DAY AND NITE CARE	SP0008325
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	663312	152845300	26-May-15	2,129.75 DAY AND NITE CARE	SP0008325
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	648306	152845300	06-May-15	516.51 HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	648310	152845300	06-May-15	625.23 HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	648321	152845300	06-May-15	604.03 HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	648324	152845300	06-May-15	821.80 HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	648325	152845300	06-May-15	510.47 HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	648326	152845300	06-May-15	631.78 HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	648332	152845300	06-May-15	694.63 HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	648334	152845300	06-May-15	576.88 HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	648337	152845300	06-May-15	679.50 HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	648341	152845300	06-May-15	546.71 HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	648345	152845300	06-May-15	580.17 HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	648352	152845300	06-May-15	580.53 HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	648353	152845300	06-May-15	715.83 HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SERVICES SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL HOMECARE	648359 648365	152845300 152845300	06-May-15 06-May-15	794.38 HOLISTIC COMMUNITY CARE LTD 559.12 HOLISTIC COMMUNITY CARE LTD	SP0000032 SP0000032
			Revenue						
WANDSWORTH COUNCIL ASC	SERVICES SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL HOMECARE	648371 648374	152845300	06-May-15	631.96 HOLISTIC COMMUNITY CARE LTD 533.08 HOLISTIC COMMUNITY CARE LTD	SP0000032 SP0000032
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue Revenue	EXTERNAL HOMECARE	648495	152845300 152845300	06-May-15 06-May-15	619.16 HOLISTIC COMMUNITY CARE LTD	SP0000032 SP0000032
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	648506	152845300	06-May-15	597.99 HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	648508	152845300	06-May-15	510.98 HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	648510	152845300	06-May-15	833.76 HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	648511	152845300	06-May-15	507.57 HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	648512	152845300	06-May-15	550.12 HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	648517	152845300	06-May-15	715.77 HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	648519	152845300	06-May-15	564.80 HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	648522	152845300	06-May-15	694.60 HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	648530	152845300	06-May-15	537.77 HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	648536	152845300	06-May-15	571.53 HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	648537	152845300	06-May-15	670.56 HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	648544	152845300	06-May-15	797.52 HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	648550	152845300	06-May-15	555.89 HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	648556	152845300	06-May-15	541.27 HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	648560	152845300	06-May-15	545.16 HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	658706	152845300	19-May-15	604.00 HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	665824	152845300	28-May-15	507.42 HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	665840	152845300	28-May-15	604.06 HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	665843	152845300	28-May-15	845.72 HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	665844	152845300	28-May-15	507.60 HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	665845	152845300	28-May-15	544.14 HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	665852	152845300	28-May-15	579.96 HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	665856	152845300	28-May-15	667.42 HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	665859	152845300	28-May-15	504.40 HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	665864	152845300	28-May-15	604.21 HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	665871	152845300	28-May-15	622.99 HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SERVICES SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	665872	152845300	28-May-15	721.78 HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL HOMECARE	665879	152845300	28-May-15	797.28 HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue Revenue	EXTERNAL HOMECARE	665885 665886	152845300 152845300	28-May-15 28-May-15	595.27 HOLISTIC COMMUNITY CARE LTD 613.51 HOLISTIC COMMUNITY CARE LTD	SP0000032 SP0000032
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	665891	152845300	28-May-15	638.06 HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	665894	152845300	28-May-15	551.26 HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	655802	152845300	14-May-15	751.84 LAMBETH CHINESE COMMUNITY ASSOCIATION	SP0000032
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	648379	152845300	06-May-15	1,703.24 LONDON HOMECARE LTD	SP0000784
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	648385	152845300	06-May-15	1.647.00 LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	648388	152845300	06-May-15	1,723.26 LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	648392	152845300	06-May-15	1,904.34 LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	648394	152845300	06-May-15	529.38 LONDON HOMECARE LTD	SP0009029
		PRIVATE	Revenue	EXTERNAL HOMECARE	648396	152845300	06-May-15	1,872.73 LONDON HOMECARE LTD	12. 0000020

WANDSWORTH COUNCIL AS WANDSWORTH COUNCIL AS WANDSWORTH COUNCIL AS WANDSWORTH COUNCIL AS WANDSWORTH COUNCIL AS	SC SER' SC SER'	RVICES	PRIVATE PRIVATE	Revenue I	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE	648400 648405 656459	152845300 152845300	06-May-15 06-May-15	1,967.14	LONDON HOMECARE LTD LONDON HOMECARE LTD	SP0009029 SP0009029
WANDSWORTH COUNCIL AS WANDSWORTH COUNCIL AS WANDSWORTH COUNCIL AS	SC SER	RVICES I	PRIVATE								SP0009029
WANDSWORTH COUNCIL AS WANDSWORTH COUNCIL AS				Revenue	EXTERNAL HOMECARE	050450	150015000	1			
WANDSWORTH COUNCIL AS	SC SER					050459	152845300	15-May-15	753.53	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL AS		ICES I	PRIVATE	Revenue 8	EXTERNAL HOMECARE	656472	152845300	15-May-15	1,105.62	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL AS					EXTERNAL HOMECARE	656476	152845300	15-May-15		MUSHKIL AASAAN LTD	SP0000978
	SC SER	RVICES I	PRIVATE	Revenue I	EXTERNAL HOMECARE	656479	152845300	15-May-15		MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL AS					EXTERNAL HOMECARE	656481	152845300	15-May-15		MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL AS					EXTERNAL HOMECARE	656485	152845300	15-May-15		MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL AS					EXTERNAL HOMECARE	656492	152845300	15-May-15		MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL AS					EXTERNAL HOMECARE	656504	152845300	15-May-15		MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL AS					EXTERNAL HOMECARE	656505	152845300	15-May-15		MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL AS					EXTERNAL HOMECARE	656516	152845300	15-May-15		MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL AS					EXTERNAL HOMECARE	656525	152845300	15-May-15		MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL AS					EXTERNAL HOMECARE	656526	152845300	15-May-15		MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL AS					EXTERNAL HOMECARE	656527	152845300	15-May-15		MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL AS	SC SER	RVICES	PRIVATE	Revenue E	EXTERNAL HOMECARE	656528	152845300	15-May-15	735.26	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL AS	SC SER	RVICES	PRIVATE	Revenue E	EXTERNAL HOMECARE	656534	152845300	15-May-15	541.60	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL AS	SC SER	RVICES	PRIVATE	Revenue E	EXTERNAL HOMECARE	656535	152845300	15-May-15	822.48	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL AS	SC SER	RVICES	PRIVATE	Revenue B	EXTERNAL HOMECARE	656536	152845300	15-May-15	1,902.96	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL AS					EXTERNAL HOMECARE	656539	152845300	15-May-15		MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL AS					EXTERNAL HOMECARE	656540	152845300	15-May-15		MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL AS					EXTERNAL HOMECARE	656545	152845300	15-May-15	623.22	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL AS					EXTERNAL HOMECARE	656547	152845300	15-May-15		MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL AS					EXTERNAL HOMECARE	656550	152845300	15-May-15 15-May-15		MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL AS										MUSHKIL AASAAN LTD	
					EXTERNAL HOMECARE	656551	152845300	15-May-15			SP0000978
WANDSWORTH COUNCIL AS					EXTERNAL HOMECARE	650823	152845300	07-May-15	570.84	SOMA HEALTHCARE LTD	SP0001116
WANDSWORTH COUNCIL AS					EXTERNAL HOMECARE	650844	152845300	07-May-15		SOMA HEALTHCARE LTD	SP0001116
WANDSWORTH COUNCIL AS					EXTERNAL HOMECARE	650859	152845300	07-May-15		SOMA HEALTHCARE LTD	SP0001116
WANDSWORTH COUNCIL AS					EXTERNAL HOMECARE	652658	152845300	12-May-15		SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL AS					EXTERNAL HOMECARE	658693	152845300	19-May-15		SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL AS					EXTERNAL HOMECARE	668039	152845300	29-May-15		SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL AS					EXTERNAL HOMECARE	668048	152845300	29-May-15		SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL AS	SC SER	RVICES	PRIVATE	Revenue I	EXTERNAL HOMECARE	668049	152845300	29-May-15	735.00	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL AS	SC SER	RVICES I	PRIVATE	Revenue E	EXTERNAL HOMECARE	668050	152845300	29-May-15	826.60	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL AS	SC SER	RVICES	PRIVATE	Revenue E	EXTERNAL HOMECARE	668055	152845300	29-May-15	929.00	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL AS	SC SER	RVICES	PRIVATE	Revenue I	EXTERNAL HOMECARE	668058	152845300	29-May-15		SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL AS	SC SER	RVICES I	PRIVATE	Revenue 8	EXTERNAL HOMECARE	668059	152845300	29-May-15		SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL AS					EXTERNAL HOMECARE	668066	152845300	29-May-15		SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL AS					EXTERNAL HOMECARE	668069	152845300	29-May-15		SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL AS					EXTERNAL HOMECARE	668070	152845300	29-May-15		SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL AS					EXTERNAL HOMECARE	668081	152845300	29-May-15		SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL AS					EXTERNAL HOMECARE	668086	152845300	29-May-15		SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL AS					EXTERNAL HOMECARE	668092	152845300	29-May-15 29-May-15		SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL AS					EXTERNAL HOMECARE	668093	152845300	29-May-15	1,968.40	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL AS					EXTERNAL HOMECARE	668100	152845300	29-May-15		SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL AS					EXTERNAL HOMECARE	668104	152845300	29-May-15		SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL AS					EXTERNAL HOMECARE	668105	152845300	29-May-15		SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL AS					EXTERNAL HOMECARE	668110	152845300	29-May-15		SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL AS					EXTERNAL HOMECARE	668111	152845300	29-May-15		SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL AS	SC SER	RVICES	PRIVATE	Revenue I	EXTERNAL HOMECARE	656553	152845300	15-May-15	2,169.61	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
WANDSWORTH COUNCIL AS	SC SER	RVICES I	PRIVATE	Revenue E	EXTERNAL HOMECARE	656554	152845300	15-May-15	576.96	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
WANDSWORTH COUNCIL AS	SC SER	RVICES	PRIVATE	Revenue E	EXTERNAL HOMECARE	658852	152845300	19-May-15	545.08	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
WANDSWORTH COUNCIL AS	SC SER	RVICES I	PRIVATE	Revenue 8	EXTERNAL HOMECARE	665803	152845300	28-May-15		TOOTING NEIGHBOURHOOD CENTRE	SP0000645
WANDSWORTH COUNCIL AS	SC SER	RVICES	PRIVATE	Revenue 8	EXTERNAL HOMECARE	665804	152845300	28-May-15		TOOTING NEIGHBOURHOOD CENTRE	SP0000645
WANDSWORTH COUNCIL AS					EXTERNAL NURSING CARE	661942	152845310	22-May-15		ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
WANDSWORTH COUNCIL AS					EXTERNAL NURSING CARE	661944	152845310	22-May-15		ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
WANDSWORTH COUNCIL AS					EXTERNAL NURSING CARE	661945	152845310	22-May-15		ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
WANDSWORTH COUNCIL AS					EXTERNAL NURSING CARE	655779	152845310	14-May-15		ANS HOMES LTD	SP0001084
WANDSWORTH COUNCIL AS					EXTERNAL NURSING CARE	655780	152845310			ANS HOMES LTD	SP0000029 SP0000029
					EXTERNAL NURSING CARE			14-May-15			SP0000029
WANDSWORTH COUNCIL AS						655784	152845310	14-May-15		ANS HOMES LTD	
WANDSWORTH COUNCIL AS					EXTERNAL NURSING CARE	655785	152845310	14-May-15		ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL AS					EXTERNAL NURSING CARE	655786	152845310	14-May-15		ANS HOMES LTD	SP0000029
MAND ON OPT					EXTERNAL NURSING CARE	655787	152845310	14-May-15		ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL AS				Revenue	EXTERNAL NURSING CARE	655791	152845310	14-May-15	2,800.00	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL AS											
WANDSWORTH COUNCIL AS WANDSWORTH COUNCIL AS	SC SER	RVICES	PRIVATE	Revenue I	EXTERNAL NURSING CARE	655792	152845310	14-May-15		ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL AS	SC SER' SC SER'	RVICES	PRIVATE	Revenue E Revenue E					3,149.48		

WANDSWORTH COUNCIL ASC	ISERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667064	152845310	28-May-15	2,597.28 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667066	152845310	28-May-15	2,782.56 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667067	152845310	28-May-15	2,782.56 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667069	152845310	28-May-15	2,796.88 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667070	152845310	28-May-15	2,796.88 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667071	152845310	28-May-15	2,782.56 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667074	152845310	28-May-15	2,796.88 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667077	152845310	28-May-15	2,562.32 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667078	152845310	28-May-15	2,796.88 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667383	152845310	28-May-15	0.63 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667226	152845310	28-May-15	2,948.96 NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667227	152845310	28-May-15	2,869.76 NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667229	152845310	28-May-15	2,869.76 NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667234	152845310	28-May-15	2,948.96 NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667237	152845310	28-May-15	2,869.76 NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667238	152845310	28-May-15	2,948.96 NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	656420	152845310	15-May-15	3,105.18 RANYARD CHARITABLE TRUST	SP0005802
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	652355	152845310	12-May-15	3,082.52 RONALD GIBSON HOUSE	SP0000302
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	652356	152845310	12-May-15	3,082.20 RONALD GIBSON HOUSE	SP0000302
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	668002	152845310	29-May-15	3,082.52 RONALD GIBSON HOUSE	SP0000302
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	668004	152845310	29-May-15	3,082.52 RONALD GIBSON HOUSE	SP0000302
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	648267	152845310	06-May-15	3,400.16 ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	648271	152845310	06-May-15	2,352.88 ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	665638	152845310	28-May-15	3,400.00 ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	665639	152845310	28-May-15	2,352.88 ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	665645	152845310	28-May-15	3,884.00 ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	665649	152845310	28-May-15	2,424.00 ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	665695	152845310	28-May-15	3,884.00 ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	665716	152845310	28-May-15	3,400.00 ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667031	152845310	28-May-15	3,067.60 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	661969	152845310	22-May-15	1,937.36 SUTTON NURSING HOMES LTD	SP0001820
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	661970	152845310	22-May-15	2,540.65 SUTTON NURSING HOMES LTD	SP0001820
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	661972	152845310	22-May-15	1,588.53 SUTTON NURSING HOMES LTD	SP0001820
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	652455	152845310	12-May-15	2,424.04 THE DULWICH CARE CENTRE	SP0000367
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	665662	152845310	28-May-15	2,424.04 THE DULWICH CARE CENTRE	SP0000367
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	652363	152845310	12-May-15	2,626.00 THE LAURELS CARE CENTRE LTD	SP0000547
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	648295	152845310	06-May-15	1,423.87 THE OLD RECTORY NURSING HOME	SP0008853
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667296	152845310	28-May-15	2,815.48 TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667297	152845310	28-May-15	2,784.32 TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667298	152845310	28-May-15	2,848.33 TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667299	152845310	28-May-15	2,660.29 TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667300	152845310	28-May-15	2,856.28 TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667302	152845310	28-May-15	2,856.28 TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667308	152845310	28-May-15	2,815.48 TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	667309	152845310	28-May-15	2,815.48 TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SERVICES SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE	667310 667311	152845310 152845310	28-May-15 28-May-15	2,815.48 TRINITY COURT NURSING HOME 2,856.28 TRINITY COURT NURSING HOME	SP0001001 SP0001001
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE		EXTERNAL NURSING CARE		152845310		2,856.28 TRINITY COURT NURSING HOME	
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	667313 667319	152845310	28-May-15 28-May-15	2,807.07 TRINITY COURT NURSING HOME	SP0001001 SP0001001
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NORSING CARE	661943	152845310	28-May-15 22-May-15	2,807.07 TRINITY COURT NURSING HOME 2,647.36 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001001 SP0001684
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue		667202	152845330	22-May-15 28-May-15	2,647.36 ABBEY CARE CENTRE 1/A BHAKTI SHYAMA CARE 2,537.23 BUPA CARE SERVICES BACS RECEIPTS	SP0001684 SP0000644
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667421	152845330	28-May-15 28-May-15	4,098.64 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667124	152845330	28-May-15	2,662.20 COUNTRY COURT CARE	SP0000844 SP0009215
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	655798	152845330	14-May-15	2,862.20 COUNTRY COURT CARE	SP0009215 SP0001825
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652354	152845330	12-May-15	2,287.55 GOLD CARE HOMES 2,298.00 HORNISTER RESIDENTIAL CARE	SP0001825 SP0008637
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667356	152845330	28-May-15	1,741.22 JOYCARE HOME SERVICES LTD	SP0008037
	JOLINIOLO	p 1307012	Incovenue	LEATERINGE REGIDERINGE GARE	007000	102040000	20-1viay-10		

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28-May-15

2,815.48 CHEGWORTH NURSING HOME (BAYSWIFT LTD)

2,626.00 GEORGE POTTER CARE HOME LTD

2,747.20 GEORGE POTTER CARE HOME LTD

2,703.84 LIFE STYLE CARE (2011) PLC

2,604.96 LIFE STYLE CARE (2011) PLC

2,694.74 LIFE STYLE CARE (2011) PLC

2,671.60 LIFE STYLE CARE (2011) PLC

2,671.60 LIFE STYLE CARE (2011) PLC

2,597.28 LIFE STYLE CARE (2011) PLC

SP0000667

SP0000276

SP0000276

SP0000276

SP0000276

SP0000276

SP0001580

SP0001580

SP0001580

SP0001580

SP0001580

SP0001580

EXTERNAL NURSING CARE

Revenue

WANDSWORTH COUNCIL ASC

SERVICES

PRIVATE

WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667389	152845330	28-May-15	2,314.29	JOYCARE HOME SERVICES LTD	SP000033
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667392	152845330	28-May-15	1,786.64	JOYCARE HOME SERVICES LTD	SP000033
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667393	152845330	28-May-15	2,424.00	JOYCARE HOME SERVICES LTD	SP000033
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667395	152845330	28-May-15	2.222.00	JOYCARE HOME SERVICES LTD	SP000033
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667397	152845330	28-May-15		JOYCARE HOME SERVICES LTD	SP000033
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	661976	152845330	22-May-15		KOLBE HOUSE SOCIETY	SP000047
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667382	152845330	28-May-15		LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667230	152845330	28-May-15		NIGHTINGALE HOUSE	SP000058
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667231	152845330	28-May-15		NIGHTINGALE HOUSE	SP000058
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667232	152845330	28-May-15		NIGHTINGALE HOUSE	SP000058
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667233	152845330	28-May-15	2,393.52	NIGHTINGALE HOUSE	SP000058
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667235	152845330	28-May-15	2,393.52	NIGHTINGALE HOUSE	SP000058
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667236	152845330	28-May-15	2,548.68	NIGHTINGALE HOUSE	SP000058
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667239	152845330	28-May-15	2.548.68	NIGHTINGALE HOUSE	SP000058
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667240	152845330	28-May-15		NIGHTINGALE HOUSE	SP000058
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667241	152845330	28-May-15	2,548.68	NIGHTINGALE HOUSE	SP000058
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE	667242			1	NIGHTINGALE HOUSE	SP000058
			Revenue			152845330	28-May-15	2,548.68		
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667243	152845330	28-May-15		NIGHTINGALE HOUSE	SP000058
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667244	152845330	28-May-15	4,460.19	NIGHTINGALE HOUSE	SP000058
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667427	152845330	28-May-15		NIGHTINGALE HOUSE	SP000058
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667428	152845330	28-May-15		NIGHTINGALE HOUSE	SP000058
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667429	152845330	28-May-15	21,390.71	NIGHTINGALE HOUSE	SP000058
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667430	152845330	28-May-15	9,898.14	NIGHTINGALE HOUSE	SP000058
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	661952	152845330	22-May-15	5,600.00	NORBURY HALL RESIDENTIAL CARE HOME	SP000133
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667248	152845330	28-May-15	2,620.96	RICHARD CUSDEN HOMES LTD	SP000026
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667252	152845330	28-May-15	2.621.05	RICHARD CUSDEN HOMES LTD	SP000026
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667254	152845330	28-May-15	2,621.05	RICHARD CUSDEN HOMES LTD	SP000026
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667256	152845330	28-May-15	2,554.56	RICHARD CUSDEN HOMES LTD	SP000026
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667258	152845330	28-May-15	2,621.05	RICHARD CUSDEN HOMES LTD	SP000026
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667260	152845330	28-May-15	2,621.05	RICHARD CUSDEN HOMES LTD	SP000026
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652357	152845330	12-May-15	2,343.16	RONALD GIBSON HOUSE	SP000030
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	668005	152845330	29-May-15	2,343.16	RONALD GIBSON HOUSE	SP000030
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	665631	152845330	28-May-15	3,400.00	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	665634	152845330	28-May-15	3,400.00	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	665694	152845330	28-May-15	3,400.00	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667318	152845330	28-May-15	540.00	TRINITY COURT NURSING HOME	SP000100
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESI RESPITE CARE	667413	152845340	28-May-15	1.715.14	BUPA CARE SERVICES BACS RECEIPTS	SP000064
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESI RESPITE CARE	667414	152845340	28-May-15	1,200.60	BUPA CARE SERVICES BACS RECEIPTS	SP000064
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESI RESPITE CARE	667418	152845340	28-May-15	1,800.90	BUPA CARE SERVICES BACS RECEIPTS	SP000064
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESI RESPITE CARE	667419	152845340	28-May-15	3.087.26	BUPA CARE SERVICES BACS RECEIPTS	SP000064
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESI RESPITE CARE	667420	152845340	28-May-15	3,173.01	BUPA CARE SERVICES BACS RECEIPTS	SP000064
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESI RESPITE CARE	667425	152845340	28-May-15	1,372.11		SP000064
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	RESPITE CARE AT HOME -VOUCHERS	656479	152845510	15-May-15		MUSHKIL AASAAN LTD	SP000097
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	RESPITE CARE AT HOME -VOUCHERS	656547	152845510	15-May-15		MUSHKIL AASAAN LTD	SP000097
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	RESPITE CARE AT HOME -VOUCHERS	650859	152845510	07-May-15		SOMA HEALTHCARE LTD	SP000111
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	663469	152846220	26-May-15	6,720.00	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	668230	152846220	29-May-15	6,720.00	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	659608	152850380	19-May-15	592.80	I DECIDE LTD (DIRECT PAYMENT)	SP000615
WANDSWORTH COUNCIL ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	659609	152850380	19-May-15	1,020.48	I DECIDE LTD (DIRECT PAYMENT)	SP000615
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	661943	152880720	22-May-15	-629.57		SP000168
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	667421	152880720	28-May-15	-832.24	BUPA CARE SERVICES BACS RECEIPTS	SP000064
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	667124	152880720	28-May-15	-495.80	COUNTRY COURT CARE	SP000921
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		CL CONT EXTERNAL RESIDENTIAL	655798	152880720	14-May-15	-495.80	GOLD CARE HOMES	SP000921
			Revenue							
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	667356	152880720	28-May-15	-360.86		SP000033
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	667389	152880720	28-May-15	-433.03	JOYCARE HOME SERVICES LTD	SP000033
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	667393	152880720	28-May-15	-505.20	JOYCARE HOME SERVICES LTD	SP000033
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	667397	152880720	28-May-15	-198.47	JOYCARE HOME SERVICES LTD	SP000033
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	661976	152880720	22-May-15		KOLBE HOUSE SOCIETY	SP000047
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	667382	152880720	28-May-15	-2,291.04	LIFE STYLE CARE (2011) PLC	SP000158
	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	667230	152880720	28-May-15	-505.20	NIGHTINGALE HOUSE	SP000058
WANDSWORTH COUNCIL ASC		CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	667231	152880720	28-May-15	-694.32	NIGHTINGALE HOUSE	SP000058
WANDSWORTH COUNCIL ASC	SERVICES							001.02		
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SERVICES			CL CONTEXTERNAL RESIDENTIAL	667232	152880720	28-Mav-16		INIGHTINGALE HOUSE	
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	667232	152880720	28-May-15	-761.00		
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SERVICES SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL	667233	152880720	28-May-15	-895.12	NIGHTINGALE HOUSE	SP000058
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SERVICES SERVICES SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	667233 667235	152880720 152880720	28-May-15 28-May-15	-895.12 -757.20	NIGHTINGALE HOUSE NIGHTINGALE HOUSE	SP000058 SP000058 SP000058
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SERVICES SERVICES SERVICES SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	667233 667235 667239	152880720 152880720 152880720	28-May-15 28-May-15 28-May-15	-895.12 -757.20 -1,244.16	NIGHTINGALE HOUSE NIGHTINGALE HOUSE NIGHTINGALE HOUSE	SP000058 SP000058 SP000058
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SERVICES SERVICES SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	667233 667235	152880720 152880720	28-May-15 28-May-15	-895.12 -757.20 -1,244.16 -868.16	NIGHTINGALE HOUSE NIGHTINGALE HOUSE	SP000058 SP000058

WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Re	evenue	CL CONT EXTERNAL RESIDENTIAL	661952	152880720	22-May-15	-1,010.40 NORBURY HALL RESIDENTIAL CARE HOME	SP0001337
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Re	evenue	CL CONT EXTERNAL RESIDENTIAL	667252	152880720	28-May-15	-968.20 RICHARD CUSDEN HOMES LTD	SP0000268
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Re	evenue	CL CONT EXTERNAL RESIDENTIAL	667254	152880720	28-May-15	-1,652.20 RICHARD CUSDEN HOMES LTD	SP0000268
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Re	evenue	CL CONT EXTERNAL RESIDENTIAL	667258	152880720	28-May-15	-505.20 RICHARD CUSDEN HOMES LTD	SP0000268
WANDSWORTH COUNCIL ASC	SERVICES		evenue	CL CONT EXTERNAL RESIDENTIAL	667260	152880720	28-May-15	-495.80 RICHARD CUSDEN HOMES LTD	SP0000268
WANDSWORTH COUNCIL ASC	SERVICES		evenue	CL CONT EXTERNAL RESIDENTIAL	652357	152880720	12-May-15	-1,348.32 RONALD GIBSON HOUSE	SP0000302
WANDSWORTH COUNCIL ASC	SERVICES		evenue	CL CONT EXTERNAL RESIDENTIAL	668005	152880720	29-May-15	-1,348.32 RONALD GIBSON HOUSE	SP0000302
WANDSWORTH COUNCIL ASC	SERVICES		evenue	CL CONT EXTERNAL RESIDENTIAL	665631	152880720	28-May-15	-652.04 ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL ASC	SERVICES		evenue	CL CONT EXTERNAL RESIDENTIAL	665634	152880720	28-May-15	-652.04 ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL ASC	SERVICES		venue	CL CONT EXTERNAL RESIDENTIAL	665694	152880720	28-May-15	-652.04 ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL ASC	SERVICES		venue	CLIENT CONTS - DIRECT PAYMENTS	659608	152880790	19-May-15	-29.44 I DECIDE LTD (DIRECT PAYMENT)	SP0006159
WANDSWORTH COUNCIL ASC	SERVICES		venue	CLIENT CONTS - DIRECT PAYMENTS	659609	152880790	19-May-15	-73.32 I DECIDE LTD (DIRECT PAYMENT)	SP0006159
WANDSWORTH COUNCIL ASC	SERVICES		venue	CLIENT CONTS - DIRECT PATMENTS	661942	152880820	22-May-15	-326.35 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0000159
WANDSWORTH COUNCIL ASC	SERVICES			CLIENT CONTS EXTERNAL NORSING	661944	152880820	22-May-15	-548.92 ABBEY CARE CENTRE T/A BHAKTI SHTAWA CARE	SP0001684
			evenue						
WANDSWORTH COUNCIL ASC	SERVICES		evenue	CLIENT CONTS EXTERNAL NURSING	661945	152880820	22-May-15	-337.24 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
WANDSWORTH COUNCIL ASC	SERVICES		evenue	CLIENT CONTS EXTERNAL NURSING	655780	152880820	14-May-15	-758.72 ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL ASC	SERVICES		evenue	CLIENT CONTS EXTERNAL NURSING	655784	152880820	14-May-15	-616.24 ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL ASC	SERVICES		evenue	CLIENT CONTS EXTERNAL NURSING	655787	152880820	14-May-15	-771.04 ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL ASC	SERVICES		evenue	CLIENT CONTS EXTERNAL NURSING	655791	152880820	14-May-15	-627.24 ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL ASC	SERVICES		evenue	CLIENT CONTS EXTERNAL NURSING	667184	152880820	28-May-15	-608.00 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SERVICES		evenue	CLIENT CONTS EXTERNAL NURSING	650720	152880820	07-May-15	-665.60 CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
WANDSWORTH COUNCIL ASC	SERVICES		evenue	CLIENT CONTS EXTERNAL NURSING	666994	152880820	28-May-15	-505.20 GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL ASC	SERVICES		evenue	CLIENT CONTS EXTERNAL NURSING	666995	152880820	28-May-15	-505.20 GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL ASC	SERVICES		evenue	CLIENT CONTS EXTERNAL NURSING	667001	152880820	28-May-15	-505.20 GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL ASC	SERVICES		evenue	CLIENT CONTS EXTERNAL NURSING	667008	152880820	28-May-15	-525.60 GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Re	evenue	CLIENT CONTS EXTERNAL NURSING	666958	152880820	28-May-15	-505.20 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Re	evenue	CLIENT CONTS EXTERNAL NURSING	666960	152880820	28-May-15	-1,076.96 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Re	evenue	CLIENT CONTS EXTERNAL NURSING	666962	152880820	28-May-15	-505.20 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Re	evenue	CLIENT CONTS EXTERNAL NURSING	667062	152880820	28-May-15	-505.20 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Re	evenue	CLIENT CONTS EXTERNAL NURSING	667064	152880820	28-May-15	-505.20 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Re	evenue	CLIENT CONTS EXTERNAL NURSING	667066	152880820	28-May-15	-505.20 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Re	evenue	CLIENT CONTS EXTERNAL NURSING	667070	152880820	28-May-15	-525.32 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Re	evenue	CLIENT CONTS EXTERNAL NURSING	667071	152880820	28-May-15	-505.20 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Re	evenue	CLIENT CONTS EXTERNAL NURSING	667077	152880820	28-May-15	-495.80 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SERVICES		evenue	CLIENT CONTS EXTERNAL NURSING	667383	152880820	28-May-15	25,466.28 LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SERVICES		evenue	CLIENT CONTS EXTERNAL NURSING	667226	152880820	28-May-15	-1,190.52 NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL ASC	SERVICES		evenue	CLIENT CONTS EXTERNAL NURSING	667227	152880820	28-May-15	-645.52 NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL ASC	SERVICES		venue	CLIENT CONTS EXTERNAL NURSING	667229	152880820	28-May-15	-525.80 NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL ASC	SERVICES		evenue	CLIENT CONTS EXTERNAL NURSING	667234	152880820	28-May-15	-694.72 NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL ASC	SERVICES		venue	CLIENT CONTS EXTERNAL NURSING	667237	152880820	28-May-15	-683.80 NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL ASC	SERVICES		venue	CLIENT CONTS EXTERNAL NURSING	667238	152880820	28-May-15	-982.60 NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL ASC	SERVICES		evenue	CLIENT CONTS EXTERNAL NURSING	648271	152880820	06-May-15	-495.80 ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL ASC	SERVICES		evenue	CLIENT CONTS EXTERNAL NURSING	665639	152880820	28-May-15	-505.20 ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL ASC	SERVICES		evenue	CLIENT CONTS EXTERNAL NURSING	665649	152880820	28-May-15	-505.20 ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL ASC	SERVICES		venue	CLIENT CONTS EXTERNAL NURSING	667031	152880820	28-May-15	-612.36 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL ASC	SERVICES		venue	CLIENT CONTS EXTERNAL NORSING	661969	152880820	22-May-15	-232.90 SUTTON NURSING HOMES LTD	SP0001040
WANDSWORTH COUNCIL ASC	SERVICES		venue	CLIENT CONTS EXTERNAL NORSING	661970	152880820	22-May-15	-522.73 SUTTON NURSING HOMES LTD	SP0001820
WANDSWORTH COUNCIL ASC	SERVICES		venue	CLIENT CONTS EXTERNAL NORSING	652455	152880820	12-May-15	-687.22 THE DULWICH CARE CENTRE	SP0001820 SP0000367
WANDSWORTH COUNCIL ASC	SERVICES		venue	CLIENT CONTS EXTERNAL NORSING	665662	152880820	28-May-15	-691.68 THE DULWICH CARE CENTRE	SP0000367
WANDSWORTH COUNCIL ASC	SERVICES		evenue	CLIENT CONTS EXTERNAL NURSING	652363	152880820	12-May-15	-514.64 THE LAURELS CARE CENTRE LTD	SP0000547
WANDSWORTH COUNCIL ASC	SERVICES		evenue	CLIENT CONTS EXTERNAL NURSING	648295	152880820	06-May-15	-308.69 THE OLD RECTORY NURSING HOME	SP0008853
WANDSWORTH COUNCIL ASC	SERVICES		evenue	CLIENT CONTS EXTERNAL NURSING	667296	152880820	28-May-15	-505.20 TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SERVICES		evenue	CLIENT CONTS EXTERNAL NURSING	667298	152880820	28-May-15	-505.20 TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SERVICES		evenue	CLIENT CONTS EXTERNAL NURSING	667299	152880820	28-May-15	-495.80 TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SERVICES		evenue	CLIENT CONTS EXTERNAL NURSING	667300	152880820	28-May-15	-505.20 TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SERVICES		evenue	CLIENT CONTS EXTERNAL NURSING	667302	152880820	28-May-15	-1,022.76 TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SERVICES		evenue	CLIENT CONTS EXTERNAL NURSING	667308	152880820	28-May-15	-523.12 TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SERVICES		evenue	CLIENT CONTS EXTERNAL NURSING	667309	152880820	28-May-15	-736.32 TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SERVICES		evenue	CLIENT CONTS EXTERNAL NURSING	667311	152880820	28-May-15	-497.40 TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT Re	evenue	CLIENT CONTS EXTERNAL NURSING	667313	152880820	28-May-15	-505.20 TRINITY COURT NURSING HOME	SP0001001

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22-May-15

-1,058.88 NIGHTINGALE HOUSE

-545.68 NIGHTINGALE HOUSE

-1,956.01 NIGHTINGALE HOUSE

-505.20 NIGHTINGALE HOUSE

-1,058.88 NIGHTINGALE HOUSE

-4,589.58 NIGHTINGALE HOUSE

-3,542.06 NIGHTINGALE HOUSE

-1,010.40 NORBURY HALL RESIDENTIAL CARE HOME

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CL CONT EXTERNAL RESIDENTIAL

CUSTOMER & CLIENT RECPTS - EXT Revenue

WANDSWORTH COUNCIL ASC

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WANDSWORTH COUNCIL ASC SERVICE WANDSWORTH COUNCIL ASC SERVICE WANDSWORTH COUNCIL ASC SERVICE		Revenue	CLIENT CONTS EXTERNAL NURSING	667319	152880820	28-May-15	-505.20	TRINITY COURT NURSING HOME	SP000100
WANDSWORTH COUNCIL ASC SERVICE	S CUSTOMER & CLIENT RECPTS - EXT								
		Revenue	CLIENT CONTS EXTERNAL NURSING	667446	152880820	28-May-15	1,412.62	TRINITY COURT NURSING HOME	SP000100
	S CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	661942	152884120	22-May-15	-480.00	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP000168
WANDSWORTH COUNCIL ASC SERVICE	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	661944	152884120	22-May-15	-496.00	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP000168
WANDSWORTH COUNCIL ASC SERVICE	GUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	661945	152884120	22-May-15	-496.00	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP000168
WANDSWORTH COUNCIL ASC SERVICE	GUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	655779	152884120	14-May-15	-445.30	ANS HOMES LTD	SP000002
WANDSWORTH COUNCIL ASC SERVICE	S CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	655780	152884120	14-May-15	-445.30	ANS HOMES LTD	SP000002
WANDSWORTH COUNCIL ASC SERVICE	S CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	655784	152884120	14-May-15	-445.30	ANS HOMES LTD	SP000002
WANDSWORTH COUNCIL ASC SERVICE	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	655785	152884120	14-May-15	-445.30	ANS HOMES LTD	SP000002
WANDSWORTH COUNCIL ASC SERVICE		Revenue	RNCC	655786	152884120	14-May-15		ANS HOMES LTD	SP000002
WANDSWORTH COUNCIL ASC SERVICE		Revenue	RNCC	655787	152884120	14-May-15		ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL ASC SERVICE		Revenue	RNCC	655791	152884120	14-May-15		ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL ASC SERVICE		Revenue	RNCC	655792	152884120	14-May-15		ANS HOMES LTD	SP000002
WANDSWORTH COUNCIL ASC SERVICE		Revenue	RNCC	667184	152884120	28-May-15		BUPA CARE SERVICES BACS RECEIPTS	SP000064
WANDSWORTH COUNCIL ASC SERVICE		Revenue	RNCC	667189	152884120	28-May-15		BUPA CARE SERVICES BACS RECEIPTS	SP000064
WANDSWORTH COUNCIL ASC SERVICE		Revenue	RNCC	650720	152884120	07-May-15		CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP000066
WANDSWORTH COUNCIL ASC SERVICE		Revenue	RNCC	666994	152884120	28-May-15	-448.00	GEORGE POTTER CARE HOME LTD	SP000027
WANDSWORTH COUNCIL ASC SERVICE		Revenue	RNCC	666995	152884120	28-May-15	-448.00	GEORGE POTTER CARE HOME LTD	SP0000270
WANDSWORTH COUNCIL ASC SERVICE		_	RNCC	667001	152884120	28-May-15	-448.00	GEORGE POTTER CARE HOME LTD	SP0000270
		Revenue							
WANDSWORTH COUNCIL ASC SERVICE WANDSWORTH COUNCIL ASC SERVICE		Revenue	RNCC	667005	152884120	28-May-15	-448.00	GEORGE POTTER CARE HOME LTD	SP0000270
		Revenue	RNCC	667008	152884120	28-May-15	-448.00	GEORGE POTTER CARE HOME LTD	SP0000270
WANDSWORTH COUNCIL ASC SERVICE		Revenue	RNCC	666958	152884120	28-May-15		LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC SERVICE		Revenue	RNCC	666960	152884120	28-May-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC SERVICE		Revenue	RNCC	666962	152884120	28-May-15	-448.00	LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC SERVICE		Revenue	RNCC	667061	152884120	28-May-15	-448.00	LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC SERVICE		Revenue	RNCC	667062	152884120	28-May-15	-448.00	LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC SERVICE		Revenue	RNCC	667064	152884120	28-May-15	-448.00	LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC SERVICE		Revenue	RNCC	667066	152884120	28-May-15		LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC SERVICE		Revenue	RNCC	667067	152884120	28-May-15	-448.00	LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC SERVICE		Revenue	RNCC	667069	152884120	28-May-15	-448.00	LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC SERVICE		Revenue	RNCC	667070	152884120	28-May-15	-448.00	LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC SERVICE	S CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667071	152884120	28-May-15	-448.00	LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC SERVICE	S CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667074	152884120	28-May-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC SERVICE	S CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667077	152884120	28-May-15	-448.00	LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC SERVICE	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667078	152884120	28-May-15	-448.00	LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC SERVICE	6 CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667383	152884120	28-May-15	-5.23	LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC SERVICE	6 CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667226	152884120	28-May-15	-448.00	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL ASC SERVICE		Revenue	RNCC	667227	152884120	28-May-15		NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL ASC SERVICE	S CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667229	152884120	28-May-15	-448.00	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL ASC SERVICE	S CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667234	152884120	28-May-15		NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL ASC SERVICE		Revenue	RNCC	667237	152884120	28-May-15		NIGHTINGALE HOUSE	SP000058
WANDSWORTH COUNCIL ASC SERVICE		Revenue	RNCC	667238	152884120	28-May-15		NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL ASC SERVICE		Revenue	RNCC	656420	152884120	15-May-15		RANYARD CHARITABLE TRUST	SP0005802
WANDSWORTH COUNCIL ASC SERVICE		Revenue	RNCC	652355	152884120	12-May-15	-448.00	RONALD GIBSON HOUSE	SP0000302
WANDSWORTH COUNCIL ASC SERVICE		Revenue	RNCC	652356	152884120	12-May-15		RONALD GIBSON HOUSE	SP0000302
WANDSWORTH COUNCIL ASC SERVICE		Revenue	RNCC	668002	152884120	29-May-15		RONALD GIBSON HOUSE	SP0000302
WANDSWORTH COUNCIL ASC SERVICE		Revenue	RNCC	668004	152884120	29-May-15		RONALD GIBSON HOUSE	SP0000302
WANDSWORTH COUNCIL ASC SERVICE		Revenue	RNCC	648267	152884120	06-May-15		ROSEDENE NURSING HOME	SP000030
WANDSWORTH COUNCIL ASC SERVICE		Revenue	RNCC	648271	152884120	06-May-15		ROSEDENE NURSING HOME	SP0000310
WANDSWORTH COUNCIL ASC SERVICE		Revenue	RNCC	665638	152884120	28-May-15		ROSEDENE NURSING HOME	SP0000310
WANDSWORTH COUNCIL ASC SERVICE		Revenue	RNCC	665639	152884120	28-May-15		ROSEDENE NURSING HOME	SP0000310
			RNCC	665645					
WANDSWORTH COUNCIL ASC SERVICE		Revenue			152884120	28-May-15		ROSEDENE NURSING HOME	SP0000310
WANDSWORTH COUNCIL ASC SERVICE WANDSWORTH COUNCIL ASC SERVICE		Revenue	RNCC RNCC	665649	152884120	28-May-15		ROSEDENE NURSING HOME ROSEDENE NURSING HOME	SP0000310
		Revenue		665695	152884120	28-May-15			SP0000310
WANDSWORTH COUNCIL ASC SERVICE		Revenue	RNCC	665716	152884120	28-May-15	-448.00	ROSEDENE NURSING HOME	SP000031
WANDSWORTH COUNCIL ASC SERVICE		Revenue	RNCC	667031	152884120	28-May-15	-448.00	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP000104
WANDSWORTH COUNCIL ASC SERVICE		Revenue	RNCC	661969	152884120	22-May-15	-110.89	SUTTON NURSING HOMES LTD	SP000182
WANDSWORTH COUNCIL ASC SERVICE		Revenue	RNCC	661970	152884120	22-May-15		SUTTON NURSING HOMES LTD	SP000182
WANDSWORTH COUNCIL ASC SERVICE		Revenue	RNCC	652455	152884120	12-May-15		THE DULWICH CARE CENTRE	SP000036
WANDSWORTH COUNCIL ASC SERVICE		Revenue	RNCC	665662	152884120	28-May-15	-448.00	THE DULWICH CARE CENTRE	SP000036
WANDSWORTH COUNCIL ASC SERVICE		Revenue	RNCC	652363	152884120	12-May-15		THE LAURELS CARE CENTRE LTD	SP000054
WANDSWORTH COUNCIL ASC SERVICE		Revenue	RNCC	648295	152884120	06-May-15		THE OLD RECTORY NURSING HOME	SP000885
WANDSWORTH COUNCIL ASC SERVICE		Revenue	RNCC	667296	152884120	28-May-15	-448.00	TRINITY COURT NURSING HOME	SP000100
WANDSWORTH COUNCIL ASC SERVICE		Revenue	RNCC	667297	152884120	28-May-15	-448.00	TRINITY COURT NURSING HOME	SP000100
	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667298	152884120	28-May-15	-448.00	TRINITY COURT NURSING HOME	SP000100
WANDSWORTH COUNCIL ASC SERVICE							110.00		00000100
WANDSWORTH COUNCIL ASC SERVICE WANDSWORTH COUNCIL ASC SERVICE WANDSWORTH COUNCIL ASC SERVICE	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC RNCC	667299 667300	152884120	28-May-15	-448.00	TRINITY COURT NURSING HOME TRINITY COURT NURSING HOME	SP000100

WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667302	152884120	28-May-15	-448.00	TRINITY COURT NURSING HOME	SP000100
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667308	152884120	28-May-15	-448.00	TRINITY COURT NURSING HOME	SP000100
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667309	152884120	28-May-15	-448.00	TRINITY COURT NURSING HOME	SP000100
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667310	152884120	28-May-15	-448.00		SP000100
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667311	152884120	28-May-15	-448.00		SP000100
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667313	152884120	28-May-15	-854.80		SP000100
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667319	152884120	28-May-15	-448.00		SP000100
WANDSWORTH COUNCIL ASC	T &	PRIVATE	Revenue	EXTERNAL NURSING CARE	655727	155345310	14-May-15	19,259.20	BLUEBIRD CARE (WANDSWORTH)	SP000181
WANDSWORTH COUNCIL ASC	T &	PRIVATE	Revenue	EXTERNAL NURSING CARE	657529	155345310	18-May-15	19,259.20	BLUEBIRD CARE (WANDSWORTH)	SP000181
WANDSWORTH COUNCIL ASC	Т&	PRIVATE	Revenue	EXTERNAL NURSING RESPITE CARE	660592	155345320	20-May-15	20,800.00	LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	Τ&	PRIVATE	Revenue	EXTERNAL NURSING RESPITE CARE	660594	155345320	27-May-15	28,250.00		SP000158
WANDSWORTH COUNCIL ASC	Τ&	OTHER AGENCIES	Revenue	HOLIDAYS AND RESPITE	655666	155443350	14-May-15	7,663.72	SOUTH THAMES CROSSROADS	SP000857
WANDSWORTH COUNCIL ASC	Τ&	SERVICES	Revenue	ADVICE, ADVOCACY, BROKERAGE	657524	156035100	18-May-15	1,152.00		SP000035
WANDSWORTH COUNCIL ASC	T &	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	647846	157837550	11-May-15		ST MICHAEL'S COMMUNITY OUTREACH PROJECT	SP000295
WANDSWORTH COUNCIL ASC	Т&	DIRECT2	Revenue	AGENCY STAFF	647235	158600510	05-May-15		MUSHKIL AASAAN LTD	SP000097
WANDSWORTH COUNCIL ASC	T &	DIRECT2	Revenue	AGENCY STAFF	647236	158600510	05-May-15		MUSHKIL AASAAN LTD	SP000097
WANDSWORTH COUNCIL ASC	T &	DIRECT2	Revenue	AGENCY STAFF	652137	158600510	12-May-15		MUSHKIL AASAAN LTD	SP000097
WANDSWORTH COUNCIL ASC	T &	DIRECT2	Revenue	AGENCY STAFF	664626	158600510	28-May-15			SP000097
WANDSWORTH COUNCIL ASC	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	660567	158630000	21-May-15			SP000856
WANDSWORTH COUNCIL ASC	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	660567	158630000	21-May-15	240.00		SP000856
WANDSWORTH COUNCIL ASC	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	660567	158630000	21-May-15	19.50		SP000856
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	T & SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS EXTERNAL HOMECARE	660567 656036	158630000	21-May-15	90.00		SP000856 SP000088
		PRIVATE	Revenue			160045300	14-May-15		SWEETTREE HOMECARE SERVICES LTD	
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	656036	160045300	14-May-15	1,457.12		SP000088
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	650787	162245300	07-May-15			SP000149 SP000097
WANDSWORTH COUNCIL ASC	SERVICES SERVICES	PRIVATE	Revenue		656549 650847	162245300	15-May-15	1.903.43	MUSHKIL AASAAN LTD SOMA HEALTHCARE LTD	
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL HOMECARE	652350	162245300 162245310	07-May-15		HAVELOCK COURT NURSING HOME	SP000111
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	661973	162245310	12-May-15 22-May-15		HAVELOCK COURT NURSING HOME	SP000002 SP000002
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	661924	162245310	22-May-15 22-May-15	5,235.29		SP000002 SP000102
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue Revenue	RESPITE CARE AT HOME -VOUCHERS	650847	1622455510	07-May-15	199.80		SP000102
WANDSWORTH COUNCIL ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	659890	162250380	19-May-15	1,465.67		SP000111
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	661924	162280720	22-May-15	-365.37		SP000102
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	652350	162280820	12-May-15	-319.92		SP000002
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	661973	162280820	22-May-15	-321.80		SP000002
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	652350	162284120	12-May-15	-445.30	HAVELOCK COURT NURSING HOME	SP000002
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	661973	162284120	22-May-15	-448.00		SP000002
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	658743	162445300	19-May-15		CARE OUTLOOK LTD	SP000154
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	658700	162445300	19-May-15	1.966.02		SP000832
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	658708	162445300	19-May-15	1,989.70		SP000832
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	658709	162445300	19-May-15	1,693.10	DAY AND NITE CARE	SP000832
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	655801	162445300	14-May-15	2,165.30		SP000603
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	663315	162445300	26-May-15		MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	SP000603
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	652353	162445310	12-May-15		HAVELOCK COURT NURSING HOME	SP000002
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652391	162445330	12-May-15		ACTION ON HEARING LOSS	SP000056
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	648249	162445330	06-May-15	3,440.60		SP000021
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667317	162445330	28-May-15	2,626.00	TRINITY COURT NURSING HOME	SP000100
WANDSWORTH COUNCIL ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	650950	162450380	07-May-15	1,357.04		SP000615
WANDSWORTH COUNCIL ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	659597	162450380	19-May-15	1,436.08		SP000615
WANDSWORTH COUNCIL ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	659610	162450380	19-May-15	663.48	I DECIDE LTD (DIRECT PAYMENT)	SP000615
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	648249	162480720	06-May-15	-320.00		SP000021
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	659597	162480790	19-May-15	-247.64	I DECIDE LTD (DIRECT PAYMENT)	SP000615
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	652353	162480820	12-May-15	-341.83	HAVELOCK COURT NURSING HOME	SP000002
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	652353	162484120	12-May-15	-445.30	HAVELOCK COURT NURSING HOME	SP000002
WANDSWORTH COUNCIL ASC	SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	656590	162643330	15-May-15	598.20	GENERATE OPPORTUNITIES LTD	SP000050
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	665925	162645290	28-May-15	844.56	WORKSHOP 305	SP000140
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	658784	162645300	19-May-15	1,086.33	CARE OUTLOOK LTD	SP000154
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	658812	162645300	19-May-15	603.50	CARE OUTLOOK LTD	SP000154
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	648420	162645300	06-May-15	113.05		SP00008
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	648423	162645300	06-May-15	1,986.45	CARE UK HOMECARE LTD	SP00008
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	648469	162645300	06-May-15	591.09	CARE UK HOMECARE LTD	SP00008
	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	658635	162645300	19-May-15	319.80	CARE UK HOMECARE LTD	SP000008
WANDSWORTH COUNCIL ASC	OLIVIOLO		-		050000	162645300	19-May-15	1,996.15	CARE UK HOMECARE LTD	SP00008
	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	658638	102045500		1,000.10	of the orthomeof the end	
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SERVICES SERVICES	PRIVATE	Revenue Revenue	EXTERNAL HOMECARE	658681	162645300	19-May-15	587.86		
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SERVICES						19-May-15 28-May-15		CARE UK HOMECARE LTD	SP000008 SP000064
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SERVICES SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	658681	162645300	19-May-15	587.86	CARE UK HOMECARE LTD	SP000008

WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Devenue	EXTERNAL RESIDENTIAL CARE	652351	162645330	12-May-15	2 400 00	HAVELOCK COURT NURSING HOME	SP0000024
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	661974	162645330	22-May-15		HAVELOCK COURT NURSING HOME	SP0000024
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE	656437	162645330	15-May-15		REDACTED PERSONAL DATA	SP0000024 SP0000408
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	661939	162645330	22-May-15		RUNWOOD HOMES	SP0000408
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	648257	162645330	06-May-15		ST MARTIN OF TOURS HOUSING ASSOCIATION	SP0001023
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	665945	162646220	28-May-15		HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	668227	162646220	29-May-15		HARINGET ASSOCIATION FOR INDEPENDENT LIV	SP0000222
WANDSWORTH COUNCIL ASC	SERVICES	DIRECT	Revenue	WORKSTEP	658917	162650520	19-May-15		CLARITY	SP000055
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	656437	162680720	15-May-15		REDACTED PERSONAL DATA	SP0000408
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	661939	162680720	22-May-15		RUNWOOD HOMES	SP0001023
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	667166	162680820	28-May-15		BUPA CARE SERVICES BACS RECEIPTS	SP000102
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NORSING	667197	162680820	28-May-15		BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NORSING	648253	162680820	06-May-15		LIFE STYLE CARE (2011) PLC	SP000044
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	667166	162684120	28-May-15		BUPA CARE SERVICES BACS RECEIPTS	SP000138
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	667197	162684120	28-May-15		BUPA CARE SERVICES BACS RECEIPTS BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC	648253	162684120	06-May-15		LIFE STYLE CARE (2011) PLC	SP000004
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE		EXTERNAL DAYCARE	662083	162845290			ORIONE CARE	SP0001580
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DATCARE	648565	162845290	22-May-15 06-May-15		WANDSWORTH BENGALI WELFARE ASSOCIATION	SP000096
WANDSWORTH COUNCIL ASC	SERVICES		Revenue	EXTERNAL DATCARE	662032				WANDSWORTH BENGALI WELFARE ASSOCIATION	
		PRIVATE	Revenue			162845290	22-May-15			SP0000479
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	648483	162845300	06-May-15			SP000080
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	662012	162845300	22-May-15			SP000080
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	648462	162845300	06-May-15			SP000008
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	658674	162845300	19-May-15			SP000008
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	648346	162845300	06-May-15		HOLISTIC COMMUNITY CARE LTD	SP000003
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	648531	162845300	06-May-15		HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	665865	162845300	28-May-15		HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	656467	162845300	15-May-15		MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	656513	162845300	15-May-15		MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	656543	162845300	15-May-15		MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	668072	162845300	29-May-15		SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	668089	162845300	29-May-15		SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	668097	162845300	29-May-15		SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	656036	162845300	14-May-15		SWEETTREE HOMECARE SERVICES LTD	SP0000889
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	658851	162845300	19-May-15		TOOTING NEIGHBOURHOOD CENTRE	SP0000645
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	661984	162845300	22-May-15		TOOTING NEIGHBOURHOOD CENTRE	SP0000645
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	648487	162845300	06-May-15		WISE EMPLOYMENT BUREAU	SP0001255
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	650865	162845300	07-May-15		WISE EMPLOYMENT BUREAU	SP0001255
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	655812	162845300	14-May-15		WISE EMPLOYMENT BUREAU	SP0001255
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	655813	162845300	14-May-15		WISE EMPLOYMENT BUREAU	SP0001255
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	656556	162845300	15-May-15		WISE EMPLOYMENT BUREAU	SP0001255
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	648251	162845310	06-May-15		LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	648252	162845310	06-May-15		LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	652349	162845310	12-May-15		THE CHASELEY TRUST	SP0001068
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	658529	162845310	19-May-15		THE CHASELEY TRUST	SP0001068
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	658530	162845310	19-May-15		THE CHASELEY TRUST	SP0001068
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	656429	162845330	15-May-15		ORIONE CARE	SP0000961
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667989	162845330	29-May-15		THE DISABILITIES TRUST	SP0000365
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667990	162845330	29-May-15		THE DISABILITIES TRUST	SP0000365
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	667991	162845330	29-May-15		THE DISABILITIES TRUST	SP0000365
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	RESPITE CARE AT HOME -VOUCHERS	648462	162845510	06-May-15		CARE UK HOMECARE LTD	SP000008
WANDSWORTH COUNCIL ASC	SERVICES	PRIVATE	Revenue	RESPITE CARE AT HOME -VOUCHERS	656543	162845510	15-May-15		MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	659598	162850380	19-May-15		I DECIDE LTD (DIRECT PAYMENT)	SP000615
WANDSWORTH COUNCIL ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	659604	162850380	19-May-15		I DECIDE LTD (DIRECT PAYMENT)	SP0006159
WANDSWORTH COUNCIL ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	659613	162850380	19-May-15		I DECIDE LTD (DIRECT PAYMENT)	SP0006159
WANDSWORTH COUNCIL ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	659923	162850380	19-May-15	1,073.52	VIBRANCE	SP0005489
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	656429	162880720	15-May-15		ORIONE CARE	SP000096
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	667989	162880720	29-May-15		THE DISABILITIES TRUST	SP000036
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	667990	162880720	29-May-15		THE DISABILITIES TRUST	SP000036
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	667991	162880720	29-May-15		THE DISABILITIES TRUST	SP000036
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	659598	162880790	19-May-15	-59.80	I DECIDE LTD (DIRECT PAYMENT)	SP000615
WANDSWORTH COUNCIL ASC	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	659613	162880790	19-May-15	-72.68	I DECIDE LTD (DIRECT PAYMENT)	SP000615
	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	648251	162880820	06-May-15	-495.80	LIFE STYLE CARE (2011) PLC	SP000158
WANDSWORTH COUNCIL ASC	JOLINIOLO		-		648252	100000000	06-May-15		LIFE STYLE CARE (2011) PLC	SP000158
	SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	040232	162880820	00-iviay-101			
WANDSWORTH COUNCIL ASC		CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	652349	162880820	12-May-15		THE CHASELEY TRUST	
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SERVICES							-641.20		SP000106
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SERVICES SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	652349	162880820	12-May-15	-641.20 -319.40	THE CHASELEY TRUST	SP0001068 SP0001068 SP0001068

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WANDSWORTH COUNCIL		SERVICES		Revenue	RNCC	648252	162884120	06-May-15		LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	652349	162884120	12-May-15		THE CHASELEY TRUST	SP0001068
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	658529	162884120	19-May-15		THE CHASELEY TRUST	SP0001068
WANDSWORTH COUNCIL		SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	658530	162884120	19-May-15	-448.00	THE CHASELEY TRUST	SP0001068
WANDSWORTH COUNCIL		Т&	MISC	Revenue	CONTINGENCIES	651960	170138550	22-May-15		NUMI SIGN LTD	SP0006836
WANDSWORTH COUNCIL		Τ&	MISC	Revenue	CONTINGENCIES	663237	170138550	28-May-15		STEPHANIE HOCKETT	SP0006477
WANDSWORTH COUNCIL		Т&	DIRECT2	Revenue	AGENCY STAFF	649669	170200510			MATRIX SCM LIMITED	SP0004572
WANDSWORTH COUNCIL	ASC	Т&	DIRECT2	Revenue	AGENCY STAFF	652622	170200510	18-May-15	136,429.76	MATRIX SCM LIMITED	SP0004572
WANDSWORTH COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	657181	175043590	15-May-15	74,730.82	CATCH 22 WANDSWORTH INDEPENDENT LIVING S	SP0000947
WANDSWORTH COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	657182	175043590	15-May-15	7,898.47	CENTREPOINT	SP0000102
WANDSWORTH COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	657184	175043590	15-May-15	31,697.47	CRANSTOUN DRUG SERVICES	SP0000202
WANDSWORTH COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	657185	175043590	15-May-15	28,123.76	EKAYA HOUSING ASSOCIATION LTD	SP0000412
WANDSWORTH COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	657186	175043590	15-May-15	15,599.01	EKAYA HOUSING ASSOCIATION LTD	SP0000412
WANDSWORTH COUNCIL		SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	657187	175043590	15-May-15		HESTIA HOUSING & SUPPORT	SP0000258
WANDSWORTH COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	657188	175043590	15-May-15	8,700,36	HESTIA HOUSING & SUPPORT	SP0000258
	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	657189	175043590	15-May-15		HESTIA HOUSING & SUPPORT	SP0000258
	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	657190	175043590	15-May-15		HESTIA HOUSING & SUPPORT	SP0000258
WANDSWORTH COUNCIL		SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	657191	175043590	15-May-15		HESTIA HOUSING & SUPPORT	SP0000258
WANDSWORTH COUNCIL		SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	657192	175043590	15-May-15		HESTIA HOUSING & SUPPORT	SP0000258
WANDSWORTH COUNCIL		SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	657193	175043590	15-May-15		KAIROS COMMUNITY TRUST	SP0000525
WANDSWORTH COUNCIL		SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	657194	175043590	15-May-15		KEYRING LIVING SUPPORT NETWORK (WANDSWOR	SP0000839
WANDSWORTH COUNCIL		SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	657196	175043590	15-May-15		METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL		SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	657197	175043590	15-May-15		METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL		SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	657198	175043590	15-May-15		NACRO COMMUNITY ENTERPRISES LTD	SP0000528
WANDSWORTH COUNCIL		SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	657199	175043590	15-May-15		NACRO COMMUNITY ENTERPRISES LTD	SP0000528
WANDSWORTH COUNCIL		SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	657200	175043590	15-May-15		NOTTING HILL HOUSING TRUST	SP0000328
	HS	SERVICES	OTHER AGENCIES		SUPPORTING PEOPLE CONTRACTS	657201	175043590	15-May-15		ONE HOUSING GROUP LIMITED	SP0000529
WANDSWORTH COUNCIL		SERVICES	OTHER AGENCIES	Revenue Revenue	SUPPORTING PEOPLE CONTRACTS	657202	175043590	15-May-15		ONE HOUSING GROUP LIMITED	SP0000529
	-										
	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	657203	175043590	15-May-15		SANCTUARY HOUSING ASSOCIATION	SP0000718
WANDSWORTH COUNCIL		SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	657204	175043590	15-May-15		SANCTUARY HOUSING ASSOCIATION	SP0000718
WANDSWORTH COUNCIL		SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	657205	175043590	15-May-15			SP0000539
WANDSWORTH COUNCIL		SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	657206	175043590	15-May-15		SERVOL COMMUNITY TRUST	SP0000539
WANDSWORTH COUNCIL		SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	657207	175043590	15-May-15		SINGLE HOMELESS PROJECT	SP0000151
WANDSWORTH COUNCIL		SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	657208	175043590	15-May-15		SINGLE HOMELESS PROJECT	SP0000151
WANDSWORTH COUNCIL		SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	657209	175043590	15-May-15		SOCIETY FOR THE RELIEF OF THE HOMELESS P	SP0000632
WANDSWORTH COUNCIL		SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	657210	175043590			SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	657183	175043590	15-May-15		ST MARTIN IN THE FIELDS SOCIAL CARE UNIT	SP0000533
WANDSWORTH COUNCIL		SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	657211	175043590	15-May-15		ST MICHAELS FELLOWSHIP	SP0000869
WANDSWORTH COUNCIL		SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	657212	175043590	15-May-15		THAMESREACH BONDWAY	SP0000534
	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	657180	175043590	15-May-15		THE BRANDON TRUST	SP0005337
	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	657213	175043590	15-May-15		TURNING POINT SERVICE LIMITED	SP0001049
WANDSWORTH COUNCIL		SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	657214	175043590	15-May-15		VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
WANDSWORTH COUNCIL		SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	657215	175043590	15-May-15		VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
WANDSWORTH COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	657216	175043590	15-May-15	1,351.51	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
WANDSWORTH COUNCIL		SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	657217	175043590	15-May-15		VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
WANDSWORTH COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	657218	175043590	15-May-15	4,944.12	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
WANDSWORTH COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	657221	175143590	15-May-15	2,249.67	HABINTEG HOUSING ASSOCIATION	SP0000524
WANDSWORTH COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	657224	175143590	15-May-15	33,342.20	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	657225	175143590	15-May-15	5,780.42	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	657226	175143590	15-May-15	19,658.31	NACRO COMMUNITY ENTERPRISES LTD	SP0000528
WANDSWORTH COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	657222	175143590	15-May-15	1,952.41	ROYAL MENCAP SOCIETY	SP0000842
WANDSWORTH COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	657227	175143590	15-May-15	8,756.33	SIGNHEALTH	SP0000496
WANDSWORTH COUNCIL	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	657220	175143590	15-May-15	25,363.86	SOUTHSIDE PARTNERSHIP	SP0000692
WANDSWORTH COUNCIL		SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	657219	175143590			THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL		SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	657228	175143590	15-May-15		THE RICHMOND FELLOWSHIP	SP0000621
WANDSWORTH COUNCIL		SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	657229	175143590	15-May-15		THOMAS POCKLINGTON TRUST	SP0000554
WANDSWORTH COUNCIL		SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	657230	175143590	15-May-15		VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
WANDSWORTH COUNCIL		SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	657231	175143590	15-May-15		VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	657232	175143590	15-May-15		VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
	HS	SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	657233	175143590	15-May-15		VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
WANDSWORTH COUNCIL		SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	657234	175143590	15-May-15		VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
WANDSWORTH COUNCIL		SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	657235	175143590	15-May-15		WANDSWORTH MIND	SP0000837
WANDSWORTH COUNCIL		T &	EQUIPMENT, FURNITURE & MATS	Revenue	TOILET AND MEDICAL SUPPLIES	652493	178930460	13-May-15		ALERE TOXICOLOGY PLC	SP0006087
WANDSWORTH COUNCIL		T&	MISC	Revenue	REALLOCATE	655525	178938890	14-May-15		ACADEMY DCB (THE DCB ACADEMY OF FITNESS	SP0000087
		FINANCE	MISC	Revenue	REALLOCATE	647550	178938890	05-May-15		DH CROFTS LTD	SP0009417
		LINANCE		Incovenue							
WANDSWORTH COUNCIL		EINANCE	MISC	Revenue	IREALLOCATE	654031	178038800	13 May 15			
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	PH	FINANCE FINANCE	MISC MISC	Revenue Revenue	REALLOCATE REALLOCATE	654031 659064	178938890 178938890	13-May-15 19-May-15		LASER SECURITY MR R BAKER	SP0000291 SP0001444

WANDSWORTH COUNCIL	PH	Τ&	MISC	Revenue	REALLOCATE	650663	178938890	14-May-15	935.00	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL	PH	Τ&	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	660910	178941130	27-May-15	12,557.19	WESTMINSTER DRUG PROJECT LTD	SP0000388
WANDSWORTH COUNCIL	PH	Τ&	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	660916	178941130	27-May-15	28,960.00	WESTMINSTER DRUG PROJECT LTD	SP0000388
WANDSWORTH COUNCIL		Т&	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	660918	178941130	27-May-15	2.400.00	WESTMINSTER DRUG PROJECT LTD	SP0000388
WANDSWORTH COUNCIL		Т&	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	660919	178941130	27-May-15		WESTMINSTER DRUG PROJECT LTD	SP0000388
WANDSWORTH COUNCIL	PH	Т &	HEALTH	Revenue	GUM SERVICE - GUYS & ST THOMAS	652558	179041570	13-May-15	43.056.00	GUY'S & ST THOMAS'S NHS TRUST	SP0008507
WANDSWORTH COUNCIL	PH	Т&	HEALTH	Revenue	GUM SERVICE - GUYS & ST THOMAS	652562	179041570	13-May-15	36,495,00	GUY'S & ST THOMAS'S NHS TRUST	SP0008507
WANDSWORTH COUNCIL		T&	HEALTH	Revenue	GUM SERVICE - GUYS & ST THOMAS	652564	179041570	13-May-15		GUY'S & ST THOMAS'S NHS TRUST	SP0008507
WANDSWORTH COUNCIL		Τ&	HEALTH	Revenue	GUM SERVICE - GUYS & ST THOMAS	652566	179041570	13-May-15	37.188.00		SP0008507
WANDSWORTH COUNCIL		T&	HEALTH	Revenue	GUM SERVICE - GUYS & ST THOMAS	652570	179041570	13-May-15		GUY'S & ST THOMAS'S NHS TRUST	SP0008507
WANDSWORTH COUNCIL		T&	HEALTH	Revenue	GUM SERVICE - GUYS & ST THOMAS	653018	179041570	13-May-15	208.152.00		SP0008507
WANDSWORTH COUNCIL		T&	HEALTH	Revenue	GUM SERVICE - GUYS & ST THOMAS	654631	179041570	13-May-15		GUY'S & ST THOMAS'S NHS TRUST	SP0008507
WANDSWORTH COUNCIL		T&	HEALTH		GUM SERVICE - OTHER PROVIDERS	655702	179041570			THE ROYAL BOURNEMOUTH AND CHRISTCHURCH H	SP0008507
		T&		Revenue				21-May-15			
WANDSWORTH COUNCIL	PH		HEALTH	Revenue	GUM SERVICE - OTHER PROVIDERS	654637	179041730	21-May-15	637.00	WEST HERTFORDSHIRE HOSP NHS TRUST	SP0009017
WANDSWORTH COUNCIL		T &	HEALTH	Revenue	GUM SERVICE - OTHER PROVIDERS	651776	179041730	13-May-15		WESTERN SUSSEX HOSPITALS NHS FOUNDATION	SP0009020
WANDSWORTH COUNCIL		T &	HEALTH	Revenue	GUM SERVICE - OTHER PROVIDERS	651777	179041730	13-May-15		WESTERN SUSSEX HOSPITALS NHS FOUNDATION	SP0009020
WANDSWORTH COUNCIL		Τ&	HEALTH	Revenue	GUM SERVICE - OTHER PROVIDERS	651779	179041730	13-May-15		WESTERN SUSSEX HOSPITALS NHS FOUNDATION	SP0009020
WANDSWORTH COUNCIL		Т&	HEALTH	Revenue	HIV HLTH SUPPORT SERVICE	660596	179041820	21-May-15		THE METRO CENTRE LTD	SP0006541
WANDSWORTH COUNCIL		Т&	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	656304	191230500	15-May-15		ABC DRUGSTORE FH098	SP0005023
WANDSWORTH COUNCIL		Т&	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	667951	191230500	29-May-15		KDS MEDICARE LTD	SP0005016
WANDSWORTH COUNCIL		Т&	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	656305	191230500	15-May-15		PEARL CHEMIST LTD	SP0004997
WANDSWORTH COUNCIL	NGF ASC	Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	660850	191230500	20-May-15	1,099.70	SAAJ LTD	SP0005001
WANDSWORTH COUNCIL	NGF ASC	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	655703	191330500	28-May-15	79,083.97	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	SP0003525
WANDSWORTH COUNCIL	NGF ASC	Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	655732	191630500	15-May-15	419.24	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	SP0003525
WANDSWORTH COUNCIL	NGF ASC	T &	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	656354	191810000	18-May-15	493.00	MEDACO LTD	SP0008664
WANDSWORTH COUNCIL	NGF ASC	Т&	RENTS	Revenue	HIRE OF HALLS	663223	191813410	27-May-15	1,521.27	ROMAN CATHOLIC ARCHDIOCESE OF SOUTHWARK	SP0005970
WANDSWORTH COUNCIL	NGF ASC	Т&	DIRECT	Revenue	DIRECT TRANSPORT-RUNNING COSTS	662563	191820210	27-May-15	840.00	WANDSWORTH COMMUNITY TRANSPORT	SP0000923
WANDSWORTH COUNCIL		Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	665618	191830000	28-May-15		NRS HEALTHCARE	SP0005677
WANDSWORTH COUNCIL		Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	665618	191830000	28-May-15		NRS HEALTHCARE	SP0005677
WANDSWORTH COUNCIL	NGF ASC	Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	TOILET AND MEDICAL SUPPLIES	660584	191830460	20-May-15		KENT COUNTY COUNCIL (KCS)	SP0001060
WANDSWORTH COUNCIL	NGF ASC	T&	EQUIPMENT, FURNITURE & MATS	Revenue	TOILET AND MEDICAL SUPPLIES	660584	191830460	20-May-15		KENT COUNTY COUNCIL (KCS)	SP0001060
WANDSWORTH COUNCIL		T&	EQUIPMENT, FURNITURE & MATS	Revenue	TOILET AND MEDICAL SUPPLIES	660584	191830460	20-May-15		KENT COUNTY COUNCIL (KCS)	SP0001060
WANDSWORTH COUNCIL		T&	EQUIPMENT, FURNITURE & MATS	Revenue	TOILET AND MEDICAL SUPPLIES	660584	191830460	20-May-15		KENT COUNTY COUNCIL (KCS)	SP0001060
WANDSWORTH COUNCIL		T &				660584				KENT COUNTY COUNCIL (KCS)	SP0001060
			EQUIPMENT, FURNITURE & MATS	Revenue	TOILET AND MEDICAL SUPPLIES		191830460	20-May-15			
WANDSWORTH COUNCIL		T &	EQUIPMENT, FURNITURE & MATS	Revenue	TOILET AND MEDICAL SUPPLIES	660584	191830460	20-May-15		KENT COUNTY COUNCIL (KCS)	SP0001060
WANDSWORTH COUNCIL	NGF ASC	Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	TOILET AND MEDICAL SUPPLIES	660584	191830460	20-May-15	38.94		SP0001060
WANDSWORTH COUNCIL	NGF ASC	Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	TOILET AND MEDICAL SUPPLIES	660584	191830460	20-May-15		KENT COUNTY COUNCIL (KCS)	SP0001060
WANDSWORTH COUNCIL	NGF ASC	Т&	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	660584	191833420	20-May-15	39.96	KENT COUNTY COUNCIL (KCS)	SP0001060
WANDSWORTH COUNCIL	NGF ASC	Т&	SERVICES	Revenue	INSTRUCTION FEES	657546	191834500	18-May-15		WANDSWORTH MENCAP	SP0000834
WANDSWORTH COUNCIL		Т&	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	647765	195110140	11-May-15		JT & SONS RELOCATIONS	SP0005993
WANDSWORTH COUNCIL		Т&	EQUIPMENT, FURNITURE & MATS	Revenue	PHOTOCOPIER	566024	195130280	22-May-15		APOGEE CORPORATION LTD	SP0002390
WANDSWORTH COUNCIL	NGF ASC	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	PHOTOCOPIER	661625	195130280	22-May-15		APOGEE CORPORATION LTD	SP0002390
WANDSWORTH COUNCIL	NGF ASC	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	652588	195133420	26-May-15	8.60	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL	NGF ASC	Т&	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	652588	195133420	26-May-15	32.66	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL	NGF ASC	Τ&	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	652588	195133420	26-May-15	243.75	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL	NGF ASC	Т&	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	652588	195133420	26-May-15	16.33	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL	NGF ASC	Т&	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	652588	195133420	26-May-15	12.50	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL	NGF ASC	Т&	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	652588	195133420	26-May-15	187.50	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL	NGF ASC	Т&	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	652588	195133420	26-May-15		OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL	NGF ASC	T&	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	652588	195133420	26-May-15		OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL		T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	661488	195133420	26-May-15		OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL	NGF ASC	ON	SERVICES	Revenue	LEGAL & COURT COSTS	20305587	195734600	29-May-15		Sam Solicitors	2991000
WANDSWORTH COUNCIL		CHILDREN'S	INDIRECT	Revenue	TRAINING - APPROVED QUALS	20304895	196700760	15-May-15		FACULTY OF HEALTHCARE SCIENCES	2001201
		T &			TRAINING - APPROVED QUALS	663230					
			INDIRECT	Revenue			197500760	26-May-15		HUNTERSJOY LTD	SP0002087
WANDSWORTH COUNCIL		T &	INDIRECT	Revenue	TRAINING - APPROVED QUALS	663230	197500760	26-May-15		HUNTERSJOY LTD	SP0002087
WANDSWORTH COUNCIL		T &	INDIRECT	Revenue	TRAINING - APPROVED QUALS	661532	197500760	21-May-15		JACKI PRITCHARD LTD	SP0003228
WANDSWORTH COUNCIL		T &	MISC	Revenue	MISCELLANEOUS EXPENSES	647269	197538500	05-May-15		SCP CONSULT	SP0005538
WANDSWORTH COUNCIL		Т&	MISC	Revenue	MISCELLANEOUS EXPENSES	647269	197538500	05-May-15		SCP CONSULT	SP0005538
WANDSWORTH COUNCIL		Т&	PRIVATE	Revenue	GENERAL CONTRACT WORK	655729	197545370	15-May-15		JANE RAMSAY	SP0004124
	NGF ASC	Т&	PRIVATE	Revenue	GENERAL CONTRACT WORK	655729	197545370	15-May-15		JANE RAMSAY	SP0004124
WANDSWORTH COUNCIL	NGF ASC	Т&	PRIVATE	Revenue	GENERAL CONTRACT WORK	664378	197545370	27-May-15	93.60		SP0004124
WANDSWORTH COUNCIL		Т&	PRIVATE	Revenue	GENERAL CONTRACT WORK	664378	197545370	27-May-15		JANE RAMSAY	SP0004124
WANDSWORTH COUNCIL	NGF ASC	Т&	PRIVATE	Revenue	GENERAL CONTRACT WORK	664379	197545370	27-May-15	2,000.00	JANE RAMSAY	SP0004124
WANDSWORTH COUNCIL	NGF ASC	Т&	PRIVATE	Revenue	GENERAL CONTRACT WORK	664379	197545370	27-May-15	175.20	JANE RAMSAY	SP0004124
WANDSWORTH COUNCIL	NGF ASC	Т&	PRIVATE	Revenue	GENERAL CONTRACT WORK	655731	197545370	15-May-15	2,200.00	PELLE LTD	SP0006341
WANDSWORTH COUNCIL		Τ&	PRIVATE	Revenue	GENERAL CONTRACT WORK	656295	197545370	15-May-15		PELLE LTD	SP0006341
WANDSWORTH COUNCIL		Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	657538	210130000	19-May-15		BLUE APPLE DESIGN LTD	SP0009062
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WANDSWORTH COUNCIL		T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	657538	210130000	19-May-15	800.00 BLUE APPLE DESIGN LTD	SP0009062
WANDSWORTH COUNCIL		T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	659475	210130000	20-May-15	450.00 ICT EDUCATIONAL SERVICES LTD	SP0003200
WANDSWORTH COUNCIL		T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	656340	210130000	19-May-15	47.00 K & K STATIONERS & PRINTERS LTD	SP0003033
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		T & T &	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	656340 656340	210130000 210130000	19-May-15	88.45 K & K STATIONERS & PRINTERS LTD 88.45 K & K STATIONERS & PRINTERS LTD	SP0003033 SP0003033
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		T &	EQUIPMENT, FURNITURE & MATS	_	EQUIPMENT, FURNITURE & MATS	656340	210130000	19-May-15 19-May-15	88.45 K & K STATIONERS & PRINTERS LTD	SP0003033
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	656340			35.90 K & K STATIONERS & PRINTERS LTD	SP0003033
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		T &	EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS	656340	210130000 210130000	19-May-15 19-May-15	54.40 K & K STATIONERS & PRINTERS LTD	SP0003033
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		T &	EQUIPMENT, FURNITURE & MATS		EQUIPMENT, FURNITURE & MATS	656340	210130000	19-May-15	159.20 K & K STATIONERS & PRINTERS LTD	SP0003033
WANDSWORTH COUNCIL		T &	EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS	656340	210130000	19-May-15	54.40 K & K STATIONERS & PRINTERS LTD	SP0003033
WANDSWORTH COUNCIL		Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	656340	210130000	19-May-15	19.98 K & K STATIONERS & PRINTERS LTD	SP0003033
WANDSWORTH COUNCIL		T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	656340	210130000	19-May-15	54.40 K & K STATIONERS & PRINTERS LTD	SP0003033
		T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	647786	210130000	07-May-15	600.00 REMEDY RECRUITMENT GROUP LTD	SP0003033
WANDSWORTH COUNCIL		T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	647787	210130000	07-May-15	750.00 REMEDY RECRUITMENT GROUP LTD	SP0006877
WANDSWORTH COUNCIL		T&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	647794	210130000	07-May-15	1,000.00 REMEDY RECRUITMENT GROUP LTD	SP0006877
WANDSWORTH COUNCIL		T&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	647800	210130000	07-May-15	750.00 REMEDY RECRUITMENT GROUP LTD	SP0006877
WANDSWORTH COUNCIL		T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	651573	210130000	07-May-15	825.00 REMEDY RECRUITMENT GROUP LTD	SP0006877
WANDSWORTH COUNCIL		T&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	651585	210130000	07-May-15	600.00 REMEDY RECRUITMENT GROUP LTD	SP0006877
WANDSWORTH COUNCIL		T&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	651586	210130000	07-May-15	750.00 REMEDY RECRUITMENT GROUP LTD	SP0006877
WANDSWORTH COUNCIL		T&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	651587	210130000	07-May-15	1,000.00 REMEDY RECRUITMENT GROUP LTD	SP0006877
WANDSWORTH COUNCIL		T&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	651588	210130000	07-May-15	750.00 REMEDY RECRUITMENT GROUP LTD	SP0006877
WANDSWORTH COUNCIL		T&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	655542	210130000	19-May-15	750.00 REMEDY RECRUITMENT GROUP LTD	SP0006877
WANDSWORTH COUNCIL		T&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	655543	210130000	19-May-15	825.00 REMEDY RECRUITMENT GROUP LTD	SP0006877
WANDSWORTH COUNCIL		T&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	655544	210130000	19-May-15	600.00 REMEDY RECRUITMENT GROUP LTD	SP0006877
WANDSWORTH COUNCIL		T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	655545	210130000	19-May-15	750.00 REMEDY RECRUITMENT GROUP LTD	SP0006877
WANDSWORTH COUNCIL		T&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	660549	210130000	20-May-15	600.00 REMEDY RECRUITMENT GROUP LTD	SP0006877
WANDSWORTH COUNCIL		Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	660550	210130000	20-May-15	800.00 REMEDY RECRUITMENT GROUP LTD	SP0006877
WANDSWORTH COUNCIL		Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	660551	210130000	20-May-15	660.00 REMEDY RECRUITMENT GROUP LTD	SP0006877
WANDSWORTH COUNCIL		T&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	660553	210130000	20-May-15	450.00 REMEDY RECRUITMENT GROUP LTD	SP0006877
WANDSWORTH COUNCIL		CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7015833	220034000	29-May-15	1,179.75 ANGELA BEARD	2019492
WANDSWORTH COUNCIL		CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7015756	220034000	29-May-15	326.70 APPLE & HONEY NURSERY SCHOOL	2005322
WANDSWORTH COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7015751	220034000	29-May-15	6,588.39 BUMBLEBEE LTD	2001167
WANDSWORTH COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7015773	220034000	29-May-15	598.94 BUMBLEBEE LTD	2001167
WANDSWORTH COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7015777	220034000	29-May-15	1,778.70 BUSY BEES DAY NURSERIES LTD	2000698
WANDSWORTH COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7015828	220034000	29-May-15	5,073.13 DESTINY KIDS NURSERY	2015731
WANDSWORTH COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7015743	220034000	20-May-15	5,397.30 EDU CARE NURSERY	2016306
WANDSWORTH COUNCIL		CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7015781	220034000	29-May-15	3,717.12 ETHELBURGA EARLY YEARS CENTRE	2000094
WANDSWORTH COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7015827	220034000	29-May-15	698.78 FURZEDOWN FAMILY CENTRE	2008440
WANDSWORTH COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7015747	220034000	26-May-15	10,571.78 LA PETITE FLEUR NURSERY	2012308
WANDSWORTH COUNCIL		CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7015721	220034000	08-May-15	3,856.00 LEARNING LADDER CHILDRENS CENTRE	2000937
WANDSWORTH COUNCIL		CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7015824	220034000	29-May-15	4,346.92 LITTLE LINGUISTS NURSURY SCHOOL	2018090
WANDSWORTH COUNCIL		Т&	SERVICES	Revenue	2 YR NURSERY PLACES	652853	220034000	14-May-15	4,375.00 MISS A M A RAYNOR	SP0008265
WANDSWORTH COUNCIL		CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7015830	220034000	29-May-15	5,698.63 MMI PRE-SCHOOL	2005642
WANDSWORTH COUNCIL		CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7015782	220034000	29-May-15	1,758.72 SEQUOIA ORGANISATION LTD	2006658
WANDSWORTH COUNCIL		CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7015750	220034000	29-May-15	346.30 THREE FOUR FIVE NURSERY	2005259
WANDSWORTH COUNCIL		Т&	SERVICES	Revenue	2 YR NURSERY PLACES	651862	220034000	11-May-15	42,820.00 TINIES UK LIMITED	SP0002558
WANDSWORTH COUNCIL		Т&	SERVICES	Revenue	2 YR NURSERY PLACES	664615	220034000	29-May-15	4,877.45 WANDSWORTH PRIMARY PLAY ASSOCIATION	SP0001090
WANDSWORTH COUNCIL		CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7015749	220037530	29-May-15	9,408.00 ALPHABET NURSERY SCHOOL	2006628
WANDSWORTH COUNCIL		CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7015753	220037530	29-May-15	780.00 ANJA DIX	2019380
WANDSWORTH COUNCIL		CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7015756	220037530	29-May-15	3,943.17 APPLE & HONEY NURSERY SCHOOL	2005322
WANDSWORTH COUNCIL		CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7015823	220037530	29-May-15	8,634.66 ASQUITH DAY NURSERIES	2002899
WANDSWORTH COUNCIL		CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7015748	220037530	29-May-15	2,442.00 BARN OWLS NURSURY SCHOOL	2017569
WANDSWORTH COUNCIL		CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7015754	220037530	29-May-15	2,875.92 BARNABY BRIGHT NURSERY	2003368
WANDSWORTH COUNCIL		CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7015752	220037530	29-May-15	4,755.24 BERTRUM HOUSE & LITTLE WANDSWORTH SCHOOL	2004614
WANDSWORTH COUNCIL		CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7015774	220037530	29-May-15	1,749.60 BROOMWOOD MONTESSORI NURSERY	2008716
WANDSWORTH COUNCIL		CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7015751	220037530	29-May-15	2,186.20 BUMBLEBEE LTD	2001167
WANDSWORTH COUNCIL		CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7015755	220037530	29-May-15	2,626.80 BUMBLEBEE LTD	2001167 2001167
WANDSWORTH COUNCIL		CHILDREN'S CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+ GRANTS EARLY YRS PROVIDRS 3YR+	7015773 7015777	220037530	29-May-15	3,737.85 BUMBLEBEE LTD	2001167
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		CHILDREN'S	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	Revenue Revenue	GRANTS EARLY YRS PROVIDERS 3YR+	7015777	220037530 220037530	29-May-15	5,422.17 BUSY BEES DAY NURSERIES LTD 1.560.00 CARLA WALLACE	2000698
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		CHILDREN'S	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS		GRANTS EARLY YRS PROVIDERS 3YR+	7015770	220037530	29-May-15 29-May-15	3,406.73 CAROL EVELEGH	2019460
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		CHILDREN'S	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	Revenue Revenue	GRANTS EARLY YRS PROVIDERS 3YR+	7015770	220037530	29-May-15 29-May-15	1,800.00 CAROL EVELEGH	2004708
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		CHILDREN'S	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDERS 3YR+	7015775	220037530	29-May-15	3.780.00 CAROL EVELEGH	2004708
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		CHILDREN'S	GRANTS & SUBSCRIPTIONS		GRANTS EARLY YRS PROVIDERS 3YR+	7015832	220037530	29-May-15	1,908.00 CAROL EVELEGH	2004708
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		CHILDREN'S	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	Revenue Revenue	GRANTS EARLY YRS PROVIDERS 3YR+	7015828	220037530	29-May-15	4,534.43 DESTINY KIDS NURSERY	2004708
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDERS 3YR+	7015828	220037530	29-May-15	15,389.24 EATON HOUSE	2015731
										2016306
WANDSWORTH COUNCIL		CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7015743	220037530	20-May-15	9,383.00 EDU CARE NURSERY	

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WANDSWORTH			CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7015781	220037530	29-May-15	,	ETHELBURGA EARLY YEARS CENTRE	2000094
WANDSWORTH			CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7015827	220037530	29-May-15		FURZEDOWN FAMILY CENTRE	2008440
WANDSWORTH			CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7015778	220037530	29-May-15		GATEWAY HOUSE NURSERY	2004726
WANDSWORTH (CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7015829	220037530	29-May-15			2019346
WANDSWORTH			CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7015831	220037530	29-May-15		JUMPING BEANS GARRATT PARK PLAYGROUND	2003933
WANDSWORTH			CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7015747	220037530	26-May-15		LA PETITE FLEUR NURSERY	2012308
WANDSWORTH			CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7015825	220037530	29-May-15		LION HOUSE SCHOOL	2004633
WANDSWORTH			CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7015824	220037530	29-May-15		LITTLE LINGUISTS NURSURY SCHOOL	2018090
WANDSWORTH			CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7015834	220037530	29-May-15		MAGDALEN NURSERY AND DAYCARE LTD	2016165
WANDSWORTH			CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7015830	220037530	29-May-15		MMI PRE-SCHOOL	2005642
WANDSWORTH			CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7015768	220037530	29-May-15		MRS S CORBETT & MRS L ROCHE	2002265
WANDSWORTH			CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7015782	220037530	29-May-15		SEQUOIA ORGANISATION LTD	2006658
WANDSWORTH			CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7015750	220037530	29-May-15		THREE FOUR FIVE NURSERY	2005259
WANDSWORTH	COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7015749	220037540	29-May-15		ALPHABET NURSERY SCHOOL	2006628
WANDSWORTH			CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7015756	220037540	29-May-15		APPLE & HONEY NURSERY SCHOOL	2005322
WANDSWORTH		CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7015823	220037540	29-May-15		ASQUITH DAY NURSERIES	2002899
WANDSWORTH	COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7015748	220037540	29-May-15	-264.00	BARN OWLS NURSURY SCHOOL	2017569
WANDSWORTH	COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7015754	220037540	29-May-15	1,584.00	BARNABY BRIGHT NURSERY	2003368
WANDSWORTH	COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7015752	220037540	29-May-15	5,878.68	BERTRUM HOUSE & LITTLE WANDSWORTH SCHOOL	2004614
WANDSWORTH	COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7015783	220037540	29-May-15	4,029.45	BROOMWOOD HALL SCHOOL	2001175
WANDSWORTH			CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7015774	220037540	29-May-15	388.80	BROOMWOOD MONTESSORI NURSERY	2008716
WANDSWORTH	COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7015751	220037540	29-May-15	1,735.68	BUMBLEBEE LTD	2001167
WANDSWORTH			CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7015755	220037540	29-May-15		BUMBLEBEE LTD	2001167
WANDSWORTH (COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7015773	220037540	29-May-15	2,741.89	BUMBLEBEE LTD	2001167
WANDSWORTH (CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7015777	220037540	29-May-15		BUSY BEES DAY NURSERIES LTD	2000698
WANDSWORTH (CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7015770	220037540	29-May-15		CAROL EVELEGH	2004708
WANDSWORTH		CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7015772	220037540	29-May-15		CAROL EVELEGH	2004708
WANDSWORTH (CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7015775	220037540	29-May-15		CAROL EVELEGH	2004708
WANDSWORTH (CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7015832	220037540	29-May-15		CAROL EVELEGH	2004708
WANDSWORTH			CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7015828	220037540	29-May-15		DESTINY KIDS NURSERY	2015731
WANDSWORTH (CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7015779	220037540	29-May-15		EATON HOUSE	2000902
WANDSWORTH			CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7015743	220037540	20-May-15		EDU CARE NURSERY	2016306
WANDSWORTH (CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7015767	220037540	29-May-15		FINTON HOUSE EDUCATIONAL TRUST	2000836
WANDSWORTH			CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7015778	220037540	29-May-15		GATEWAY HOUSE NURSERY	2004726
WANDSWORTH			CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7015829	220037540	29-May-15		HAZEL GRASSBY	2019346
WANDSWORTH			CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7015826	220037540	29-May-15		IBSTOCK PLACE THE FROEBEL SCHOOL	2005765
WANDSWORTH			CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDES 4YR+	7015776	220037540	29-May-15		INTENDANT UNIVERSITAIRE	2006652
WANDSWORTH			CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDES 4YR+	7015747	220037540	26-May-15		LA PETITE FLEUR NURSERY	2012308
WANDSWORTH			CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDES 4YR+	7015825	220037540	29-May-15		LION HOUSE SCHOOL	2004633
WANDSWORTH			CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDES 4YR+	7015824	220037540	29-May-15		LITTLE LINGUISTS NURSURY SCHOOL	2018090
WANDSWORTH			CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDES 4YR+	7015834	220037540	29-May-15		MAGDALEN NURSERY AND DAYCARE LTD	2016165
WANDSWORTH			CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDES 4YR+	7015830	220037540	29-May-15		MAGDALELY NORSERT AND DATCARE ETD	2005642
WANDSWORTH			CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDES 4YR+	7015768	220037540	29-May-15		MINI FRE-SCHOOL MRS S CORBETT & MRS L ROCHE	2003042
WANDSWORTH			CHILDREN'S	GRANTS & SUBSCRIPTIONS		GRANTS EARLY YRS PROVIDES 4YR+	7015769	220037540	29-May-15		NOAH'S ARK NURSERY SCHOOLS	2002205
WANDSWORTH			CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue Revenue	GRANTS EARLY YRS PROVIDES 4YR+	7015782	220037540	29-May-15		SEQUOIA ORGANISATION LTD	2006658
WANDSWORTH			CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDES 4YR+	7015750	220037540	29-May-15		THREE FOUR FIVE NURSERY	2005259
WANDSWORTH												
							20204422					
			CHILDREN'S		Revenue	THIRD PARTY PYMT - IND UNITS	20304422	221442330	07-May-15	3,403.33	CAMBIAN WHINFELL SCHOOLLTD	2019405
	COUNCIL	CES	CHILDREN'S	INDEPENDENT UNITS	Revenue	THIRD PARTY PYMT - IND UNITS	20304411	221442330 221442330	07-May-15 07-May-15	3,403.33 8,848.40	HADDON TRAINING LTD	2019405 2015848
WANDSWORTH	COUNCIL COUNCIL	CES CES	CHILDREN'S CHILDREN'S	INDEPENDENT UNITS INDEPENDENT UNITS	Revenue Revenue	THIRD PARTY PYMT - IND UNITS THIRD PARTY PYMT - IND UNITS	20304411 20304409	221442330 221442330 221442330	07-May-15 07-May-15 07-May-15	3,403.33 8,848.40 17,841.67	HADDON TRAINING LTD LIVABILITY	2019405 2015848 2004954
WANDSWORTH (COUNCIL COUNCIL COUNCIL	CES CES CES	CHILDREN'S CHILDREN'S CHILDREN'S	INDEPENDENT UNITS INDEPENDENT UNITS INDEPENDENT UNITS	Revenue Revenue Revenue	THIRD PARTY PYMT - IND UNITS THIRD PARTY PYMT - IND UNITS THIRD PARTY PYMT - IND UNITS	20304411 20304409 20304413	221442330 221442330 221442330 221442330 221442330	07-May-15 07-May-15 07-May-15 07-May-15	3,403.33 8,848.40 17,841.67 3,617.13	HADDON TRAINING LTD LIVABILITY RICHMOND UPON THAMES COLLEGE	2019405 2015848 2004954 2001618
WANDSWORTH (WANDSWORTH (WANDSWORTH (COUNCIL COUNCIL COUNCIL COUNCIL	CES CES CES CES	CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S	INDEPENDENT UNITS INDEPENDENT UNITS INDEPENDENT UNITS INDEPENDENT UNITS	Revenue Revenue Revenue Revenue	THIRD PARTY PYMT - IND UNITS THIRD PARTY PYMT - IND UNITS THIRD PARTY PYMT - IND UNITS THIRD PARTY PYMT - IND UNITS	20304411 20304409 20304413 20304412	221442330 221442330 221442330 221442330 221442330 221442330	07-May-15 07-May-15 07-May-15 07-May-15 07-May-15	3,403.33 8,848.40 17,841.67 3,617.13 12,028.00	HADDON TRAINING LTD LIVABILITY RICHMOND UPON THAMES COLLEGE SOUTH THAMES COLLEGE	2019405 2015848 2004954 2001618 2003305
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WANDSWORTH (WANDSWORTH (COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL	CES CES	CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S	INDEPENDENT UNITS INDEPENDENT UNITS INDEPENDENT UNITS INDEPENDENT UNITS INDEPENDENT UNITS INDEPENDENT UNITS OTH LA OTH LA OTH LA OTH LA OTH LA OTH LA PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE	Revenue	THIRD PARTY PYMT - IND UNITS THIRD PARTY PYMT - IND UNITS SPECIAL SCHOOL ADD SUPPORT FEES & CHARGES OTHER LA FEES & CHARGES OTHER LA FEES & CHARGES OTHER LA FEES & CHARGES OTHER LA INDEPENDENT - DAY & BOARDING INDEPENDENT - DAY & BOARDING	20304411 20304409 20304413 20304412 20304776 20304410 20304777 20304410 20304410 20304416 20304418 20304418 20304418 20304418 20304418 20304418 20304416 2030446 667462	221442330 221442330 221442330 221442330 221442330 221442330 221442330 221442330 221442330 2214442330 221444570 221444570 221444570 221445400 221445400 221445400 221445400	07-May-15 07-May-15 07-May-15 07-May-15 07-May-15 18-May-15 07-May-15 18-May-15 07-May-15 07-May-15 07-May-15 07-May-15 07-May-15 28-May-15 28-May-15 28-May-15 28-May-15	3,403,33 8,848,40 17,841,67 3,617,13 12,028,00 7,910,00 16,787,04 18,002,93 3,666,00 1,410,00 645,50 1,410,00 1,078,000 1,078,000 1,078,000 1,078,0000000000000000000000000000000000	HADDON TRAINING LTD LIVABILITY RICHMOND UPON THAMES COLLEGE SOUTH THAMES COLLEGE ST ELIZABETH'S CENTRE THE WEST OF ENGLAND SCHOOL AND COLLEGE TRELOAR SCHOOL CRICKET GREEN SCHOOL CRICKET GREEN SCHOOL CROKET GREEN SCHOOL ROBIN HOOD PRIMARY SCHOOL DELIFERSCOT PRIMARY SCHOOL APPLE & HONEY NURSERY SCHOOL BLOSSOM HOUSE SCHOOL	2019405 2015848 2004954 2001618 2003305 2008747 2015965 2000933 2016422 2019431 2014841

WANDSWORTH COUNCIL CES CHILDRENS PRIVATE Revenue INDEPENDENT - DAY & BOARDING 667466 221445400 28-May-15 5,249.36 BLOSSOM HOUSE SCHOOL WANDSWORTH COUNCIL CES CHILDRENS PRIVATE Revenue INDEPENDENT - DAY & BOARDING 667467 221445400 28-May-15 10,783.08 BLOSSOM HOUSE SCHOOL WANDSWORTH COUNCIL CES CHILDRENS PRIVATE Revenue INDEPENDENT - DAY & BOARDING 667467 221445400 28-May-15 10,783.08 BLOSSOM HOUSE SCHOOL WANDSWORTH COUNCIL CES CHILDRENS PRIVATE Revenue INDEPENDENT - DAY & BOARDING 667469 221445400 28-May-15 5,400.00 BLOSSOM HOUSE SCHOOL WANDSWORTH COUNCIL CES CHILDRENS PRIVATE Revenue INDEPENDENT - DAY & BOARDING 667470 221445400 28-May-15 5,400.00 BLOSSOM HOUSE SCHOOL WANDSWORTH COUNCIL CES CHILDRENS PRIVATE Revenue INDEPENDENT - DAY & BOARDING 667470 221445400 28-May-15 1,0.08.08 BLOSSOM HOUSE SCHOOL <	SP00076 SP00076 SP00076 SP00076
WANDSWORTH COUNCIL CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 667468 221445400 28-May-15 10,253.43 BLOSSOM HOUSE SCHOOL WANDSWORTH COUNCIL CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 667469 221445400 28-May-15 5.400.00 BLOSSOM HOUSE SCHOOL WANDSWORTH COUNCIL CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 667409 221445400 28-May-15 10,083.08 BLOSSOM HOUSE SCHOOL WANDSWORTH COUNCIL CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 667470 221445400 28-May-15 11,008.08 BLOSSOM HOUSE SCHOOL WANDSWORTH COUNCIL CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 667471 221445400 28-May-15 11,008.08 BLOSSOM HOUSE SCHOOL WANDSWORTH COUNCIL CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 667472 221445400 28-May-15 11,008.08 BLOSSOM HOUSE SCHOOL <td>SP000076</td>	SP000076
WANDSWORTH COUNCIL CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 667468 221445400 28-May-15 10,253.43 BLOSSOM HOUSE SCHOOL WANDSWORTH COUNCIL CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 667469 221445400 28-May-15 5.400.00 BLOSSOM HOUSE SCHOOL WANDSWORTH COUNCIL CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 667470 221445400 28-May-15 10,783.08 BLOSSOM HOUSE SCHOOL WANDSWORTH COUNCIL CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 667471 221445400 28-May-15 11,088.08 BLOSSOM HOUSE SCHOOL WANDSWORTH COUNCIL CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 667471 221445400 28-May-15 11,088.08 BLOSSOM HOUSE SCHOOL WANDSWORTH COUNCIL CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 667472 221445400 28-May-15 11,088.08 BLOSSOM HOUSE SCHOOL <td></td>	
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WANDSWORTH COUNCIL CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 667471 221445400 28-May-15 11,008.00 BLOSSOM HOUSE SCHOOL WANDSWORTH COUNCIL CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 667472 221445400 28-May-15 11,008.00 BLOSSOM HOUSE SCHOOL	SP000076
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WANDSWORTH COUNCIL CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 667473 221445400 28-May-15 4.221.36 BLOSSOM HOUSE SCHOOL	SP000076
	SP000076
WANDSWORTH COUNCIL CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 667474 221445400 28-May-15 12,199.77 BLOSSOM HOUSE SCHOOL	SP000076
WANDSWORTH COUNCIL CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 667475 221445400 28-May-15 12,199.77 BLOSSOM HOUSE SCHOOL	SP000076
WANDSWORTH COUNCIL CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 667476 221445400 28-May-15 10,783.08 BLOSSOM HOUSE SCHOOL	SP000076
WANDSWORTH COUNCIL CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 667477 221445400 28-May-15 10,253.43 BLOSSOM HOUSE SCHOOL	SP000076
WANDSWORTH COUNCIL CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 667478 221445400 28-May-15 11,008.80 BLOSSOM HOUSE SCHOOL	SP000076
WANDSWORTH COUNCIL CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 654839 221445400 13-May-15 7,441.56 CANBURY SCHOOL LTD	SP000150
WANDSWORTH COUNCIL CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 654840 221445400 13-May-15 9,191.37 CANBURY SCHOOL LTD	SP000150
WANDSWORTH COUNCIL CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 662710 221445400 22-May-15 12,840.30 CRESSEY OASIS EDUCATION	
WANDSWORTH COUNCIL CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 665148 221445400 27-May-15 2,245.00 DULWICH COLLEGE	SP000097
WANDSWORTH COUNCIL CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 652123 221445400 11-May-15 20,165.00 FARNEY CLOSE SCHOOL LTD	
WANDSWORTH COUNCIL CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 651014 221445400 07-May-15 2,254.39 GIRLS DAY SCHOOL TRUST	SP000910
WANDSWORTH COUNCIL CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 651015 221445400 07-May-15 662.61 GIRLS DAY SCHOOL TRUST	SP000910
WANDSWORTH COUNCIL CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 651016 221445400 07-May-15 2,235.61 GIRLS DAY SCHOOL TRUST	SP000910
WANDSWORTH COUNCIL CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 651017 221445400 07-May-15 681.39 GIRLS DAY SCHOOL TRUST	SP000910
WANDSWORTH COUNCIL CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 20304423 221445400 07-May-15 180.00 HARRISON ALLEN EDUCATION	
WANDSWORTH COUNCIL CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 20304423 221445400 07-May-15 2,077.50 HARRISON ALLEN EDUCATION	
WANDSWORTH COUNCIL [CES CHILDREN'S PRIVATE Revenue NDEPENDENT - DAY & BOARDING 20304782 221445400 18-May-15 485.00 [HARRISON ALLEN EDUCATION OF CONTRACT OF CONTRC	
WANDSWORTH COUNCIL CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 20304783 221445400 18-May-15 2,208.30 HARRISON ALLEN EDUCATION	
WANDSWORTH COUNCIL CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 648701 221445400 06-May-15 19,000.80 HILLCREST AUTISM SERVICE:	
WANDSWORTH COUNCIL CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 657609 221445400 18-May-15 11,144.12 HILLCREST AUTISM SERVICES	
WANDSWORTH COUNCIL CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 20304414 221445400 07-May-15 5,213.34 MARIA ROMANELLA	2019485
WANDSWORTH COUNCIL [CES CHILDREN'S PRIVATE Revenue NDEPENDENT - DAY & BOARDING 62131 221445400 11-May-15 590.00 MRS C 2 VON EISENHEART-G	
WANDSWORTH COUNCIL [CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOADDING 652120 221445400 11-May-15 26.974.40 [NAS SERVICES LIMITED	SP000021
WANDSWORTH COUNCIL [CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 663512 221445400 26-May-15 38,467.50 [PRIORS COURT SCHOOL	SP000035
WANDSWORTH COUNCIL CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 668397 221445400 29-May-15 3,750.00 PROSPECT EDUCATION (TEC) WANDSWORTH COUNCIL CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 668398 221445400 29-May-15 3,750.00 PROSPECT EDUCATION (TEC)	
WANDSWORTH COUNCIL CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 668399 221445400 29-May-15 2,030.83 PROSPECT EDUCATION (TEC) WANDSWORTH COUNCIL CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 668400 221445400 29-May-15 2,030.83 PROSPECT EDUCATION (TEC)	
	SP000091 SP000965
WANDSWORTH COUNCIL CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 652122 221445400 11-May-15 2,245.00 ROYAL RUSSELL SCHOOL WANDSWORTH COUNCIL CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 652124 221445400 11-May-15 2,245.00 ROYAL RUSSELL SCHOOL	SP000965
WANDSWORTH COURCIL [CES] CHILDRENS PRIVATE Revenue INDEPENDENT - DAY & BOARDING 052124 221145400 11-May-15 2,245,00 [ROYAL RUSSELL SCHOOL	SP000965
WANDSWORTH COUNCIL [CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 652119 221445400 11-May-15 796.75 [SEQUOIA ORGANISATION LTC	
WANDSWORTH COUNCIL CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 654941 221445400 13-May-15 1.593.60 (SEQUOIA ORGANISATION LTC	
WANDSWORTH COUNCIL [CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 2030415 221445400 07-May-15 10,268.44 [ST GEORGE'S HEALTHCARE I	
WANDSWORTH COUNCIL [CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 648703 22145400 06-May-15 8,675.00 [THE CHELSEA GROUP OF CH	
WANDSWORTH COUNCIL CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 667479 221445400 28-May-15 6.957.34 THE CHELSEA GROUP OF CH	
WANDSWORTH COUNCIL [CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 667480 22-1445400 28-May-15 9,750.00] THE CHELSEA GROUP OF CH	
WANDSWORTH COUNCIL [CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 648702 221445400 06-May-15 510.00] THE KINDERGARTENS ACCOL	
WANDSWORTH COUNCIL [CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 652126 221445400 11-May-15 3.303.00 [THE WHITGIFT FOUNDATION	SP000097
WANDSWORTH COUNCIL CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 652127 221445400 11-May-15 3,303.00 THE WHITGIFT FOUNDATION	SP000097
WANDSWORTH COUNCIL CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 652128 221445400 11-May-15 3,303.00 THE WHITGIFT FOUNDATION	SP000097
WANDSWORTH COUNCIL CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 652129 221445400 11-May-15 3,303.00 THE WHITGIFT FOUNDATION	SP000097
WANDSWORTH COUNCIL CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 651012 221445400 07-May-15 11,643.00 WESTMINSTER TUTORS	SP000566
WANDSWORTH COUNCIL CES CHILDREN'S PRIVATE Revenue INDEPENDENT - DAY & BOARDING 663513 221445400 26-May-15 9,875.00 WESTMINSTER TUTORS	SP000566
WANDSWORTH COUNCIL CES T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 648236 222030000 07-May-15 735.00 K & K STATIONERS & PRINTEF	
WANDSWORTH COUNCIL CES T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 661443 222030000 21-May-15 1,289.65 PC WERTH LTD	SP000826
WANDSWORTH COUNCIL CES T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 661443 222030000 21-May-15 756.00 PC WERTH LTD	SP000826
WANDSWORTH COUNCIL CES T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 661443 222030000 21-May-15 485.60 PC WERTH LTD	SP000826
WANDSWORTH COUNCIL CES T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 661443 222030000 21-May-15 453.60 PC WERTH LTD	SP000826
WANDSWORTH COUNCIL CES T & CLEANING & DOMESTIC SUPPLIES Revenue CLEANING CONTRACT 649673 222313020 11-May-15 1,168.34 ENTERPRISE SUPPORT SERV	/ICES UK LTD SP000365
WANDSWORTH COUNCIL CES T & DIRECT2 Revenue AGENCY STAFF 655718 222700510 14-May-15 700.00 CATCH UP	SP000957
WANDSWORTH COUNCIL CES T & DIRECT2 Revenue AGENCY STAFF 652336 222700510 12-May-15 2,475.00 EAST KENT COLLEGE	SP000915
WANDSWORTH COUNCIL CES T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 654846 240930000 14-May-15 630.00 HEALTHCARE & TRANSPORT	
WANDSWORTH COUNCIL CES T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 651953 245630000 11-May-15 1,100.00 PADDOCK SCHOOL NATWEST	T A/C SP000492
WANDSWORTH COUNCIL CES T & SERVICES Revenue CONSULTANTS FEES 652186 246134200 12-May-15 1,000.00 SARA MACDEONALD	SP000261
WANDSWORTH COUNCIL CES T & SERVICES Revenue CONSULTANTS FEES 654650 246134200 13-May-15 1,000.00 SARA MACDEONALD	SP000261
WANDSWORTH COUNCIL CES T & SERVICES Revenue CONSULTANTS FEES 657315 246134200 18-May-15 800.00 SARA MACDEONALD	SP000261
WANDSWORTH COUNCIL CES T & SERVICES Revenue CONSULTANTS FEES (663215 246134200 28-May-15 1.000.00)SARA MACDECINALD	SP000261

WANDSWORTH COUNCIL CES	Т&	SERVICES	Revenue	PROJECT WORK	655679	246134800	15-May-15	1 400 00	ROBBINS TRAINING AND CONSULTANCY LTD	SP000225
		SERVICES	Revenue	PROJECT WORK	655679	246134800	15-May-15		ROBBINS TRAINING AND CONSULTANCY LTD	SP000225
		SERVICES	Revenue	STRATEGIC PROJECTS	663214	246134900	28-May-15		PAULINE HINCHLIFFE T/A KINDLING THE FLAM	SP000935
		INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	656374	250200960	15-May-15		GUARDIAN NEWS AND MEDIA LTD	SP000928
		INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	659472	250200960	20-May-15		PENNA PLC	SP000629
		INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	656293	250200960	15-May-15		TES GLOBAL LTD	SP000738
WANDSWORTH COUNCIL NGF CES	Т&	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	656296	250200960	15-May-15	765.62	TES GLOBAL LTD	SP000738
WANDSWORTH COUNCIL NGF CES	Т&	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	656301	250200960	15-May-15	1,093.75	TES GLOBAL LTD	SP000738
WANDSWORTH COUNCIL NGF CES	Т&	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	656303	250200960	15-May-15	765.62	TES GLOBAL LTD	SP000738
WANDSWORTH COUNCIL NGF CES	Т&	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	656313	250200960	15-May-15	765.62	TES GLOBAL LTD	SP000738
WANDSWORTH COUNCIL NGF CES	Τ&	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	656324	250200960	15-May-15	650.78	TES GLOBAL LTD	SP000738
WANDSWORTH COUNCIL NGF CES	Τ&	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	656341	250200960	15-May-15	765.62	TES GLOBAL LTD	SP000738
		INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	656349	250200960	15-May-15		TES GLOBAL LTD	SP000738
		INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	656384	250200960	15-May-15		TES GLOBAL LTD	SP000738
		INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	656387	250200960	15-May-15		TES GLOBAL LTD	SP000738
		INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	656389	250200960	15-May-15		TES GLOBAL LTD	SP000738
		INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	656390	250200960	15-May-15		TES GLOBAL LTD	SP000738
		INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	660861	250200960	20-May-15		TES GLOBAL LTD	SP000738
		INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	660864	250200960	20-May-15		TES GLOBAL LTD	SP000738
		INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	660865	250200960	20-May-15		TES GLOBAL LTD	SP000738
			Revenue	STAFF ADVERTISING - VACANCIES	660866	250200960	20-May-15		TES GLOBAL LTD	SP000738
		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	647271	250330000	05-May-15		CAPITA BUSINESS SERVICES LTD	SP000008
		SERVICES	Revenue	SERVICES - GENERAL	20304778	251134870	18-May-15		INDEPENDENT BUSINESS SERVICES LTD	2012656
		SERVICES	Revenue	SERVICES - GENERAL	20304779	251134870	18-May-15		INDEPENDENT BUSINESS SERVICES LTD	2012656
			Revenue	TRAINING - APPROVED QUALS	652540	251300760	12-May-15		ARIENA LTD	SP000653
		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	649707	251830000	06-May-15		EDUZONE	SP000215
		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	649707	251830000	06-May-15		EDUZONE	SP000215
	Т& Т&	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	649707 649707	251830000 251830000	06-May-15 06-May-15		EDUZONE EDUZONE	SP000215 SP000215
		EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS	649707	251830000	06-May-15		EDUZONE	SP000215
		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	649707	251830000	06-May-15		EDUZONE	SP000215 SP000215
		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	649707	251830000	06-May-15		EDUZONE	SP000215
		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	649707	251830000	06-May-15		EDUZONE	SP000215
		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	649707	251830000	06-May-15		EDUZONE	SP000215
	T&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	649707	251830000	06-May-15		EDUZONE	SP000215
		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	649707	251830000	06-May-15		EDUZONE	SP000215
		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	649707	251830000	06-May-15		EDUZONE	SP000215
		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	649707	251830000	06-May-15		EDUZONE	SP000215
		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	649707	251830000	06-May-15		EDUZONE	SP000215
WANDSWORTH COUNCIL NGF CES	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	649707	251830000	06-May-15	32.85	EDUZONE	SP000215
	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	649707	251830000	06-May-15		EDUZONE	SP000215
WANDSWORTH COUNCIL NGF CES	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	649707	251830000	06-May-15	59.90	EDUZONE	SP000215
WANDSWORTH COUNCIL NGF CES	Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	649707	251830000	06-May-15	29.70	EDUZONE	SP000215
WANDSWORTH COUNCIL NGF CES	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	649707	251830000	06-May-15	29.90	EDUZONE	SP000215
		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	649707	251830000	06-May-15		EDUZONE	SP000215
		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	649707	251830000	06-May-15		EDUZONE	SP000215
		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	649707	251830000	06-May-15		EDUZONE	SP000215
		PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	657283	252133190	18-May-15		OFFICE DEPOT UK LTD	SP000009
		PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	657283	252133190	18-May-15		OFFICE DEPOT UK LTD	SP000009
		PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	657283	252133190	18-May-15		OFFICE DEPOT UK LTD	SP000009
	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	657283	252133190	18-May-15			SP000009
		PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	657283	252133190	18-May-15			SP000009
		PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	657283	252133190	18-May-15			SP000009
		PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	657283	252133190	18-May-15			SP000009
		PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES	657283	252133190	18-May-15		OFFICE DEPOT UK LTD OFFICE DEPOT UK LTD	SP000009 SP000009
	1& T&		Revenue		657283	252133190	18-May-15		OFFICE DEPOT UK LTD	
		PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP	Revenue Revenue	GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES	657283 657283	252133190 252133190	18-May-15 18-May-15		OFFICE DEPOT OK LTD	SP000009 SP000009
		PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	657283	252133190	18-May-15		OFFICE DEPOT UK LTD	SP000009
		PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	657283	252133190	18-May-15		OFFICE DEPOT UK LTD	SP000009
		PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	657283	252133190	18-May-15		OFFICE DEPOT UK LTD	SP000009
		PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	657283	252133190	18-May-15			SP000009
		PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPYING	664680	252133380	29-May-15		APOGEE CORPORATION LTD	SP000239
		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	657283	2521333420	18-May-15		OFFICE DEPOT UK LTD	SP000009
WANDSWORTH COUNCIL NGF CES		PRINTING STAT & GEN OFFICE EXP	Revenue	IPRINTING AND STATIONERY	657283	252133420	18-Mav-15	127 12	IOFFICE DEPOT UK LTD	[SP00000
WANDSWORTH COUNCIL NGF CES WANDSWORTH COUNCIL NGF CES	Τ&	PRINTING STAT & GEN OFFICE EXP EQUIPMENT, FURNITURE & MATS	Revenue Revenue	PRINTING AND STATIONERY EQUIPMENT, FURNITURE & MATS	657283 653931	252133420 252230000	18-May-15 13-May-15		OFFICE DEPOT UK LTD DH CROFTS LTD	SP000009 SP000007

WANDSWORTH COUNCIL NGF CES	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	652597	260030000	12-May-15	1,890.00 STONE GROUP	SP000353
	Т&	CUSTOMER & CLIENT RECPTS - EXT	Revenue	FEES & CHARGES - OTHER SCHOOLS	664369	260081810	27-May-15	9,500.00 CUSTOM CABLE COMPANY LTD	SP000316
	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	627070	260530000	20-May-15	11.75 HERITAGE MUSIC	SP000248
WANDSWORTH COUNCIL NGF CES	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	627070	260530000	20-May-15	47.00 HERITAGE MUSIC	SP000248
WANDSWORTH COUNCIL NGF CES	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	627070	260530000	20-May-15	90.65 HERITAGE MUSIC	SP000248
	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	627070	260530000	20-May-15	11.75 HERITAGE MUSIC	SP000248
WANDSWORTH COUNCIL NGF CES	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	627070	260530000	20-May-15	37.95 HERITAGE MUSIC	SP000248
WANDSWORTH COUNCIL NGF CES	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	627070	260530000	20-May-15	37.95 HERITAGE MUSIC	SP000248
WANDSWORTH COUNCIL NGF CES	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	627070	260530000	20-May-15	37.95 HERITAGE MUSIC	SP000248
WANDSWORTH COUNCIL NGF CES	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	627070	260530000	20-May-15	37.95 HERITAGE MUSIC	SP000248
WANDSWORTH COUNCIL NGF CES	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	627070	260530000	20-May-15	47.00 HERITAGE MUSIC	SP000248
WANDSWORTH COUNCIL NGF CES	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	627070	260530000	20-May-15	25.90 HERITAGE MUSIC	SP000248
WANDSWORTH COUNCIL NGF CES	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	627070	260530000	20-May-15	29.85 HERITAGE MUSIC	SP000248
WANDSWORTH COUNCIL NGF CES	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	627070	260530000	20-May-15	9.95 HERITAGE MUSIC	SP000248
	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	627070	260530000	20-May-15	25.90 HERITAGE MUSIC	SP000248
	Τ&	SERVICES	Revenue	SERVICES - GENERAL	661531	260534870	21-May-15	599.00 NORMANS (BURTON ON TRENT) LTD	SP000236
	Τ&	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	650679	260700770	07-May-15	5,500.00 CHESTERTON PRIMARY SCHOOL NATWEST A/C	SP000490
	Τ&	PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	654260	260733190	13-May-15	139.40 OFFICE DEPOT UK LTD	SP000009
	Т&	PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	654260	260733190	13-May-15	9.76 OFFICE DEPOT UK LTD	SP000009
	Т&	PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	654260	260733190	13-May-15	139.40 OFFICE DEPOT UK LTD	SP000009
	Т&	PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	654260	260733190	13-May-15	4.52 OFFICE DEPOT UK LTD	SP000009
	Τ&	PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	654260	260733190	13-May-15	4.96 OFFICE DEPOT UK LTD	SP000009
		PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	654260	260733190	13-May-15	3.08 OFFICE DEPOT UK LTD	SP000009
	Τ&	PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	654260	260733190	13-May-15	2.76 OFFICE DEPOT UK LTD	SP000009
		PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	654260	260733190	13-May-15	7.14 OFFICE DEPOT UK LTD	SP000009
	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	654260	260733190	13-May-15	5.28 OFFICE DEPOT UK LTD	SP000009
	Τ&	PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	654260	260733190	13-May-15	5.44 OFFICE DEPOT UK LTD	SP000009
	Τ&	PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	654260	260733190	13-May-15	139.40 OFFICE DEPOT UK LTD	SP000009
		PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	654260	260733190	13-May-15	193.52 OFFICE DEPOT UK LTD	SP000009
	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	654260	260733190	13-May-15	2.26 OFFICE DEPOT UK LTD	SP000009
	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	654260	260733190	13-May-15	7.08 OFFICE DEPOT UK LTD	SP000009
	T & T &	PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	661485	260733190	21-May-15	153.49 OFFICE DEPOT UK LTD	SP000009
		PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	661485	260733190	21-May-15	153.49 OFFICE DEPOT UK LTD	SP000009
	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	661485	260733190	21-May-15	160.08 OFFICE DEPOT UK LTD	SP000009
	T & T &	PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	661485 661485	260733190	21-May-15		SP000009
	Τ&	PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES	661485	260733190	21-May-15	103.81 OFFICE DEPOT UK LTD	SP000009 SP000009
	Τ&	PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	661485	260733190 260733190	21-May-15 21-May-15	8.60 OFFICE DEPOT UK LTD 10.02 OFFICE DEPOT UK LTD	SP000009
	Τ&	PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	661485	260733190	21-May-15 21-May-15	5.44 OFFICE DEPOT UK LTD	SP000009
	Τ&	PRINTING STAT & GEN OFFICE EXP	Revenue Revenue	GENERAL OFFICE EXPENSES	661485	260733190	21-May-15	1.83 OFFICE DEPOT UK LTD	SP000009
	Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	656290	260830000	15-May-15	1,435.00 BURNTWOOD ACADEMY	SP000009
	CHILDREN'S	EXPENSES	Revenue	EXPENSES - SUBSISTENCE	20305205	260837060	22-May-15	3,900.80 PABULUM	2003030
	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	660926	260930000	21-May-15	850.00 PHENOMENAL TRAINING LTD	SP000365
		PRECEPTS & LEVIES	Revenue	LPFA LEVY	4011093	300143470	20-May-15	196,688.00 LONDON PENSIONS FUND AUTHORITY	2013737
	T &	HIRE	Revenue	HIRE - TRANSPORT	662240	300720410	26-May-15	160.00 A STAR TRANSPORT LTD	SP000086
	T&	HIRE	Revenue	HIRE - TRANSPORT	665191	300720410	29-May-15	200.00 A STAR TRANSPORT LTD	SP000086
	T&	HIRE	Revenue	HIRE - TRANSPORT	665192	300720410	28-May-15	180.00 A STAR TRANSPORT LTD	SP000086
	T&	HIRE		HIRE - TRANSPORT	662238	301320410	26-May-15	650.00 A STAR TRANSPORT LTD	SP000086
	T&	HIRE		HIRE - TRANSPORT	662239	301320410	26-May-15	750.00 A STAR TRANSPORT LTD	SP000086
	T&	HIRE		HIRE - TRANSPORT	662240	301320410	26-May-15	12,306.00 A STAR TRANSPORT LTD	SP000086
	T&	HIBE	Revenue	HIRE - TRANSPORT	665191	301320410	29-May-15	18.240.00 A STAR TRANSPORT LTD	SP000086
	T&	HIBE	Revenue	HIRE - TRANSPORT	665192	301320410	28-May-15	16,968.00 A STAR TRANSPORT LTD	SP000086
	T&	HIRE	Revenue	HIRE - TRANSPORT	662237	301320410	26-May-15	4,010.00 ACCESS MOBILITY TRANSPORT LTD	SP000582
	T&	HIRE		HIRE - TRANSPORT	662241	301320410	26-May-15	4.564.00 ACCESS MOBILITY TRANSPORT LTD	SP000582
	Т&	HIRE	Revenue	HIRE - TRANSPORT	662242	301320410	26-May-15	4,518.00 ACCESS MOBILITY TRANSPORT LTD	SP000582
	T&	HIRE	Revenue	HIRE - TRANSPORT	662523	301320410	26-May-15	4,564.00 ACCESS MOBILITY TRANSPORT LTD	SP000582
	Т&	HIRE	Revenue	HIRE - TRANSPORT	661861	301320410	22-May-15	805.00 BECKETT CORPORATION LTD T/A TINAS CARS	SP000072
	T &	HIRE	Revenue	HIRE - TRANSPORT	661862	301320410	22-May-15	465.80 BECKETT CORPORATION LTD T/A TINAS CARS	SP000072
	Т&	HIRE	Revenue	HIRE - TRANSPORT	661863	301320410	22-May-15	650.00 BECKETT CORPORATION LTD T/A TINAS CARS	SP000072
	T &	HIRE		HIRE - TRANSPORT	661864	301320410	22-May-15	750.00 BECKETT CORPORATION LTD T/A TINAS CARS	SP000072
	T &	HIRE		HIRE - TRANSPORT	661866	301320410	22-May-15	430.00 BECKETT CORPORATION LTD T/A TINAS CARS	SP000072
	Т&	HIRE		HIRE - TRANSPORT	661874	301320410	22-May-15	500.00 BECKETT CORPORATION LTD T/A TINAS CARS	SP000072
	Т&	HIRE		HIRE - TRANSPORT	661875	301320410	22-May-15	460.00 BECKETT CORPORATION LTD T/A TINAS CARS	SP000072
WANDSWORTH COUNCIL CES	T&	HIRE	Revenue	HIRE - TRANSPORT	661877	301320410	22-May-15	500.00 BECKETT CORPORATION LTD T/A TINAS CARS	SP000072
WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES			Revenue Revenue	HIRE - TRANSPORT HIRE - TRANSPORT	661877 661881	301320410 301320410	22-May-15 22-May-15	500.00 BECKETT CORPORATION LTD T/A TINAS CARS 805.00 BECKETT CORPORATION LTD T/A TINAS CARS	
WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES	Т&	HIRE							SP000072 SP000072 SP000072

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	ORTH COUNCIL		Т&	HIRE	Revenue	HIRE - TRANSPORT	661884	301320410	22-May-15	600.00 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
	ORTH COUNCIL		Т&	HIRE	Revenue	HIRE - TRANSPORT	661886	301320410	22-May-15	660.00 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
WANDSWC	ORTH COUNCIL	CES	Т&	HIRE	Revenue	HIRE - TRANSPORT	661887	301320410	22-May-15	465.80 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
WANDSWO	ORTH COUNCIL	CES	Т&	HIRE	Revenue	HIRE - TRANSPORT	661888	301320410	22-May-15	650.00 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
	ORTH COUNCIL		Т&	HIRE	Revenue	HIRE - TRANSPORT	661890	301320410	22-May-15	750.00 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
	ORTH COUNCIL		T&	HIRE	Revenue	HIRE - TRANSPORT	661892	301320410	22-May-15	430.00 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
	ORTH COUNCIL		T&	HIRE	Revenue	HIRE - TRANSPORT	661899	301320410	22-May-15	500.00 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
	ORTH COUNCIL		Τ&	HIRE	Revenue	HIRE - TRANSPORT	661900	301320410	22-May-15	450.00 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
	ORTH COUNCIL		Τ&	HIRE	Revenue	HIRE - TRANSPORT	661901	301320410	22-May-15	570.00 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
WANDSWO	ORTH COUNCIL	CES	Т&	HIRE	Revenue	HIRE - TRANSPORT	661906	301320410	22-May-15	450.00 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
WANDSWO	ORTH COUNCIL	CES	Τ&	HIRE	Revenue	HIRE - TRANSPORT	667898	301320410	29-May-15	805.00 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
	ORTH COUNCIL		Т&	HIRE	Revenue	HIRE - TRANSPORT	667899	301320410	29-May-15	465.80 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
	ORTH COUNCIL		T&	HIRE	Revenue	HIRE - TRANSPORT	667900	301320410	29-May-15	650.00 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
	ORTH COUNCIL		T&	HIRE		HIRE - TRANSPORT	667901	301320410	29-May-15	750.00 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
					Revenue						
	ORTH COUNCIL		Т&	HIRE	Revenue	HIRE - TRANSPORT	667903	301320410	29-May-15	430.00 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
	ORTH COUNCIL		Т&	HIRE	Revenue	HIRE - TRANSPORT	667910	301320410	29-May-15	500.00 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
WANDSWC	ORTH COUNCIL	CES	Т&	HIRE	Revenue	HIRE - TRANSPORT	667913	301320410	29-May-15	500.00 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
WANDSWO	ORTH COUNCIL	CES	Т&	HIRE	Revenue	HIRE - TRANSPORT	667917	301320410	29-May-15	640.00 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
	ORTH COUNCIL		Т&	HIRE	Revenue	HIRE - TRANSPORT	667919	301320410	29-May-15	520.00 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
	ORTH COUNCIL		T&	HIRE	Revenue	HIRE - TRANSPORT	667920	301320410	29-May-15	600.00 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
	ORTH COUNCIL		T&	HIRE	Revenue		667930	301320410		520.00 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
						HIRE - TRANSPORT			29-May-15		
	ORTH COUNCIL		Т&	HIRE	Revenue	HIRE - TRANSPORT	667933	301320410	29-May-15	520.00 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
	ORTH COUNCIL		Т&	HIRE	Revenue	HIRE - TRANSPORT	667935	301320410	29-May-15	805.00 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
WANDSWO	ORTH COUNCIL	CES	Τ&	HIRE	Revenue	HIRE - TRANSPORT	667936	301320410	29-May-15	465.80 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
	ORTH COUNCIL		Т&	HIRE	Revenue	HIRE - TRANSPORT	667937	301320410	29-May-15	650.00 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
	ORTH COUNCIL		Т&	HIRE	Revenue	HIRE - TRANSPORT	667938	301320410	29-May-15	750.00 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
	ORTH COUNCIL		T &	HIRE		HIRE - TRANSPORT	667940	301320410	29-May-15	430.00 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
					Revenue						
	ORTH COUNCIL		Т&	HIRE	Revenue	HIRE - TRANSPORT	667973	301320410	29-May-15	500.00 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
	ORTH COUNCIL		Т&	HIRE	Revenue	HIRE - TRANSPORT	667974	301320410	29-May-15	630.00 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
WANDSWO	ORTH COUNCIL	CES	Т&	HIRE	Revenue	HIRE - TRANSPORT	662091	301320410	26-May-15	2,498.26 HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
WANDSWO	ORTH COUNCIL	CES	Т&	HIRE	Revenue	HIRE - TRANSPORT	662092	301320410	26-May-15	3,139.57 HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
	ORTH COUNCIL		Т&	HIRE	Revenue	HIRE - TRANSPORT	667980	301320410	29-May-15	4,592.50 WANDSWORTH COMMUNITY TRANSPORT	SP0000923
	ORTH COUNCIL		CHILDREN'S	HIRE	Revenue	INDEPENDENT SCH - TRANSPORT	20305499	301320420	28-May-15	1,824.54 CHATEL FAGAN	2019452
	ORTH COUNCIL		CHILDREN'S	HIRE	Revenue	INDEPENDENT SCH - TRANSPORT	20304769	301320420	18-May-15	868.00 KARINA GORLANOVA	2019484
				HIRE							
	ORTH COUNCIL		CHILDREN'S		Revenue	INDEPENDENT SCH - TRANSPORT	20304771	301320420	18-May-15	541.44 MISS DORCAS YEBOAH	2019437
	ORTH COUNCIL		CHILDREN'S	HIRE	Revenue	INDEPENDENT SCH - TRANSPORT	20304406	301320420	07-May-15	699.20 PHILIP THAIN	2017218
WANDSWO	ORTH COUNCIL	CES	CHILDREN'S	HIRE	Revenue	INDEPENDENT SCH - TRANSPORT	20304770	301320420	18-May-15	559.93 SAADIYO AHMED	2019451
WANDSWC	ORTH COUNCIL	CES	CHILDREN'S	HIRE	Revenue	INDEPENDENT SCH - TRANSPORT	20304774	301320420	18-May-15	541.88 SAMANTHA JOHNSON	2019491
WANDSWO	ORTH COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	CONSULTANTS FEES	20303886	301834200	14-May-15	14,883.13 CIVICA UK LTD	2002358
	ORTH COUNCIL		CHILDREN'S	SERVICES	Revenue	CONSULTANTS FEES	20303888	301834200	14-May-15	22,220.40 CIVICA UK LTD	2002358
	ORTH COUNCIL		CHILDREN'S	SERVICES	Revenue	CONSULTANTS FEES	20304927	301834200	21-May-15	6,746.06 CIVICA UK LTD	2002358
	ORTH COUNCIL		CHILDREN'S	SERVICES	Revenue	CONSULTANTS FEES	20304929	301834200	21-May-15	22,448.21 CIVICA UK LTD	2002358
	ORTH COUNCIL		Т&	DIRECT2	Revenue	AGENCY STAFF	655538	315000510	19-May-15	1,000.00 REMEDY RECRUITMENT GROUP LTD	SP0006877
WANDSWO	ORTH COUNCIL	PH	Т&	SERVICES	Revenue	STRATEGIC PROJECTS	664648	315134900	28-May-15	1,050.00 ZITA NAGY	SP0009436
WANDSWO	ORTH COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	647465	330010000	05-May-15	816.00 DDS ENVIRONMENTAL	SP0008409
WANDSWO	ORTH COUNCIL	CES	Т&	PRIVATE	Revenue	GENERAL CONTRACT WORK	654248	330045370	13-May-15	2,580.48 YORK GARDENS CHILDRENS NURSURY T/A THE P	SP0006374
	ORTH COUNCIL		FINANCE	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIP.FURN & MATS-REPS & MTCE	653949	332030010	13-May-15	1,969.00 T BROWN GROUP LTD	SP0001050
	ORTH COUNCIL		T&	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	651863	332037550	11-May-15	13.647.00 TINIES UK LIMITED	SP0002558
	ORTH COUNCIL		CHILDREN'S	PRIVATE	Revenue	GENERAL CONTRACT WORK	20304720	335245370	11-May-15	643.66 CORAM VOICE	2002695
	ORTH COUNCIL		Т&	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	661550	337100770	22-May-15	2,400.00 KATE MALCOMESS CONSULTANCY LTD	SP0008882
	ORTH COUNCIL		Т&	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING & DOMESTIC SUPPLIES	652848	337113010	14-May-15	24.06 OFFICE DEPOT UK LTD	SP0000092
WANDSWO	ORTH COUNCIL	CES	Т&	PUBLIC TRANSPORT	Revenue	TRAVEL EXPENSES	661550	337120110	22-May-15	154.07 KATE MALCOMESS CONSULTANCY LTD	SP0008882
WANDSWO	ORTH COUNCIL	CES	Т&	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	652848	337133420	14-May-15	75.00 OFFICE DEPOT UK LTD	SP0000092
	ORTH COUNCIL		T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	652848	337133420	14-May-15	22.56 OFFICE DEPOT UK LTD	SP0000092
			T&	PRINTING STAT & GEN OFFICE EXP		PRINTING AND STATIONERY	652848	337133420	14-May-15	45.48 OFFICE DEPOT UK LTD	
					Revenue	FRINTING AND STATIONERT					SP0000092 SP0000092
	ORTH COUNCIL					DDINTING AND STATIONEDY					
WANDSWO	ORTH COUNCIL	CES	Т&	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	652848	337133420	14-May-15	2.55 OFFICE DEPOT UK LTD	
	ORTH COUNCIL ORTH COUNCIL	CES CES	T & T &	PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP	Revenue Revenue	PRINTING AND STATIONERY	652848	337133420	14-May-15	95.96 OFFICE DEPOT UK LTD	SP0000092
WANDSWO	ORTH COUNCIL ORTH COUNCIL ORTH COUNCIL	CES CES CES	T & T & T &	PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY PRINTING AND STATIONERY	652848 652848	337133420 337133420	14-May-15 14-May-15	95.96 OFFICE DEPOT UK LTD 5.00 OFFICE DEPOT UK LTD	SP0000092 SP0000092
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WANDSWORTH COUNCIL CES	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	652848	337133420	14-May-15	69.57 OFFICE DEPOT UK LTD	SP000009
WANDSWORTH COUNCIL CES	Т&	SERVICES	Revenue	SERVICES - GENERAL	661550	337134870	22-May-15	150.00 KATE MALCOMESS CONSULTANCY LTD	SP000888
WANDSWORTH COUNCIL CES	CHILDREN'S	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20304403	337136020	08-May-15	545.86 BT PAYMENT SERVICES LTD	2009138
WANDSWORTH COUNCIL CES	Т&	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	647850	337137550	06-May-15	6,145.25 ST GEORGES HEALTHCARE NHS TRUST	SP000120
WANDSWORTH COUNCIL PH	Т&	HEALTH	Revenue	ADULT WEIGHT MGT SERVICE	651994	339241230	11-May-15	4,850.00 WEIGHT WATCHERS	SP000680
WANDSWORTH COUNCIL CES	T &	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	607674	340737550	15-May-15	10,442.75 CONTACT A FAMILY	SP000224
WANDSWORTH COUNCIL CES	T &	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	655734	340737550	14-May-15	20,061.40 FAMILY ACTION	SP000202
WANDSWORTH COUNCIL CES	T &	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	655735	340737550	14-May-15	14,747.50 FAMILY ACTION	SP000202
WANDSWORTH COUNCIL CES	T &	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	634584	340737550	29-May-15	4,945.69 SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP000035
WANDSWORTH COUNCIL CES	T &	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	634585	340737550	20-May-15	3,138.74 SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP000035
WANDSWORTH COUNCIL CES	T &	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	660934	340737550	21-May-15	59,974.75 SPURGEONS	SP000590
WANDSWORTH COUNCIL CES	T &	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	660935	340737550	21-May-15	49,918.75 SPURGEONS	SP00059
WANDSWORTH COUNCIL CES	T &	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	661512	340737550	22-May-15	94,210.55 SPURGEONS	SP00059
WANDSWORTH COUNCIL CES	T &	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	571621	340737550	20-May-15	23,038.46 ST GEORGES HEALTHCARE NHS TRUST	SP00012
WANDSWORTH COUNCIL CES	T &	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	571623	340737550	20-May-15	19,747.26 ST GEORGES HEALTHCARE NHS TRUST	SP00012
WANDSWORTH COUNCIL CES	T &	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	647851	340737550	11-May-15	36,127.25 ST GEORGES HEALTHCARE NHS TRUST	SP00012
WANDSWORTH COUNCIL CES	T & T &	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	659478	340737550	20-May-15 06-May-15	14,481.32 ST GEORGES HEALTHCARE NHS TRUST	SP00012
WANDSWORTH COUNCIL PH WANDSWORTH COUNCIL PH	T &	INDIRECT INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	649661 655667	345800770 345800770	14-May-15	2,000.00 KHALIDA BEEN RAZZAQ	SP00065 SP00094
WANDSWORTH COUNCIL PH		DIRECT	Revenue	TRAINING - EXTERNAL COURSES CARE LEAVER RELEVANT	660941			4,799.00 REHABILITATION & INNOVATIVE SOLUTIONS EN 4.947.86 CATCH 22	SP000940
WANDSWORTH COUNCIL CES	T &	DIRECT	Revenue	CARE LEAVER RELEVANT	650666	346050320 346150310	22-May-15 19-May-15	4,947.00 CATCH 22 4,984.77 CATCH 22 WANDSWORTH INDEPENDENT LIVING S	SP000284 SP000094
WANDSWORTH COUNCIL CES	T & T &	CLEANING & DOMESTIC SUPPLIES	Revenue Revenue	CARE LEAVER FORMER RELEVANT	657749	346513020	19-May-15	553.11 ENTERPRISE SUPPORT SERVICES UK LTD	SP000094 SP000365
WANDSWORTH COUNCIL CES	T &	CLEANING & DOMESTIC SUPPLIES		CONFIDENTIAL WASTE	661824	346513020	26-May-15	553.11 ENTERPRISE SUPPORT SERVICES UK LTD	SP00036
WANDSWORTH COUNCIL CES	T &	OTHER AGENCIES	Revenue Revenue	EMERGENCY FRIEND RELATIVE CARE	661623	346543270	26-May-15 26-May-15	1,027.12 LIME SOCIAL CARE LTD	SP000365 SP000001
WANDSWORTH COUNCIL CES	T &	SERVICES	Revenue	OUT OF SCHOOL ACTIVITIES	654258	347034730	13-May-15	3,060.00 THE PARTICIPATION PEOPLE	SP00000 SP000829
WANDSWORTH COUNCIL CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	653947	349510000	13-May-15	456.00 T BROWN GROUP LTD	SP00082
WANDSWORTH COUNCIL CES	FINANCE	REPAIRS, ALTERATIONS & MICE	Revenue	REPS, ALTS & MTCE-BUILDINGS	662121	349510000	22-May-15	8,257.86 T BROWN GROUP LTD	SP000105
WANDSWORTH COUNCIL CES	T &	HIRE	Revenue	HIRE - TRANSPORT	657753	349520410	19-May-15	3.578.00 WANDSWORTH COMMUNITY TRANSPORT	SP000103
WANDSWORTH COUNCIL CES	T &	HIRE	Revenue	HIRE - TRANSPORT	661847	349520410	28-May-15	2,900.57 WANDSWORTH COMMUNITY TRANSPORT	SP000092
WANDSWORTH COUNCIL CES	T &	SERVICES	Revenue	OUT OF SCHOOL ACTIVITIES	659481	349534730	21-May-15	2,500.00 ACT TOO LTD	SP00008
WANDSWORTH COUNCIL CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	659074	350110000	19-May-15	1,078.00 T BROWN GROUP LTD	SP00010
WANDSWORTH COUNCIL CES	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	655560	350130000	14-May-15	32.50 IKEA BUSINESS ACCOUNTS TEAM	SP00027
WANDSWORTH COUNCIL CES	Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	655560	350130000	14-May-15	579.17 IKEA BUSINESS ACCOUNTS TEAM	SP00027
WANDSWORTH COUNCIL CES	ON	COMMUNICATIONS & COMP	Revenue	BROADBAND	20303480	350136040	07-May-15	1,105.00 VIRGIN MEDIA BUSINESS	2011718
WANDSWORTH COUNCIL CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	647490	350810000	05-May-15	973.40 DH CROFTS LTD	SP000007
WANDSWORTH COUNCIL CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	653971	350910000	13-May-15	600.52 T BROWN GROUP LTD	SP000105
WANDSWORTH COUNCIL CES	Т &	SERVICES	Revenue	OUT OF SCHOOL ACTIVITIES	651951	351134730	11-May-15	630.00 THE INVISIBLE CIRCUS CIC	SP000860
WANDSWORTH COUNCIL CES	T&	FEES	Revenue	EXAMINATION FEES	661553	351634370	22-May-15	1,270.00 THE AWARD SCHEME LTD	SP000188
WANDSWORTH COUNCIL CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	647575	351710000	05-May-15	454.00 ACR LONDON LTD	SP000019
WANDSWORTH COUNCIL CES	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	662525	351830000	22-May-15	820.98 KELWAY UK LTD	SP000632
WANDSWORTH COUNCIL CES	Т&	PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPYING	664633	351833380	28-May-15	527.10 RICOH UK LTD	SP00023
WANDSWORTH COUNCIL CES	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	652500	352130000	19-May-15	1,956.20 CATCH 22 WANDSWORTH INDEPENDENT LIVING S	SP000094
WANDSWORTH COUNCIL CES	Т&	STUDENTS	Revenue	GRANTS-YOUNG PEOPLE	653187	352251010	13-May-15	825.00 CAIUS HOUSE	SP000226
WANDSWORTH COUNCIL CES	T &	STUDENTS	Revenue	GRANTS-YOUNG PEOPLE	653185	352251010	13-May-15	1,567.75 LEARN THROUGH SPORT	SP000580
WANDSWORTH COUNCIL CES	Τ&	STUDENTS	Revenue	GRANTS-YOUNG PEOPLE	653186	352251010	13-May-15	1,500.00 POTTERS HOUSE FELLOWSHIP YOUTH GROUP	SP000521
WANDSWORTH COUNCIL CES	Τ&	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	655747	352500770	18-May-15	882.50 INFRASTRUCTURE TRAINING SERVICES	SP000922
WANDSWORTH COUNCIL CES	Τ&	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	654643	352537550	13-May-15	40,000.00 LAMBETH SUMMER PROJECTS LTD	SP000963
WANDSWORTH COUNCIL PH	Τ&	HEALTH	Revenue	YOUNG PEOPLES HEALTH AGENCY	664374	352641980	27-May-15	35,895.00 CATCH 22	SP000284
WANDSWORTH COUNCIL PH	Τ&	HEALTH	Revenue	YOUNG PEOPLES HEALTH AGENCY	664375	352641980	27-May-15	4,089.00 CATCH 22	SP000284
WANDSWORTH COUNCIL PH	Т&	OTHER AGENCIES	Revenue	YNG PPLS SUBSTANCE MISUSE PLAN	664376	352643660	27-May-15	4,264.70 SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP000035
WANDSWORTH COUNCIL CES	Т&	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	647862	353036000	06-May-15	500.00 PITNEY BOWES LTD	SP00026
WANDSWORTH COUNCIL CES	Т&	SERVICES	Revenue	OUT OF SCHOOL HOURS	654659	353834740	15-May-15	800.00 THE ROBINSON ASSOCIATION & ELAYS NETWORK	SP00069
WANDSWORTH COUNCIL CES	Т&	SERVICES	Revenue	SERVICES - GENERAL	657308	353934870	20-May-15	3,784.00 CATCH 22	SP00028
WANDSWORTH COUNCIL CES	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF GOODS	650026	354030350	08-May-15	645.28 HEALTHCARE & TRANSPORT SERVICES (HATS)	SP00000
WANDSWORTH COUNCIL CES	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF GOODS	660575	354030350	21-May-15	642.98 HEALTHCARE & TRANSPORT SERVICES (HATS)	SP00000
WANDSWORTH COUNCIL CES	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF GOODS	660577	354030350	21-May-15	645.40 HEALTHCARE & TRANSPORT SERVICES (HATS)	SP00000
WANDSWORTH COUNCIL CES	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF GOODS	660578	354030350	21-May-15	667.55 HEALTHCARE & TRANSPORT SERVICES (HATS)	SP00000
WANDSWORTH COUNCIL CES	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF GOODS	660579	354030350	21-May-15	690.50 HEALTHCARE & TRANSPORT SERVICES (HATS)	SP00000
WANDSWORTH COUNCIL CES	Т &	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF GOODS	660580	354030350	21-May-15	690.50 HEALTHCARE & TRANSPORT SERVICES (HATS)	SP00000
WANDSWORTH COUNCIL CES	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF GOODS	660581	354030350	21-May-15	605.16 HEALTHCARE & TRANSPORT SERVICES (HATS)	SP00000
WANDSWORTH COUNCIL CES	Т&	SERVICES	Revenue	CONSULTANTS FEES	651574	354034200	08-May-15	1,275.00 DUSTINE DAVIS	SP00090
WANDSWORTH COUNCIL CES	Т&	SERVICES	Revenue	CONSULTANTS FEES	651839	354034200	11-May-15	4,000.00 MARY ZINOVIEFF	SP00034
WANDSWORTH COUNCIL CES	Т&	SERVICES	Revenue	CONSULTANTS FEES	651840	354034200	11-May-15	750.00 MIKE DAVIS L&S CONSULTANCY LTD	SP00088
WANDSWORTH COUNCIL CES	Т&	PRIVATE	Revenue	WAC FEDERATION CONTRACT	651582	354045830	08-May-15	4,732.50 SOUTH THAMES COLLEGE	SP00024
WANDSWORTH COUNCIL CES	Т&	SERVICES	Revenue	CONSULTANTS FEES	660560	354134200	21-May-15	1,000.00 CJS TRAINING LTD	SP00090
WANDSWORTH COUNCIL CES	Т&	SERVICES	Revenue	FLLN - OTHER PROVIDERS	645866	354134410	18-May-15	653.90 SAMUEL ESTATES LETTINGS AND	SP00082
WANDSWORTH COUNCIL CES	Τ&	SERVICES	Revenue	FLLN - OTHER PROVIDERS	660568	354134410	21-May-15	1,300.00 YORK GARDENS CHILDRENS NURSURY T/A THE P	SP00063

WANDSWORTH COUNCIL	CES	T &	SERVICES	Revenue	PROJECT WORK	660946	354134800	21-May-15	27,770.79 COLLAGE ARTS LTD	SP0007149
	CES	T &	SERVICES	Revenue	PROJECT WORK	661453	354134800	21-May-15	5.066.32 FASHION ENTER LTD	SP0006672
	CES	CHILDREN'S	PRIVATE	Revenue	S17 - ESSENTIALS	662575	360045600	22-May-15	615.00 ALERE TOXICOLOGY PLC	SP0006087
	CES	CHILDREN'S	PRIVATE	Revenue	S17 - ESSENTIALS	662576	360045600	22-May-15	615.00 ALERE TOXICOLOGY PLC	SP0006087
WANDSWORTH COUNCIL	CES	Τ&	PRINTING STAT & GEN OFFICE EXP	Revenue	PUBLICITY	651874	360133470	18-May-15	595.00 MACMILLAN DESIGN LTD	SP0008583
WANDSWORTH COUNCIL	CES	Τ&	PRINTING STAT & GEN OFFICE EXP	Revenue	PUBLICITY	661869	360133470	26-May-15	7,100.00 PROGRAMMEMASTER LTD	SP0009075
WANDSWORTH COUNCIL	CES	Τ&	PRINTING STAT & GEN OFFICE EXP	Revenue	PUBLICITY	663236	360133470	26-May-15	1,035.00 UNIVERSAL OUTDOOR (LOCAL ADVERTISING) LT	SP0009650
WANDSWORTH COUNCIL	CES	Τ&	EXPENSES	Revenue	EXPENSES - SUBSISTENCE	661619	360437060	21-May-15	1,520.75 CHALLENGER CATERING LTD	SP0002191
	CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	656033	360545640	14-May-15	805.95 WRIXON CARE SERVICES	SP0000878
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	APC - OTHER CLA SERVICES	656021	360643090	14-May-15	670.00 ANGLIA DNA SERVICES LTD	SP0000216
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	ASSISTED RESIDENCE ORDERS	661642	360643110	21-May-15	542.31 REDACTED PERSONAL DATA	SP0000968
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	SPECIAL GUARDIANSHIP	661011	360645780	20-May-15	764.48 LOGICOUS LTD	SP0008704
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	SPECIAL GUARDIANSHIP	661010	360645780	20-May-15	820.51 REDACTED PERSONAL DATA	SP0009140
WANDSWORTH COUNCIL	CES	CHILDREN'S	INDEPENDENT UNITS	Revenue	THIRD PARTY PYMT - IND UNITS	652057	360742330	11-May-15	6,705.00 THE NEW ECCLES HALL SCHOOL	SP0009621
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	APC - EXTERNAL LODGINGS	668379	360743060	29-May-15	1,113.26 OWNLIFE LIMITED	SP0000034
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	650999	360743310	07-May-15	4,619.00 BY THE BRIDGE	SP0008502
	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	651000	360743310	07-May-15	4,388.05 BY THE BRIDGE	SP0008502
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	665009	360743310	27-May-15	3,279.92 CAPITAL CARE & FORSTER LTD	SP0005618
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	652062	360743310	11-May-15	4,345.20 DIVESE CARE	SP0009084
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	655997	360743310	14-May-15	4,490.40 DIVESE CARE	SP0009084
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	652051	360743310	11-May-15	4,512.86 ETHELBERT RESIDENTIAL FAMILY PLACEMENTS	SP0000867
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	652064	360743310	11-May-15	3,407.14 FAMILY FIRST FOSTERING	SP0008803
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	652065	360743310	11-May-15	3,407.14 FAMILY FIRST FOSTERING	SP0008803
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	652069	360743310	11-May-15	5,571.30 FAMILY LINK	SP0000126
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	668389	360743310	29-May-15	5,757.01 FAMILY LINK	SP0000126
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	655999	360743310	14-May-15	1,296.46 FOSTERCARE UK	SP0000007
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	651001	360743310	07-May-15	3,321.43 FUTURE FOSTERING	SP0008431
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	665014	360743310	27-May-15	3,432.14 FUTURE FOSTERING	SP0008431
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	652071	360743310	11-May-15	3,210.00 GREATER LONDON FOSTERING	SP0000827
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	652072	360743310	11-May-15	3,210.00 GREATER LONDON FOSTERING	SP0000827
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	656010	360743310	14-May-15	3,506.01 HILLCREST CARE LTD	SP0000704
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	652080	360743310	11-May-15	557.15 KINDERCARE FOSTERING	SP0000016
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	656017	360743310	14-May-15	3,030.00 TACT	SP0000749
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	652096	360743310	11-May-15	3,000.00 THE FOSTERING FOUNDATION	SP0008407
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	652082	360743310	11-May-15	864.72 THE NATIONAL FOSTERING AGENCY	SP0000890
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	652083	360743310	11-May-15	814.80 THE NATIONAL FOSTERING AGENCY	SP0000890
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	652084	360743310	11-May-15	891.44 THE NATIONAL FOSTERING AGENCY	SP0000890
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	652085	360743310	11-May-15	840.00 THE NATIONAL FOSTERING AGENCY	SP0000890
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	652086	360743310	11-May-15	2,377.98 THE NATIONAL FOSTERING AGENCY	SP0000890
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	652087	360743310	11-May-15	2,240.70 THE NATIONAL FOSTERING AGENCY	SP0000890
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	652088	360743310	11-May-15	2,451.46 THE NATIONAL FOSTERING AGENCY	SP0000890
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	662583	360743310	22-May-15	3,248.57 XCEL 2000 FOSTERCARE SERVICES LTD	SP0008139
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	662584	360743310	22-May-15	3,248.57 XCEL 2000 FOSTERCARE SERVICES LTD	SP0008139
WANDSWORTH COUNCIL		CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	662585	360743310	22-May-15	3,420.00 XCEL 2000 FOSTERCARE SERVICES LTD	SP0008139
	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	662586	360743310	22-May-15	3,420.00 XCEL 2000 FOSTERCARE SERVICES LTD	SP0008139
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	668392	360743310	29-May-15	3,534.00 XCEL 2000 FOSTERCARE SERVICES LTD	SP0008139
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	668393	360743310	29-May-15	3,356.86 XCEL 2000 FOSTERCARE SERVICES LTD	SP0008139
	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	668394	360743310	29-May-15	3,356.86 XCEL 2000 FOSTERCARE SERVICES LTD	SP0008139
	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	668395	360743310	29-May-15	3,534.00 XCEL 2000 FOSTERCARE SERVICES LTD	SP0008139
	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	655993	360743340	14-May-15	3,764.33 CAPSTONE FOSTER CARE	SP0000892
	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	656000	360743340	14-May-15	3,301.19 FOCUS ON FOSTERING LTD	SP0000170
	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	652060	360743340	11-May-15	5,675.92 FOSTERCARE ASSOCIATES	SP0000115
	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	652061	360743340	11-May-15	3,957.26 FOSTERCARE ASSOCIATES	SP0000115
	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	652068	360743340	11-May-15	702.00 FOSTERCARE UK	SP0000007
WANDSWORTH COUNCIL		CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	655998	360743340	14-May-15	3,408.90 FOSTERCARE UK	SP000000
WANDSWORTH COUNCIL		CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	652073	360743340	11-May-15	2,346.00 GREATER LONDON FOSTERING	SP000082
	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	652074	360743340	11-May-15	2,461.00 GREATER LONDON FOSTERING	SP000082
WANDSWORTH COUNCIL		CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	656001	360743340	14-May-15	5,972.46 HEATH FARM FOSTERING	SP0000790
WANDSWORTH COUNCIL		CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	652055	360743340	11-May-15	772.75 HILLCREST CARE LTD	SP0000704
	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	652056	360743340	11-May-15	772.75 HILLCREST CARE LTD	SP0000704
	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	656011	360743340	14-May-15	3,286.93 HILLCREST CARE LTD	SP0000704
	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	656012	360743340	14-May-15	3,252.83 HILLCREST CARE LTD	SP0000704
	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	652077	360743340	11-May-15	3,444.10 KASPER FOSTERING	SP0000943
		CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	656006	360743340	14-May-15	3,454.33 MATCH FOSTER CARE LTD	SP0001514
								13-May-15		
WANDSWORTH COUNCIL	CES	CHILDDENIS	LOTHER AGENCIES							
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL		CHILDREN'S CHILDREN'S	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	EXTERNAL PERMANENCY EXTERNAL PERMANENCY	654477 664987	360743340 360743340	27-May-15	984.92 REDACTED PERSONAL DATA 984.92 REDACTED PERSONAL DATA	SP0000330 SP0000330

WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	661647	360745330	21-May-15	15,500.00 AREA CAMDEN LTD	SP0009286
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	665013	360745330	27-May-15	11,952.71 ETHELBERT RESIDENTIAL FAMILY PLACEMENTS	SP0000867
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652066	360745330	11-May-15	16,164.29 FIVE RIVERS CHILD CARE LTD	SP0000883
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652058	360745330	11-May-15	6,071.43 HEARTWOOD RESIDENTIAL SERVICES LTD	SP0009639
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652059	360745330	11-May-15	11,071.43 HEARTWOOD RESIDENTIAL SERVICES LTD	SP0009639
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652075	360745330	11-May-15	10,714.20 HEARTWOOD RESIDENTIAL SERVICES LTD	SP0009639
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	656002	360745330	14-May-15	15,145.71 HILLCREST CHILDRENS SERVICES LTD	SP0008777
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	656004	360745330	14-May-15	1,560.00 HILLCREST CHILDRENS SERVICES LTD	SP0008777
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	656005	360745330	14-May-15	16,120.00 HILLCREST CHILDRENS SERVICES LTD	SP0008777
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	662580	360745330	22-May-15	11,003.50 HORIZON CARE AND EDUCATION GROUP LTD	SP0001753
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	651004	360745330	07-May-15	10,912.89 INGLESIDE CHILDRENS HOME LTD	SP0005426
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	656007	360745330	14-May-15	16,517.40 MY CHOICE CHILDRENS HOMES LTD	SP0000828
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	668391	360745330	29-May-15	15,828.57 ST CHRISTOPHERS FELLOWSHIP	SP0005667
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	652103	360950340	11-May-15	535.25 HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
WANDSWORTH COUNCIL CES	CHILDREN'S CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	648696	361250340	06-May-15	490.00 ACCESS MOBILITY TRANSPORT LTD	SP0005825
WANDSWORTH COUNCIL CES		DIRECT	Revenue	CLIENT TRAVEL EXPENSES	652109	361250340	11-May-15	490.00 ACCESS MOBILITY TRANSPORT LTD	SP0005825
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	657607	361250340	18-May-15	490.00 ACCESS MOBILITY TRANSPORT LTD	SP0005825
WANDSWORTH COUNCIL CES	CHILDREN'S CHILDREN'S	DIRECT	Revenue Revenue	CLIENT TRAVEL EXPENSES	648697 652112	361250340 361250340	06-May-15	481.00 HEALTHCARE & TRANSPORT SERVICES (HATS) 481.00 HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012 SP0000012
					660971		11-May-15		
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	Revenue	S17 - ESSENTIALS		361445600	20-May-15	572.40 SOLACE WOMEN'S AID	SP0009680
WANDSWORTH COUNCIL CES	CHILDREN'S CHILDREN'S	PRIVATE PRIVATE	Revenue Revenue	S17 - ESSENTIALS S17 - ESSENTIALS	662578 650037	361445600 361445600	22-May-15 06-May-15	500.00 TOP REMOVALS 525.00 WESSEX PSYCHOLOGY SERVICES LTD	SP0008739 SP0003668
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE		S17 - ESSENTIALS S17 - TRANSPORT	654837	361445660	13-May-15	489.64 HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0003668 SP0000012
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	Revenue Revenue	S17 - TRANSPORT S17 - ESSENTIALS	664775	361545600	27-May-15	2,500.00 SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000012 SP0000358
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	Revenue	S17 - ESSENTIALS S17 - ESSENTIALS	655978	361545600	14-May-15	505.00 TOP REMOVALS	SP0000358 SP0008739
WANDSWORTH COUNCIL CES	FINANCE	PUBLIC TRANSPORT	Revenue	PUBLIC TRANSPORT FARES	20304957	361720100	18-May-15	964.00 LONDON UNDERGROUND LTD	2009347
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	652070	361743310	11-May-15	3,208.50 GREATER LONDON FOSTERING	SP0000827
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESI RESPITE CARE	650062	361745340	06-May-15	2.850.00 SEASHELL TRUST	SP0000827 SP0005836
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL DAYCARE	648650	362145290	06-May-15	780.00 A BETTER CHOICE DAYCARE	SP0003830
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	652117	362145640	11-May-15	567.24 SPECIAL PEOPLE	SP0001331
WANDSWORTH COUNCIL CES	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	662531	364633420	22-May-15	81.14 OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL CES	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	662531	364633420	22-May-15 22-May-15	160.90 OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL CES	Т&	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	662531	364633420	22-May-15	11.76 OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL CES	Т&	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	662531	364633420	22-May-15	3.00 OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL CES	Т&	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	662531	364633420	22-May-15	125.80 OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL CES	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	662531	364633420	22-May-15	160.90 OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL CES	Т&	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	662531	364633420	22-May-15	16.20 OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL CES	T &	PUBLIC TRANSPORT	Revenue	PUBLIC TRANSPORT FARES	654849	365020100	14-May-15	307.10 RSP LTD	SP0002535
WANDSWORTH COUNCIL CES	T &	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	652556	365036210	12-May-15	473.65 EUROPEAN ELECTRONIQUE LTD	SP0008539
WANDSWORTH COUNCIL CES	T &	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	652846	365036210	14-May-15	473.65 EUROPEAN ELECTRONIQUE LTD	SP0008539
WANDSWORTH COUNCIL CES	CHILDREN'S	SERVICES	Revenue	PLACEMENT FEES	656022	365234760	14-May-15	9,000.00 LONDON BOROUGH OF EALING	SP0003603
WANDSWORTH COUNCIL CES	CHILDREN'S	SERVICES	Revenue	PLACEMENT FEES	656023	365234760	14-May-15	2,700.00 LONDON BOROUGH OF EALING	SP0003603
WANDSWORTH COUNCIL CES	T &	GRANTS & SUBSCRIPTIONS	Revenue	SUBSCRIPTIONS	652561	366037640	12-May-15	3,629.00 ACHIEVING FOR CHILDREN LTD	SP0008089
WANDSWORTH COUNCIL CES	T &	GRANTS & SUBSCRIPTIONS	Revenue	SUBSCRIPTIONS	652563	366037640	12-May-15	1,149.60 BAAF - REGISTERED CHARITY-	SP0000868
WANDSWORTH COUNCIL CES	T &	GRANTS & SUBSCRIPTIONS	Revenue	SUBSCRIPTIONS	652559	366037640	12-May-15	1,406.00 OFSTED	SP0002149
WANDSWORTH COUNCIL CES	T&	GRANTS & SUBSCRIPTIONS	Revenue	SUBSCRIPTIONS	652560	366037640	12-May-15	2,197.00 OFSTED	SP0002149
WANDSWORTH COUNCIL CES	T &	OTHER AGENCIES	Revenue	CARER SERVICES	655733	366043130	18-May-15	1,365.90 THE FOSTERING NETWORK	SP0002227
WANDSWORTH COUNCIL CES	T &	SERVICES	Revenue	PLACEMENT SUPPORT	651959	366134770	11-May-15	590.99 DORIS THE FLORIST	SP0007009
WANDSWORTH COUNCIL CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	662695	367020410	22-May-15	496.00 ACCESS MOBILITY TRANSPORT LTD	SP0005825
WANDSWORTH COUNCIL CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	662700	367020410	22-May-15	496.00 ACCESS MOBILITY TRANSPORT LTD	SP0005825
WANDSWORTH COUNCIL CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	662683	367020410	22-May-15	1.595.00 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
WANDSWORTH COUNCIL CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	662684	367020410	22-May-15	900.00 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
WANDSWORTH COUNCIL CES	Τ&	OTHER AGENCIES	Revenue	THIRD PARTY PYMT - OTH AGENCIE	652541	367243800	12-May-15	5,470.69 SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
WANDSWORTH COUNCIL CES	T &	OTHER AGENCIES	Revenue	THIRD PARTY PYMT - OTH AGENCIE	652543	367243800	12-May-15	5,661.88 SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
WANDSWORTH COUNCIL CES	T &	OTHER AGENCIES	Revenue	THIRD PARTY PYMT - OTH AGENCIE	652611	367243800	12-May-15	3,657.40 SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
WANDSWORTH COUNCIL CES	T &	OTHER AGENCIES	Revenue	THIRD PARTY PYMT - OTH AGENCIE	652544	367243800	12-May-15	450.00 WESSEX PSYCHOLOGY SERVICES LTD	SP0003668
WANDSWORTH COUNCIL CES	T &	OTHER AGENCIES	Revenue	THIRD PARTY PYMT - OTH AGENCIE	652545	367243800	12-May-15	450.00 WESSEX PSYCHOLOGY SERVICES LTD	SP0003668
WANDSWORTH COUNCIL CES	T &	OTHER AGENCIES	Revenue	THIRD PARTY PYMT - OTH AGENCIE	652546	367243800	12-May-15	450.00 WESSEX PSYCHOLOGY SERVICES LTD	SP0003668
WANDSWORTH COUNCIL CES	T &	DIRECT2	Revenue	AGENCY STAFF	654663	368000510	13-May-15	497.04 BS PROJECT SERVICES LTD	SP0001051
WANDSWORTH COUNCIL CES	Τ&	DIRECT2	Revenue	AGENCY STAFF	654669	368000510	15-May-15	772.92 BS PROJECT SERVICES LTD	SP0001051
WANDSWORTH COUNCIL CES	Τ&	DIRECT2	Revenue	AGENCY STAFF	654670	368000510	13-May-15	674.45 BS PROJECT SERVICES LTD	SP0001051
	Т&	DIRECT2	Revenue	AGENCY STAFF	654672	368000510	14-May-15	674.61 BS PROJECT SERVICES LTD	SP0001051
		DIRECT2	Revenue	AGENCY STAFF	655522	368000510	15-May-15	640.71 BS PROJECT SERVICES LTD	SP0001051
WANDSWORTH COUNCIL CES	IT &		1						
WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES	T & T &		Revenue	AGENCY STAFE	656312	368000510	22-May-15	483.96 BS PROJECT SERVICES LTD	ISP0001051
WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES	Т&	DIRECT2	Revenue	AGENCY STAFF	656312 656315	368000510	22-May-15 15-May-15	483.96 BS PROJECT SERVICES LTD 416.97 BS PROJECT SERVICES LTD	SP0001051 SP0001051
WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES	T & T &	DIRECT2 DIRECT2	Revenue	AGENCY STAFF	656315	368000510	15-May-15	416.97 BS PROJECT SERVICES LTD	SP0001051 SP0001051 SP0001051
WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES WANDSWORTH COUNCIL CES	Т&	DIRECT2							SP00010

WANDSWORTH COUNCIL CES	T 0	DIRECT2	Devenue	AGENCY STAFF	664331	368000510 27-May-15	650.00	BS PROJECT SERVICES LTD	SP0001051
	T &		Revenue						
WANDSWORTH COUNCIL CES		DIRECT2	Revenue	AGENCY STAFF	664336	368000510 27-May-15		BS PROJECT SERVICES LTD	SP0001051
WANDSWORTH COUNCIL CES	Т&	DIRECT2	Revenue	AGENCY STAFF	651593	368000510 11-May-15		LIME SOCIAL CARE LTD	SP0000010
WANDSWORTH COUNCIL CES		DIRECT2	Revenue	AGENCY STAFF	659486	368000510 22-May-15		LIME SOCIAL CARE LTD	SP0000010
WANDSWORTH COUNCIL CES	Т&	DIRECT2	Revenue	AGENCY STAFF	659489	368000510 22-May-15		LIME SOCIAL CARE LTD	SP0000010
WANDSWORTH COUNCIL CES	T &	DIRECT2	Revenue	AGENCY STAFF	661860	368000510 27-May-15	816.81	LIME SOCIAL CARE LTD	SP0000010
WANDSWORTH COUNCIL CES	Τ&	DIRECT2	Revenue	AGENCY STAFF	663251	368000510 27-May-15	466.16	LIME SOCIAL CARE LTD	SP0000010
WANDSWORTH COUNCIL CES	Т&	DIRECT2	Revenue	AGENCY STAFF	663257	368000510 27-May-15	560.10	LIME SOCIAL CARE LTD	SP0000010
WANDSWORTH COUNCIL CES	Т &	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING & DOMESTIC SUPPLIES	652177	368013010 14-May-15	292.34	KENT COUNTY COUNCIL (KCS)	SP0001060
WANDSWORTH COUNCIL CES	T &	EQUIPMENT, FURNITURE & MATS	Revenue	TOILET AND MEDICAL SUPPLIES	652177	368030460 14-May-15		KENT COUNTY COUNCIL (KCS)	SP0001060
WANDSWORTH COUNCIL CES	T&	SERVICES	Revenue	PLACEMENT SUPPORT	661632	368034770 27-May-15		THE LIN BERWICK TRUST	SP0009663
WANDSWORTH COUNCIL CES	T&	GRANTS & SUBSCRIPTIONS	Revenue	SUBSCRIPTIONS	657549	374937640 19-May-15		IN CONTROL PARTNERSHIPS	SP0003491
WANDSWORTH COUNCIL CES	T &	SERVICES	Revenue	INCLUSION	651783	375034490 11-May-15		MR JOSE GANDIA SERRANO	SP0009540
WANDSWORTH COUNCIL CES		PRIVATE	Revenue	S17 - ESSENTIALS	648653	376045600 06-May-15		WESSEX PSYCHOLOGY SERVICES LTD	SP0003668
WANDSWORTH COUNCIL CES	T &	DIRECT2	Revenue	AGENCY STAFF	651868	376100510 18-May-15		ST GEORGES HEALTHCARE NHS TRUST	SP0001205
WANDSWORTH COUNCIL CES	T &	DIRECT2	Revenue	AGENCY STAFF	651869	376100510 18-May-15		ST GEORGES HEALTHCARE NHS TRUST	SP0001205
WANDSWORTH COUNCIL CES	T &	DIRECT2	Revenue	AGENCY STAFF	651870	376100510 18-May-15	5,065.50	ST GEORGES HEALTHCARE NHS TRUST	SP0001205
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	650994	376343310 07-May-15	1,787.14	24 SEVEN FOSTERING SERVICES LTD	SP0008435
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	665008	376343310 27-May-15	1,846.71	24 SEVEN FOSTERING SERVICES LTD	SP0008435
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	652067	376343310 11-May-15		FOSTERCARE UK	SP0000007
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	652078	376343310 11-May-15		KINDERCARE FOSTERING	SP0000016
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	652079	376343310 11-May-15		KINDERCARE FOSTERING	SP0000016
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	662581	376343310 22-May-15		MOMENTS FOSTERING LTD	SP0006542
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES			661005			RAINBOW FOSTERING SERVICES LTD	SP0006542 SP0000989
			Revenue	EXTERNAL FOSTERING		376343310 20-May-15			
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	661006	376343310 20-May-15		RAINBOW FOSTERING SERVICES LTD	SP0000989
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	661007	376343310 20-May-15		RAINBOW FOSTERING SERVICES LTD	SP0000989
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	652089	376343310 11-May-15		THE NATIONAL FOSTERING AGENCY	SP0000890
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	656018	376343320 14-May-15		FERGIE & CO	SP0008432
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	662579	376343320 22-May-15	1,928.57	FERGIE & CO	SP0008432
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	651002	376343320 07-May-15	3,247.16	INGLESIDE CHILDRENS HOME LTD	SP0005426
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	651003	376343320 07-May-15		INGLESIDE CHILDRENS HOME LTD	SP0005426
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	652076	376343320 11-May-15	4.012.68	INGLESIDE CHILDRENS HOME LTD	SP0005426
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	656008	376343320 14-May-15		NETPEX LTD	SP0005443
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	652090	376343320 11-May-15		OWNLIFE LIMITED	SP0000034
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	656013	376343320 14-May-15		OWNLIFE LIMITED	SP0000034
WANDSWORTH COUNCIL CES	CHILDREN'S				656014	376343320 14-May-15		OWNLIFE LIMITED	SP0000034
		OTHER AGENCIES	Revenue	EXTERNAL LODGINGS					
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	656015	376343320 14-May-15		OWNLIFE LIMITED	SP0000034
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	656016	376343320 14-May-15		OWNLIFE LIMITED	SP0000034
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	652095	376343320 11-May-15		SILVER BIRCH CARE LTD	SP0009626
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	661650	376343320 21-May-15	3,565.37	SILVER BIRCH CARE LTD	SP0009626
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	652052	376343340 11-May-15	1,675.68	BANYA FAMILY PLACEMENT AGENCY	SP0000710
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	655989	376343340 14-May-15	3,141.90	BANYA FAMILY PLACEMENT AGENCY	SP0000710
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	654835	376343340 13-May-15	4,079.00	INTERGRATED SERVICES PROGRAMME	SP0009237
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	654495	376343340 13-May-15	1.007.50	MONICA SMITH	SP0003975
WANDSWORTH COUNCIL CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	665005	376343340 27-May-15		MONICA SMITH	SP0003975
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	661649	376345330 21-May-15		CHOICE LIFESTYLES LTD	SP0000257
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	665012	376345330 27-May-15		EBONYCARE LIMITED	SP0001785
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	656003	376345330 14-May-15		HILLCREST CHILDRENS SERVICES LTD	SP0008777
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	662582	376345330 22-May-15		MCRAE RESIDENTIAL CARE SERVICES	SP0008777
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	655988	376345330 14-May-15			SP0005443
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652093	376345330 11-May-15		QUALITY TIME CARE LTD	SP0006423
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	652094	376345330 11-May-15		QUANTUM CARE (UK) LIMITED	SP0008734
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	668390	376345330 29-May-15		SOUTHERN ADOLESCENT CARE SERVICES LTD	SP0001586
WANDSWORTH COUNCIL CS	FINANCE	SERVICES	Revenue	PROJECT WORK	659023	38013480K01041 19-May-15		DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL CS	Т&	SERVICES	Revenue	PROJECT WORK	651838	38013480K01051 12-May-15		ACS LTD	SP0004000
WANDSWORTH COUNCIL CS	Т&	SERVICES	Revenue	PROJECT WORK	651838	38013480K01051 12-May-15	21,550.00	ACS LTD	SP0004000
WANDSWORTH COUNCIL CS	Τ&	SERVICES	Revenue	PROJECT WORK	657353	38013480K01051 18-May-15	6,190.00	DELL CORPORATION LTD	SP0003352
WANDSWORTH COUNCIL CS	Τ&	SERVICES	Revenue	PROJECT WORK	652167	38013480K04551 12-May-15		ADVANCED BUSINESS SOLUTIONS	SP0001872
WANDSWORTH COUNCIL CS	Τ&	SERVICES	Revenue	PROJECT WORK	657561	38013480K04551 18-May-15	850.00	ADVANCED BUSINESS SOLUTIONS	SP0001872
WANDSWORTH COUNCIL CS		SERVICES	Revenue	PROJECT WORK	661582	38013480K04551 26-May-15		ADVANCED BUSINESS SOLUTIONS	SP0001872
WANDSWORTH COUNCIL CS	T&	COMMUNICATIONS & COMP	Revenue	I.T. DEVELOPMENTS	647819	380136200 05-May-15		CIVICA UK LTD	SP0000394
WANDSWORTH COUNCIL CS		PRIVATE	Revenue	GENERAL CONTRACT WORK	20305189	38014537K05305 20-May-15		CAPITA BUSINESS SERVICES LTD	2000050
WANDSWORTH COUNCIL CS	T &	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	657270	38033755K05041 18-May-15		BELLEVUE ROAD ASSOCIATION	SP0006119
WANDSWORTH COUNCIL CS	T &	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	661529	38033755K05041 21-May-15			SP0003397
WANDSWORTH COUNCIL CS	T &	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	661528	38033755K05041 21-May-15		PUTNEY LIGHT OPERATIC SOCIETY	SP0006869
WANDSWORTH COUNCIL CS	Т&	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	661572	38033755K05041 22-May-15		STREATHAM PARK BOWL CLUB	SP0007813
WANDSWORTH COUNCIL CS	Τ&	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	652586	38033755K05041 18-May-15	2,500.00	TOOTING NEIGHBOURHOOD CENTRE	SP0000645

657522

655567

643623

643625

20304562

38033755K05041 18-May-15

38034537K03219 18-May-15

06-May-15

12-May-15

12-May-15

381145370

381233420

381233420

1.750.00 TOOTING NEIGHBOURHOOD CENTRE

1,477.50 BANNER MANAGED COMMUNICATION

1,046.25 BANNER MANAGED COMMUNICATION

28,841.17 LIBERATA UK LTD

92,720.04 WANDSWORTH CITIZENS ADVICE BUREAUX LTD

SP0002945

SP0003303

SP0003555

SP0003555

SP0001067

SP0001067

SP0001067

SP0001067

SP0001067

2007445

CONTRACTS TO VOLUNTARY ORGS

GENERAL CONTRACT WORK

GENERAL CONTRACT WORK

PRINTING AND STATIONERY

PRINTING AND STATIONERY

WANDSWORTH COUNCIL CS

WANDSWORTH COUNCIL

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GRANTS & SUBSCRIPTIONS

PRINTING STAT & GEN OFFICE EXP

PRINTING STAT & GEN OFFICE EXP

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Т&	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	652606	381236000	12-May-15	16,703.41 ROYAL MAIL
Т&	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	652606	381236000	12-May-15	799.28 ROYAL MAIL
Т&	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	657255	381236000	15-May-15	68.66 ROYAL MAIL
Т&	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	657255	381236000	15-May-15	2,186.19 ROYAL MAIL
Т&	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	657273	381236000	15-May-15	121.21 ROYAL MAIL
Т&	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	657273	381236000	15-May-15	1,620.63 ROYAL MAIL
Т&	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	659467	381236000	20-May-15	62.93 ROYAL MAIL
Т&	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	659467	381236000	20-May-15	996.84 ROYAL MAIL
Т&	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	665190	381236000	28-May-15	168.07 ROYAL MAIL
Т&	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	665190	381236000	28-May-15	3,245.55 ROYAL MAIL
Т&	PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	657292	381333190	20-May-15	125.00 CALLCREDIT LIMITED
Т&	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	652606	382136000	12-May-15	141.84 ROYAL MAIL
Т&	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	652606	382136000	12-May-15	283.84 ROYAL MAIL
Т&	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	662518	382136000	22-May-15	1,444.81 ROYAL MAIL
Т&	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	662519	382136000	22-May-15	1,375.89 ROYAL MAIL
Т&	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	662520	382136000	22-May-15	2,382.03 ROYAL MAIL
Т&	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	662521	382136000	22-May-15	1,839.78 ROYAL MAIL
Т&	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	646467	382136000	06-May-15	1,743.85 ROYAL MAIL GROUP LTD PAYMENT P
Т&	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	646468	382136000	06-May-15	1,809.90 ROYAL MAIL GROUP LTD PAYMENT P
FINANCE	DIRECT2	Revenue	AGENCY STAFF	20304445	382300510	01-May-15	725.50 MATRIX SCM LIMITED
FINANCE	DIRECT2	Revenue	AGENCY STAFF	20304445	382300510	01-May-15	127.50 MATRIX SCM LIMITED
FINANCE	DIRECT2	Revenue	AGENCY STAFF	20304445	382300510	01-May-15	631.81 MATRIX SCM LIMITED
FINANCE	DIRECT2	Revenue	AGENCY STAFF	20304445	382300510	01-May-15	642.05 MATRIX SCM LIMITED
Т&	BENEFITS	Revenue	DISC SOC FND - GOODS/FURNITURE	634573	382450070	22-May-15	457.50 THE FURNISHING SERVICE LTD
Т&	BENEFITS	Revenue	DISC SOC FND - GOODS/FURNITURE	647767	382450070	05-May-15	110.66 THE FURNISHING SERVICE LTD
	BENEFITS	Revenue	DISC SOC FND - GOODS/FURNITURE	647767	382450070	05-May-15	128.70 THE FURNISHING SERVICE LTD
	BENEFITS	Revenue	DISC SOC FND - GOODS/FURNITURE	647767	382450070	05-May-15	212.50 THE FURNISHING SERVICE LTD
	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	652596	38303342K03335	18-May-15	525.00 URBAN DESIGN AND PRINT LTD
	PRIVATE	Revenue	GENERAL CONTRACT WORK	655565	38304537K03339	18-May-15	960.00 D237
	PRIVATE	Revenue	GENERAL CONTRACT WORK	655570	38304537K03339	18-May-15	1,500.00 FOUR COLMAN GETTY LTD
	PRIVATE	Revenue	GENERAL CONTRACT WORK	655570	38304537K03339	18-May-15	75.00 FOUR COLMAN GETTY LTD
	PRIVATE	Revenue	GENERAL CONTRACT WORK	661558	38304537K03339		1,510.00 GEORGE BRENT AV LTD T/A GB AUDI
	PRIVATE	Revenue	GENERAL CONTRACT WORK	661538	38304537K03339		750.00 ROYAL COLLEGE OF ART (EVENTS)
	PRIVATE	Revenue	GENERAL CONTRACT WORK	661565	38304537K03339		2,100.00 THINK EVENTS (LONDON) LIMITED
Т&	PRIVATE	Revenue	GENERAL CONTRACT WORK	652610	38304537K03959	14-May-15	950.00 THINK EVENTS (LONDON) LIMITED

WANDSWORTH COUNCIL CS Τ& SP0001067 Τ& WANDSWORTH COUNCIL CS SP0001067 WANDSWORTH COUNCIL CS Τ& SP0001067 WANDSWORTH COUNCIL T & SP0001067 WANDSWORTH COUNCIL CS Τ& SP0001067 WANDSWORTH COUNCIL HS Т& SP0006685 WANDSWORTH COUNCIL HS Т& SP0001067 WANDSWORTH COUNCIL HS Τ& SP0001067 WANDSWORTH COUNCIL HS Т& SP0001067 Т& WANDSWORTH COUNCIL HS SP0001067 Τ& WANDSWORTH COUNCIL HS SP0001067 Τ& SP0001067 WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS Τ& PROCESSING SP0002386 WANDSWORTH COUNCIL HS Τ& PROCESSING SP0002386 FINA WANDSWORTH COUNCIL HS 2014926 FINA WANDSWORTH COUNCIL HS 2014926 FIN 2014926 WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS FINA 2014926 WANDSWORTH COUNCIL HS Т& SP0001507 WANDSWORTH COUNCIL HS T & SP0001507 Τ& WANDSWORTH COUNCIL HS SP0001507 WANDSWORTH COUNCIL HS Τ& SP0001507 WANDSWORTH COUNCIL PS T & SP0009573 WANDSWORTH COUNCIL PS Τ& SP0009567 T& WANDSWORTH COUNCIL PS SP0009502 WANDSWORTH COUNCIL PS Τ& SP0009502 WANDSWORTH COUNCIL PS Τ& JDIO VISUAL SP0009655 WANDSWORTH COUNCIL PS T & SP0009667 WANDSWORTH COUNCIL PS Τ& SP0004273 Т& WANDSWORTH COUNCIL IPS SP0004273 Revenue NERAL CONTRACT WOR 14-May-15 950.00 THINK EVENTS (LONDON) L 22-May-15 WANDSWORTH COUNCIL Τ& PRIVATE GENERAL CONTRACT WORK 661629 38304537K03959 750.00 WANDSWORTH CHAMBER OF COMMERCE SP0003177 Revenue WANDSWORTH COUNCIL CRS Τ& RENTS RENTS 661056 383313400 21-May-15 1,594.60 HARRIS ACADEMY BATTERSEA SP0008509 Revenue RENTS WANDSWORTH COUNCIL CRS T & RENTS Revenue 661564 383313400 22-May-15 520.14 TRIDENT BUSINESS CENTRE LTD SP0002993 WANDSWORTH COUNCIL CRS Τ& PRIVAT Revenue GENERAL CONTRACT WORK 661541 883345370 21-May-18 6,875.00 CENTRAL MANAGEMENT SOLUTIONS LTD SP0008224 Т& GENERAL CONTRACT WORK WANDSWORTH COUNCIL CRS PRIVATE 652610 38334537K0494 14-May-15 1.000.00 THINK EVENTS (LONDON) LIMITED SP0004273 Revenue WANDSWORTH COUNCIL PS ON SERVICES Revenue LEGAL & COURT COSTS 20305586 383634600 29-May-15 2,420.00 Wragge Lawrence Graham & Co 2991000 WANDSWORTH COUNCIL PS Τ& PRIVATE Revenue GENERAL CONTRACT WORK 666809 385245370 29-May-15 2,280.00 AIDA ESPOSITO SP0009036 WANDSWORTH COUNCIL PS T & PRIVATE GENERAL CONTRACT WORK 657562 385245370 20-May-15 5,313.26 CHURCHMAN LANDSCAPE ARCHITECTS SP0008625 Revenue WANDSWORTH COUNCIL PS Τ& PRIVATE Revenue GENERAL CONTRACT WORK 660600 385245370 20-May-15 6,363.75 CHURCHMAN LANDSCAPE ARCHITECTS SP0008625 GENERAL CONTRACT WORK 385245370 3.721.66 CHURCHMAN LANDSCAPE ARCHITECTS SP0008625 WANDSWORTH COUNCIL PS Τ& PRIVATE Revenue 660601 20-May-18 WANDSWORTH COUNCIL PS Τ& PRIVATE Revenue GENERAL CONTRACT WORK 660858 385245370 20-May-15 12,450.00 LOOP.PH LTD SP0009656 WANDSWORTH COUNCIL PS Τ& PRIVATE Revenue GENERAL CONTRACT WORK 650024 385245370 07-May-15 430.00 NLA MEDIA ACCESS LTD SP0006684 15,419.63 OVE ARUP & PARTNERS INTERNATIONAL LTD WANDSWORTH COUNCIL IPS T & PRIVATE GENERAL CONTRACT WORK 651939 385245370 14-May-15 SP0006766 Revenue 14-May-15 WANDSWORTH COUNCIL PS T & PRIVATE Revenue GENERAL CONTRACT WORK 651941 385245370 14,107.22 OVE ARUP & PARTNERS INTERNATIONAL LTD SP0006766 WANDSWORTH COUNCIL CRS Т& COMMUNICATIONS & COMP 660955 385536550 3.239.71 NEW CHALLENGE LTD SP0009038 Revenue WEBSITE 21-May-15 TRAINING - EXTERNAL COURSES WANDSWORTH COUNCIL CRS T & INDIRECT Revenue 661539 385600770 21-May-15 20,000.00 ASTINS LTD SP0008501 WANDSWORTH COUNCIL CRS IT & PUBLIC TRANSPORT Revenue PUBLIC TRANSPORT FARES 661540 385620100 21-May-15 625.40 ASTINS LTD SP0008501 WANDSWORTH COUNCIL NGF CS FINANCE DIRECT2 Revenue AGENCY STAFF 20304445 390200510 01-May-15 691.69 MATRIX SCM LIMITED 2014926 WANDSWORTH COUNCIL NGF CS FINANCE DIRECT2 Revenue AGENCY STAFF 20304445 390200510 01-May-15 568.21 MATRIX SCM LIMITED 2014926 WANDSWORTH COUNCIL NGF CS FINANCE DIRECT2 AGENCY STAFF 20304445 390200510 01-May-15 307.33 MATRIX SCM LIMITED 2014926 Revenue WANDSWORTH COUNCIL NGF CS DIRECT2 AGENCY STAFF 390200510 636.14 MATRIX SCM LIMITED FINANCE Revenue 20304445 01-May-15 2014926 WANDSWORTH COUNCIL NGF CS FINANCE DIRECT2 AGENCY STAFF 20304445 390200510 01-May-15 539.20 MATRIX SCM LIMITED 2014926 Revenue WANDSWORTH COUNCIL NGF CS FINANCE DIRECT2 AGENCY STAFF 20304445 390200510 01-May-15 283.20 MATRIX SCM LIMITED 2014926 Revenue WANDSWORTH COUNCIL NGF CS FINANCE DIRECT2 AGENCY STAFF 20304445 390200510 01-May-15 734.99 MATRIX SCM LIMITED 2014926 Revenue WANDSWORTH COUNCIL NGF CS FINANCE DIRECT2 AGENCY STAFF 20304445 390200510 01-May-15 646.46 MATRIX SCM LIMITED 2014926 Revenue EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 651794 479.79 DANWOOD GROUP LTD WANDSWORTH COUNCIL NGF CS T & Revenue 390230000 08-May-15 SP0002739 WANDSWORTH COUNCIL NGF CS FINANCE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 647537 528.13 DH CROFTS LTD Revenue 390230000 05-May-15 SP0000076

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WANDSWORTH COUNCIL			DIRECT2	Revenue	AGENCY STAFF	20304445		01-May-15		MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL		FINANCE	DIRECT2	Revenue	AGENCY STAFF	20304445	390300510	01-May-15		MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL WANDSWORTH COUNCIL			DIRECT2 DIRECT2	Revenue	AGENCY STAFF AGENCY STAFF	20304445 20304445	390300510	01-May-15		MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL WANDSWORTH COUNCIL			DIRECT2	Revenue Revenue	AGENCY STAFF	20304445	390300510 390300510	01-May-15 01-May-15		MATRIX SCM LIMITED MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL			DIRECT2	Revenue	AGENCY STAFF	20304445	390300510	01-May-15 01-May-15		MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL WANDSWORTH COUNCIL			DIRECT2		AGENCY STAFF	20304445	390300510	01-May-15 01-May-15		MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL WANDSWORTH COUNCIL			DIRECT2	Revenue Revenue	AGENCY STAFF	20304445	390300510			MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		FINANCE	DIRECT2		AGENCY STAFF	20304445	390300510	01-May-15		MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL WANDSWORTH COUNCIL			DIRECT2	Revenue	AGENCY STAFF	20304445	390300510	01-May-15 01-May-15		MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL		FINANCE	DIRECT2	Revenue	AGENCY STAFF	20304445	390300510	01-May-15 01-May-15		MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL		FINANCE	DIRECT2	Revenue Revenue	AGENCY STAFF	20304445	390300510	01-May-15		MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL WANDSWORTH COUNCIL			DIRECT2	Revenue	AGENCY STAFF	20304445	390400510	01-May-15 01-May-15		MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		T &	COMMUNICATIONS & COMP	Revenue	I.T SAFFRON	656396	390536260	15-May-15		BANNER MANAGED COMMUNICATION	SP0003555
WANDSWORTH COUNCIL		Τ&	COMMUNICATIONS & COMP	Revenue	I.T SAFFRON	651771	390536260	12-May-15		CIVICA UK LTD	SP0003355 SP0000394
WANDSWORTH COUNCIL			PUBLIC TRANSPORT	Revenue	TRAVEL EXPENSES	654849	390820110	14-May-15		RSP LTD	SP0000394 SP0002535
WANDSWORTH COUNCIL			PRINTING STAT & GEN OFFICE EXP		PRINTING AND STATIONERY	651763	390833420	08-May-15		BANNER MANAGED COMMUNICATION	SP0002555
WANDSWORTH COUNCIL			COMMUNICATIONS & COMP	Revenue Revenue	COMMUNICATIONS - POSTAGE	652606	390836000	12-May-15		ROYAL MAIL	SP0003555 SP0001067
WANDSWORTH COUNCIL			DIRECT2	Revenue	AGENCY STAFF	20304445	392000510	01-May-15		MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL		T &	COMMUNICATIONS & COMP	Revenue	HARDWARE/SOFTWARE MAINTENANCE	652164	392336340	12-May-15		ADVANCED BUSINESS SOLUTIONS	SP0001872
WANDSWORTH COUNCIL		Τ&	COMMUNICATIONS & COMP	Revenue	HARDWARE/SOFTWARE MAINTENANCE	652165	392336340	12-May-15		ADVANCED BUSINESS SOLUTIONS	SP0001872 SP0001872
WANDSWORTH COUNCIL		T&	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	657355	392736210	18-May-15		DELL CORPORATION LTD	SP0003352
WANDSWORTH COUNCIL			PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	652551	392933420	13-May-15		PARAGON GROUP UK LTD	SP0003352 SP0003298
WANDSWORTH COUNCIL			DIRECT2	Revenue	AGENCY STAFF	20304445	393000510	01-May-15		MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL		FINANCE	DIRECT2	Revenue	AGENCY STAFF	20304445	393100510	01-May-15		MATRIX SCM LIMITED	2014926
						665597					
WANDSWORTH COUNCIL WANDSWORTH COUNCIL			COMMUNICATIONS & COMP DIRECT2	Revenue	I.T. SOFTWARE AGENCY STAFF	20304445	393136240 393300510	29-May-15		HEYWOOD LIMITED MATRIX SCM LIMITED	SP0002287 2014926
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		-	-	Revenue		647792	393333420	01-May-15 05-May-15		DANWOOD GROUP LTD	SP0002739
WANDSWORTH COUNCIL WANDSWORTH COUNCIL			PRINTING STAT & GEN OFFICE EXP	Revenue Revenue	PRINTING AND STATIONERY TRAINING - APPROVED QUALS	661622	393500760	22-May-15	550.00		SP0002739 SP0006498
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		Τ & Τ &				651872				RSP LTD	
			PRINTING STAT & GEN OFFICE EXP DIRECT2	Revenue	PRINTING AND STATIONERY AGENCY STAFF	652623	393633420	11-May-15			SP0002535 SP0004572
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		T & T &	DIRECT2	Revenue	AGENCY STAFF	660558	394100510 394100510	12-May-15 20-May-15		MATRIX SCM LIMITED MATRIX SCM LIMITED	SP0004572 SP0004572
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		T &	DIRECT2	Revenue	AGENCY STAFF	662566	394100510			MATRIX SCM LIMITED	SP0004572 SP0004572
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		HOUSING		Revenue		649630		27-May-15 06-May-15		SMITH & BYFORD LTD	SP0004572 SP0001119
			REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	651338					
WANDSWORTH COUNCIL		HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	649146	40191023K40346	12-May-15		SMITH & BYFORD LTD	SP0001119 SP0001119
WANDSWORTH COUNCIL WANDSWORTH COUNCIL			REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS BOILER HOUSES-GENERAL REPAIRS	649145	40191023K40376 40191023K40436	06-May-15		SMITH & BYFORD LTD SMITH & BYFORD LTD	SP0001119 SP0001119
WANDSWORTH COUNCIL WANDSWORTH COUNCIL			REPAIRS, ALTERATIONS & MICE	Revenue	BOILER HOUSES-GENERAL REPAIRS	664232	40191023K40436	06-May-15 26-May-15		SMITH & BYFORD LTD	SP0001119 SP0001119
WANDSWORTH COUNCIL WANDSWORTH COUNCIL			REPAIRS, ALTERATIONS & MICE	Revenue	BOILER HOUSES-GENERAL REPAIRS	651336	40191023K40446	12-May-15		SMITH & BYFORD LTD	SP0001119 SP0001119
WANDSWORTH COUNCIL WANDSWORTH COUNCIL			REPAIRS, ALTERATIONS & MICE	Revenue Revenue	BOILER HOUSES-GENERAL REPAIRS	651337	40191023K40946	12-May-15		SMITH & BYFORD LTD	SP0001119 SP0001119
WANDSWORTH COUNCIL WANDSWORTH COUNCIL			REPAIRS, ALTERATIONS & MICE		BOILER HOUSE CONTRACT PAYMENTS	666804	401949840	28-May-15		SMITH & BTFORD LTD SMITH & BYFORD LTD	SP0001119 SP0001119
WANDSWORTH COUNCIL			RATES	Revenue Revenue	COUNCIL TAX	20305171	402310510	20-May-15		LONDON BOROUGH OF CROYDON	2000066
WANDSWORTH COUNCIL WANDSWORTH COUNCIL			REPAIRS, ALTERATIONS & MTCE		BOILER HOUSES-GENERAL REPAIRS	666305	40321023K40356			SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		T &	REPAIRS, ALTERATIONS & MICE	Revenue	SECURITY & ALARMS	664627	403710190	28-May-15 29-May-15		CHUBB SYSTEMS LTD	SP0001119 SP0001053
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		FINANCE	SERVICES	Revenue	PREMISES RELATED SERVICES	658968	403716000	19-May-15		ELECTROLOK COMPANY (SECURITY) LTD	SP0001053 SP0000966
WANDSWORTH COUNCIL			REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	MINOR REPAIRS TO BUILDINGS	657069	405110030	15-May-15		ANTI-GRAFFITI SYSTEMS LTD	SP0000900
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MICE	Revenue	MINOR REPAIRS TO BUILDINGS	666009	405110030	28-May-15		F G KEEN LTD	SP0009204
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MICE	Revenue	MINOR REPAIRS TO BUILDINGS	656714	405110030	15-May-15		T BROWN GROUP LTD	SP0001059 SP0001050
WANDSWORTH COUNCIL WANDSWORTH COUNCIL			REPAIRS, ALTERATIONS & MICE	Revenue	MINOR REPAIRS TO BUILDINGS	664088	405110030	26-May-15		T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL			REPAIRS, ALTERATIONS & MICE	Revenue	MINOR REPAIRS TO BUILDINGS	664159	405110030	26-May-15		T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL			REPAIRS, ALTERATIONS & MICE	Revenue	MINOR REPAIRS TO BUILDINGS	664183	405110030	26-May-15		T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL			REPAIRS, ALTERATIONS & MICE	Revenue	MINOR REPAIRS TO BUILDINGS	664187	405110030	26-May-15		T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MICE	Revenue	MINOR REPAIRS TO BUILDINGS	666241	405110030	28-May-15		T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL			REPAIRS, ALTERATIONS & MICE	Revenue	MINOR REPAIRS TO BUILDINGS	666265	405110030	28-May-15		T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MICE	Revenue	MINOR REPAIRS TO BUILDINGS	666268	405110030	28-May-15		T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE		MINOR REPAIRS TO BUILDINGS	666437		28-May-15 28-May-15		T BROWN GROUP LTD	
WANDSWORTH COUNCIL WANDSWORTH COUNCIL			REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	END OF TENANCY REWARD	20304869	405110030 405110350	28-May-15 15-May-15		I BROWN GROUP LTD Ms Sharine De Chiara	SP0001050 2999999
WANDSWORTH COUNCIL		T &	SERVICES	Revenue	LEGAL & COURT COSTS	651844	405134600	15-May-15 11-May-15		FURLEY PAGE LLP	2999999 SP0005990
			OLIVIOLO		LEGAL & COURT COSTS	651844	405134600	11-May-15 11-May-15		FURLET PAGE LLP	SP0005990
			SEDVICES			001044	1-03134000	1 1-IVIdy-15	1,704.00		
WANDSWORTH COUNCIL	NGF HS	Т&	SERVICES	Revenue		20204505		07 Mov 45	000 00		2012650
WANDSWORTH COUNCIL	NGF HS NGF HS	T & ON	SERVICES	Revenue	LEGAL & COURT COSTS	20304595	405134600	07-May-15		HM REVENUE & CUSTOMS	2013650
WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF HS NGF HS NGF HS	T & ON ON	SERVICES SERVICES	Revenue Revenue	LEGAL & COURT COSTS LEGAL & COURT COSTS	20304596	405134600 405134600	07-May-15	2,500.00	HM REVENUE & CUSTOMS	2013650
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF HS NGF HS NGF HS NGF HS	T & ON ON ON	SERVICES SERVICES SERVICES	Revenue Revenue Revenue	LEGAL & COURT COSTS LEGAL & COURT COSTS LEGAL & COURT COSTS	20304596 20304989	405134600 405134600 405134600	07-May-15 15-May-15	2,500.00 2,500.00	HM REVENUE & CUSTOMS HM REVENUE & CUSTOMS	2013650 2013650
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF HS NGF HS NGF HS NGF HS NGF HS	T & ON ON ON ON	SERVICES SERVICES SERVICES SERVICES	Revenue Revenue Revenue Revenue	LEGAL & COURT COSTS LEGAL & COURT COSTS LEGAL & COURT COSTS LEGAL & COURT COSTS	20304596 20304989 20305167	405134600 405134600 405134600 405134600	07-May-15 15-May-15 21-May-15	2,500.00 2,500.00 2,500.00	HM REVENUE & CUSTOMS HM REVENUE & CUSTOMS HM REVENUE & CUSTOMS	2013650 2013650 2013650
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF HS NGF HS NGF HS NGF HS NGF HS NGF HS	T & ON ON ON T &	SERVICES SERVICES SERVICES SERVICES OTHER AGENCIES	Revenue Revenue Revenue Revenue Revenue	LEGAL & COURT COSTS LEGAL & COURT COSTS LEGAL & COURT COSTS LEGAL & COURT COSTS ARCH COSTS	20304596 20304989 20305167 656045	405134600 405134600 405134600 405134600 405134600 405143750	07-May-15 15-May-15 21-May-15 15-May-15	2,500.00 2,500.00 2,500.00 2,399.00	HM REVENUE & CUSTOMS HM REVENUE & CUSTOMS HM REVENUE & CUSTOMS ARCH	2013650 2013650 2013650 SP0002061
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF HS NGF HS NGF HS NGF HS NGF HS NGF HS NGF HS	T & ON ON ON T & HOUSING	SERVICES SERVICES SERVICES SERVICES OTHER AGENCIES PRIVATE	Revenue Revenue Revenue Revenue Revenue Revenue	LEGAL & COURT COSTS LEGAL & COURT COSTS LEGAL & COURT COSTS LEGAL & COURT COSTS ARCH COSTS GENERAL CONTRACT WORK	20304596 20304989 20305167 656045 20304568	405134600 405134600 405134600 405134600 405134600 405143750 405145370	07-May-15 15-May-15 21-May-15 15-May-15 05-May-15	2,500.00 2,500.00 2,500.00 2,399.00 5,155.92	HM REVENUE & CUSTOMS HM REVENUE & CUSTOMS HM REVENUE & CUSTOMS ARCH SECURITAS SECURITY SERVICES LTD	2013650 2013650 2013650 SP0002061 2001085
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF HS NGF HS NGF HS NGF HS NGF HS NGF HS NGF HS	T & ON ON ON T &	SERVICES SERVICES SERVICES SERVICES OTHER AGENCIES	Revenue Revenue Revenue Revenue Revenue	LEGAL & COURT COSTS LEGAL & COURT COSTS LEGAL & COURT COSTS LEGAL & COURT COSTS ARCH COSTS	20304596 20304989 20305167 656045	405134600 405134600 405134600 405134600 405134600 405143750	07-May-15 15-May-15 21-May-15 15-May-15	2,500.00 2,500.00 2,500.00 2,399.00 5,155.92 1,786.39	HM REVENUE & CUSTOMS HM REVENUE & CUSTOMS HM REVENUE & CUSTOMS ARCH	2013650 2013650 2013650 SP0002061

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WANDSWORTH COUNCIL		Т&	OTHER AGENCIES	Revenue	CO-OP MANAGEMENT ALLOWANCE	652557	405243690	12-May-15		FELSHAM ROAD COOPERATIVE LIMITED	SP0002228
WANDSWORTH COUNCIL	NGF HS	Т&	OTHER AGENCIES	Revenue	CO-OP MANAGEMENT ALLOWANCE	647852	405243690	06-May-15		GOULDEN HOUSE CO-OP LTD	SP0003314
WANDSWORTH COUNCIL	NGF HS	Т&	OTHER AGENCIES	Revenue	CO-OP MANAGEMENT ALLOWANCE	647853	405243690	06-May-15		MCCARTHY COURT MANAGEMENT ORGANISATION	SP0007116
WANDSWORTH COUNCIL	NGF HS	Т&	OTHER AGENCIES	Revenue	CO-OP MANAGEMENT ALLOWANCE	647828	405243690	05-May-15		TOTTERIDGE HOUSE CO-OPERATIVE LTD	SP0002320
WANDSWORTH COUNCIL	NGF HS	Т&	OTHER AGENCIES	Revenue	CO-OP MANAGEMENT ALLOWANCE	651990	405243690	11-May-15		WIMBLEDON PARK CO-OPERATIVE	SP0002697
WANDSWORTH COUNCIL	NGF HS	HOUSING	OTHER AGENCIES	Revenue	RESIDENT ASSOCIATION ALLOWANCE	20304623	405243730	07-May-15		BADRIC COURT RESIDENTS ASSOCIATION	2002889
	NGF HS	HOUSING	OTHER AGENCIES	Revenue	RESIDENT ASSOCIATION ALLOWANCE	20304619	405243730	07-May-15		DODDINGTON WEST RA	2010544
WANDSWORTH COUNCIL	NGF HS	HOUSING	OTHER AGENCIES	Revenue	RESIDENT ASSOCIATION ALLOWANCE	20304614	405243730	07-May-15		ETHELBURGA COMMUNITY RA	2016653
	NGF HS	HOUSING	OTHER AGENCIES	Revenue	RESIDENT ASSOCIATION ALLOWANCE	20304628	405243730	07-May-15		falcon Road accreditation	2999999
WANDSWORTH COUNCIL	NGF HS	HOUSING	OTHER AGENCIES	Revenue	RESIDENT ASSOCIATION ALLOWANCE	7015797	405243730	27-May-15	648.00	KAMBALA ESTATE RESIDENTS ASSOCIATION	2001708
WANDSWORTH COUNCIL	NGF HS	Т&	GRANTS & SUBSCRIPTIONS	Revenue	SUBSCRIPTIONS	652335	405337640	12-May-15	2,000.00	CACI LTD	SP0003235
WANDSWORTH COUNCIL	NGF HS	Т&	PRIVATE	Revenue	GENERAL CONTRACT WORK	657292	405445370	20-May-15	1,400.00	CALLCREDIT LIMITED	SP0006685
WANDSWORTH COUNCIL	NGF HS	HOUSING	PRIVATE	Revenue	GENERAL CONTRACT WORK	20304748	405445370	13-May-15	274.50	NOW MEDICAL LTD	2001691
WANDSWORTH COUNCIL	NGF HS	HOUSING	PRIVATE	Revenue	GENERAL CONTRACT WORK	20304749	405445370	13-May-15	322.50	NOW MEDICAL LTD	2001691
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	20304656	405510140	07-May-15	697.63	Safestore	2999999
WANDSWORTH COUNCIL	NGF HS	HOUSING	PRIVATE	Revenue	GENERAL CONTRACT WORK	20304748	405645370	13-May-15	915.00	NOW MEDICAL LTD	2001691
WANDSWORTH COUNCIL	NGF HS	HOUSING	PRIVATE	Revenue	GENERAL CONTRACT WORK	20304749	405645370	13-May-15	1.075.00	NOW MEDICAL LTD	2001691
WANDSWORTH COUNCIL	NGF HS	HOUSING	DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	20304879	405650510	29-May-15		REDACTED PERSONAL DATA	2999999
	NGF HS	ON	DIRECT2	Revenue	CAP COST-PENSION FUND BENEFITS	20305516	406500590	28-May-15		Employment Law Centres	2991000
WANDSWORTH COUNCIL	NGF HS	T &	MISC	Revenue	MISCELLANEOUS EXPENSES	20304672	406538500	08-May-15		Hotel du Vin Trading Limited	2999999
WANDSWORTH COUNCIL		T&	DIRECT2	Revenue	AGENCY STAFF	651575	406600510	07-May-15		MATRIX SCM LIMITED	SP0004572
WANDSWORTH COUNCIL		T &	DIRECT2	Revenue	AGENCY STAFF	652620	406600510	12-May-15		MATRIX SCM LIMITED	SP0004572
	NGF HS	-	DIRECT2		AGENCY STAFF	657764	406600510			MATRIX SCM LIMITED	SP0004572
	NGF HS	T & T &	DIRECT2	Revenue Revenue	AGENCY STAFF AGENCY STAFF	662565	406600510	19-May-15 27-May-15		MATRIX SCM LIMITED	SP0004572 SP0004572
WANDSWORTH COUNCIL	NGF HS	T &	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	649663	406600770	06-May-15		ADRIAN WAITE(INDEP CONSULT SERV)LTD	SP0008619
WANDSWORTH COUNCIL	NGF HS	FINANCE	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	666792	406633420	28-May-15		FACULTATIEVE TECHNOLOGIES	SP0003003
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS CARCASSES	664319	407149720	26-May-15		SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS CARCASSES	664320	407149720	26-May-15		T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	653575	407212800	13-May-15		M N M PROPERTIES SERVICES	SP0001355
	NGF HS	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	656682	407212800	15-May-15		M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	656683	407212800	15-May-15		M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	656686	407212800	15-May-15	1,825.86	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	656692	407212800	15-May-15	1,553.49	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	657982	407212800	19-May-15	1,403.46	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	Т&	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	649697	407212800	06-May-15	170.00	THE FURNISHING SERVICE LTD	SP0001507
WANDSWORTH COUNCIL	NGF HS	Т&	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	649697	407212800	06-May-15	278.16	THE FURNISHING SERVICE LTD	SP0001507
WANDSWORTH COUNCIL	NGF HS	HOUSING	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	666010	407230000	28-May-15	1,442.10	GERDA SECURITY PRODUCTS	SP0000630
WANDSWORTH COUNCIL	NGF HS	HOUSING	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	651146	407230000	07-May-15		KABA LTD	SP0001114
WANDSWORTH COUNCIL	NGF HS	Т&	SERVICES	Revenue	ESTATE PARKING ENFORCEMENT	655737	407234150	15-May-15	12.825.17	MOUCHEL PARKMAN SERVICES LTD	SP0003107
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS SERVICE CON N3 (MCL & NUT)	668405	407249550	29-May-15	831.54	GAS ADVISORY SERVICES LTD	SP0001789
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS SERVICE CONTRACT	668405	407249570	29-May-15		GAS ADVISORY SERVICES LTD	SP0001789
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	20304855	407249810	15-May-15		WESSEX LIFT CO LTD	2001376
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	20304856	407249810	15-May-15		WESSEX LIFT CO LTD	2001376
	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	20304857	407249810	15-May-15		WESSEX LIFT CO LTD	2001376
	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	20304858	407249810	15-May-15		WESSEX LIFT CO LTD	2001376
WANDSWORTH COUNCIL	NGF HS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	CCTCV SYSTEMS PLANNED	662177	407249820	22-May-15		CHROMA-VISION LTD	SP0000996
WANDSWORTH COUNCIL	NGF HS	FINANCE	REPAIRS, ALTERATIONS & MICE		CCTCV SYSTEMS PLANNED	647435	407249830	05-May-15		CHROMA-VISION LTD	SP0000996
	NGF HS	FINANCE	REPAIRS, ALTERATIONS & MICE	Revenue Revenue	CCTCV SYSTEMS ROUTINE	647572	407249830	05-May-15		CHROMA-VISION LTD	SP0000996
WANDSWORTH COUNCIL	NGF HS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	CCTCV SYSTEMS ROUTINE	647594	407249830	05-May-15		CHROMA-VISION LTD	SP0000996
WANDSWORTH COUNCIL	NGF HS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	CCTCV SYSTEMS ROUTINE	647602	407249830	05-May-15		CHROMA-VISION LTD	SP0000996
	NGF HS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	CCTCV SYSTEMS ROUTINE	647610	407249830	05-May-15		CHROMA-VISION LTD	SP0000996
WANDSWORTH COUNCIL	NGF HS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	CCTCV SYSTEMS ROUTINE	647620	407249830	05-May-15		CHROMA-VISION LTD	SP0000996
WANDSWORTH COUNCIL	NGF HS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	CCTCV SYSTEMS ROUTINE	659180	407249830	19-May-15		CHROMA-VISION LTD	SP0000996
WANDSWORTH COUNCIL	NGF HS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	CCTCV SYSTEMS ROUTINE	659181	407249830	19-May-15		CHROMA-VISION LTD	SP0000996
WANDSWORTH COUNCIL	NGF HS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	CCTCV SYSTEMS ROUTINE	666670	407249830	28-May-15		CHROMA-VISION LTD	SP0000996
WANDSWORTH COUNCIL	NGF HS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	CCTCV SYSTEMS ROUTINE	666769	407249830	28-May-15	466.56	CHROMA-VISION LTD	SP0000996
WANDSWORTH COUNCIL	NGF HS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	CCTCV SYSTEMS ROUTINE	666770	407249830	28-May-15	976.56	CHROMA-VISION LTD	SP0000996
WANDSWORTH COUNCIL	NGF HS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	CCTCV SYSTEMS ROUTINE	666772	407249830	28-May-15	1,176.90	CHROMA-VISION LTD	SP0000996
	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSE CONTRACT PAYMENTS	668405	407249840	29-May-15		GAS ADVISORY SERVICES LTD	SP0001789
WANDSWORTH COUNCIL	NGF HS	T &	REPAIRS, ALTERATIONS & MTCE	Revenue	IMPROVEMENTS - NON SCH	647840	407249940	08-May-15		ACKROYDON EAST TMO LTD A/C 70154377	SP0003055
WANDSWORTH COUNCIL	NGF HS	T &	REPAIRS, ALTERATIONS & MTCE	Revenue	IMPROVEMENTS - NON SCH	647840	407249940	08-May-15		ACKROYDON EAST TMO LTD A/C 70154377	SP0003055
	NGF HS	T&	REPAIRS, ALTERATIONS & MTCE	Revenue	IMPROVEMENTS - NON SCH	649662	407249940	06-May-15		ACKROYDON EAST TMO LTD A/C 70154377	SP0003055
			REPAIRS, ALTERATIONS & MTCE		IMPROVEMENTS - NON SCH	649662	407249940	06-May-15		ACKROYDON EAST TMO LTD A/C 70154377	SP0003055
WANDSWORTH COUNCIL		17 &							000.42	101101 DOI LAOT HIU LID A/0 /01040/1	101 0003000
WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF HS	T &		Revenue					2 855 05	DUTNEY DARK AVENUE	2010101
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF HS NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	IMPROVEMENTS - NON SCH	20305180	407249940	20-May-15			2010101
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF HS NGF HS NGF HS	HOUSING T &	REPAIRS, ALTERATIONS & MTCE EQUIPMENT, FURNITURE & MATS	Revenue Revenue	IMPROVEMENTS - NON SCH EQUIPMENT, FURNITURE & MATS	20305180 649675	407249940 408230000	20-May-15 08-May-15	539.00	E FILE UK LTD	SP0005876
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF HS NGF HS NGF HS NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	IMPROVEMENTS - NON SCH	20305180	407249940	20-May-15	539.00 95.00		

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WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS	S HOUSING S HOUSING	PRIVATE PRIVATE PRIVATE	Revenue Revenue	GENERAL CONTRACT WORK GENERAL CONTRACT WORK	657292	410345370	20-May-15	475.00 CALLCREDIT LIMITED	SP0006685
WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS	S HOUSING		Revenue						10004004
WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS			Devenue		20304748	410345370	13-May-15	640.50 NOW MEDICAL LTD	2001691
WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS		REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL CONTRACT WORK	20304749 659456	410345370 411510140	13-May-15	752.50 NOW MEDICAL LTD 495.00 BECKETT CORPORATION LTD T/A TINAS CARS	2001691
WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS		OTHER AGENCIES	Revenue Revenue	REMOVALS & REORGANISATIONS STAY PUT STAY SAFE	20304567	411544480	20-May-15 05-May-15	1,500.00 SAFE PARTNERSHIP	SP000072 2017817
WANDSWORTH COUNCIL HS		OTHER AGENCIES	Revenue	STAY PUT STAY SAFE	20304507	411544480	13-May-15	1,810.00 SAFE PARTNERSHIP	2017817
		ENERGY	Revenue	ENERGY COSTS - ELECTRICITY	20305234	411610700	27-May-15	764.54 Opus Energy	2999999
		FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	635557	411612800	18-May-15	29.27 THE FURNISHING SERVICE LTD	SP000150
WANDSWORTH COUNCIL HS		FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	635557	411612800	18-May-15	42.18 THE FURNISHING SERVICE LTD	SP000150
WANDSWORTH COUNCIL HS		FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	635557	411612800	18-May-15	44.25 THE FURNISHING SERVICE LTD	SP000150
WANDSWORTH COUNCIL HS		FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	635557	411612800	18-May-15	159.00 THE FURNISHING SERVICE LTD	SP000150
WANDSWORTH COUNCIL HS		FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	635557	411612800	18-May-15	962.50 THE FURNISHING SERVICE LTD	SP0001507
WANDSWORTH COUNCIL HS		FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	635557	411612800	18-May-15	22.80 THE FURNISHING SERVICE LTD	SP000150
WANDSWORTH COUNCIL HS		FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	635557	411612800	18-May-15	232.50 THE FURNISHING SERVICE LTD	SP000150
WANDSWORTH COUNCIL HS		FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	635557	411612800	18-May-15	198.00 THE FURNISHING SERVICE LTD	SP0001507
WANDSWORTH COUNCIL HS		FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	635557	411612800	18-May-15	149.52 THE FURNISHING SERVICE LTD	SP0001507
WANDSWORTH COUNCIL HS		FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	635557	411612800	18-May-15	76.00 THE FURNISHING SERVICE LTD	SP0001507
WANDSWORTH COUNCIL HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305427	411643720	27-May-15	1,239.95 REDACTED PERSONAL DATA	2019473
WANDSWORTH COUNCIL HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305428	411643720	27-May-15	1,239.95 REDACTED PERSONAL DATA	2019473
WANDSWORTH COUNCIL HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305429	411643720	27-May-15	1,239.95 REDACTED PERSONAL DATA	2019473
WANDSWORTH COUNCIL HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305430	411643720	27-May-15	2,043.96 REDACTED PERSONAL DATA	2019486
WANDSWORTH COUNCIL HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305367	411643720	27-May-15	1,417.05 REDACTED PERSONAL DATA	2015830
WANDSWORTH COUNCIL HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305420	411643720	27-May-15	1,584.05 BLUE GARDENS LTD	2019419
WANDSWORTH COUNCIL HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305401	411643720	27-May-15	1,505.98 REDACTED PERSONAL DATA	2019151
WANDSWORTH COUNCIL HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305314	411643720	27-May-15	1,073.09 CAPHALL LTD	2013660
WANDSWORTH COUNCIL HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305315	411643720	27-May-15	596.17 CAPHALL LTD	2013660
WANDSWORTH COUNCIL HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305316	411643720	27-May-15	596.17 CAPHALL LTD	2013660
WANDSWORTH COUNCIL HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305317	411643720	27-May-15	1,073.09 CAPHALL LTD	2013660
WANDSWORTH COUNCIL HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305318	411643720	27-May-15	596.17 CAPHALL LTD	2013660
WANDSWORTH COUNCIL HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305319	411643720	27-May-15	596.17 CAPHALL LTD	2013660
WANDSWORTH COUNCIL HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305320	411643720	27-May-15	596.17 CAPHALL LTD	2013660
WANDSWORTH COUNCIL HS	S HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305321	411643720	27-May-15	596.17 CAPHALL LTD	2013660
WANDSWORTH COUNCIL HS	S HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305322	411643720	27-May-15	596.17 CAPHALL LTD	2013660
WANDSWORTH COUNCIL HS	S HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305323	411643720	27-May-15	596.17 CAPHALL LTD	2013660
WANDSWORTH COUNCIL HS	S HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305324	411643720	27-May-15	596.17 CAPHALL LTD	2013660
WANDSWORTH COUNCIL HS	S HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305325	411643720	27-May-15	1,080.84 CAPHALL LTD	2013660
WANDSWORTH COUNCIL HS	S HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305326	411643720	27-May-15	596.17 CAPHALL LTD	2013660
WANDSWORTH COUNCIL HS	S HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305327	411643720	27-May-15	1,416.43 CAPHALL LTD	2013660
WANDSWORTH COUNCIL HS	S HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305328	411643720	27-May-15	606.95 CAPHALL LTD	2013660
WANDSWORTH COUNCIL HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305329	411643720	27-May-15	1,210.77 CAPHALL LTD	2013660
WANDSWORTH COUNCIL HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305330	411643720	27-May-15	596.17 CAPHALL LTD	2013660
WANDSWORTH COUNCIL HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305332	411643720	27-May-15	596.17 CAPHALL LTD	2013660
WANDSWORTH COUNCIL HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305333	411643720	27-May-15	596.17 CAPHALL LTD	2013660
WANDSWORTH COUNCIL HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305334	411643720	27-May-15	1,240.00 CAPHALL LTD	2013660
WANDSWORTH COUNCIL HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305335	411643720	27-May-15	596.17 CAPHALL LTD	2013660
WANDSWORTH COUNCIL HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305336	411643720	27-May-15	596.17 CAPHALL LTD	2013660
WANDSWORTH COUNCIL HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305345	411643720	27-May-15	1,306.43 CAPHALL LTD	2013660
WANDSWORTH COUNCIL HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305346	411643720	27-May-15	596.17 CAPHALL LTD	2013660
WANDSWORTH COUNCIL HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305347	411643720	27-May-15	1,210.77 CAPHALL LTD	2013660
WANDSWORTH COUNCIL HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305348	411643720	27-May-15	596.17 CAPHALL LTD	2013660
WANDSWORTH COUNCIL HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305349	411643720	27-May-15	596.17 CAPHALL LTD	2013660
WANDSWORTH COUNCIL HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305352	411643720	27-May-15	1,235.57 CAPHALL LTD	2013660
WANDSWORTH COUNCIL HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305405 20305408	411643720	27-May-15	1,240.00 REDACTED PERSONAL DATA	2019351
WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS		OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	20305408	411643720 411643720	27-May-15 27-May-15	1,277.46 REDACTED PERSONAL DATA 1,246.82 REDACTED PERSONAL DATA	2019366 2019366
WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS		OTHER AGENCIES OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	20305410 20305411	411643720 411643720	27-May-15 27-May-15	996.43 REDACTED PERSONAL DATA 1,246.82 REDACTED PERSONAL DATA	2019366 2019366
WANDSWORTH COUNCIL HS		OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	20305411 20305406	411643720	27-May-15 27-May-15	1,246.82 REDACTED PERSONAL DATA 1,185.48 REDACTED PERSONAL DATA	2019366
WANDSWORTH COUNCIL HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305365	411643720	27-May-15 27-May-15	1,416.43 REDACTED PERSONAL DATA	2019352
WANDSWORTH COUNCIL HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305366	411643720	27-May-15 29-May-15	1,275.43 REDACTED PERSONAL DATA	2015780
WANDSWORTH COUNCIL HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305388	411643720	29-May-15 27-May-15	1,275.43 REDACTED PERSONAL DATA	2015780
WANDSWORTH COUNCIL HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	20305383	411643720	27-May-15 27-May-15	648.96 LIME PROPERTY SERVICES	2017035
WANDSWORTH COUNCIL HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305396	411643720	27-May-15 27-May-15	1,379.68 MARSAN INVESTMENTS LTD	2019472
WANDSWORTH COUNCIL HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305396	411643720	27-May-15 27-May-15	930.00 MEDOZA LIMITED	2016340
WANDSWORTH COUNCIL HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305371	411643720	27-May-15 27-May-15	930.00 MEDOZA LIMITED 930.00 MEDOZA LIMITED	2016001
WANDSWORTH COUNCIL HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305372	411643720	27-May-15	930.00 MEDOZA LIMITED 930.00 MEDOZA LIMITED	2016001
WANDSWORTH COUNCIL HS		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305373	411643720	27-May-15 27-May-15		2016001

S	Revenue	PSL PAYMENTS TO LANDLORDS	20305266	411643720	26-May-15	1,240.00	PROPER
S	Revenue	PSL PAYMENTS TO LANDLORDS	20305267	411643720	26-May-15	1,239.64	PROPER
S	Revenue	PSL PAYMENTS TO LANDLORDS	20305268	411643720	26-May-15	1,162.14	PROPER
S	Revenue	PSL PAYMENTS TO LANDLORDS	20305269	411643720	26-May-15	1,239.64	PROPER
S	Revenue	PSL PAYMENTS TO LANDLORDS	20305270	411643720	26-May-15	1,240.00	PROPER
S	Revenue	PSL PAYMENTS TO LANDLORDS	20305271	411643720	26-May-15	1,418.87	PROPER
S	Revenue	PSL PAYMENTS TO LANDLORDS	20305272	411643720	26-May-15	1,240.00	PROPER
S	Revenue	PSL PAYMENTS TO LANDLORDS	20305431	411643720	27-May-15	996.43	QUAVER
S	Revenue	PSL PAYMENTS TO LANDLORDS	20305432	411643720	27-May-15	1,047.53	QUAVER
S	Revenue	PSL PAYMENTS TO LANDLORDS	20305433	411643720	27-May-15	1,047.53	QUAVER
S	Revenue	PSL PAYMENTS TO LANDLORDS	20305434	411643720	27-May-15	1,047.53	QUAVER
S	Revenue	PSL PAYMENTS TO LANDLORDS	20305435	411643720	27-May-15	1,047.53	QUAVER
S	Revenue	PSL PAYMENTS TO LANDLORDS	20305436	411643720	27-May-15	1,584.10	QUAVER
S S	Revenue	PSL PAYMENTS TO LANDLORDS	20305437	411643720	27-May-15	1,047.53	QUAVER
S	Revenue	PSL PAYMENTS TO LANDLORDS	20305438	411643720	27-May-15	1,328.57	QUAVER
S	Revenue	PSL PAYMENTS TO LANDLORDS	20305384	411643720	27-May-15	1,217.15	RAHIMA L
S	Revenue	PSL PAYMENTS TO LANDLORDS	20305375	411643720	27-May-15	1,505.36	REALITY
S	Revenue	PSL PAYMENTS TO LANDLORDS	20305376	411643720	27-May-15	996.43	REALITY
S	Revenue	PSL PAYMENTS TO LANDLORDS	20304337	411643720	05-May-15	1,155.60	REDACTE
S	Revenue	PSL PAYMENTS TO LANDLORDS	20305273	411643720	26-May-15	1,197.35	REDACTE
S	Revenue	PSL PAYMENTS TO LANDLORDS	20305274	411643720	26-May-15	2,238.11	REDACTE
S	Revenue	PSL PAYMENTS TO LANDLORDS	20305275	411643720	26-May-15	1,197.40	REDACTE
S	Revenue	PSL PAYMENTS TO LANDLORDS	20305276	411643720	26-May-15	1,198.77	REDACTE
S	Revenue	PSL PAYMENTS TO LANDLORDS	20305277	411643720	26-May-15	1,194.12	REDACTE
S	Revenue	PSL PAYMENTS TO LANDLORDS	20305277	411643720	26-May-15	1,194.12	RED

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WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305258	411643720	26-May-15	1,505.36 REDACTED PERSONAL DATA	2000763
WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	20305422 20305423	411643720 411643720	27-May-15 27-May-15	1,277.46 MITTAL PROPERTIES 1,277.46 MITTAL PROPERTIES	2019454 2019454
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS	20305368	411643720	27-May-15 27-May-15	1,522.72 REDACTED PERSONAL DATA	2019454
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305399	411643720	27-May-15	996.43 REDACTED PERSONAL DATA	2013840
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305400	411643720	27-May-15	1.240.00 REDACTED PERSONAL DATA	2018971
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305370	411643720	27-May-15	1,239.64 REDACTED PERSONAL DATA	2016000
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305402	411643720	27-May-15	1,240.00 REDACTED PERSONAL DATA	2019304
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305403	411643720	27-May-15	1,021.98 REDACTED PERSONAL DATA	2019304
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305404	411643720	27-May-15	1,021.98 REDACTED PERSONAL DATA	2019304
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305388	411643720	27-May-15	1,076.14 REDACTED PERSONAL DATA	2017346
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305361	411643720	27-May-15	1,262.14 REDACTED PERSONAL DATA	2015399
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305439	411643720	27-May-15	1,532.95 REDACTED PERSONAL DATA	2999999
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305397	411643720	27-May-15	1,271.00 REDACTED PERSONAL DATA	2018760
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305389	411643720	27-May-15	1,482.86 REDACTED PERSONAL DATA	2017348
WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	20305381 20305382	411643720 411643720	27-May-15 27-May-15	956.57 REDACTED PERSONAL DATA 1,236.59 REDACTED PERSONAL DATA	2016783 2016783
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	20305382	411643720	27-May-15 27-May-15	1,532.95 REDACTED PERSONAL DATA	2010783
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305378	411643720	27-May-15	1,211.08 REDACTED PERSONAL DATA	2016162
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305424	411643720	27-May-15	841.43 REDACTED PERSONAL DATA	2010102
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305390	411643720	27-May-15	1,240.00 REDACTED PERSONAL DATA	2018003
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305379	411643720	27-May-15	1,226.36 REDACTED PERSONAL DATA	2016607
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305380	411643720	27-May-15	1,226.36 REDACTED PERSONAL DATA	2016607
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305387	411643720	27-May-15	1,416.48 REDACTED PERSONAL DATA	2017281
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305398	411643720	27-May-15	1,483.57 REDACTED PERSONAL DATA	2018797
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305425	411643720	27-May-15	1,328.57 REDACTED PERSONAL DATA	2019458
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305360	411643720	27-May-15	1,062.86 REDACTED PERSONAL DATA	2015393
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305412	411643720	27-May-15	1,277.46 REDACTED PERSONAL DATA	2019368
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305363	411643720	27-May-15	1,386.00 REDACTED PERSONAL DATA	2015520
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305364	411643720	27-May-15	1,248.00 REDACTED PERSONAL DATA	2015520
WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	20305369 20305407	411643720 411643720	27-May-15 27-May-15	1,461.43 REDACTED PERSONAL DATA 1,534.50 REDACTED PERSONAL DATA	2015999 2019365
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305386	411643720	27-May-15	1,239.64 REDACTED PERSONAL DATA	2019305
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305359	411643720	27-May-15	1.150.72 REDACTED PERSONAL DATA	2017231
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305392	411643720	27-May-15	1.284.28 REDACTED PERSONAL DATA	2018234
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305377	411643720	27-May-15	1,439.24 REDACTED PERSONAL DATA	2016161
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305416	411643720	27-May-15	1,287.69 REDACTED PERSONAL DATA	2019386
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305391	411643720	27-May-15	1,239.64 REDACTED PERSONAL DATA	2018218
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305259	411643720	26-May-15	1,771.43 NORBURY PROPERTY SERVICES	2002198
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305393	411643720	27-May-15	1,099.66 PRIME HOMES	2018239
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305394	411643720	27-May-15	1,359.22 PRIME HOMES	2018239
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305395	411643720	27-May-15	1,635.16 PRIME HOMES	2018239
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305265	411643720	26-May-15	1,240.00 PROPERTY PANACEA	2005929
WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	20305266 20305267	411643720 411643720	26-May-15 26-May-15	1,240.00 PROPERTY PANACEA 1,239.64 PROPERTY PANACEA	2005929 2005929
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS	20305268	411643720	26-May-15	1,162.14 PROPERTY PANACEA	2005929
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305269	411643720	26-May-15	1,239.64 PROPERTY PANACEA	2005929
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305270	411643720	26-May-15	1.240.00 PROPERTY PANACEA	2005929
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305271	411643720	26-May-15	1,418.87 PROPERTY PANACEA	2005929
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305272	411643720	26-May-15	1,240.00 PROPERTY PANACEA	2005929
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305431	411643720	27-May-15	996.43 QUAVER LTD	2019488
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305432	411643720	27-May-15	1,047.53 QUAVER LTD	2019488
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305433	411643720	27-May-15	1,047.53 QUAVER LTD	2019488
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305434	411643720	27-May-15	1,047.53 QUAVER LTD	2019488
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305435	411643720	27-May-15	1,047.53 QUAVER LTD	2019488
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305436	411643720	27-May-15	1,584.10 QUAVER LTD	2019488
WANDSWORTH COUNCIL HS	HOUSING HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305437 20305438	411643720 411643720	27-May-15	1,047.53 QUAVER LTD	2019488 2019488
WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	20305438 20305384	411643720	27-May-15 27-May-15	1,328.57 QUAVER LTD 1,217.15 RAHIMA LTD	2019488 2017036
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305375	411643720	27-May-15 27-May-15	1,505.36 REALITY HOLDINGS	2017036
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305375	411643720	27-May-15 27-May-15	996.43 REALITY HOLDINGS	2016160
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20304337	411643720	05-May-15	1,155.60 REDACTED PERSONAL DATA	2010100
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305273	411643720	26-May-15	1,197.35 REDACTED PERSONAL DATA	2011621
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305274	411643720	26-May-15	2,238.11 REDACTED PERSONAL DATA	2011621
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305275	411643720	26-May-15	1,197.40 REDACTED PERSONAL DATA	2011621
WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	20305276 20305277	411643720 411643720	26-May-15 26-May-15	1,198.77 REDACTED PERSONAL DATA 1,194.12 REDACTED PERSONAL DATA	2011621 2011621

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WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305278	411643720	26-May-15	1,197.31 REDACTED PERSONAL DATA	2011621
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305279	411643720	26-May-15	1,194.12 REDACTED PERSONAL DATA	2011621
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305280	411643720	26-May-15	1,205.19 REDACTED PERSONAL DATA	2011621
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305281	411643720	26-May-15	1,194.12 REDACTED PERSONAL DATA	2011621
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305282	411643720	26-May-15	1,118.12 REDACTED PERSONAL DATA	2011622
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305283	411643720	27-May-15	1,985.15 REDACTED PERSONAL DATA	2011623
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305284	411643720	27-May-15	1,311.96 REDACTED PERSONAL DATA	2011624
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305285	411643720	27-May-15	1,311.96 REDACTED PERSONAL DATA	2011624
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305286	411643720	27-May-15	1,311.96 REDACTED PERSONAL DATA	2011624
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305287	411643720	27-May-15	1,162.10 REDACTED PERSONAL DATA	2011624
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES		PSL PAYMENTS TO LANDLORDS	20305288	411643720	27-May-15	869.15 REDACTED PERSONAL DATA	2011626
			Revenue						
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305289	411643720	27-May-15	1,159.93 REDACTED PERSONAL DATA	2011626
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305290	411643720	27-May-15	1,190.53 REDACTED PERSONAL DATA	2011629
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305291	411643720	27-May-15		2011659
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305292	411643720	27-May-15		2011659
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305293	411643720	27-May-15	1,723.07 REDACTED PERSONAL DATA	2011659
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305294	411643720	27-May-15	1,226.36 REDACTED PERSONAL DATA	2011723
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305295	411643720	27-May-15	1,255.50 REDACTED PERSONAL DATA	2011770
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305296	411643720	27-May-15	1,255.50 REDACTED PERSONAL DATA	2011770
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305297	411643720	27-May-15	1,255.50 REDACTED PERSONAL DATA	2011770
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305298	411643720	27-May-15	1,255.50 REDACTED PERSONAL DATA	2011770
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305299	411643720	27-May-15	1,255.50 REDACTED PERSONAL DATA	2011770
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305300	411643720	27-May-15	1,255.50 REDACTED PERSONAL DATA	2011770
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305301	411643720	27-May-15	1,255.50 REDACTED PERSONAL DATA	2011770
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305302	411643720	27-May-15	1,319.98 REDACTED PERSONAL DATA	2011771
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305303	411643720	27-May-15	1,198.46 REDACTED PERSONAL DATA	2011981
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305304	411643720	27-May-15	1,586.80 REDACTED PERSONAL DATA	2012129
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305305	411643720	27-May-15	1,489.15 REDACTED PERSONAL DATA	2012230
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305306	411643720	27-May-15	1,527.86 REDACTED PERSONAL DATA	2012230
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305307	411643720	27-May-15	1,123.26 REDACTED PERSONAL DATA	20122885
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305308	411643720	27-May-15	1,207.23 REDACTED PERSONAL DATA	2012887
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305309	411643720	27-May-15 27-May-15	1,150.72 REDACTED PERSONAL DATA	2012887
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305310	411643720	27-May-15	1,239.64 REDACTED PERSONAL DATA	2012887
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305311	411643720	27-May-15	1,226.27 REDACTED PERSONAL DATA	2012887
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305312	411643720	27-May-15	1,208.33 REDACTED PERSONAL DATA	2012887
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305313	411643720	27-May-15	1,502.30 REDACTED PERSONAL DATA	2013077
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305353	411643720	27-May-15	2,214.28 REDACTED PERSONAL DATA	2013742
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305354	411643720	27-May-15	1,088.10 REDACTED PERSONAL DATA	2013830
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305355	411643720	27-May-15	1,277.46 REDACTED PERSONAL DATA	2015048
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305356	411643720	27-May-15	1,241.68 REDACTED PERSONAL DATA	2015048
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305362	411643720	27-May-15	1,042.04 REDACTED PERSONAL DATA	2015512
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305357	411643720	27-May-15	1.062.86 SHANZU LTD	2015053
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305358	411643720	27-May-15	1,106.79 SHANZU LTD	2015053
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305418	411643720	27-May-15	1,240.00 REDACTED PERSONAL DATA	2019409
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305414	411643720	27-May-15	843.11 SPECTRA PROPERTY SERVICES	2019378
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305415	411643720	27-May-15	623.41 SPECTRA PROPERTY SERVICES	2019378
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305417	411643720	27-May-15	1,597.69 THARA PROPERTIES	2019387
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305413	411643720	27-May-15	1,240.00 THE MARZIA LADAK FAMILY TRUST	2019374
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305419	411643720	27-May-15	1,328.57 REDACTED PERSONAL DATA	2019418
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305385	411643720	27-May-15	1,704.64 REDACTED PERSONAL DATA	2017216
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305260	411643720	26-May-15	1,040.36 WING UK	2005333
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305261	411643720	26-May-15	1,040.36 WING UK	2005333
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305262	411643720	26-May-15	1,138.50 WING UK	2005333
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305263	411643720	26-May-15	576.92 WING UK	2005333
WANDSWORTH COUNCIL HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20305264	411643720	26-May-15	2,043.96 WING UK	2005333
WANDSWORTH COUNCIL HS	HOUSING	PRIVATE	Revenue	PLA SCHEME	20305146	411644460	20-May-15	4,598.33 LONDON & QUADRANT HOUSING TRUST	2018696
WANDSWORTH COUNCIL HS	HOUSING	PRIVATE	Revenue	PLA SCHEME	20305146	411644460	20-May-15	46.35 LONDON & QUADRANT HOUSING TRUST	2018696
WANDSWORTH COUNCIL HS	HOUSING	PRIVATE	Revenue	NHHG Scheme	20305144	411644470	20-May-15	51,398.70 NOTTING HILL HOUSING TRUST	2000041
WANDSWORTH COUNCIL HS	HOUSING	PRIVATE	Revenue	NHHG Scheme	20305145	411644470	20-May-15	714.29 NOTTING HILL HOUSING TRUST	2000041
WANDSWORTH COUNCIL HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	664309	411649210	26-May-15	804.77 M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20304801	411745080	14-May-15	1,110.00 A-P-L PROPERTIES	2019457
	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20304543	411745080	05-May-15	1,595.00 ASSETGROVE	2018235
WANDSWORTH COUNCIL HS				B&B PAYMENTS	20304805	411745080	14-May-15	1,950.00 ASSETGROVE	2018235
WANDSWORTH COUNCIL HS		IPRIVATE	Revenue						
WANDSWORTH COUNCIL HS	HOUSING	PRIVATE PRIVATE	Revenue						
WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS	HOUSING HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20304806	411745080	14-May-15	1,500.00 ASSETGROVE	2018235
WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS	HOUSING HOUSING HOUSING	PRIVATE PRIVATE	Revenue Revenue	B&B PAYMENTS B&B PAYMENTS	20304806 20304807	411745080 411745080	14-May-15 14-May-15	1,500.00 ASSETGROVE 1,350.00 ASSETGROVE	2018235 2018235
WANDSWORTH COUNCIL HS WANDSWORTH COUNCIL HS	HOUSING HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20304806	411745080	14-May-15	1,500.00 ASSETGROVE	2018235

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WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS		411745080	14-May-15		ASSETGROVE	2018235
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS		411745080	14-May-15		ASSETGROVE	2018235
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS		411745080	14-May-15		ASSETGROVE	2018235
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS		411745080	14-May-15		ASSETGROVE	2018235
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS		411745080	14-May-15		ASSETGROVE	2018235
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS		411745080	14-May-15		ASSETGROVE	2018235
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS		411745080	14-May-15		ASSETGROVE	2018235
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS		411745080	14-May-15		ASSETGROVE	2018235
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS		411745080	14-May-15		ASSETGROVE	2018235
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS		411745080	01-May-15	12,100.75	BESTCOURT UK LTD	2008722
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS			20-May-15	6,477.00	BESTCOURT UK LTD	2008722
WANDSWORTH COUNCIL	HS H	IOUSING	PRIVATE	Revenue	B&B PAYMENTS	20304963	411745080	18-May-15	2,850.00	BEULAH PROPERTIES LTD	2018463
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS	20304186	411745080	01-May-15	12,600.00	CAPHALL LTD	2013660
WANDSWORTH COUNCIL	HS H	IOUSING	PRIVATE	Revenue	B&B PAYMENTS	20304195	411745080	01-May-15	4,858.00	CAPHALL LTD	2013660
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS	20304534	411745080	05-May-15	13,656.00	CAPHALL LTD	2013660
WANDSWORTH COUNCIL	HS H	IOUSING	PRIVATE	Revenue	B&B PAYMENTS	20304535	411745080	05-May-15	5,239.00	CAPHALL LTD	2013660
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS			01-May-15	12,592.00	COSYSTAY CROYDON LTD	2017715
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS		411745080	27-May-15		COSYSTAY CROYDON LTD	2017715
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS	20304796	411745080	14-May-15	5,886.00	EHOMES AND SHELTERS LTD	2019028
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS		411745080	01-May-15		EURO HOTELS (GILROY COURT) LTD	2007332
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS		411745080	01-May-15		EURO HOTELS (GILROY COURT) LTD	2007332
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS			01-May-15		EURO HOTELS (GILROY COURT) LTD	2007332
WANDSWORTH COUNCIL		IOUSING	PRIVATE		B&B PAYMENTS			01-May-15		EURO HOTELS (GILROY COURT) LTD	2007332
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS		411745080	01-May-15		EURO HOTELS (GILROY COURT) LTD	2007332
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS		411745080	01-May-15		EURO HOTELS (GILROY COURT) LTD	2007332
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS		411745080	01-May-15		EURO HOTELS (GILROY COURT) LTD	2007332
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS		411745080	01-May-15		EURO HOTELS (GILROY COURT) LTD	2007332
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS	20304999	411745080	20-May-15		EURO HOTELS (GILROY COURT) LTD	2007332
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS		411745080	20-May-15		EURO HOTELS (GILROY COURT) LTD	2007332
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS		411745080	20-May-15		EURO HOTELS (GILROY COURT) LTD	2007332
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS		411745080	20-May-15		EURO HOTELS (GILROY COURT) LTD	2007332
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS		411745080	20-May-15		EURO HOTELS (GILROY COURT) LTD	2007332
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS			27-May-15		EURO HOTELS (GILROY COURT) LTD	2007332
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS			01-May-15		FERN HOUSE (MR MS & MRS F SHARIF)	2007332
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS B&B PAYMENTS		411745080	01-May-15		FERN HOUSE (MR MS & MRS F SHARIF)	2017142
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS		411745080	27-May-15		FERN HOUSE (MR MS & MRS F SHARIF)	2017142
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS		411745080	01-May-15		FIERCE NEUTRAL LTD	2001033
WANDSWORTH COUNCIL		IOUSING	PRIVATE		B&B PAYMENTS B&B PAYMENTS		411745080	01-May-15 05-May-15		FIERCE NEUTRAL LTD	2001033
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS B&B PAYMENTS		411745080	20-May-15		FIERCE NEUTRAL LTD	2001033
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS B&B PAYMENTS		411745080	20-May-15 27-May-15		FIERCE NEUTRAL LTD	2001033
				Revenue							
WANDSWORTH COUNCIL		IOUSING	PRIVATE PRIVATE	Revenue	B&B PAYMENTS		411745080 411745080	18-May-15		G K BANWAIT PROPERTY HAPPY HOMES LTD	2017686
WANDSWORTH COUNCIL		IOUSING		Revenue	B&B PAYMENTS			18-May-15			2019146
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS		411745080	05-May-15		HARMENS ESTATE AGENTS	2019463
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS		411745080	12-May-15		HARMENS ESTATE AGENTS	2019463
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS		411745080	14-May-15		HB PROPERTY SERVICES	2019335
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS		411745080	08-May-15		HOMEBRIDGE HOUSING LTD	2017816
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS		411745080	12-May-15		HOUSING ACTION MANAGEMENT	2018613
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS		411745080	05-May-15		HYDE AND ROW LIMITED	2016522
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS		411745080	18-May-15		HYDE AND ROW LIMITED	2016522
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS		411745080	08-May-15		JORDAN RESIDENTIAL	2019462
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS		411745080	14-May-15		LR GROUP	2019474
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS		411745080	06-May-15		RENT CONNECT	2015783
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS		411745080	14-May-15		RENT CONNECT	2015783
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS		411745080	01-May-15		S STAVROU	2001018
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS		411745080	01-May-15		S STAVROU	2001018
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS			01-May-15		S STAVROU	2001018
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS		411745080	01-May-15		S STAVROU	2001018
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS		411745080	05-May-15		S STAVROU	2001018
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS			20-May-15		S STAVROU	2001018
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS			27-May-15		S STAVROU	2001018
WANDSWORTH COUNCIL		IOUSING	PRIVATE	Revenue	B&B PAYMENTS			27-May-15		S STAVROU	2001018
		IOUSING	PRIVATE	Revenue	B&B PAYMENTS			07-May-15	8,727.00	SHASHEE INVESTMENTS LTD	2018731
WANDSWORTH COUNCIL				Devenue	B&B PAYMENTS	20304666	411745080	08-May-15	7.950.00	SHASHEE INVESTMENTS LTD	2018731
WANDSWORTH COUNCIL WANDSWORTH COUNCIL	HS H	IOUSING	PRIVATE	Revenue							
WANDSWORTH COUNCIL	HS H	IOUSING IOUSING	PRIVATE PRIVATE	Revenue	B&B PAYMENTS		411745080	08-May-15		SK HOUSING	2019198
WANDSWORTH COUNCIL WANDSWORTH COUNCIL	HS H HS H					20304667			32,140.00		2019198 2019414
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	HS H HS H HS H	IOUSING	PRIVATE	Revenue	B&B PAYMENTS	20304667 20304668	411745080	08-May-15	32,140.00 10,714.00	SK HOUSING	

WANDSWORTH COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20305453	411745080	27-May-15	21,576.00 T M HOUSE	2015536
WANDSWORTH COUNCIL		HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20304669	411745080	08-May-15	1,500.00 TK HOMES	2019417
WANDSWORTH COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20304197	411745080	01-May-15	5,180.00 UK ROOM LTD	2014495
WANDSWORTH COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20304198	411745080	01-May-15	5,735.00 UK ROOM LTD	2014495
WANDSWORTH COUNCIL			PRIVATE	Revenue	B&B PAYMENTS	20304536	411745080	05-May-15	30,142.00 UK ROOM LTD	2014495
WANDSWORTH COUNCIL			PRIVATE	Revenue	B&B PAYMENTS	20305001	411745080	20-May-15	25,410.00 UK ROOM LTD	2014495
WANDSWORTH COUNCIL			PRIVATE	Revenue	B&B PAYMENTS	20304797	411745080	14-May-15	2,700.00 UMBRELLA HOUSING LONDON LTD	2019139
WANDSWORTH COUNCIL			PRIVATE	Revenue	ACCOMMODATION - UASC	20304735	411845030	14-May-15	2,442.87 CREST MANOR LTD	2018761
WANDSWORTH COUNCIL			PRIVATE	Revenue	ACCOMMODATION - UASC	20305017	411845030	19-May-15	1,390.71 PANGEA SUPPORT SERVICES LTD	2005362
WANDSWORTH COUNCIL			PRIVATE	Revenue	ACCOMMODATION - UASC	20305018	411845030	19-May-15	1,390.71 PANGEA SUPPORT SERVICES LTD	2005362
WANDSWORTH COUNCIL			PRIVATE	Revenue	ACCOMMODATION - UASC	20305019	411845030	19-May-15	1,390.71 PANGEA SUPPORT SERVICES LTD	2005362
WANDSWORTH COUNCIL			PRIVATE	Revenue	ACCOMMODATION - UASC	20305020	411845030	20-May-15	1,390.71 PANGEA SUPPORT SERVICES LTD	2005362
WANDSWORTH COUNCIL			PRIVATE	Revenue	ACCOMMODATION - UASC	20305021	411845030	19-May-15	1,390.71 PANGEA SUPPORT SERVICES LTD	2005362
	CES		PRIVATE	Revenue	ACCOMMODATION - UASC	20305022	411845030	20-May-15	1,390.71 PANGEA SUPPORT SERVICES LTD	2005362
	CES		PRIVATE	Revenue	ACCOMMODATION - UASC	20305023	411845030	20-May-15	1,390.71 PANGEA SUPPORT SERVICES LTD	2005362
	CES		PRIVATE	Revenue	ACCOMMODATION - UASC	20305024	411845030	19-May-15	1,390.71 PANGEA SUPPORT SERVICES LTD	2005362
WANDSWORTH COUNCIL			PRIVATE	Revenue	ACCOMMODATION - UASC	20305025	411845030	20-May-15	1,390.71 PANGEA SUPPORT SERVICES LTD	2005362
WANDSWORTH COUNCIL			PRIVATE	Revenue	ACCOMMODATION - UASC	20305026	411845030	19-May-15	1,390.71 PANGEA SUPPORT SERVICES LTD	2005362
WANDSWORTH COUNCIL			PRIVATE	Revenue	ACCOMMODATION - UASC	20305027	411845030	19-May-15	1,390.71 PANGEA SUPPORT SERVICES LTD	2005362
			PRIVATE PRIVATE	Revenue	ACCOMMODATION - UASC ACCOMMODATION - ASYLUM OVER 18	20305028 20304735	411845030 411846230	19-May-15 14-May-15	1,390.71 PANGEA SUPPORT SERVICES LTD 3,428.56 CREST MANOR LTD	2005362 2018761
WANDSWORTH COUNCIL			PRIVATE	Revenue Revenue	ACCOMMODATION - ASYLUM OVER 18 ACCOMMODATION - ASYLUM OVER 18	20304735	411846230	14-May-15	960.60 FIERCE NEUTRAL LTD	2018761
WANDSWORTH COUNCIL			PRIVATE	Revenue	ACCOMMODATION - ASYLUM OVER 18 ACCOMMODATION - ASYLUM OVER 18	20304731	411846230	05-May-15	1,319.40 METROPOLITAN HOUSING TRUST	2001033
WANDSWORTH COUNCIL			PRIVATE	Revenue	ACCOMMODATION - ASYLUM OVER 18 ACCOMMODATION - ASYLUM OVER 18	20304520	411846230	20-May-15	1,319.40 ME I ROPOLITAN HOUSING TRUST 1,390.71 PANGEA SUPPORT SERVICES LTD	2004507
WANDSWORTH COUNCIL			PRIVATE	Revenue	ACCOMMODATION - ASTLUM OVER 18	20305008	411846230	19-May-15	1,390.71 PANGEA SUPPORT SERVICES LTD	2005362
WANDSWORTH COUNCIL			PRIVATE	Revenue	ACCOMMODATION - ASTEUM OVER 18	20305010	411846230	19-May-15	1,390.71 PANGEA SUPPORT SERVICES LTD	2005362
	CES		PRIVATE	Revenue	ACCOMMODATION - ASYLUM OVER 18	20305010	411846230	20-May-15	1,390.71 PANGEA SUPPORT SERVICES LTD	2005362
	CES		PRIVATE	Revenue	ACCOMMODATION - ASYLUM OVER 18	20305012	411846230	19-May-15	1,390.71 PANGEA SUPPORT SERVICES LTD	2005362
	CES		PRIVATE	Revenue	ACCOMMODATION - ASYLUM OVER 18	20305012	411846230	19-May-15	1.390.71 PANGEA SUPPORT SERVICES LTD	2005362
	CES		PRIVATE	Revenue	ACCOMMODATION - ASYLUM OVER 18	20305014	411846230	19-May-15	1,390.71 PANGEA SUPPORT SERVICES LTD	2005362
WANDSWORTH COUNCIL			PRIVATE	Revenue	ACCOMMODATION - ASYLUM OVER 18	20305015	411846230	19-May-15	1,390.71 PANGEA SUPPORT SERVICES LTD	2005362
WANDSWORTH COUNCIL			PRIVATE	Revenue	ACCOMMODATION - ASYLUM OVER 18	20305016	411846230	19-May-15	1,390.71 PANGEA SUPPORT SERVICES LTD	2005362
WANDSWORTH COUNCIL			PRIVATE	Revenue	ACCOMMODATION - ASYLUM OVER 18	20305030	411846230	19-May-15	969.29 PANGEA SUPPORT SERVICES LTD	2005362
WANDSWORTH COUNCIL			DIRECT	Revenue	SUBSISTENCE - UASC	20304736	411850490	14-May-15	688.20 CREST MANOR LTD	2018761
WANDSWORTH COUNCIL			DIRECT	Revenue	SUBSISTENCE - ASYLUM OVER 18	20304736	411850570	14-May-15	458.80 CREST MANOR LTD	2018761
WANDSWORTH COUNCIL			PRIVATE	Revenue	ACCOMMODATION- OTHER DESTITUTE	20304516	411945020	05-May-15	850.00 CAPHALL LTD	2013660
WANDSWORTH COUNCIL	ASC	HOUSING	PRIVATE	Revenue	ACCOMMODATION- OTHER DESTITUTE	20304517	411945020	05-May-15	1,520.78 DR D PATEL & MRS P PATEL	2015411
WANDSWORTH COUNCIL	ASC	HOUSING	PRIVATE	Revenue	ACCOMMODATION- OTHER DESTITUTE	20304518	411945020	05-May-15	1,505.75 DR D PATEL & MRS P PATEL	2015411
WANDSWORTH COUNCIL	ASC	HOUSING	PRIVATE	Revenue	ACCOMMODATION- OTHER DESTITUTE	20304519	411945020	05-May-15	1,473.33 DR D PATEL & MRS P PATEL	2015411
WANDSWORTH COUNCIL	ASC	HOUSING	PRIVATE	Revenue	ACCOMMODATION- OTHER DESTITUTE	20304980	411945020	15-May-15	1,083.33 EARLSFIELD PROPERTIES	2006827
WANDSWORTH COUNCIL	ASC	HOUSING	PRIVATE	Revenue	ACCOMMODATION- OTHER DESTITUTE	20304981	411945020	15-May-15	820.00 REDACTED PERSONAL DATA	2011448
WANDSWORTH COUNCIL	ASC	HOUSING	PRIVATE	Revenue	ACCOMMODATION- OTHER DESTITUTE	20304982	411945020	15-May-15	820.00 REDACTED PERSONAL DATA	2011448
WANDSWORTH COUNCIL	ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	20304526	411945090	05-May-15	1,200.00 BERTRAM THOMAS	2019439
	ASC		PRIVATE	Revenue	B&B-OTHER DESTITUTE	20304978	411945090	15-May-15	2,580.00 FERN HOUSE (MR MS & MRS F SHARIF)	2017142
WANDSWORTH COUNCIL			PRIVATE	Revenue	B&B-OTHER DESTITUTE	20304731	411945090	14-May-15	-960.60 FIERCE NEUTRAL LTD	2001033
WANDSWORTH COUNCIL			PRIVATE	Revenue	B&B-OTHER DESTITUTE	20304731	411945090	14-May-15	960.60 FIERCE NEUTRAL LTD	2001033
WANDSWORTH COUNCIL			PRIVATE	Revenue	B&B-OTHER DESTITUTE	20304732	411945090	14-May-15	1,381.68 FIERCE NEUTRAL LTD	2001033
WANDSWORTH COUNCIL			PRIVATE	Revenue	B&B-OTHER DESTITUTE	20304521	411945090	05-May-15	655.00 GATEWAY LPS LTD	2019455
WANDSWORTH COUNCIL			PRIVATE	Revenue	B&B-OTHER DESTITUTE	20304522	411945090	05-May-15	1,395.00 GATEWAY LPS LTD	2019455
WANDSWORTH COUNCIL			PRIVATE	Revenue	B&B-OTHER DESTITUTE	20304979	411945090	15-May-15	1,350.00 GATEWAY LPS LTD	2019455
WANDSWORTH COUNCIL		HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	20304527	411945090	05-May-15	1,500.00 HOUSING ACTION MANAGEMENT	2018613
VANDSWORTH COUNCIL			PRIVATE	Revenue	B&B-OTHER DESTITUTE	20304983	411945090	15-May-15	1,512.00 S STAVROU	2001018
WANDSWORTH COUNCIL			PRIVATE	Revenue	B&B-OTHER DESTITUTE	20304983	411945090	15-May-15	378.00 S STAVROU	2001018
WANDSWORTH COUNCIL			PRIVATE	Revenue	B&B-OTHER DESTITUTE	20304984	411945090	15-May-15	1,296.00 S STAVROU	2001018
	ASC		PRIVATE	Revenue	B&B-OTHER DESTITUTE	20304984	411945090	15-May-15	324.00 S STAVROU	2001018
VANDSWORTH COUNCIL			PRIVATE	Revenue	B&B-OTHER DESTITUTE	20304730	411945090	14-May-15	1,080.00 SW LETTINGS LTD	2015595
VANDSWORTH COUNCIL			PRIVATE	Revenue	B&B-OTHER DESTITUTE	20304733	411945090	14-May-15	2,580.00 T M HOUSE	2015536
			PRIVATE DIRECT	Revenue	B&B-OTHER DESTITUTE	20304734	411945090	14-May-15	3,510.00 UK ROOM LTD 755.96 GATEWAY LPS LTD	2014495
		HOUSING	-	Revenue	SUBS - OTHER DESTITUTE FAMILY	20304523	411950590	05-May-15		2019455
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	649512	412110000	06-May-15	535.50 ANTI-GRAFFITI SYSTEMS LTD	SP0009264
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	649515	412110000	06-May-15	441.00 ANTI-GRAFFITI SYSTEMS LTD	SP0009264
WANDSWORTH COUNCIL			REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	649528	412110000	06-May-15	1,105.95 ANTI-GRAFFITI SYSTEMS LTD	SP0009264
	EKS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	653633	412110000	13-May-15	441.00 ANTI-GRAFFITI SYSTEMS LTD	SP0009264
WANDSWORTH COUNCIL			DEDAIDO ALTEDATIONO A MITOR							
WANDSWORTH COUNCIL	ERS		REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	657069	412110000	15-May-15	323.08 ANTI-GRAFFITI SYSTEMS LTD	SP0009264
VANDSWORTH COUNCIL	ERS ERS	HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	657069 657075 657083	412110000 412110000 412110000	15-May-15 15-May-15 15-May-15	323.08 AN TI-GRAFFITI SYSTEMS LTD 897.90 ANTI-GRAFFITI SYSTEMS LTD 832.20 ANTI-GRAFFITI SYSTEMS LTD	SP0009264 SP0009264 SP0009264

	& & & &	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue Revenue Revenue Revenue	EQUIP.FURN & MATS-REPS & MTCE EQUIP.FURN & MATS-REPS & MTCE EQUIP.FURN & MATS-REPS & MTCE EQUIP.FURN & MATS-REPS & MTCE	664568 664568 664568 664568	412430010 412430010 412430010 412430010	27-May-15 27-May-15 27-May-15	453.90 864.10	TYNETEC LTD TYNETEC LTD TYNETEC LTD	SP000183 SP000183 SP000183
WANDSWORTH COUNCIL HS T & WANDSWORTH COUNCIL PH FIN	& & &	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIP.FURN & MATS-REPS & MTCE EQUIP.FURN & MATS-REPS & MTCE	664568	412430010	27-May-15	864.10		
WANDSWORTH COUNCIL HS T 7 WANDSWORTH COUNCIL HS T 8 WANDSWORTH COUNCIL HS T 8 WANDSWORTH COUNCIL HS T 8 WANDSWORTH COUNCIL HS T 7 WANDSWORTH COUNCIL PH FIN	& &	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue	EQUIP.FURN & MATS-REPS & MTCE					TYNETEC LTD	SP000183
WANDSWORTH COUNCIL HS T & WANDSWORTH COUNCIL HS T & WANDSWORTH COUNCIL HS T & WANDSWORTH COUNCIL HS T & WANDSWORTH COUNCIL PH FIN	&	EQUIPMENT, FURNITURE & MATS			664568	44040040				01 000 100
WANDSWORTH COUNCIL HS T & WANDSWORTH COUNCIL HS T & WANDSWORTH COUNCIL HS T & WANDSWORTH COUNCIL PH FIN			Revenue				27-May-15		TYNETEC LTD	SP000183
WANDSWORTH COUNCIL HS T & WANDSWORTH COUNCIL HS T & WANDSWORTH COUNCIL PH FIN	&	EQUIDMENT EUDNITUDE & MATO		EQUIP.FURN & MATS-REPS & MTCE	664568	412430010	27-May-15	442.92	TYNETEC LTD	SP000183
WANDSWORTH COUNCIL HS T & WANDSWORTH COUNCIL PH FIN		EQUIFINENT, FURINTURE & MATS	Revenue	EQUIP.FURN & MATS-REPS & MTCE	664568	412430010	27-May-15	426.21	TYNETEC LTD	SP000183
WANDSWORTH COUNCIL PH FIN	&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIP.FURN & MATS-REPS & MTCE	664568	412430010	27-May-15	1,926.60	TYNETEC LTD	SP000183
	&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIP.FURN & MATS-REPS & MTCE	664568	412430010	27-May-15	392.82	TYNETEC LTD	SP000183
		SERVICES		PROJECT WORK	653930	412534800	13-May-15		DH CROFTS LTD	SP000007
WANDSWORTH COUNCIL PH T 8		SERVICES	Revenue	PROJECT WORK	653188	412534800	18-May-15		FYNE BOAT KITS	SP000944
WANDSWORTH COUNCIL PH T &		SERVICES	Revenue	PROJECT WORK	653188	412534800	18-May-15		FYNE BOAT KITS	SP000944
WANDSWORTH COUNCIL PH T &		SERVICES	Revenue	PROJECT WORK	660562	412534800	20-May-15		HELEN CHARLOTTE MEW	SP000781
		SERVICES		PROJECT WORK	647562	412534800	05-May-15		LASER SECURITY	SP000029
WANDSWORTH COUNCIL ERS T &		OTHER AGENCIES	Revenue	WRWA - REFUSE DISPOSAL	657536	420043620	19-May-15		WESTERN RIVERSIDE WASTE AUTHORITY NO 2 A	SP000247
WANDSWORTH COUNCIL ERS T &		OTHER AGENCIES	Revenue	WRWA - REFUSE DISPOSAL	657537	420043620	19-May-15		WESTERN RIVERSIDE WASTE AUTHORITY NO 2 A	SP000247
WANDSWORTH COUNCIL ERS T &		PRIVATE		SERCO-DOMESTIC REFUSE COLLECTS	20304660	420145880	08-May-15		SERCO SHARED SERVICES CENTRE	2007640
			Revenue							
WANDSWORTH COUNCIL ERS T & WANDSWORTH COUNCIL ERS T &		PRIVATE	Revenue	SERCO-SACK DELIVERY	20304660	420145890	08-May-15		SERCO SHARED SERVICES CENTRE	2007640
		PRIVATE	Revenue	SERCO-NON DOM. REFUSE COLLECTS	20304660	420145910	08-May-15		SERCO SHARED SERVICES CENTRE	2007640
WANDSWORTH COUNCIL ERS T &		PRIVATE	Revenue	SERCO-BULKY WASTE	20304660	420145930	08-May-15		SERCO SHARED SERVICES CENTRE	2007640
WANDSWORTH COUNCIL ERS T &		PRIVATE	Revenue	SERCO-CLINICAL WASTE	20304660	420145940	08-May-15		SERCO SHARED SERVICES CENTRE	2007640
WANDSWORTH COUNCIL ERS T &		PRIVATE	Revenue	SERCO-DAY/UNSPECIFIED WORKS	20304660	420145980	08-May-15		SERCO SHARED SERVICES CENTRE	2007640
WANDSWORTH COUNCIL ERS T &		RENTAL INCOME	Revenue	DEPOT RENT-NON VAT	20304660	420182050	08-May-15		SERCO SHARED SERVICES CENTRE	2007640
WANDSWORTH COUNCIL ERS T &	&	PRIVATE	Revenue	CONTRACT RECYCLING-ORANGE SACK	20304660	420245170	08-May-15	16,762.69	SERCO SHARED SERVICES CENTRE	2007640
WANDSWORTH COUNCIL ERS T &	&	PRIVATE	Revenue	OCS-RECYCLING SERVICES	20305509	420246040	27-May-15	4,249.16	CONTINENTAL LANDSCAPES LTD	2017090
WANDSWORTH COUNCIL ERS T &	&	PRIVATE	Revenue	SERCO-BULK BIN MAINTENANCE	20304660	420445970	08-May-15	22,973.44	SERCO SHARED SERVICES CENTRE	2007640
WANDSWORTH COUNCIL ERS T &	&	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF STORAGE CONTAINERS	656300	420630380	22-May-15	9,360.00	LEAFIELD ENVIRONMENTALLTD	SP000273
WANDSWORTH COUNCIL ERS T &		PRIVATE	Revenue	OCS-CONTRACT DEFAULTS	20305509	420645150	27-May-15	-227.52	CONTINENTAL LANDSCAPES LTD	2017090
WANDSWORTH COUNCIL ERS T &		PRIVATE	Revenue	OCS-LITTER BINS SERVICE	20305509	420646020	27-May-15		CONTINENTAL LANDSCAPES LTD	2017090
WANDSWORTH COUNCIL ERS T &		PRIVATE	Revenue	OCS-RAPID RESPONSE	20305509	420646030	27-May-15		CONTINENTAL LANDSCAPES LTD	2017090
WANDSWORTH COUNCIL ERS T &		PRIVATE	Revenue	OCS-STREET CLEANSING	20305509	420646060	27-May-15		CONTINENTAL LANDSCAPES LTD	2017090
WANDSWORTH COUNCIL ERS T &		PRIVATE	Revenue	OCS-UNSPECIFIED WORKS	20305509	420646070	27-May-15		CONTINENTAL LANDSCAPES LTD	2017090
WANDSWORTH COUNCIL ERS T &		PRIVATE	Revenue	OCS-WASHING SERVICE	20305509	420646080	27-May-15 27-May-15		CONTINENTAL LANDSCAPES LTD	2017090
WANDSWORTH COUNCIL ERS T &		PRIVATE	Revenue	OCS-WEED CONTROL	20305509	420646090	27-May-15 27-May-15		CONTINENTAL LANDSCAPES LTD	2017090
WANDSWORTH COUNCIL ERS T &		RENTAL INCOME		DEPOT RENT	20305509	420681320			CONTINENTAL LANDSCAPES LTD	2017090
							27-May-15			
WANDSWORTH COUNCIL ERS T &		RENTAL INCOME	Revenue	DEPOT RENT-NON VAT	20305509	420682050	27-May-15		CONTINENTAL LANDSCAPES LTD	2017090
WANDSWORTH COUNCIL NGF ERS T &		PRIVATE	Revenue	OCS-STREET CLEANSING	20305509	420746060	27-May-15		CONTINENTAL LANDSCAPES LTD	2017090
		PRIVATE	Revenue	GENERAL CONTRACT WORK	659065	422545370	19-May-15		RL SURVEYS LTD	SP000535
WANDSWORTH COUNCIL CRS T &		PRIVATE	Revenue	GENERAL CONTRACT WORK	647427	422645370	06-May-15		GREENSPACE INFORM'N FOR GREATER LONDON	SP000617
WANDSWORTH COUNCIL NGF CRS T &		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	656309	423130000	15-May-15		RICOH UK LTD	SP000231
WANDSWORTH COUNCIL NGF CRS T &		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	656309	423130000	15-May-15		RICOH UK LTD	SP000231
WANDSWORTH COUNCIL NGF CRS T &		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	656309	423130000	15-May-15		RICOH UK LTD	SP000231
WANDSWORTH COUNCIL CRS FIN	NANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	667897	42321000L08262	29-May-15	2,109.91	T BROWN GROUP LTD	SP000105
WANDSWORTH COUNCIL CRS FIN	NANCE	PRECEPTS & LEVIES	Revenue	LEE VALLEY REGIONAL PARK	4011091	423243430	20-May-15	30,164.77	LEE VALLEY REGIONAL PARK AUTHORITY	2000463
WANDSWORTH COUNCIL CRS FIN	NANCE	PRECEPTS & LEVIES	Revenue	W'DON & PUTNEY COMMONS CONSERV	4011101	423243630	28-May-15	69,648.00	WIMBLEDON & PUTNEY CONSERVATORS	2001069
WANDSWORTH COUNCIL ERS FIN	NANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	652532	42511000L08181	12-May-15	542.35	WESTMINSTER BUILDING SERVICES LTD	SP000054
WANDSWORTH COUNCIL ERS FIN	NANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	652529	42511000L08182	12-May-15	2,268.44	WESTMINSTER BUILDING SERVICES LTD	SP000054
		REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	659052	42511000L08183	19-May-15		MR R BAKER	SP000144
		REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	652531	42511000L08183	12-May-15		WESTMINSTER BUILDING SERVICES LTD	SP000054
		REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	652530	42511000L08185	12-May-15		WESTMINSTER BUILDING SERVICES LTD	SP000054
		REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	652539	42511000L08195	12-May-15		T BROWN GROUP LTD	SP000105
WANDSWORTH COUNCIL ERS T &		SERVICES	Revenue	BOOK OF REMEMBRANCE	661481	425234140	21-May-15		HILTON CABINET CO LTD	SP000297
WANDSWORTH COUNCIL ERS T &		SERVICES	Revenue	ORGANIST FEES	650698	425234720	13-May-15		DUNCAN FAULKNER	SP000297 SP000482
WANDSWORTH COUNCIL ERS T &		SERVICES	Revenue	ORGANIST FEES	654247	425234720	13-May-15 14-May-15		DUNCAN FAULKNER	SP000482 SP000482
		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	661480	425236210	21-May-15		DASH INFORMATION SYSTEMS LTD	SP000690
WANDSWORTH COUNCIL ERS T &		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	661480	425236210	21-May-15		DASH INFORMATION SYSTEMS LTD	SP000690
WANDSWORTH COUNCIL ERS T &		INDIRECT		TRAINING - EXTERNAL COURSES	638468	425400770	13-May-15	502.00		SP000227
WANDSWORTH COUNCIL ERS T &		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	638468	425400770	13-May-15		ICCM	SP000227
WANDSWORTH COUNCIL ERS T 8		SERVICES		BOOK OF REMEMBRANCE	647258	425434140	07-May-15		F.G.MARSHALL LTD	SP000193
		SERVICES	Revenue	BOOK OF REMEMBRANCE	654854	425434140	14-May-15		F.G.MARSHALL LTD	SP000193
WANDSWORTH COUNCIL ERS T &	&	SERVICES	Revenue	BOOK OF REMEMBRANCE	654854	425434140	14-May-15		F.G.MARSHALL LTD	SP000193
WANDSWORTH COUNCIL ERS T & WANDSWORTH COUNCIL ERS T &		SERVICES	Revenue	BOOK OF REMEMBRANCE	654854	425434140	14-May-15	30.00	F.G.MARSHALL LTD	SP000193
WANDSWORTH COUNCIL ERS T &	&	OLIVIOED			654854	425434140	14-May-15	19.80	F.G.MARSHALL LTD	SP000193
WANDSWORTH COUNCIL ERS T & WANDSWORTH COUNCIL ERS T &		SERVICES	Revenue	BOOK OF REMEMBRANCE	004004					
WANDSWORTH COUNCIL ERS T & WANDSWORTH COUNCIL ERS T & WANDSWORTH COUNCIL ERS T &	& :		Revenue Revenue	BOOK OF REMEMBRANCE BOOK OF REMEMBRANCE	654854	425434140			F.G.MARSHALL LTD	
WANDSWORTH COUNCIL ERS T & WANDSWORTH COUNCIL ERS T & WANDSWORTH COUNCIL ERS T & WANDSWORTH COUNCIL ERS T & WANDSWORTH COUNCIL ERS T &	& : & :	SERVICES SERVICES	Revenue	BOOK OF REMEMBRANCE	654854	425434140	14-May-15	52.07	F.G.MARSHALL LTD	SP000193
WANDSWORTH COUNCIL ERS T 7 WANDSWORTH COUNCIL ERS T 8 WANDSWORTH COUNCIL ERS T 8 WANDSWORTH COUNCIL ERS T 8 WANDSWORTH COUNCIL ERS T 7 WANDSWORTH COUNCIL ERS T 8	& : & : & :	SERVICES SERVICES SERVICES	Revenue Revenue	BOOK OF REMEMBRANCE BOOK OF REMEMBRANCE	654854 654854	425434140 425434140	14-May-15 14-May-15	52.07 104.14	F.G.MARSHALL LTD F.G.MARSHALL LTD	SP000193 SP000193
WANDSWORTH COUNCIL ERS T & WANDSWORTH COUNCIL ERS T & WANDSWORTH COUNCIL ERS T & WANDSWORTH COUNCIL ERS T & WANDSWORTH COUNCIL ERS T &	&	SERVICES SERVICES	Revenue	BOOK OF REMEMBRANCE	654854	425434140	14-May-15	52.07 104.14 58.82	F.G.MARSHALL LTD	SP000193

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WANDSWORTH COUNCIL	ERS	Τ&	SERVICES	Revenue	BOOK OF REMEMBRANCE	654854	425434140	14-May-15	63.72	F.G.MARSHALL LTD	SP000193
WANDSWORTH COUNCIL	ERS	Τ&	SERVICES	Revenue	BOOK OF REMEMBRANCE	654854	425434140	14-May-15	30.20	F.G.MARSHALL LTD	SP000193
WANDSWORTH COUNCIL	ERS	Т&	SERVICES	Revenue	BOOK OF REMEMBRANCE	654854	425434140	14-May-15	34.70	F.G.MARSHALL LTD	SP000193
WANDSWORTH COUNCIL	ERS	Τ&	SERVICES	Revenue	BOOK OF REMEMBRANCE	654854	425434140	14-May-15	19.80	F.G.MARSHALL LTD	SP000193
WANDSWORTH COUNCIL	ERS	Т&	SERVICES	Revenue	BOOK OF REMEMBRANCE	654854	425434140	14-May-15	3.77	F.G.MARSHALL LTD	SP000193
WANDSWORTH COUNCIL		Т&	SERVICES	Revenue	BOOK OF REMEMBRANCE	654854	425434140	14-May-15	7.55	F.G.MARSHALL LTD	SP000193
WANDSWORTH COUNCIL		T&	SERVICES	Revenue	BOOK OF REMEMBRANCE	654854	425434140	14-May-15		F.G.MARSHALL LTD	SP000193
WANDSWORTH COUNCIL		Τ&	SERVICES	Revenue	BOOK OF REMEMBRANCE	654854	425434140	14-May-15		F.G.MARSHALL LTD	SP000193
WANDSWORTH COUNCIL		Т&	SERVICES	Revenue	BOOK OF REMEMBRANCE	654854	425434140	14-May-15		F.G.MARSHALL LTD	SP000193
WANDSWORTH COUNCIL			SERVICES		BOOK OF REMEMBRANCE	654854	425434140	14-May-15		F.G.MARSHALL LTD	SP000193
				Revenue							
WANDSWORTH COUNCIL		Τ&	SERVICES	Revenue	BOOK OF REMEMBRANCE	654854	425434140	14-May-15	14.90	F.G.MARSHALL LTD	SP000193
WANDSWORTH COUNCIL		Т&	SERVICES	Revenue	BOOK OF REMEMBRANCE	654854	425434140	14-May-15	30.00	F.G.MARSHALL LTD	SP000193
WANDSWORTH COUNCIL		Т&	SERVICES	Revenue	BOOK OF REMEMBRANCE	654854	425434140	14-May-15		F.G.MARSHALL LTD	SP000193
WANDSWORTH COUNCIL		Τ&	SERVICES	Revenue	URNS/BOXES	654246	425434990	14-May-15	690.00	ASHDOWN SUPPLIES	SP000325
WANDSWORTH COUNCIL	CRS	Т&	CLEANING & DOMESTIC SUPPLIES	Revenue	LAA-HOUSING EXTRA CLEANS	661454	426213040	21-May-15	457.91	FUTURES SUPPLIES & SUPPORT LTD	SP000612
WANDSWORTH COUNCIL	CRS	Τ&	CATERING	Revenue	FOOD & CONSUMABLES	627069	426231040	20-May-15	507.81	3663	SP000238
WANDSWORTH COUNCIL	CRS	Τ&	CATERING	Revenue	FOOD & CONSUMABLES	627069	426231040	20-May-15	26.40	3663	SP000238
WANDSWORTH COUNCIL		Τ&	CATERING	Revenue	FOOD & CONSUMABLES	661614	426231040	21-May-15	474.59		SP000238
WANDSWORTH COUNCIL		Т&	CATERING	Revenue	FOOD & CONSUMABLES	661614	426231040	21-May-15	21.24		SP000238
WANDSWORTH COUNCIL		T&	SERVICES	Revenue	FEES, LICENCES & ROYALTIES	652146	426334390	12-May-15		THE PERFORMING RIGHTS SOCIETY	SP000248
WANDSWORTH COUNCIL		T&	GROUNDS MAINTENANCE	-	GROUNDS MAINTENANCE COSTS	649708	426512130	07-May-15	1,500.00	SPORTS MAINTENANCE SERVICES LTD	SP000098
WANDSWORTH COUNCIL			GROUNDS MAINTENANCE	Revenue	GROUNDS MAINTENANCE COSTS	650023	426512130	07-May-15 07-May-15	1,500.00	SPORTS MAINTENANCE SERVICES LTD	SP000098
				Revenue							
WANDSWORTH COUNCIL		Τ&	GROUNDS MAINTENANCE	Revenue	GROUNDS MAINTENANCE COSTS	651957	426512130	11-May-15	1,000.00		SP000098
WANDSWORTH COUNCIL			EQUIPMENT, FURNITURE & MATS	Revenue	SPORTS EQUIPMENT	661606	426530410	22-May-15		MAUDESPORT LTD	SP000573
WANDSWORTH COUNCIL			EQUIPMENT, FURNITURE & MATS	Revenue	SPORTS EQUIPMENT	661606	426530410	22-May-15		MAUDESPORT LTD	SP000573
WANDSWORTH COUNCIL		Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	SPORTS EQUIPMENT	661606	426530410	22-May-15		MAUDESPORT LTD	SP000573
WANDSWORTH COUNCIL	CRS	Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	SPORTS EQUIPMENT	661606	426530410	22-May-15	29.98	MAUDESPORT LTD	SP000573
WANDSWORTH COUNCIL	CRS	Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	SPORTS EQUIPMENT	661606	426530410	22-May-15	7.99	MAUDESPORT LTD	SP000573
WANDSWORTH COUNCIL	CRS	Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	SPORTS EQUIPMENT	661606	426530410	22-May-15	21.40	MAUDESPORT LTD	SP000573
WANDSWORTH COUNCIL		Т&	EQUIPMENT, FURNITURE & MATS	Revenue	SPORTS EQUIPMENT	661606	426530410	22-May-15		MAUDESPORT LTD	SP000573
WANDSWORTH COUNCIL		T&	EQUIPMENT, FURNITURE & MATS	Revenue	SPORTS EQUIPMENT	661606	426530410	22-May-15		MAUDESPORT LTD	SP000573
WANDSWORTH COUNCIL		Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	SPORTS EQUIPMENT	661606	426530410	22-May-15		MAUDESPORT LTD	SP000573
WANDSWORTH COUNCIL			EQUIPMENT, FURNITURE & MATS	Revenue	SPORTS EQUIPMENT	661606	426530410	22-May-15		MAUDESPORT LTD	SP000573
WANDSWORTH COUNCIL		T&	EQUIPMENT, FURNITURE & MATS	Revenue	SPORTS EQUIPMENT	661606	426530410	22-May-15		MAUDESPORT LTD	SP000573
WANDSWORTH COUNCIL		T &	EQUIPMENT, FURNITURE & MATS	Revenue	SPORTS EQUIPMENT	656337	426730410	15-May-15	3,110.64	GARRAN LOCKERS LIMITED	SP000456
WANDSWORTH COUNCIL			EQUIPMENT, FURNITURE & MATS	Revenue	SPORTS EQUIPMENT	656337	426730410	15-May-15	520.00	GARRAN LOCKERS LIMITED	SP000456
WANDSWORTH COUNCIL			EQUIPMENT, FURNITURE & MATS	Revenue	SPORTS EQUIPMENT	656337	426730410	15-May-15	171.09	GARRAN LOCKERS LIMITED	SP000456
WANDSWORTH COUNCIL			SERVICES	Revenue	FEES, LICENCES & ROYALTIES	654636	426734390	13-May-15	729.28	THE PERFORMING RIGHTS SOCIETY	SP000248
WANDSWORTH COUNCIL		Т&	EQUIPMENT, FURNITURE & MATS	Revenue	SPORTS EQUIPMENT	647266	426830410	06-May-15	1,800.00	PULSE FITNESS LTD	SP000314
WANDSWORTH COUNCIL	CRS	Τ&	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	7015711	427037550	01-May-15	1,200.00	TOOTING GYMNASTICS CLUB	2991000
WANDSWORTH COUNCIL	PH	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	PHOTOCOPIER	661549	428130280	22-May-15	235.43	RICOH UK LTD	SP000231
WANDSWORTH COUNCIL	PH	Τ&	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	661549	428133420	22-May-15	78.53	RICOH UK LTD	SP000231
WANDSWORTH COUNCIL	PH	Τ&	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	661549	428133420	22-May-15	237.52	RICOH UK LTD	SP000231
WANDSWORTH COUNCIL			PRINTING STAT & GEN OFFICE EXP	Revenue	PUBLICITY	657261	428133470	15-May-15		PRIMARY TIMES	SP000318
WANDSWORTH COUNCIL			PRINTING STAT & GEN OFFICE EXP	Revenue	PUBLICITY	647423	428133470	11-May-15	695.00	REDBOWS	SP000937
WANDSWORTH COUNCIL		Т&	PRINTING STAT & GEN OFFICE EXP	Revenue	PUBLICITY	647423	428133470	11-May-15		REDBOWS	SP000937
WANDSWORTH COUNCIL			PRINTING STAT & GEN OFFICE EXP	Revenue	PUBLICITY	647423	428133470	11-May-15		REDBOWS	SP000937
WANDSWORTH COUNCIL			PRINTING STAT & GEN OFFICE EXP	Revenue	PUBLICITY	647423	428133470	11-May-15	232.00	REDBOWS	SP000937
WANDSWORTH COUNCIL			PRINTING STAT & GEN OFFICE EXP		PUBLICITY	647423	428133470	11-May-15		REDBOWS	SP000937
WANDSWORTH COUNCIL			PRINTING STAT & GEN OFFICE EXP	Revenue	PUBLICITY	647423	428133470	11-May-15		REDBOWS	SP000937
WANDSWORTH COUNCIL		T &	PRINTING STAT & GEN OFFICE EXP	Revenue Revenue	PUBLICITY	647423	428133470			REDBOWS	SP000937
								06-May-15			
WANDSWORTH COUNCIL		Τ&	PRINTING STAT & GEN OFFICE EXP	Revenue	PUBLICITY	647424	428133470	06-May-15		REDBOWS	SP000937
WANDSWORTH COUNCIL			PRINTING STAT & GEN OFFICE EXP	Revenue	PUBLICITY	647424	428133470	06-May-15	185.00	REDBOWS	SP000937
WANDSWORTH COUNCIL			PRINTING STAT & GEN OFFICE EXP	Revenue	PUBLICITY	647424	428133470	06-May-15	30.00	REDBOWS	SP000937
		Т&	PRINTING STAT & GEN OFFICE EXP	Revenue	PUBLICITY	660870	428133470	21-May-15	975.00	UNIVERSAL OUTDOOR (LOCAL ADVERTISING) LT	SP000965
WANDSWORTH COUNCIL											
			PRINTING STAT & GEN OFFICE EXP	Revenue	PUBLICITY	660870	428133470	21-May-15	60.00	UNIVERSAL OUTDOOR (LOCAL ADVERTISING) LT	SP000965
WANDSWORTH COUNCIL	PH		PRINTING STAT & GEN OFFICE EXP RENTS	Revenue Revenue		660870 659443	428133470 428313420	21-May-15 19-May-15	60.00 2,199.99	NISBETS NEXT DAY CATERING EQUIPMENT	
WANDSWORTH COUNCIL WANDSWORTH COUNCIL	PH PH	T & T &			PUBLICITY HIRE OF LEISURE CENTRES CLOTHING & UNIFORMS						SP000716
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	PH PH PH	T & T & T &	RENTS	Revenue	HIRE OF LEISURE CENTRES	659443	428313420	19-May-15	2,199.99	NISBETS NEXT DAY CATERING EQUIPMENT	SP000965 SP000716 SP000190 SP000190
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	PH PH PH PH	T & T & T & T & T &	RENTS CLOTHING, UNIFORM & LAUNDRY CLOTHING, UNIFORM & LAUNDRY	Revenue Revenue Revenue	HIRE OF LEISURE CENTRES CLOTHING & UNIFORMS CLOTHING & UNIFORMS	659443 667894 667894	428313420 428331500 428331500	19-May-15 29-May-15 29-May-15	2,199.99 55.30	NISBETS NEXT DAY CATERING EQUIPMENT RUNNING IMP INTERNATIONAL LTD RUNNING IMP INTERNATIONAL LTD	SP000716 SP000190 SP000190
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	PH PH PH PH PH	T & T & T & T & T & T &	RENTS CLOTHING, UNIFORM & LAUNDRY CLOTHING, UNIFORM & LAUNDRY CLOTHING, UNIFORM & LAUNDRY	Revenue Revenue Revenue Revenue	HIRE OF LEISURE CENTRES CLOTHING & UNIFORMS CLOTHING & UNIFORMS CLOTHING & UNIFORMS	659443 667894 667894 667894 667894	428313420 428331500 428331500 428331500	19-May-15 29-May-15 29-May-15 29-May-15	2,199.99 55.30 50.00 24.50	NISBETS NEXT DAY CATERING EQUIPMENT RUNNING IMP INTERNATIONAL LTD RUNNING IMP INTERNATIONAL LTD RUNNING IMP INTERNATIONAL LTD	SP000716 SP000190 SP000190 SP000190
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	PH PH PH PH PH PH PH	T & T & T & T & T & T & T &	RENTS CLOTHING, UNIFORM & LAUNDRY CLOTHING, UNIFORM & LAUNDRY CLOTHING, UNIFORM & LAUNDRY CLOTHING, UNIFORM & LAUNDRY	Revenue Revenue Revenue Revenue Revenue	HIRE OF LEISURE CENTRES CLOTHING & UNIFORMS CLOTHING & UNIFORMS CLOTHING & UNIFORMS CLOTHING & UNIFORMS	659443 667894 667894 667894 667894 667894	428313420 428331500 428331500 428331500 428331500 428331500	19-May-15 29-May-15 29-May-15 29-May-15 29-May-15	2,199.99 55.30 50.00 24.50 40.00	NISBETS NEXT DAY CATERING EQUIPMENT RUNNING IMP INTERNATIONAL LTD RUNNING IMP INTERNATIONAL LTD RUNNING IMP INTERNATIONAL LTD RUNNING IMP INTERNATIONAL LTD	SP000716 SP000190 SP000190 SP000190 SP000190 SP000190
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	РН РН РН РН РН РН РН РН	T & T & T & T & T & T & T & T & T &	RENTS CLOTHING, UNIFORM & LAUNDRY CLOTHING, UNIFORM & LAUNDRY CLOTHING, UNIFORM & LAUNDRY CLOTHING, UNIFORM & LAUNDRY CLOTHING, UNIFORM & LAUNDRY	Revenue Revenue Revenue Revenue Revenue Revenue	HIRE OF LEISURE CENTRES CLOTHING & UNIFORMS CLOTHING & UNIFORMS CLOTHING & UNIFORMS CLOTHING & UNIFORMS CLOTHING & UNIFORMS	659443 667894 667894 667894 667894 667894 667894 667894 667894	428313420 428331500 428331500 428331500 428331500 428331500 428331500	19-May-15 29-May-15 29-May-15 29-May-15 29-May-15 29-May-15	2,199.99 55.30 50.00 24.50 40.00 24.50	NISBETS NEXT DAY CATERING EQUIPMENT RUNNING IMP INTERNATIONAL LTD RUNNING IMP INTERNATIONAL LTD RUNNING IMP INTERNATIONAL LTD RUNNING IMP INTERNATIONAL LTD RUNNING IMP INTERNATIONAL LTD	SP000716 SP000190 SP000190 SP000190 SP000190 SP000190 SP000190
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	РН РН РН РН РН РН РН РН РН	T & T & T & T & T & T & T & T & T & T &	RENTS CLOTHING, UNIFORM & LAUNDRY CLOTHING, UNIFORM & LAUNDRY CLOTHING, UNIFORM & LAUNDRY CLOTHING, UNIFORM & LAUNDRY CLOTHING, UNIFORM & LAUNDRY	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	HIRE OF LEISURE CENTRES CLOTHING & UNIFORMS CLOTHING & UNIFORMS CLOTHING & UNIFORMS CLOTHING & UNIFORMS CLOTHING & UNIFORMS CLOTHING & UNIFORMS	659443 667894 667894 667894 667894 667894 667894 667894 667894 667894	428313420 428331500 428331500 428331500 428331500 428331500 428331500 428331500	19-May-15 29-May-15 29-May-15 29-May-15 29-May-15 29-May-15 29-May-15	2,199.99 55.30 50.00 24.50 40.00 24.50 40.00	NISBETS NEXT DAY CATERING EQUIPMENT RUNNING IMP INTERNATIONAL LTD RUNNING IMP INTERNATIONAL LTD	SP000716 SP000190
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	РН РН РН РН РН РН РН РН РН РН	T & T & T & T & T & T & T & T & T & T &	RENTS CLOTHING, UNIFORM & LAUNDRY CLOTHING, UNIFORM & LAUNDRY	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	HIRE OF LEISURE CENTRES CLOTHING & UNIFORMS CLOTHING & UNIFORMS CLOTHING & UNIFORMS CLOTHING & UNIFORMS CLOTHING & UNIFORMS CLOTHING & UNIFORMS CLOTHING & UNIFORMS	659443 667894 667894 667894 667894 667894 667894 667894 667894	428313420 428331500 428331500 428331500 428331500 428331500 428331500 428331500 428331500	19-May-15 29-May-15 29-May-15 29-May-15 29-May-15 29-May-15 29-May-15 29-May-15	2,199.99 55.30 50.00 24.50 40.00 24.50 40.00 55.30	NISBETS NEXT DAY CATERING EQUIPMENT RUNNING IMP INTERNATIONAL LTD RUNNING IMP INTERNATIONAL LTD	SP0007163 SP0001903
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	РН РН РН РН РН РН РН РН РН РН РН РН	T & T & T & T & T & T & T & T & T & T &	RENTS CLOTHING, UNIFORM & LAUNDRY CLOTHING, UNIFORM & LAUNDRY	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	HIRE OF LEISURE CENTRES CLOTHING & UNIFORMS CLOTHING & UNIFORMS	659443 667894 667894 667894 667894 667894 667894 667894 667894 667894	428313420 428331500 428331500 428331500 428331500 428331500 428331500 428331500 428331500 428331500	19-May-15 29-May-15 29-May-15 29-May-15 29-May-15 29-May-15 29-May-15 29-May-15 29-May-15	2,199.99 55.30 50.00 24.50 40.00 24.50 40.00 55.30 55.30	NISBETS NEXT DAY CATERING EQUIPMENT RUNNING IMP INTERNATIONAL LTD RUNNING IMP INTERNATIONAL LTD	SP000716; SP000190; SP000190;
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	РН РН РН РН РН РН РН РН РН РН РН РН РН	T & T & T & T & T & T & T & T & T & T &	RENTS CLOTHING, UNIFORM & LAUNDRY CLOTHING, UNIFORM & LAUNDRY	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	HIRE OF LEISURE CENTRES CLOTHING & UNIFORMS CLOTHING & UNIFORMS CLOTHING & UNIFORMS CLOTHING & UNIFORMS CLOTHING & UNIFORMS CLOTHING & UNIFORMS CLOTHING & UNIFORMS	659443 667894 667894 667894 667894 667894 667894 667894 667894	428313420 428331500 428331500 428331500 428331500 428331500 428331500 428331500 428331500	19-May-15 29-May-15 29-May-15 29-May-15 29-May-15 29-May-15 29-May-15 29-May-15	2,199.99 55.30 50.00 24.50 40.00 24.50 40.00 55.30 55.30 55.30	NISBETS NEXT DAY CATERING EQUIPMENT RUNNING IMP INTERNATIONAL LTD RUNNING IMP INTERNATIONAL LTD	SP0007163 SP0001903

WANDSWORTH COUNCIL PH	Т&	CLOTHING, UNIFORM & LAUNDRY	Revenue	CLOTHING & UNIFORMS	667894	428331500	29-May-15	55.30 RUNNING IMP INTERNATIONAL LTD	SP0001905
WANDSWORTH COUNCIL PH	Т&	CLOTHING, UNIFORM & LAUNDRY	Revenue	CLOTHING & UNIFORMS	667894	428331500	29-May-15	29.50 RUNNING IMP INTERNATIONAL LTD	SP0001905
WANDSWORTH COUNCIL PH	Т&	CLOTHING, UNIFORM & LAUNDRY	Revenue	CLOTHING & UNIFORMS	667894	428331500	29-May-15	55.30 RUNNING IMP INTERNATIONAL LTD	SP0001905
WANDSWORTH COUNCIL PH	Т&	CLOTHING, UNIFORM & LAUNDRY	Revenue	CLOTHING & UNIFORMS	667894	428331500	29-May-15	42.00 RUNNING IMP INTERNATIONAL LTD	SP0001905
WANDSWORTH COUNCIL PH	T &	CLOTHING, UNIFORM & LAUNDRY	Revenue	CLOTHING & UNIFORMS	667894	428331500	29-May-15	42.00 RUNNING IMP INTERNATIONAL LTD	SP0001905
WANDSWORTH COUNCIL PH	Т&	CLOTHING, UNIFORM & LAUNDRY	Revenue	CLOTHING & UNIFORMS	667894	428331500	29-May-15	42.00 RUNNING IMP INTERNATIONAL LTD	SP0001905
WANDSWORTH COUNCIL PH	Τ&	CLOTHING, UNIFORM & LAUNDRY	Revenue	CLOTHING & UNIFORMS	667894	428331500	29-May-15	40.00 RUNNING IMP INTERNATIONAL LTD	SP0001905
WANDSWORTH COUNCIL PH	T &	CLOTHING, UNIFORM & LAUNDRY	Revenue	CLOTHING & UNIFORMS	667894	428331500	29-May-15	42.00 RUNNING IMP INTERNATIONAL LTD	SP0001905
WANDSWORTH COUNCIL PH	T &	CLOTHING, UNIFORM & LAUNDRY	Revenue	CLOTHING & UNIFORMS	667894	428331500	29-May-15	24.50 RUNNING IMP INTERNATIONAL LTD	SP0001905
WANDSWORTH COUNCIL PH	T &	CLOTHING, UNIFORM & LAUNDRY	Revenue	CLOTHING & UNIFORMS	667894	428331500	29-May-15	24.50 RUNNING IMP INTERNATIONAL LTD	SP0001905
WANDSWORTH COUNCIL PH	Т&	CLOTHING, UNIFORM & LAUNDRY	Revenue	CLOTHING & UNIFORMS	667894	428331500	29-May-15	55.30 RUNNING IMP INTERNATIONAL LTD	SP0001905
WANDSWORTH COUNCIL PH	Τ&	CLOTHING, UNIFORM & LAUNDRY	Revenue	CLOTHING & UNIFORMS	667894	428331500	29-May-15	55.30 RUNNING IMP INTERNATIONAL LTD	SP0001905
WANDSWORTH COUNCIL PH	Т&	CLOTHING, UNIFORM & LAUNDRY	Revenue	CLOTHING & UNIFORMS	667894	428331500	29-May-15	50.00 RUNNING IMP INTERNATIONAL LTD	SP0001905
WANDSWORTH COUNCIL PH	T &	CLOTHING, UNIFORM & LAUNDRY	Revenue	CLOTHING & UNIFORMS	667894	428331500	29-May-15	84.00 RUNNING IMP INTERNATIONAL LTD	SP0001905
WANDSWORTH COUNCIL PH	T &	CLOTHING, UNIFORM & LAUNDRY	Revenue	CLOTHING & UNIFORMS	667894	428331500	29-May-15	15.96 RUNNING IMP INTERNATIONAL LTD	SP0001905
WANDSWORTH COUNCIL PH	T &	CLOTHING, UNIFORM & LAUNDRY	Revenue	CLOTHING & UNIFORMS	667894	428331500	29-May-15	50.00 RUNNING IMP INTERNATIONAL LTD	SP0001905
WANDSWORTH COUNCIL PH	<u>T&</u>	CLOTHING, UNIFORM & LAUNDRY	Revenue	CLOTHING & UNIFORMS	667894	428331500	29-May-15	27.95 RUNNING IMP INTERNATIONAL LTD	SP0001905
WANDSWORTH COUNCIL PH	T &	CLOTHING, UNIFORM & LAUNDRY	Revenue	CLOTHING & UNIFORMS	667894	428331500	29-May-15	55.30 RUNNING IMP INTERNATIONAL LTD	SP0001905
WANDSWORTH COUNCIL PH	T &	CLOTHING, UNIFORM & LAUNDRY	Revenue	CLOTHING & UNIFORMS	667894	428331500	29-May-15	6.24 RUNNING IMP INTERNATIONAL LTD	SP0001905
	T &	CLOTHING, UNIFORM & LAUNDRY	Revenue	CLOTHING & UNIFORMS	667894	428331500	29-May-15	11.96 RUNNING IMP INTERNATIONAL LTD	SP0001905
WANDSWORTH COUNCIL PH	T &	CLOTHING, UNIFORM & LAUNDRY	Revenue	CLOTHING & UNIFORMS	667894	428331500	29-May-15	10.00 RUNNING IMP INTERNATIONAL LTD	SP0001905
WANDSWORTH COUNCIL PH WANDSWORTH COUNCIL PH	T & T &	CLOTHING, UNIFORM & LAUNDRY CLOTHING, UNIFORM & LAUNDRY	Revenue Revenue	CLOTHING & UNIFORMS CLOTHING & UNIFORMS	667894 667894	428331500 428331500	29-May-15 29-May-15	297.00 RUNNING IMP INTERNATIONAL LTD 50.00 RUNNING IMP INTERNATIONAL LTD	SP0001905 SP0001905
WANDSWORTH COUNCIL PH WANDSWORTH COUNCIL PH	T & T &	CLOTHING, UNIFORM & LAUNDRY CLOTHING, UNIFORM & LAUNDRY	Revenue Revenue	CLOTHING & UNIFORMS CLOTHING & UNIFORMS	667894 667894	428331500 428331500	29-May-15 29-May-15	84.00 RUNNING IMP INTERNATIONAL LTD 55.30 RUNNING IMP INTERNATIONAL LTD	SP0001905 SP0001905
WANDSWORTH COUNCIL PH		CLOTHING, UNIFORM & LAUNDRY	Revenue	CLOTHING & UNIFORMS	667894	428331500	29-May-15 29-May-15	55.30 RUNNING IMP INTERNATIONAL LTD	SP0001905
WANDSWORTH COUNCIL PH	T &	CLOTHING, UNIFORM & LAUNDRY		CLOTHING & UNIFORMS	667894	428331500	29-May-15 29-May-15	84.00 RUNNING IMP INTERNATIONAL LTD	SP0001905
WANDSWORTH COUNCIL PH	T&	CLOTHING, UNIFORM & LAUNDRY	Revenue Revenue	CLOTHING & UNIFORMS	667894	428331500	29-May-15	19.90 RUNNING IMP INTERNATIONAL LTD	SP0001905
WANDSWORTH COUNCIL PH		CLOTHING, UNIFORM & LAUNDRY	Revenue	CLOTHING & UNIFORMS	667894	428331500	29-May-15	10.00 RUNNING IMP INTERNATIONAL LTD	SP0001905
WANDSWORTH COUNCIL PH	T&	CLOTHING, UNIFORM & LAUNDRY	Revenue	CLOTHING & UNIFORMS	667894	428331500	29-May-15	50.00 RUNNING IMP INTERNATIONAL LTD	SP0001905
WANDSWORTH COUNCIL CRS	Т&	MISC	Revenue	MISCELLANEOUS EXPENSES	664352	431138500	26-May-15	520.00 SOUTH THAMES COLLEGE	SP0002447
WANDSWORTH COUNCIL CRS	FINANCE	ENERGY	Revenue	COMBINED HEAT & POWER - COMPEN	20305133	433610760	19-May-15	1,970.21 COGENCO LTD	2005859
WANDSWORTH COUNCIL CRS	FINANCE	ENERGY	Revenue	COMBINED HEAT & POWER - COMPEN	20305133	433610760	19-May-15	-328.37 COGENCO LTD	2005859
WANDSWORTH COUNCIL CRS	T &	MISC	Revenue	MISCELLANEOUS EXPENSES	20305535	434538500	28-May-15	1,000.00 L'ECOLE DES PETITS LTD	2991000
WANDSWORTH COUNCIL CRS	Τ&	PRIVATE	Revenue	GENERAL CONTRACT WORK	661820	434545370	22-May-15	313,154.78 GLL (GREENWICH LEISURE LTD)	SP0005809
WANDSWORTH COUNCIL CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	664349	439730000	26-May-15	225.48 INTAGLIO PRINTMAKER	SP0003094
WANDSWORTH COUNCIL CRS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	664349	439730000	26-May-15	52.56 INTAGLIO PRINTMAKER	SP0003094
WANDSWORTH COUNCIL CRS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	664349	439730000	26-May-15	36.86 INTAGLIO PRINTMAKER	SP0003094
WANDSWORTH COUNCIL CRS	Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	664349	439730000	26-May-15	73.44 INTAGLIO PRINTMAKER	SP0003094
WANDSWORTH COUNCIL CRS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	664349	439730000	26-May-15	77.20 INTAGLIO PRINTMAKER	SP0003094
WANDSWORTH COUNCIL CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	664349	439730000	26-May-15	25.16 INTAGLIO PRINTMAKER	SP0003094
WANDSWORTH COUNCIL CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	664349	439730000	26-May-15	67.86 INTAGLIO PRINTMAKER	SP0003094
WANDSWORTH COUNCIL CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	664349	439730000	26-May-15	128.01 INTAGLIO PRINTMAKER	SP0003094
WANDSWORTH COUNCIL CRS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	664349	439730000	26-May-15	45.64 INTAGLIO PRINTMAKER	SP0003094
WANDSWORTH COUNCIL CRS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	664349	439730000	26-May-15	52.65 INTAGLIO PRINTMAKER	SP0003094
WANDSWORTH COUNCIL CRS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	664349	439730000	26-May-15	25.20 INTAGLIO PRINTMAKER	SP0003094
WANDSWORTH COUNCIL CRS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	664349	439730000	26-May-15	45.64 INTAGLIO PRINTMAKER	SP0003094
WANDSWORTH COUNCIL CRS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	664349	439730000	26-May-15	12.48 INTAGLIO PRINTMAKER	SP0003094
WANDSWORTH COUNCIL CRS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	664349	439730000	26-May-15	23.40 INTAGLIO PRINTMAKER	SP0003094
WANDSWORTH COUNCIL CRS	Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	664349	439730000	26-May-15	26.00 INTAGLIO PRINTMAKER	SP0003094
WANDSWORTH COUNCIL CRS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	664349	439730000	26-May-15	41.58 INTAGLIO PRINTMAKER	SP0003094
WANDSWORTH COUNCIL CRS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	664349	439730000	26-May-15	21.84 INTAGLIO PRINTMAKER	SP0003094
WANDSWORTH COUNCIL CRS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	664349	439730000	26-May-15	242.00 INTAGLIO PRINTMAKER	SP0003094
WANDSWORTH COUNCIL CRS	Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	664349	439730000	26-May-15	21.06 INTAGLIO PRINTMAKER	SP0003094
WANDSWORTH COUNCIL CRS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	664349	439730000	26-May-15	10.53 INTAGLIO PRINTMAKER	SP0003094
WANDSWORTH COUNCIL CRS	Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	664349	439730000	26-May-15	39.80 INTAGLIO PRINTMAKER	SP0003094
WANDSWORTH COUNCIL CRS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	664349	439730000	26-May-15	156.60 INTAGLIO PRINTMAKER	SP0003094
WANDSWORTH COUNCIL CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	664349	439730000	26-May-15	31.60 INTAGLIO PRINTMAKER	SP0003094
WANDSWORTH COUNCIL CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	664349	439730000	26-May-15	24.18 INTAGLIO PRINTMAKER	SP0003094
WANDSWORTH COUNCIL CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	652548	439730000	12-May-15	33.90 JOHN PURCELL PAPER	SP0003182
WANDSWORTH COUNCIL CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	652548	439730000	12-May-15	50.90 JOHN PURCELL PAPER	SP0003182
WANDSWORTH COUNCIL CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	652548	439730000	12-May-15	51.20 JOHN PURCELL PAPER	SP0003182
	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	652548 660564	439730000	12-May-15	70.50 JOHN PURCELL PAPER	SP0003182
WANDSWORTH COUNCIL CRS	T 0						20-May-15	57.00 THE POTTERS CONNECTION LTD	SP0002178
WANDSWORTH COUNCIL CRS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS		439730000			
WANDSWORTH COUNCIL CRS WANDSWORTH COUNCIL CRS	Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	660564	439730000	20-May-15	67.00 THE POTTERS CONNECTION LTD	SP0002178
WANDSWORTH COUNCIL CRS									

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	TH COUNCIL		T &	EQUIPMENT, FURNITURE & MATS	Revenue	DOGS EQUIPMENT & FOOD	664349	439730120	26-May-15		INTAGLIO PRINTMAKER	SP0003094
WANDSWOR			T &	EQUIPMENT, FURNITURE & MATS	Revenue	DOGS EQUIPMENT & FOOD	664349	439730120	26-May-15			SP0003094
WANDSWOR			T &	EQUIPMENT, FURNITURE & MATS	Revenue	DOGS EQUIPMENT & FOOD	664349	439730120	26-May-15		INTAGLIO PRINTMAKER	SP0003094
WANDSWOR			<u>та</u> та	EQUIPMENT, FURNITURE & MATS	Revenue	DOGS EQUIPMENT & FOOD	664349 664349	439730120 439730120	26-May-15	110.00		SP0003094
WANDSWOR				EQUIPMENT, FURNITURE & MATS	Revenue	DOGS EQUIPMENT & FOOD	657519	439730120	26-May-15	15.60		SP0003094 SP0003399
WANDSWOR			T & T &	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD COLART FINE ART & GRAPHICS LTD	SP0003399
			Τ& Τ&		Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15			
WANDSWOR			Τ& Τ&	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15 18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
			1& T&	EQUIPMENT, FURNITURE & MATS	Revenue Revenue	MATERIALS-ART SHOP RESALES MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15 18-May-15		COLART FINE ART & GRAPHICS LTD COLART FINE ART & GRAPHICS LTD	SP0003399 SP0003399
			Τ& Τ&	EQUIPMENT, FURNITURE & MATS		MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
			Τ& Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWOR			Τ& Τ&	EQUIPMENT, FURNITURE & MATS	Revenue Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWOR			T&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWOR			Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWOR			T&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWOR				EQUIPMENT, FURNITURE & MATS		MATERIALS-ART SHOP RESALES	657519	439730210			COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWOR			<u>T&</u> T&	EQUIPMENT, FURNITURE & MATS	Revenue Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15 18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399 SP0003399
WANDSWOR			T &	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
			Τ& Τ&					439730210				
				EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519		18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWOR	TH COUNCIL		<u>та</u> та	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210 439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
				EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519		18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
	TH COUNCIL		T &	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
	TH COUNCIL		T &	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWOR			Т&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWOR			Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWOR			Т&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWOR		CRS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWOR			Т&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWOR			Т&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWOR			Т&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
	TH COUNCIL		Т&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
	TH COUNCIL		Т&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
	TH COUNCIL		Т&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
	TH COUNCIL		Т&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWOR			Т&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWOR			Т&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWOR			Т&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWOR			Т&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWOR			Т&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWOR			Т&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWOR			Т&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15	9.77	COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWOR	TH COUNCIL	CRS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15	6.51	COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWOR		CRS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWOR	TH COUNCIL	CRS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15	24.68	COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWOR	TH COUNCIL	CRS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15	39.48	COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWOR	TH COUNCIL	CRS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15	4.94	COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWOR	TH COUNCIL		Т&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15	4.94	COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWOR	TH COUNCIL	CRS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15	4.94	COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWOR	TH COUNCIL	CRS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15	29.61	COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWOR	TH COUNCIL	CRS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15	9.87	COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWOR	TH COUNCIL	CRS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15	59.22	COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWOR	TH COUNCIL	CRS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15	9.87	COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWOR	TH COUNCIL	CRS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15	24.68	COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWOR	TH COUNCIL	CRS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15	24.68	COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWOR			Т&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
	TH COUNCIL		Т&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
	TH COUNCIL		Т&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWOR			Т&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWOR			Т&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWOR			Т&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
			T &	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWOR			T&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
				LESSI MENT, FORMITORE & MATS								SP0003399
WANDSWOR	TH COUNCIL		Τ&	FOLIPMENT FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESAURS	657519	439730210	18_May_15			
WANDSWOR WANDSWOR	TH COUNCIL	CRS	Т & Т &	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	
WANDSWOR WANDSWOR WANDSWOR	TH COUNCIL (TH COUNCIL (TH COUNCIL (CRS CRS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15	9.87	COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWOR WANDSWOR WANDSWOR WANDSWOR	TH COUNCIL	CRS CRS CRS								9.87 9.87		

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WANDSWORTH COUNCIL		&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWORTH COUNCIL		&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWORTH COUNCIL		&	EQUIPMENT, FURNITURE & MATS		MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWORTH COUNCIL		&	EQUIPMENT, FURNITURE & MATS		MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWORTH COUNCIL		&	EQUIPMENT, FURNITURE & MATS		MATERIALS-ART SHOP RESALES	657519 657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD COLART FINE ART & GRAPHICS LTD	SP0003399 SP0003399
WANDSWORTH COUNCIL		<u>«</u>	EQUIPMENT, FURNITURE & MATS		MATERIALS-ART SHOP RESALES MATERIALS-ART SHOP RESALES	657519	439730210 439730210	18-May-15 18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
		α - &	EQUIPMENT, FURNITURE & MATS		MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWORTH COUNCIL		- &	EQUIPMENT, FURNITURE & MATS		MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWORTH COUNCIL		&	EQUIPMENT, FURNITURE & MATS		MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
		&	EQUIPMENT, FURNITURE & MATS		MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWORTH COUNCIL	CRS T	&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15	9.87	COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWORTH COUNCIL		&	EQUIPMENT, FURNITURE & MATS		MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWORTH COUNCIL		&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWORTH COUNCIL		&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWORTH COUNCIL		&	EQUIPMENT, FURNITURE & MATS		MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWORTH COUNCIL		&	EQUIPMENT, FURNITURE & MATS		MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWORTH COUNCIL		&	EQUIPMENT, FURNITURE & MATS		MATERIALS-ART SHOP RESALES	657519 657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD COLART FINE ART & GRAPHICS LTD	SP0003399 SP0003399
WANDSWORTH COUNCIL		<u>«</u>	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS		MATERIALS-ART SHOP RESALES MATERIALS-ART SHOP RESALES	657519	439730210 439730210	18-May-15 18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWORTH COUNCIL		& 	EQUIPMENT, FURNITURE & MATS		MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15 18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWORTH COUNCIL		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	EQUIPMENT, FURNITURE & MATS		MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWORTH COUNCIL		- &	EQUIPMENT, FURNITURE & MATS		MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
		- & - &	EQUIPMENT, FURNITURE & MATS		MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWORTH COUNCIL		&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWORTH COUNCIL	CRS T	&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15	14.81	COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWORTH COUNCIL		&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
		&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	657519	439730210	18-May-15		COLART FINE ART & GRAPHICS LTD	SP0003399
WANDSWORTH COUNCIL		&	EQUIPMENT, FURNITURE & MATS		MATERIALS-ART SHOP RESALES	652168	439730210	12-May-15		DALER-ROWNEY LTD	SP0006837
WANDSWORTH COUNCIL		&	EQUIPMENT, FURNITURE & MATS		MATERIALS-ART SHOP RESALES	652168	439730210	12-May-15		DALER-ROWNEY LTD	SP0006837
WANDSWORTH COUNCIL		&	EQUIPMENT, FURNITURE & MATS		MATERIALS-ART SHOP RESALES	652168 652168	439730210	12-May-15		DALER-ROWNEY LTD	SP0006837 SP0006837
WANDSWORTH COUNCIL		& &	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS		MATERIALS-ART SHOP RESALES MATERIALS-ART SHOP RESALES	652168	439730210 439730210	12-May-15 12-May-15		DALER-ROWNEY LTD DALER-ROWNEY LTD	SP0006837
		- &	EQUIPMENT, FURNITURE & MATS		MATERIALS-ART SHOP RESALES	652168	439730210	12-May-15		DALER-ROWNEY LTD	SP0006837
WANDSWORTH COUNCIL		-α - &	EQUIPMENT, FURNITURE & MATS		MATERIALS-ART SHOP RESALES	652168	439730210	12-May-15		DALER-ROWNEY LTD	SP0006837
WANDSWORTH COUNCIL		&	EQUIPMENT, FURNITURE & MATS		MATERIALS-ART SHOP RESALES	652168	439730210	12-May-15		DALER-ROWNEY LTD	SP0006837
WANDSWORTH COUNCIL	CRS T	&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	652168	439730210	12-May-15	61.50	DALER-ROWNEY LTD	SP0006837
WANDSWORTH COUNCIL	CRS T	&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	652168	439730210	12-May-15	97.50	DALER-ROWNEY LTD	SP0006837
WANDSWORTH COUNCIL		&	EQUIPMENT, FURNITURE & MATS		MATERIALS-ART SHOP RESALES	652168	439730210	12-May-15		DALER-ROWNEY LTD	SP0006837
WANDSWORTH COUNCIL		&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	652168	439730210	12-May-15		DALER-ROWNEY LTD	SP0006837
WANDSWORTH COUNCIL		&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	652548	439730210	12-May-15		JOHN PURCELL PAPER	SP0003182
WANDSWORTH COUNCIL		&	EQUIPMENT, FURNITURE & MATS		MATERIALS-ART SHOP RESALES	652548	439730210	12-May-15		JOHN PURCELL PAPER	SP0003182
WANDSWORTH COUNCIL		<u>&</u>	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS		MATERIALS-ART SHOP RESALES MATERIALS-ART SHOP RESALES	652548 652548	439730210 439730210	12-May-15 12-May-15		JOHN PURCELL PAPER JOHN PURCELL PAPER	SP0003182 SP0003182
WANDSWORTH COUNCIL		<u>~</u>	EQUIPMENT, FURNITURE & MATS		MATERIALS-ART SHOP RESALES	652548	439730210	12-May-15 12-May-15		JOHN PURCELL PAPER	SP0003182
WANDSWORTH COUNCIL		&	EQUIPMENT, FURNITURE & MATS		MATERIALS-ART SHOP RESALES	663249	439730210	28-May-15		TAL MEDIA LTD T/A ARTCOE	SP0002083
		~ <u>&</u>	EQUIPMENT, FURNITURE & MATS		MATERIALS-ART SHOP RESALES	663249	439730210	28-May-15		TAL MEDIA LTD T/A ARTCOE	SP0002083
WANDSWORTH COUNCIL		&	EQUIPMENT, FURNITURE & MATS		MATERIALS-ART SHOP RESALES	663249	439730210	28-May-15		TAL MEDIA LTD T/A ARTCOE	SP0002083
		&	EQUIPMENT, FURNITURE & MATS		MATERIALS-ART SHOP RESALES	663249	439730210	28-May-15		TAL MEDIA LTD T/A ARTCOE	SP0002083
WANDSWORTH COUNCIL	CRS T	&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	663249	439730210	28-May-15	16.58	TAL MEDIA LTD T/A ARTCOE	SP0002083
WANDSWORTH COUNCIL		&	EQUIPMENT, FURNITURE & MATS		MATERIALS-ART SHOP RESALES	663249	439730210	28-May-15		TAL MEDIA LTD T/A ARTCOE	SP0002083
WANDSWORTH COUNCIL		&	EQUIPMENT, FURNITURE & MATS		MATERIALS-ART SHOP RESALES	663249	439730210	28-May-15		TAL MEDIA LTD T/A ARTCOE	SP0002083
WANDSWORTH COUNCIL		&	EQUIPMENT, FURNITURE & MATS		MATERIALS-ART SHOP RESALES	663249	439730210	28-May-15		TAL MEDIA LTD T/A ARTCOE	SP0002083
WANDSWORTH COUNCIL	CRS T	&	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	663249	439730210	28-May-15		TAL MEDIA LTD T/A ARTCOE	SP0002083
WANDSWORTH COUNCIL		& &	EQUIPMENT, FURNITURE & MATS		MATERIALS-ART SHOP RESALES	663249	439730210	28-May-15		TAL MEDIA LTD T/A ARTCOE	SP0002083
WANDSWORTH COUNCIL		<u>&</u>	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS		MATERIALS-ART SHOP RESALES MATERIALS-ART SHOP RESALES	663249 663249	439730210 439730210	28-May-15 28-May-15		TAL MEDIA LTD T/A ARTCOE TAL MEDIA LTD T/A ARTCOE	SP0002083 SP0002083
WANDSWORTH COUNCIL		<u>&</u>	EQUIPMENT, FURNITURE & MATS		MATERIALS-ART SHOP RESALES	663249	439730210	28-May-15 28-May-15		TAL MEDIA LTD T/A ARTCOE	SP0002083
WANDSWORTH COUNCIL		- &	EQUIPMENT, FURNITURE & MATS		MATERIALS-ART SHOP RESALES	663249	439730210	28-May-15		TAL MEDIA LTD T/A ARTCOE	SP0002083
		- &	EQUIPMENT, FURNITURE & MATS		MATERIALS-ART SHOP RESALES	663249	439730210	28-May-15		TAL MEDIA LTD T/A ARTCOE	SP0002083
		- & - &	EQUIPMENT, FURNITURE & MATS		MATERIALS-ART SHOP RESALES	663249	439730210	28-May-15		TAL MEDIA LTD T/A ARTCOE	SP0002083
WANDSWORTH COUNCIL					MATERIALS-ART SHOP RESALES	663249	439730210	28-May-15		TAL MEDIA LTD T/A ARTCOE	SP0002083
		&	EQUIPMENT, FURNITURE & MATS								
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	CRS T CRS T	& &	EQUIPMENT, FURNITURE & MATS		MATERIALS-ART SHOP RESALES	660564	439730210	20-May-15		THE POTTERS CONNECTION LTD	SP0002178
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	CRS T CRS T CRS T	&	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	MATERIALS-ART SHOP RESALES	660564	439730210	20-May-15	797.37	THE POTTERS CONNECTION LTD	SP0002178
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	CRS T CRS T CRS T CRS T	& & &	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS PRINTING STAT & GEN OFFICE EXP	Revenue Revenue Revenue	MATERIALS-ART SHOP RESALES PUBLICITY	660564 667959	439730210 439733470	20-May-15 29-May-15	797.37 4,875.00	THE POTTERS CONNECTION LTD HOTCOURSES LIMITED	SP0002178 SP0006168
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	CRS T CRS T CRS T CRS T CRS T CRS T	&	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue Revenue Revenue	MATERIALS-ART SHOP RESALES	660564	439730210	20-May-15	797.37 4,875.00 585.75	THE POTTERS CONNECTION LTD	SP0002178

WANDSWORTH COUNCIL	CRS	T&	SERVICES	Revenue	PROJECT WORK	650690	441134800	07-May-15	600.00 AMY JAYNE HUGHES	SP0008032
WANDSWORTH COUNCIL	CRS	Т&	SERVICES	Revenue	PROJECT WORK	651580	441134800	07-May-15	500.00 MISS ISABEL J MALLET	SP0006383
WANDSWORTH COUNCIL	CRS	Τ&	SERVICES	Revenue	PROJECT WORK	661605	441134800	22-May-15	6,875.00 THE DRAWING SHED	SP0006709
WANDSWORTH COUNCIL	CRS	Т&	SERVICES	Revenue	PROJECT WORK	664381	441134800	27-May-15	1.000.00 THE DRAWING SHED	SP0006709
WANDSWORTH COUNCIL	CRS	T &	SERVICES	Revenue	PROJECT WORK	649699	441134800	06-May-15	2,500.00 XINGLIN SUN	SP0009613
WANDSWORTH COUNCIL	CRS	T&	PRINTING STAT & GEN OFFICE EXP	Revenue	WANDSWORTH FILM AWARDS	20304664	441333550	08-May-15	2,000.00 Carey Thring	2999999
WANDSWORTH COUNCIL	CRS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	WANDSWORTH FILM AWARDS	20305191	441333550	20-May-15	1,500.00 Carey Thing	2999999
WANDSWORTH COUNCIL	CRS	T &	COMMUNICATIONS & COMP	Revenue	WEBSITE	655745	441336550	14-May-15	1,452.00 APPLY4 TECHNOLOGY LTD	SP0009263
WANDSWORTH COUNCIL	CRS	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	666679	441745370	28-May-15	1,277.92 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		Τ&	RENTAL INCOME	Revenue	LETTINGS INCOME	20304603	441883000	06-May-15	924.00 REDACTED PERSONAL DATA	2999999
WANDSWORTH COUNCIL	CRS	Т&	CLEANING & DOMESTIC SUPPLIES	Revenue	KITCHEN CLEANING	664617	442013030	28-May-15	440.00 TECMASTER LTD (2011) LTD	SP0002193
WANDSWORTH COUNCIL	CRS	Т&	PRINTING STAT & GEN OFFICE EXP	Revenue	EVENTS PUBLICITY	651849	442833140	13-May-15	900.00 CONRAD MURRAY	SP0009214
WANDSWORTH COUNCIL	CRS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	EVENTS PUBLICITY	652626	442833140	13-May-15	2,400.00 INVISIBLE YOUTH	SP0009158
WANDSWORTH COUNCIL	CRS	Т&	PRINTING STAT & GEN OFFICE EXP	Revenue	EVENTS PUBLICITY	647847	442833140	06-May-15	900.00 JACOB V JOYCE	SP0009159
WANDSWORTH COUNCIL	CRS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	WANDSWORTH ART FESTIVAL	652334	442833540	13-May-15	2,000.00 BUREAU OF SILLY IDEAS LTD	SP0004493
WANDSWORTH COUNCIL	CRS	Т&	PRINTING STAT & GEN OFFICE EXP	Revenue	WANDSWORTH ART FESTIVAL	655690	442833540	14-May-15	1,000.00 CATH MATTOS	SP0006063
WANDSWORTH COUNCIL	CRS	Т&	PRINTING STAT & GEN OFFICE EXP	Revenue	WANDSWORTH ART FESTIVAL	664565	442833540	27-May-15	1,050.00 CODA DANCE COMPANY	SP0006058
	CRS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	WANDSWORTH ART FESTIVAL	664566	442833540	27-May-15	800.00 CODA DANCE COMPANY	SP0006058
WANDSWORTH COUNCIL	CRS	Τ&	PRINTING STAT & GEN OFFICE EXP	Revenue	WANDSWORTH ART FESTIVAL	651934	442833540	20-May-15	416.67 DOODLE BAR AND TESTBED 1	SP0007861
WANDSWORTH COUNCIL		Τ&	PRINTING STAT & GEN OFFICE EXP	Revenue	WANDSWORTH ART FESTIVAL	651875	442833540	13-May-15	1,500.00 INVISIBLE YOUTH	SP0009158
WANDSWORTH COUNCIL		T&	PRINTING STAT & GEN OFFICE EXP	Revenue	WANDSWORTH ART FESTIVAL	656317	442833540	15-May-15	900.00 MARK OLIVER	SP0008436
WANDSWORTH COUNCIL	CRS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	WANDSWORTH ART FESTIVAL	652189	442833540	13-May-15	2,000.00 PROGRESSION DESIGN & PRINT CONSULTANTS L	SP0008430
WANDSWORTH COUNCIL WANDSWORTH COUNCIL	CRS	T &	PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP	Revenue	WANDSWORTH ART FESTIVAL	656339	442833540	15-May-15	1,250.00 PROGRESSION DESIGN & PRINT CONSULTANTS L	SP0009472 SP0009472
WANDSWORTH COUNCIL	CRS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	WANDSWORTH ART FESTIVAL	655683	442833540	14-May-15	1,000.00 THIS IS BRICK BOX CIC	SP0006243
WANDSWORTH COUNCIL	CRS	T &	PRINTING STAT & GEN OFFICE EXP	Revenue	WANDSWORTH ART FESTIVAL	659444	442833540	20-May-15	955.00 WELL KNEADED	SP0009455
WANDSWORTH COUNCIL	CRS	Т&	SERVICES	Revenue	PROJECT WORK	657550	442834800	20-May-15	3,000.00 EMERGENCY EXIT ARTS	SP0006242
WANDSWORTH COUNCIL		Т&	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS-HALL HIRE(NON VAT)	661833	442837560	22-May-15	20,243.20 BATTERSEA ARTS CENTRE TRUST LTD	SP0003082
WANDSWORTH COUNCIL	CRS	Т&	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS-HALL HIRE(NON VAT)	661834	442837560	22-May-15	40,486.40 BATTERSEA ARTS CENTRE TRUST LTD	SP0003082
WANDSWORTH COUNCIL	CRS	T &	DIRECT	Revenue	PROJECT ARTS GRANTS	651979	442850430	11-May-15	738.00 WANDSWORTH MUSEUM	SP0009492
WANDSWORTH COUNCIL	HTS	Т&	DIRECT2	Revenue	AGENCY STAFF	648848	452500510	06-May-15	1,120.00 MATTINSON PARTNERSHIP LTD	SP0005498
WANDSWORTH COUNCIL	HTS	Т&	DIRECT2	Revenue	AGENCY STAFF	654206	452500510	13-May-15	1,106.00 MATTINSON PARTNERSHIP LTD	SP0005498
WANDSWORTH COUNCIL	HTS	Τ&	DIRECT2	Revenue	AGENCY STAFF	654207	452500510	13-May-15	798.00 MATTINSON PARTNERSHIP LTD	SP0005498
WANDSWORTH COUNCIL	HTS	FINANCE	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	647590	452530000	05-May-15	636.56 CHROMA-VISION LTD	SP0000996
WANDSWORTH COUNCIL	HTS	Т&	SERVICES	Revenue	CYCLE TRAINING (TFL)	664555	453534290	27-May-15	1,110.60 MICHAEL SAMUELS	SP0002014
WANDSWORTH COUNCIL	HTS	Т&	SERVICES	Revenue	EDUCATION & TRAINING PROG(TFL)	662087	453534340	22-May-15	1,320.00 LINCOLNSHIRE COUNCIL	SP0009342
WANDSWORTH COUNCIL	HTS	Τ&	SERVICES	Revenue	EDUCATION & TRAINING PROG(TFL)	662087	453534340	22-May-15	138.63 LINCOLNSHIRE COUNCIL	SP0009342
		Τ&	SERVICES	Revenue	EDUCATION & TRAINING PROG(TFL)	662087	453534340	22-May-15	1,200.00 LINCOLNSHIRE COUNCIL	SP0009342
WANDSWORTH COUNCIL		Т&	SERVICES	Revenue	EDUCATION & TRAINING PROG(TFL)	647854	453534340	05-May-15	1,531.00 MRS G TALBOT	SP0006248
	HTS	T&	SERVICES		EDUCATION & TRAINING PROG(TFL)	656323		15-May-15	1,934.00 MRS G TALBOT	
				Revenue			453534340			SP0006248
	HTS	FINANCE	ENERGY	Revenue	ENERGY COSTS - ELECTRICITY	659051	454110700	19-May-15	3,200.00 POWER DATA ASSOCIATES LTD	SP0005625
		T &	EQUIPMENT, FURNITURE & MATS	Revenue	P&D MACHINE MTCE - PARKEON	650019	455130260	08-May-15	3,208.14 PARKEON LTD	SP0002686
WANDSWORTH COUNCIL	HTS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	P&D MACHINE MTCE - PARKEON	664385	455130260	28-May-15	3,024.27 PARKEON LTD	SP0002686
WANDSWORTH COUNCIL	HTS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	PAY & DISPLAY MACHINE MTCE	647830	455130270	06-May-15	3,000.00 MOBILE LOCK & SAFE CO	SP0000328
		T &	SERVICES	Revenue	CASH IN TRANSIT	651858	455134160	08-May-15	22,614.88 JADE SECURITY SERVICES LTD	SP0002795
WANDSWORTH COUNCIL	HTS	Т&	PRIVATE	Revenue	ENFORCEMENT CONTRACTOR	650027	455145260	08-May-15	303,215.88 MOUCHEL PARKMAN SERVICES LTD	SP0003107
WANDSWORTH COUNCIL	HTS	T &	PRIVATE	Revenue	NCP REMOVALS	660942	455245430	21-May-15	14,645.11 NSL LIMITED	SP0003100
WANDSWORTH COUNCIL	HTS	T &	PRIVATE	Revenue	NCP REMOVALS	660943	455245430	21-May-15	30,716.41 NSL LIMITED	SP0003100
WANDSWORTH COUNCIL	HTS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20304445	456000510	01-May-15	546.85 MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL	HTS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20304445	456000510	01-May-15	431.91 MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL		Т&	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	660944	456033420	26-May-15	1,078.42 BANNER MANAGED COMMUNICATION	SP0003555
WANDSWORTH COUNCIL		Τ&	SERVICES	Revenue	COBALT - TELEPHONE	652511	456034170	12-May-15	825.40 COBALT TELEPHONE TECHNOLOGIES LTD	SP0001904
	HTS	Т&	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	646782	456036000	08-May-15	2,762.05 ROYAL MAIL	SP0001067
	HTS	T&	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	650639	456036000	08-May-15	1,658.28 ROYAL MAIL	SP0001067
		T &	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	656307	456036000	15-May-15	1,733.02 ROYAL MAIL	SP0001067
		T &	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	659492	456036000	19-May-15	1,780.47 ROYAL MAIL	SP0001067
WANDSWORTH COUNCIL	HTS	T &	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	660854	456036240	26-May-15	926.63 EXPERIAN	SP0002935
WANDSWORTH COUNCIL	HTS	T &	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	664629	456036240	28-May-15	849.00 MOUCHEL PARKMAN SERVICES LTD	SP0003107
WANDSWORTH COUNCIL	HTS	T&	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	655530	456036240	14-May-15	11,333.34 PARKMOBILE UK LTD	SP0007453
WANDSWORTH COUNCIL	HTS	Т&	COMMUNICATIONS & COMP	Revenue	ON-LINE INFORMATION SYSTEMS	651864	456036420	11-May-15	3,900.00 TRANSACTION NETWORKS SERVICES (UK) LTD	SP0002947
WANDSWORTH COUNCIL		Т&	PRIVATE	Revenue	SHOPMOBILITY	660572	457246130	20-May-15	34,786.25 WANDSWORTH COMMUNITY TRANSPORT	SP0000923
WANDSWORTH COUNCIL		Т&	VOL ASS	Revenue	WANDSWORTH COMMUNITY TRANSPORT	660572	457248040	20-May-15	17,905.25 WANDSWORTH COMMUNITY TRANSPORT	SP0000923
WANDSWORTH COUNCIL	PS	Т&	SERVICES	Revenue	CONSULTANTS FEES-CES ENGINEERS	659441	460034210	19-May-15	1,155.00 PAULINE BUTCHER	SP0009470
WANDSWORTH COUNCIL	PS	Т&	SERVICES	Revenue	SERVICES - GENERAL	654623	460034870	13-May-15	4,000.00 URBAN DESIGN LONDON	SP0004975
WANDSWORTH COUNCIL		Т&	SERVICES	Revenue	CONSULTANTS FEES	657762	460534200	19-May-15	3,080.00 BPS CHARTERED SURVEYORS T/A BPS DORKING	SP0006457
WANDSWORTH COUNCIL		Τ&	SERVICES	Revenue	CONSULTANTS FEES	647417	460534200	08-May-15	600.00 CLIMATE CONSULTING LTD	SP0003485
WANDSWORTH COUNCIL		Т&	SERVICES	Revenue	CONSULTANTS FEES	647418	460534200	08-May-15	600.00 CLIMATE CONSULTING LTD	SP0003485
WANDSWORTH COUNCIL		Т&	SERVICES	Revenue	SERVICES - GENERAL	647240	460534870	06-May-15	675.84 NEWSQUEST MEDIA GROUP	SP0002120
THE BOWORTH COUNCIL	1.0	1.0		I to fenue	OLIVIOLO - OLIVLIAL	1077290	400004070	50-iviay-15		01 0002 120

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WANDSWORTH COUNCIL PS	S	Τ&	SERVICES	Revenue	SERVICES - GENERAL	660533	460534870	21-May-15	528.00 NEWSQUEST MEDIA GROUP	SP000212
WANDSWORTH COUNCIL PS			SERVICES		SERVICES - GENERAL	661543	460534870	22-May-15	1,013.76 NEWSQUEST MEDIA GROUP	SP000212
WANDSWORTH COUNCIL PS		T&	SERVICES	Revenue	SERVICES - GENERAL	661544	460534870	22-May-15	570.24 NEWSQUEST MEDIA GROUP	SP000212
WANDSWORTH COUNCIL PS		Τ&	SERVICES	Revenue	SERVICES - GENERAL	664663	460534870	28-May-15	528.00 NEWSQUEST MEDIA GROUP	SP000212
WANDSWORTH COUNCIL PS			SERVICES		CONSULTANTS FEES	660951	460734200	21-May-15	10,500.00 BNP PARIBAS REAL ESTATE ADVISORY & PROPE	SP000371
WANDSWORTH COUNCIL PS		Τ&	SERVICES		CONSULTANTS FEES		460734200		500.00 CLIMATE CONSULTING LTD	
						655696		14-May-15		SP000348
WANDSWORTH COUNCIL PS			SERVICES		CONSULTANTS FEES	662560	460734200	27-May-15	1,365.00 ZMAPPING LTD	SP000935
WANDSWORTH COUNCIL NG			DIRECT2		AGENCY STAFF	652155	461200510	12-May-15	1,600.00 BROOKSON ENGINEERING (5618i) LTD	SP000267
WANDSWORTH COUNCIL NO	IGF PS		DIRECT2	Revenue	AGENCY STAFF	654626	461200510	13-May-15	1,400.00 BROOKSON ENGINEERING (5618i) LTD	SP000267
WANDSWORTH COUNCIL NG	IGF PS	Τ&	DIRECT2	Revenue	AGENCY STAFF	660871	461200510	21-May-15	1,600.00 BROOKSON ENGINEERING (5618i) LTD	SP000267
WANDSWORTH COUNCIL NO	IGF PS	Τ&	DIRECT2	Revenue	AGENCY STAFF	647742	461200510	19-May-15	5,220.00 TRIHNOS LTD	SP000290
WANDSWORTH COUNCIL NG	IGF PS	Т&	DIRECT2	Revenue	AGENCY STAFF	655713	461200510	14-May-15	8,527.50 TRIHNOS LTD	SP000290
WANDSWORTH COUNCIL NO		T&	INDIRECT		TRAINING - EXTERNAL COURSES	659462	461200770	20-May-15	995.00 DISTRICT SURVEYORS ASSOCIATION LIMITED	SP000235
WANDSWORTH COUNCIL NO			SERVICES	Revenue	SERVICES - GENERAL	659460	461234870	20-May-15	500.00 DISTRICT SURVEYORS ASSOCIATION LIMITED	SP000235
WANDSWORTH COUNCIL ER			PRIVATE	Revenue	GENERAL CONTRACT WORK	651605	463045370	15-May-15	521.00 ARK ENVIRONMENTAL SERVICES UK LLP	SP000625
WANDSWORTH COUNCIL ER			PRIVATE	Revenue	GENERAL CONTRACT WORK	651606	463045370	15-May-15	501.00 ARK ENVIRONMENTAL SERVICES UK LLP	SP000625
WANDSWORTH COUNCIL ER			PRIVATE		GENERAL CONTRACT WORK	651607	463045370	15-May-15	880.00 ARK ENVIRONMENTAL SERVICES UK LLP	SP000625
WANDSWORTH COUNCIL ER			PRIVATE		GENERAL CONTRACT WORK	661612	463045370	28-May-15	540.00 ARK ENVIRONMENTAL SERVICES UK LLP	SP000625
WANDSWORTH COUNCIL HS			REPAIRS, ALTERATIONS & MTCE		GENERAL REPS BLOCK SC (AREAS)	649506	463349920	06-May-15	710.30 M N M PROPERTIES SERVICES	SP000135
WANDSWORTH COUNCIL NG			EQUIPMENT, FURNITURE & MATS		EQUIPMENT, FURNITURE & MATS	657259	463930000	18-May-15	58.98 EUROFFICE LTD	SP000677
WANDSWORTH COUNCIL NO	IGF ERS	Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	657259	463930000	18-May-15	259.98 EUROFFICE LTD	SP000677
WANDSWORTH COUNCIL NO	IGF ERS	Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	657259	463930000	18-May-15	169.98 EUROFFICE LTD	SP000677
WANDSWORTH COUNCIL NO	IGF ERS	Т&	EQUIPMENT, FURNITURE & MATS		EQUIPMENT, FURNITURE & MATS	660966	463930000	21-May-15	0.91 OFFICE DEPOT UK LTD	SP000009
WANDSWORTH COUNCIL NO	IGF ERS	T&	EQUIPMENT, FURNITURE & MATS		EQUIPMENT, FURNITURE & MATS	660966	463930000	21-May-15	0.80 OFFICE DEPOT UK LTD	SP000009
WANDSWORTH COUNCIL ING			EQUIPMENT, FURNITURE & MATS		EQUIPMENT, FURNITURE & MATS	660966	463930000	21-May-15	13.08 OFFICE DEPOT UK LTD	SP000009
WANDSWORTH COUNCIL ING			EQUIPMENT, FURNITURE & MATS		EQUIPMENT, FURNITURE & MATS	660966	463930000	21-May-15	1.44 OFFICE DEPOT UK LTD	SP000009
WANDSWORTH COUNCIL NG			EQUIPMENT, FURNITURE & MATS		EQUIPMENT, FURNITURE & MATS	660966	463930000		75.00 OFFICE DEPOT UK LTD	SP000009
								21-May-15		
WANDSWORTH COUNCIL NO			EQUIPMENT, FURNITURE & MATS		EQUIPMENT, FURNITURE & MATS	660966	463930000	21-May-15	4.20 OFFICE DEPOT UK LTD	SP000009
WANDSWORTH COUNCIL NO			EQUIPMENT, FURNITURE & MATS		EQUIPMENT, FURNITURE & MATS	660966	463930000	21-May-15	9.08 OFFICE DEPOT UK LTD	SP000009
WANDSWORTH COUNCIL NG			EQUIPMENT, FURNITURE & MATS		EQUIPMENT, FURNITURE & MATS	660966	463930000	21-May-15	304.80 OFFICE DEPOT UK LTD	SP000009
WANDSWORTH COUNCIL NO			EQUIPMENT, FURNITURE & MATS		EQUIPMENT, FURNITURE & MATS	660966	463930000	21-May-15	2.90 OFFICE DEPOT UK LTD	SP000009
WANDSWORTH COUNCIL NG			EQUIPMENT, FURNITURE & MATS		EQUIPMENT, FURNITURE & MATS	660966	463930000	21-May-15	3.80 OFFICE DEPOT UK LTD	SP000009
WANDSWORTH COUNCIL NG	IGF ERS	Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	660966	463930000	21-May-15	4.20 OFFICE DEPOT UK LTD	SP000009
WANDSWORTH COUNCIL NO	IGF ERS	Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	660966	463930000	21-May-15	4.20 OFFICE DEPOT UK LTD	SP000009
WANDSWORTH COUNCIL ER	RS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	654649	465430000	13-May-15	960.00 DISCPRINT	SP000286
WANDSWORTH COUNCIL ER			EQUIPMENT, FURNITURE & MATS		EQUIPMENT, FURNITURE & MATS	654649	465430000	13-May-15	70.00 DISCPRINT	SP000286
WANDSWORTH COUNCIL ER			EQUIPMENT, FURNITURE & MATS		CCTV MAINTENANCE	647434	46543005K05541	05-May-15	570.50 CHROMA-VISION LTD	SP000099
WANDSWORTH COUNCIL ER			EQUIPMENT, FURNITURE & MATS		CCTV MAINTENANCE	647581	46543005K05541	05-May-15	499.33 CHROMA-VISION LTD	SP000099
WANDSWORTH COUNCIL ER		-	EQUIPMENT, FURNITURE & MATS		CCTV MAINTENANCE	647612	46543005K05541	05-May-15	576.15 CHROMA-VISION LTD	SP000099
WANDSWORTH COUNCIL ER			EQUIPMENT, FURNITURE & MATS		CCTV MAINTENANCE	647676	46543005K05541	05-May-15	912.79 CHROMA-VISION LTD	SP000099
WANDSWORTH COUNCIL ER			EQUIPMENT, FURNITURE & MATS		CCTV MAINTENANCE	659183	46543005K05541	19-May-15	1,059.69 CHROMA-VISION LTD	SP000099
WANDSWORTH COUNCIL ER			EQUIPMENT, FURNITURE & MATS		CCTV MAINTENANCE	666713	46543005K05541	28-May-15	3,697.42 CHROMA-VISION LTD	SP000099
WANDSWORTH COUNCIL ER			EQUIPMENT, FURNITURE & MATS		CCTV MAINTENANCE	666773	46543005K05541	28-May-15	1,245.44 CHROMA-VISION LTD	SP000099
WANDSWORTH COUNCIL ER		Т&	SERVICES	Revenue	PROJECT WORK	661506	465734800	21-May-15	52.80 LITTORALIS LTD	SP000676
WANDSWORTH COUNCIL ER			SERVICES		PROJECT WORK	661506	465734800	21-May-15	900.00 LITTORALIS LTD	SP000676
WANDSWORTH COUNCIL ER	RS	Т&	OTHER GRANTS, REIMBS & CONTRIB	Revenue	MOPC FUNDING	660576	465793690	20-May-15	5,030.00 WANDSWORTH COMMUNITY SAFETY TRUST (WCST)	SP000744
WANDSWORTH COUNCIL NO	IGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	662210	470130000	22-May-15	1,498.43 A & B GLASS CO LTD T/A ASSET FINELINE	SP000173
WANDSWORTH COUNCIL NO			EQUIPMENT, FURNITURE & MATS		EQUIPMENT, FURNITURE & MATS	648854	470130000	06-May-15	2,628.08 ABBOTT BUILDERS	SP000418
WANDSWORTH COUNCIL NO		T&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	654201	470130000	13-May-15	1.490.00 CAPPAGH PUBLIC WORKS LTD	SP000221
WANDSWORTH COUNCIL NO		T&	EQUIPMENT, FURNITURE & MATS		EQUIPMENT, FURNITURE & MATS	659329	470130000	19-May-15	10.938.10 CONCRETE RESTORATION LTD	SP000551
WANDSWORTH COUNCIL ING			EQUIPMENT, FURNITURE & MATS		EQUIPMENT, FURNITURE & MATS	654038	470130000	13-May-15	820.83 ECO WINDOW SOLUTIONS	SP000934
WANDSWORTH COUNCIL ING			EQUIPMENT, FURNITURE & MATS		EQUIPMENT, FURNITURE & MATS	654231			583.08 FRASER & ELLIS LTD	SP000934 SP000213
							470130000	13-May-15		
WANDSWORTH COUNCIL NO			EQUIPMENT, FURNITURE & MATS		EQUIPMENT, FURNITURE & MATS	647721	470130000	05-May-15	50.00 G S HEATING SERVICES	SP000234
WANDSWORTH COUNCIL NO			EQUIPMENT, FURNITURE & MATS		EQUIPMENT, FURNITURE & MATS	647721	470130000	05-May-15	80.00 G S HEATING SERVICES	SP000234
WANDSWORTH COUNCIL NG			EQUIPMENT, FURNITURE & MATS		EQUIPMENT, FURNITURE & MATS	647721	470130000	05-May-15	50.00 G S HEATING SERVICES	SP000234
WANDSWORTH COUNCIL NO			EQUIPMENT, FURNITURE & MATS		EQUIPMENT, FURNITURE & MATS	647721	470130000	05-May-15	50.00 G S HEATING SERVICES	SP000234
WANDSWORTH COUNCIL NO	IGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	647721	470130000	05-May-15	50.00 G S HEATING SERVICES	SP000234
WANDSWORTH COUNCIL NO	IGF HS	Т&	EQUIPMENT, FURNITURE & MATS		EQUIPMENT, FURNITURE & MATS	647721	470130000	05-May-15	50.00 G S HEATING SERVICES	SP000234
WANDSWORTH COUNCIL NG	IGF HS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	647721	470130000	05-May-15	50.00 G S HEATING SERVICES	SP000234
WANDSWORTH COUNCIL NO			EQUIPMENT, FURNITURE & MATS		EQUIPMENT, FURNITURE & MATS	647721	470130000	05-May-15	50.00 G S HEATING SERVICES	SP000234
WANDSWORTH COUNCIL NO		T&	EQUIPMENT, FURNITURE & MATS		EQUIPMENT, FURNITURE & MATS	647721	470130000	05-May-15	50.00 G S HEATING SERVICES	SP000234
WANDSWORTH COUNCIL ING			EQUIPMENT, FURNITURE & MATS		EQUIPMENT, FURNITURE & MATS	647721	470130000	05-May-15	50.00 G S HEATING SERVICES	SP000234
WANDSWORTH COUNCIL ING			EQUIPMENT, FURNITURE & MATS		EQUIPMENT, FURNITURE & MATS	654053	470130000		685.60 HOWDENS JOINERY CO	
								13-May-15		SP000549
WANDSWORTH COUNCIL NO			EQUIPMENT, FURNITURE & MATS		EQUIPMENT, FURNITURE & MATS	654059	470130000	13-May-15	507.13 HOWDENS JOINERY CO	SP000549
			EQUIPMENT, FURNITURE & MATS		EQUIPMENT, FURNITURE & MATS	647729	470130000	05-May-15	1,442.00 J CARROLL & SONS	SP000164
WANDSWORTH COUNCIL NG			FOURDMENT FURNITURE & MATO	Revenue	EQUIPMENT, FURNITURE & MATS	648831	470130000	06-Mav-15	785.00 LONDON HOIST LIMITED	
WANDSWORTH COUNCIL ING WANDSWORTH COUNCIL ING WANDSWORTH COUNCIL ING			EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS		EQUIPMENT, FURNITURE & MATS	648838	470130000	06-May-15	1,307.50 OLIVER GENERAL BUILDERS LTD	SP000664 SP000424

WANDSWORTH COUNCIL INGF HS T.8. EOUIPMENT, FURNITURE & MATS Revenue EOUIPMENT, FURNITURE & MATS 648839 470130000 06-May-15 127.40 100-LVER GENERAL BUILDERS LTD WANDSWORTH COUNCIL, NGF HS T.8. EOUIPMENT, FURNITURE & MATS Revenue EOUIPMENT, FURNITURE & MATS 648840 470130000 06-May-15 1.068 21 10.1VER GENERAL BUILDERS LTD WANDSWORTH COUNCIL, NGF HS T.8. EOUIPMENT, FURNITURE & MATS Revenue EOUIPMENT, FURNITURE & MATS 648841 470130000 06-May-15 3.060.00 DIVER GENERAL BUILDERS LTD WANDSWORTH COUNCIL, NGF HS T.8. EOUIPMENT, FURNITURE & MATS Revenue EOUIPMENT, FURNITURE & MATS 649762 470130000 16-May-15 30.000 P RIVANS WANDSWORTH COUNCIL, NGF HS T.8. EOUIPMENT, FURNITURE & MATS 649762 470130000 16-May-15 30.000 P RIVANS WANDSWORTH COUNCIL, NGF HS T.8. EOUIPMENT, FURNITURE & MATS 649703 470130000 16-May-15 30.000 P RIVANS WANDSWORTH COUNCIL, NGF HS T.8. EOUIPMENT, FURNITURE & MATS 6490	RENTER AC SP000014 XMENTER AC SP000014 XMENTER AC SP000014 RENTER AC SP000014 XMENTER AC SP000014
WANDSWORTH COUNCIL NGF HS T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 668943 470130000 06-May-15 1.698.51 0.1// ER 0.500.01// ER 0.500.00 0.5// May-15 3.050.00 0.5// May-15 0.050.00 <t< td=""><td>SP000424 SP000424 SP000266 SP000266 SP000266 SP000266 SP000266 SP000266 SP000268 SP000268 SP000268 SP000268 SP000268 SP00014 IMENTER AC SP000014 SP00014 SP00014 SP00014 SP00014 SP00014 SP00014</td></t<>	SP000424 SP000424 SP000266 SP000266 SP000266 SP000266 SP000266 SP000266 SP000268 SP000268 SP000268 SP000268 SP000268 SP00014 IMENTER AC SP000014 SP00014 SP00014 SP00014 SP00014 SP00014 SP00014
WANDSWORTH COUNCIL NGF HS T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 649732 470130000 19-May-15 3.050.00 O LVER GENERAL BUILDERS LTD WANDSWORTH COUNCIL NGF HS T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 647732 470130000 05-May-15 330.20 P RIVANS WANDSWORTH COUNCIL NGF HS T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 654082 470130000 13-May-15 330.50 P PRIVANS WANDSWORTH COUNCIL NGF HS T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 654082 470130000 13-May-15 330.50 P PRIVANS WANDSWORTH COUNCIL NGF HS T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 654082 470130000 13-May-15 330.50 P PRIVANS WANDSWORTH COUNCIL NGF HS T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 654042 470130000 13-May-15 243.23 PAR	SP000424 SP000266 SP00266 SP000266 SP000266 SP000266 SP000266 SP000266 RMENTER AC SP000014 RMENTER AC SP00014 SP00014 SP000114 SP000114
WANDSWORTH COUNCIL INGF HS T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 647732 470130000 05-May-15 300.00 P RIVANS WANDSWORTH COUNCIL INGF HS T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 647732 470130000 13-May-15 303.26 P RIVANS WANDSWORTH COUNCIL INGF HS T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 654082 470130000 13-May-15 300.00 P RIVANS WANDSWORTH COUNCIL INGF HS T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 654082 470130000 13-May-15 3.90.57 P RIVANS WANDSWORTH COUNCIL INGF HS T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 654042 470130000 13-May-15 3.93.50 P RIVANS WANDSWORTH COUNCIL INGF HS T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 659370 470130000 19-May-15 1.96.83 P ARMENTER BUILDERS LTD (P M PAF VANDSWORTH COUNCIL INGF HS T &	SP000266 SP000266 SP00266 SP00266 SP000266 SP000266 RMENTER AC SP00014 MENTER AC SP00014 MENTER AC SP00014 SP00014 SP00014 SP00014
WANDSWORTH COUNCIL NGF HS T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 647732 470130000 05-May-15 300.00 P RIVANS WANDSWORTH COUNCIL NGF HS T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 647732 470130000 13-May-15 300.00 P RIVANS WANDSWORTH COUNCIL NGF HS T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 646082 470130000 13-May-15 300.00 P RIVANS WANDSWORTH COUNCIL NGF HS T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 644062 470130000 13-May-15 3.90.57 P RIVANS WANDSWORTH COUNCIL NGF HS T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 645042 470130000 13-May-15 3.93.50 P RAVENTER BUILDERS LTD (P MAF WANDSWORTH COUNCIL NGF HS T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 659370 470130000 19-May-15 1.98.83 <td>SP000266 SP000266 SP00266 SP00266 SP000266 SP000266 RMENTER AC SP00014 MENTER AC SP00014 MENTER AC SP00014 SP00014 SP00014 SP00014</td>	SP000266 SP000266 SP00266 SP00266 SP000266 SP000266 RMENTER AC SP00014 MENTER AC SP00014 MENTER AC SP00014 SP00014 SP00014 SP00014
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WANDSWORTH COUNCIL NGF HS T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 665182 470130000 27-May-15 575.00 SOUND TESTING	SP000971
WANDSWORTH COUNCIL NGF HS T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 648733 470130000 06-May-15 1,605.88 STONECROFT BUILDING SERVICES L	
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WANDSWORTH COUNCIL NGF HS T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 648735 470130000 06-May-15 1,088.53 STONECROFT BUILDING SERVICES L	
WANDSWORTH COUNCIL NGF HS T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 648736 470130000 06-May-15 2,637.00 STONECROFT BUILDING SERVICES L	
WANDSWORTH COUNCIL NGF HS T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 648739 470130000 06-May-15 1.421.17 STONECROFT BUILDING SERVICES L	
WANDSWORTH COUNCIL NGF HS T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 648740 470130000 06-May-15 1,698.51 STONECROFT BUILDING SERVICES L	
WANDSWORTH COUNCIL NGF HS T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 648742 470130000 06-May-15 600.00 STONECROFT BUILDING SERVICES L	
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WANDSWORTH COUNCIL NGF HS T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 648744 470130000 06-May-15 1,850.00 STONECROFT BUILDING SERVICES L	
WANDSWORTH COUNCIL NGF HS T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 648745 470130000 06-May-15 487.00 STONECROFT BUILDING SERVICES L	TD SP000331
WANDSWORTH COUNCIL NGF HS T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 648860 470130000 06-May-15 8,000.00 STONECROFT BUILDING SERVICES L	TD SP000331
WANDSWORTH COUNCIL NGF HS T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 648861 470130000 06-May-15 8,000.00 STONECROFT BUILDING SERVICES L	TD SP000331
WANDSWORTH COUNCIL NGF HS T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 654230 470130000 13-May-15 20,000.00 STONECROFT BUILDING SERVICES L	TD SP000331
WANDSWORTH COUNCIL NGF HS T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 659364 470130000 19-May-15 20,000.00 STONECROFT BUILDING SERVICES L	TD SP000331
WANDSWORTH COUNCIL NGF HS T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 659365 470130000 19-May-15 2,135.00 STONECROFT BUILDING SERVICES L	TD SP000331
WANDSWORTH COUNCIL NGF HS T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 659366 470130000 19-May-15 1,400.00 STONECROFT BUILDING SERVICES L	TD SP000331
WANDSWORTH COUNCIL NGF HS T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 659367 470130000 19-May-15 1.426.08 STONECROFT BUILDING SERVICES L	TD SP000331
WANDSWORTH COUNCIL NGF HS T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 659368 470130000 19-May-15 1,137.19 STONECROFT BUILDING SERVICES L	TD SP000331
WANDSWORTH COUNCIL NGF HS T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 662212 470130000 22-May-15 10,000.00 STONECROFT BUILDING SERVICES L	TD SP000331
WANDSWORTH COUNCIL INGF HS T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 665176 470130000 27-May-15 20,000.00 STONECROFT BUILDING SERVICES L	
WANDSWORTH COUNCIL NGF HS T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 659362 470130000 19-May-15 9,291.00 SW1 LIGHTING LTD	SP000016
WANDSWORTH COUNCIL NGF HS T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 654033 470130000 13-May-15 674.62 TOR COATINGS LTD	SP000553
WANDSWORTH COUNCIL NGF HS T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 647712 470130000 05-May-15 5.300.00 TWINFIX LTD	SP000960
WANDSWORTH COUNCIL INGF HS T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 659352 470130000 19-May-15 308.00 ULTRA SCAFFOLDING LTD	SP000207
WANDSWORTH COUNCIL NGF HS T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 659352 470130000 19-May-15 1,232.00 ULTRA SCAFFOLDING LTD	SP000207
WANDSWORTH COUNCIL NGF HS T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 659353 470130000 19-May-15 1.040.00 ULTRA SCAFFOLDING LTD	SP000207
WANDSWORTH COURCELINGE HS T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 659353 470130000 19-May-15 260.00 ULTRA SCAFFOLDING LTD	SP000207
WANDSWORTH COUNCIL NGF HS T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 659354 470130000 19-May-15 100.00 ULTRA SCAFFOLDING LTD	SP000207
WANDSWORTH COURCELING HS T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 659354 470130000 19-May-15 400.00 [ULTAR SCAFFOLDING LTD	SP000207
WANDSWORTH COURCELING HS T& EQUIPMENT, FORMITICE & MATS Revenue EQUIPMENT, FURNITURE & MATS 659355 470130000 19-May-15 93.60 [ULTRA SCAFFOLDING LTD	SP000207
WANDSWORTH COURCE INGE HS T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 059305 470130000 19-May-15 3304 0LTRA SCAFFOLDING ED	SP000207
WANDSWORTH COURCE INGE HS T & EQUIPMENT, FORMITURE & MATS Revenue EQUIPMENT, FORMITURE & MATS 059303 470130000 19-May-15 374-00 ULTRA SCAFFOLDING ETD	SP000207
WANDSWORTH COURCE INGE HS T & EQUIPMENT, FORMITURE & MATS Revenue EQUIPMENT, FORMITURE & MATS 059300 470130000 19-May-15 432.00 [LTRA SCAFFOLDING ETD	SP000207 SP000207
WANDSWORTH COUNCIL NGF HS T & EQUIPMENT, FUNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 059300 470130000 19-May-15 560.00 ULTRA SCAFFOLDING LTD	SP00207 SP00207
WANDSWORTH COURCE INGE HS T & EQUIPMENT, FORMITURE & MATS Revenue EQUIPMENT, FORMITURE & MATS 05937 470130000 19-May-15 000.00 [UTRA SCAFFOLDING LTD	SP000207
WANDSWORTH COUNCIL INGER IS T& EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 09937 470130000 19-May-15 140.00 [UF SEATPOLING LTD]	SP000207 SP000234
	SP000234 SP000626
WANDSWORTH COUNCIL NGF HS T& EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 659350 470230000 19-May-15 1,133.75 ADVANCED ACCESS PLATFORMS UNDER THE FUNCTION OF THE PLATFORM STATE OF	
WANDSWORTH COUNCIL NGF HS T& EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 654087 470230000 13-May-15 422.25 EUGEDRE HARRINGTON MARKETING L	
WANDSWORTH COUNCIL NGF HS T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 65931 470230000 19-May-15 52:02 [FRASER & ELLIS LTD	SP000213
WANDSWORTH COUNCIL NGF HS T & EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS [647717]470230000]05-May-15] 1,005.00]G J BOWMER WASTE DISPOSAL LIMIT	TED SP000303

WANDSWORTH COUNCIL	NGE HS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	654058	470230000	13-May-15	617.40 HOWDENS JOINERY CO	SP0005499
	NGF HS	T&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	654062	470230000	13-May-15	676.30 HOWDENS JOINERY CO	SP0005499
WANDSWORTH COUNCIL		T&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	659333	470230000	19-May-15	1,013.49 INDUSTRIAL MAINTENANCE GROUP	SP0002277
WANDSWORTH COUNCIL		Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	659333	470230000	19-May-15	1,013.50 INDUSTRIAL MAINTENANCE GROUP	SP0002277
WANDSWORTH COUNCIL		T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	659334	470230000	19-May-15	460.50 INDUSTRIAL MAINTENANCE GROUP	SP0002277
WANDSWORTH COUNCIL		T&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	659334	470230000	19-May-15	460.50 INDUSTRIAL MAINTENANCE GROUP	SP0002277
WANDSWORTH COUNCIL		T&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	659358	470230000	19-May-15	1,262.99 INDUSTRIAL MAINTENANCE GROUP	SP0002277
	NGF HS	Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	659359	470230000	19-May-15	1,831.24 INDUSTRIAL MAINTENANCE GROUP	SP0002277
WANDSWORTH COUNCIL		Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	648715	470230000	06-May-15	419.00 SAFETY INDUSTRIES	SP0004020
WANDSWORTH COUNCIL		Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	659347	470230000	19-May-15	448.92 VOLANTE LTD	SP0002150
	NGF HTS	Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	647719	470430000	05-May-15	5,290.00 CHANTON GROUP PLC	SP0003826
	NGF HTS	Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	647720	470430000	05-May-15	3,990.00 CHANTON GROUP PLC	SP0003826
	NGF HTS	Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	648856	470430000	06-May-15	25,025.75 LONDON BOROUGH OF HAMMERSMITH & FULHAM	SP000550
	NGF HTS	Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	647727	470430000	05-May-15	520.00 MORGAN HUNT PUBLIC SECTOR LIMITED	SP000199
WANDSWORTH COUNCIL		T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	654234	470430000	13-May-15	960.00 SYMOLOGY LTD	SP0003019
	NGF HTS	T &	SERVICES	Revenue	SUBCONTRACTORS	654202	470435080	13-May-15	177,358.18 F M CONWAY LTD	SP0003353
	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	648902	471030000	06-May-15	864.23 AGGREGATE INDUSTRIES UK LTD	SP0002123
	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	665177	471030000	27-May-15	726.92 AMARI PLASTICS PLC	SP0003063
WANDSWORTH COUNCIL		Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	659330	471030000	19-May-15	474.00 DUREY CASTINGS LTD	SP0002819
WANDSWORTH COUNCIL		T&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	648864	471030000	06-May-15	1.436.82 KEE SYSTEMS LIMITED	SP0002403
WANDSWORTH COUNCIL		T&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	648903	471030000	06-May-15	482.70 LAFARGE TARMAC TRADING LTD	SP0003210
WANDSWORTH COUNCIL		Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	648833	471030000	06-May-15	2,004.10 MARSHALLS MONO LTD	SP0000383
	NGF HTS	T&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	648834	471030000	06-May-15	2,082.00 MARSHALLS MONO LTD	SP0000383
	NGF HTS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	648835	471030000	06-May-15	2,066.16 MARSHALLS MONO LTD	SP0000383
	NGF HTS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	647730	471030000	05-May-15	1,155.00 MONISYST LTD	SP0003416
	NGF HTS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	647731	471030000	05-May-15	1,431.00 MONISYST LTD	SP0003416
WANDSWORTH COUNCIL	NGF HTS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	654200	471030000	13-May-15	916.00 PROTEUS EQUIPMENT LTD	SP0005620
	NGF HTS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	659340	471030000	19-May-15	999.50 TECHNIFORM (SALES) LTD	SP0002545
	NGF HTS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	648716	471030000	06-May-15	750.00 TRIHNOS LTD	SP0002909
	NGF HTS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	659342	471030000	19-May-15	705.23 UK POWER NETWORKS	SP000057
WANDSWORTH COUNCIL		Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	648882	471030000	06-May-15	602.20 UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL		Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	648884	471030000	06-May-15	1,005.44 UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL		Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	648886	471030000	06-May-15	443.50 UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL		Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	648887	471030000	06-May-15	427.68 UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL	NGF HTS	Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	648888	471030000	06-May-15	543.52 UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL	NGF HTS	Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	648888	471030000	06-May-15	91.20 UNITED ASPHALT LIMITED	SP0002378
	NGF HTS	Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	648889	471030000	06-May-15	725.80 UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL	NGF HTS	Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	648890	471030000	06-May-15	513.28 UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	648891	471030000	06-May-15	637.48 UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	648892	471030000	06-May-15	554.24 UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL	NGF HTS	T &	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	648894	471030000	06-May-15	566.56 UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL	NGF HTS	Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	654090	471030000	13-May-15	72.96 UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL	NGF HTS	Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	654090	471030000	13-May-15	684.00 UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL	NGF HTS	Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	654090	471030000	13-May-15	760.00 UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL	NGF HTS	Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	659341	471030000	19-May-15	610.96 URBIS SCHREDER LTD	SP0002147
WANDSWORTH COUNCIL	NGF HTS	Τ&	SERVICES	Revenue	SUBCONTRACTORS	654203	471035080	13-May-15	43,635.50 F M CONWAY LTD	SP0003353
WANDSWORTH COUNCIL	NGF HTS	Τ&	SERVICES	Revenue	SUBCONTRACTORS	654204	471035080	13-May-15	37,391.55 F M CONWAY LTD	SP0003353
WANDSWORTH COUNCIL	NGF HTS	Τ&	SERVICES	Revenue	SUBCONTRACTORS	654205	471035080	13-May-15	5,594.30 F M CONWAY LTD	SP0003353
WANDSWORTH COUNCIL	NGF HTS	Τ&	SERVICES	Revenue	SUBCONTRACTORS	648763	471035080	06-May-15	830.00 MONISYST LTD	SP0003416
WANDSWORTH COUNCIL	NGF HTS	Т&	SERVICES	Revenue	SUBCONTRACTORS	647718	471035080	05-May-15	8,415.75 TEXTUREPRINT	SP0001914
	NGF HTS	Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	647713	472330000	05-May-15	1,650.00 BRIDGEBUILDERS STG LTD	SP0007140
	NGF HTS	Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	654232	472330000	13-May-15	1,650.00 BRIDGEBUILDERS STG LTD	SP0007140
	NGF HTS	Τ&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	654233	472330000	13-May-15	675.00 BRIDGEBUILDERS STG LTD	SP000714
	NGF HTS	Т&	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	648904	472330000	06-May-15	821.48 LEEDS DIRECT DISTRIBUTION LTD	SP000258
WANDSWORTH COUNCIL		Т&	BALANCES	Revenue	BALANCE B/F	659347	472369960	19-May-15	-16.83 VOLANTE LTD	SP000215
WANDSWORTH COUNCIL		Т&	BALANCES	Revenue	BALANCE B/F	648858	472369960	06-May-15	-69.08 WF SENATE	SP000234
	NGF HTS	Т&	BALANCES	Revenue	BALANCE B/F	654118	472369960	13-May-15	-25.48 WF SENATE	SP000234
WANDSWORTH COUNCIL		Т&	BALANCES	Revenue	BALANCE B/F	654119	472369960	13-May-15	-94.50 WF SENATE	SP0002340
WANDSWORTH COUNCIL		Т&	BALANCES	Revenue	BALANCE B/F	665160	472369960	27-May-15	-31.77 WF SENATE	SP0002340
	NGF HTS	Т&	BALANCES	Revenue	BALANCE B/F	654149	472369960	13-May-15	-10.81 WIMBLEDON BUILDERS MERCHANTS LTD	SP0001923
	NGF HTS	Т&	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	659312	474120250	19-May-15	493.16 ATS EUROMASTER LTD	SP0003284
	NGF HTS	Т&	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	648774	474120250	06-May-15	523.40 COMMERCIAL & PLANT COMPONENT COMPANY	SP000314
	NGF HTS	Т&	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	662202	474120250	22-May-15	603.40 FREIGHT TRANSPORT ASSOCIATION LTD	SP0005534
WANDSWORTH COUNCIL		Т&	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	647734	474120250	05-May-15	601.01 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	SP0002647
WANDSWORTH COUNCIL		Т&	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	659217	474120250	19-May-15	568.28 M & P AUTOFACTORS (MITCHAM) LTD	SP0005490
WANDSWORTH COUNCIL		T & T &	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	659255	474120250	19-May-15	464.80 M & P AUTOFACTORS (MITCHAM) LTD	SP0005490
WANDSWORTH COUNCIL			DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	659258	474120250	19-May-15	703.33 M & P AUTOFACTORS (MITCHAM) LTD	SP0005490

WANDSWORTH COUNCIL NGF HTS		DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	659275	474120250	19-May-15	703.33 M & P AUTOFACTORS (MITCHAM) LTD	SP0005490
WANDSWORTH COUNCIL NGF HTS		DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	654155	474120250	13-May-15	595.75 PHONOGRAPHIC PERFORMANCE LTD	SP0002274
WANDSWORTH COUNCIL NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	654046	474135080	13-May-15	506.00 AA DRIVETECH	SP0007422
WANDSWORTH COUNCIL NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	654037	474135080	13-May-15	954.00 AUTODATA	SP0005495
WANDSWORTH COUNCIL NGF HTS	5 T&	SERVICES	Revenue	SUBCONTRACTORS	654078	474135080	13-May-15	850.00 AUTOTECH RECRUIT LTD	SP0008383
WANDSWORTH COUNCIL NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	654079	474135080	13-May-15	850.00 AUTOTECH RECRUIT LTD	SP0008383
WANDSWORTH COUNCIL NGF HTS	6 T&	SERVICES	Revenue	SUBCONTRACTORS	654080	474135080	13-May-15	850.00 AUTOTECH RECRUIT LTD	SP0008383
WANDSWORTH COUNCIL NGF HTS	6 T&	SERVICES	Revenue	SUBCONTRACTORS	654081	474135080	13-May-15	680.00 AUTOTECH RECRUIT LTD	SP0008383
WANDSWORTH COUNCIL NGF HTS	6 T&	SERVICES	Revenue	SUBCONTRACTORS	662214	474135080	22-May-15	680.00 AUTOTECH RECRUIT LTD	SP0008383
WANDSWORTH COUNCIL NGF HTS	6 T&	SERVICES	Revenue	SUBCONTRACTORS	647735	474135080	05-May-15	550.00 D L WELDING	SP0008042
WANDSWORTH COUNCIL NGF HTS	6 T&	SERVICES	Revenue	SUBCONTRACTORS	654035	474135080	13-May-15	18,227.01 ECON ENGINEERING LTD	SP0003381
WANDSWORTH COUNCIL NGF HTS	6 T&	SERVICES	Revenue	SUBCONTRACTORS	654047	474135080	13-May-15	576.52 EUROPCAR GROUP UK LTD	SP0005755
WANDSWORTH COUNCIL NGF HTS	6 T&	SERVICES	Revenue	SUBCONTRACTORS	654049	474135080	13-May-15	479.36 EUROPCAR GROUP UK LTD	SP0005755
WANDSWORTH COUNCIL NGF HTS	6 T&	SERVICES	Revenue	SUBCONTRACTORS	662208	474135080	22-May-15	607.04 EUROPCAR GROUP UK LTD	SP0005755
WANDSWORTH COUNCIL NGF HTS	6 T&	SERVICES	Revenue	SUBCONTRACTORS	647736	474135080	05-May-15	767.62 FALLSBROOK MOTORS	SP0002880
WANDSWORTH COUNCIL NGF HTS	6 Т&	SERVICES	Revenue	SUBCONTRACTORS	648768	474135080	06-May-15	873.91 FALLSBROOK MOTORS	SP0002880
WANDSWORTH COUNCIL NGF HTS	6 Т&	SERVICES	Revenue	SUBCONTRACTORS	648770	474135080	06-May-15	608.18 FALLSBROOK MOTORS	SP0002880
WANDSWORTH COUNCIL NGF HTS	6 T&	SERVICES	Revenue	SUBCONTRACTORS	662218	474135080	22-May-15	2,983.95 FALLSBROOK MOTORS	SP0002880
WANDSWORTH COUNCIL NGF HTS	6 T&	SERVICES	Revenue	SUBCONTRACTORS	662220	474135080	22-May-15	692.34 FALLSBROOK MOTORS	SP0002880
WANDSWORTH COUNCIL NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	654077	474135080	13-May-15	1,492.08 FOURWAYS VEHICLE SOLUTIONS	SP0004801
WANDSWORTH COUNCIL NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	654184	474135080	13-May-15	650.00 LLOYDS BRITISH TESTING LTD	SP0002692
WANDSWORTH COUNCIL NGF HTS	6 Т&	SERVICES	Revenue	SUBCONTRACTORS	654185	474135080	13-May-15	1,020.00 LLOYDS BRITISH TESTING LTD	SP0002692
WANDSWORTH COUNCIL NGF HTS	6 Т&	SERVICES	Revenue	SUBCONTRACTORS	659260	474135080	19-May-15	479.29 M & P AUTOFACTORS (MITCHAM) LTD	SP0005490
WANDSWORTH COUNCIL NGF HTS	6 T&	SERVICES	Revenue	SUBCONTRACTORS	659285	474135080	19-May-15	567.90 M & P AUTOFACTORS (MITCHAM) LTD	SP0005490
WANDSWORTH COUNCIL NGF HTS	6 T&	SERVICES	Revenue	SUBCONTRACTORS	648772	474135080	06-May-15	1,737.92 M & S ACCIDENT REPAIRS LTD	SP0005857
WANDSWORTH COUNCIL NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	662221	474135080	22-May-15	960.50 M & S ACCIDENT REPAIRS LTD	SP0005857
WANDSWORTH COUNCIL NGF HTS	6 T&	SERVICES	Revenue	SUBCONTRACTORS	648778	474135080	06-May-15	1,050.00 MOBILE CAR MECHANIC	SP0009422
WANDSWORTH COUNCIL NGF HTS	6 T&	SERVICES	Revenue	SUBCONTRACTORS	648779	474135080	06-May-15	600.00 MOBILE CAR MECHANIC	SP0009422
WANDSWORTH COUNCIL NGF HTS	6 T&	SERVICES	Revenue	SUBCONTRACTORS	654193	474135080	13-May-15	2,000.00 MOBILE CAR MECHANIC	SP0009422
WANDSWORTH COUNCIL NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	654195	474135080	13-May-15	2,500.00 MOBILE CAR MECHANIC	SP0009422
WANDSWORTH COUNCIL NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	654196	474135080	13-May-15	550.00 MOBILE CAR MECHANIC	SP0009422
WANDSWORTH COUNCIL NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	654197	474135080	13-May-15	650.00 MOBILE CAR MECHANIC	SP0009422
WANDSWORTH COUNCIL NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	654198	474135080	13-May-15	800.00 MOBILE CAR MECHANIC	SP0009422
WANDSWORTH COUNCIL NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	662234	474135080	22-May-15	550.00 MOBILE CAR MECHANIC	SP0009422
WANDSWORTH COUNCIL NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	662204	474135080	22-May-15	581.90 TRANSMISSIONS BUSINESS SERVICE	SP0003565
WANDSWORTH COUNCIL NGF HTS		DIRECT2	Revenue	AGENCY STAFF	654208	47460051K2900A	13-May-15	500.00 WISE EMPLOYMENT BUREAU	SP0001255
WANDSWORTH COUNCIL NGF HTS		DIRECT2	Revenue	AGENCY STAFF	654209	47460051K2900A	13-May-15	500.00 WISE EMPLOYMENT BUREAU	SP0001255
WANDSWORTH COUNCIL NGF HTS		DIRECT2	Revenue	AGENCY STAFF	654210	47460051K2900A	13-May-15	500.00 WISE EMPLOYMENT BUREAU	SP0001255
WANDSWORTH COUNCIL NGF HTS		DIRECT2	Revenue	AGENCY STAFF	654211	47460051K2900A	13-May-15	535.28 WISE EMPLOYMENT BUREAU	SP0001255
WANDSWORTH COUNCIL NGF HTS		DIRECT2	Revenue	AGENCY STAFF	654217	47460051K2900A	13-May-15	1,035.28 WISE EMPLOYMENT BUREAU	SP0001255
WANDSWORTH COUNCIL NGF HTS		DIRECT2	Revenue	AGENCY STAFF	654218	47460051K2900A	13-May-15	1,017.64 WISE EMPLOYMENT BUREAU	SP0001255
WANDSWORTH COUNCIL NGF HTS		DIRECT2	Revenue	AGENCY STAFF	654212	47460051K2900B	13-May-15	852.50 WISE EMPLOYMENT BUREAU	SP0001255
WANDSWORTH COUNCIL NGF HTS		DIRECT2	Revenue	AGENCY STAFF	654213	47460051K2900B	13-May-15	1,072.50 WISE EMPLOYMENT BUREAU	SP0001255
WANDSWORTH COUNCIL NGF HTS		DIRECT2	Revenue	AGENCY STAFF	654214	47460051K2900B	13-May-15	1,100.00 WISE EMPLOYMENT BUREAU	SP0001255
WANDSWORTH COUNCIL NGF HT		DIRECT2	Revenue	AGENCY STAFF	654215	47460051K2900B	13-May-15	1,125.00 WISE EMPLOYMENT BUREAU	SP0001255
WANDSWORTH COUNCIL NGF HT		DIRECT2	Revenue	AGENCY STAFF	654219	47460051K2900B	13-May-15	740.00 WISE EMPLOYMENT BUREAU	SP0001255
WANDSWORTH COUNCIL NGF HT		DIRECT2	Revenue	AGENCY STAFF	654220	47460051K2900B	13-May-15	1,425.00 WISE EMPLOYMENT BUREAU	SP0001255
WANDSWORTH COUNCIL NGF HT		DIRECT2	Revenue	AGENCY STAFF	654221	47460051K2900B	13-May-15	1,443.00 WISE EMPLOYMENT BUREAU	SP0001255
WANDSWORTH COUNCIL NGF HT		DIRECT2	Revenue	AGENCY STAFF	649683	476000510	07-May-15	1,130.50 ADREM GROUP LTD	SP0006492
WANDSWORTH COUNCIL NGF HT		DIRECT2	Revenue	AGENCY STAFF	655563	476000510	14-May-15	1,088.00 ADREM GROUP LTD	SP0006492
WANDSWORTH COUNCIL NGF HTS		DIRECT2	Revenue	AGENCY STAFF	660570	476000510	20-May-15	867.00 ADREM GROUP LTD	SP0006492
WANDSWORTH COUNCIL NGF HT		DIRECT2	Revenue	AGENCY STAFF	664357	476000510	27-May-15	1,181.50 ADREM GROUP LTD	SP0006492
WANDSWORTH COUNCIL NGF HTS		DIRECT2	Revenue	AGENCY STAFF	655561	476000510	15-May-15	1,224.00 EDEN BROWN LTD	SP0006416
WANDSWORTH COUNCIL NGF HT		DIRECT2	Revenue	AGENCY STAFF	655566	476000510	15-May-15	1,224.00 EDEN BROWN LTD	SP0006416
WANDSWORTH COUNCIL NGF HT		DIRECT2	Revenue	AGENCY STAFF	657746	476000510	19-May-15	1,105.00 EDEN BROWN LTD	SP0006416
WANDSWORTH COUNCIL NGF HT		DIRECT2	Revenue	AGENCY STAFF	657747	476000510	19-May-15	1,037.00 EDEN BROWN LTD	SP0006416
WANDSWORTH COUNCIL NGF HT		DIRECT2	Revenue	AGENCY STAFF	664359	476000510	27-May-15	1,224.00 EDEN BROWN LTD	SP0006416
WANDSWORTH COUNCIL NGF HT		DIRECT2	Revenue	AGENCY STAFF	664361	476000510	27-May-15	1,173.00 EDEN BROWN LTD	SP0006416
WANDSWORTH COUNCIL NGF HT		DIRECT2 DIRECT2	Revenue	AGENCY STAFF	650653	476000510	11-May-15	1,059.50 HAYS SPECIALIST RECRUITMENT GROUP	SP0000087 SP0000087
WANDSWORTH COUNCIL NGF HT		DIRECT2	Revenue	AGENCY STAFF	651613 652612	476000510	08-May-15 13-May-15	1,059.48 HAYS SPECIALIST RECRUITMENT GROUP 1,059.48 HAYS SPECIALIST RECRUITMENT GROUP	SP0000087 SP0000087
WANDSWORTH COUNCIL NGF HTS WANDSWORTH COUNCIL NGF HTS		DIRECT2	Revenue	AGENCY STAFF AGENCY STAFF	652612	476000510 476000510	13-May-15	1,059.48 HAYS SPECIALIST RECRUITMENT GROUP	SP0000087 SP0000087
WANDSWORTH COUNCIL INGE HTS		DIRECT2	Revenue Revenue	AGENCY STAFF	652618	476000510	13-May-15 13-May-15	1,059.48 HAYS SPECIALIST RECRUITMENT GROUP	SP0000087
WANDSWORTH COUNCIL INGE HTS		DIRECT2		AGENCY STAFF	653026	476000510	13-May-15 13-May-15	1,059.49 HAYS SPECIALIST RECRUITMENT GROUP	SP0000087
WANDSWORTH COUNCIL INGE HTS		DIRECT2	Revenue Revenue	AGENCY STAFF	660954	476000510	21-May-15	1,059.48 HAYS SPECIALIST RECRUITMENT GROUP	SP0000087 SP0000087
WANDSWORTH COUNCIL INGE HTS		DIRECT2	Revenue	AGENCY STAFF	666812	476000510	21-May-15 29-May-15	1,059.48 HAYS SPECIALIST RECRUITMENT GROUP	SP0000087
WANDSWORTH COUNCIL INGE HTS		DIRECT2	Revenue	AGENCY STAFF	20304445	476000510	01-May-15	880.78 MATRIX SCM LIMITED	2014926
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WANDSWORTH COUNCIL	NGF HTS	T &	DIRECT2	Revenue	AGENCY STAFF	659463		20-May-15	1,683.00 ROY COLLIS	SP0008471
WANDSWORTH COUNCIL	NGF HTS	Т&	DIRECT2	Revenue	AGENCY STAFF	647841	476000510	06-May-15	1,240.00 THE OYSTER PARNERSHIP LTD	SP0006291
WANDSWORTH COUNCIL	NGF HTS	Τ&	DIRECT2	Revenue	AGENCY STAFF	647842	476000510	06-May-15	1,249.92 THE OYSTER PARNERSHIP LTD	SP0006291
WANDSWORTH COUNCIL	NGF HTS	Τ&		Revenue	AGENCY STAFF	652849	476000510	14-May-15	1,224.50 THE OYSTER PARNERSHIP LTD	SP0006291
WANDSWORTH COUNCIL	NGF HTS	Τ&	DIRECT2	Revenue	AGENCY STAFF	656297	476000510	15-May-15	1,100.50 THE OYSTER PARNERSHIP LTD	SP0006291
WANDSWORTH COUNCIL	NGF HTS	Т&	DIRECT2	Revenue	AGENCY STAFF	656298	476000510	15-May-15	1,241.24 THE OYSTER PARNERSHIP LTD	SP0006291
WANDSWORTH COUNCIL		Т&	DIRECT2	Revenue	AGENCY STAFF	656299	476000510	15-May-15	1.128.40 THE OYSTER PARNERSHIP LTD	SP0006291
WANDSWORTH COUNCIL		T &	DIRECT2	Revenue	AGENCY STAFF	664358		27-May-15	1,362.76 THE OYSTER PARNERSHIP LTD	SP0006291
WANDSWORTH COUNCIL		T &		Revenue	AGENCY STAFF	664362		27-May-15	1,147.00 THE OYSTER PARNERSHIP LTD	SP0006291
WANDSWORTH COUNCIL		T&		Revenue	AGENCY STAFF	666813		29-May-15	1,255.50 THE OYSTER PARNERSHIP LTD	SP0006291
WANDSWORTH COUNCIL		Т&		Revenue		666814	476000510	29-May-15	1,085.00 THE OYSTER PARNERSHIP LTD	
					AGENCY STAFF					SP0006291
WANDSWORTH COUNCIL		T &		Revenue	REPS, ALTS & MTCE-BUILDINGS	655529	476010000	14-May-15	6,427.00 AA PROJECTS LTD	SP0008976
WANDSWORTH COUNCIL		FINANCE		Revenue	SCHOOLS MAINTENANCE - WORKS	659194	476010180	19-May-15	1,045.00 ACR LONDON LTD	SP0000193
WANDSWORTH COUNCIL	NGF HTS	FINANCE		Revenue	SCHOOLS MAINTENANCE - WORKS	659042	476010180	19-May-15	500.00 COMMERCIAL KITCHEN SERVICES(LONDON) LTD	SP0001075
WANDSWORTH COUNCIL	NGF HTS	FINANCE		Revenue	SCHOOLS MAINTENANCE - WORKS	659175	476010180	19-May-15	550.00 COMMERCIAL KITCHEN SERVICES(LONDON) LTD	SP0001075
WANDSWORTH COUNCIL		FINANCE		Revenue	SCHOOLS MAINTENANCE - WORKS	662144	476010180	22-May-15	450.00 COMMERCIAL KITCHEN SERVICES(LONDON) LTD	SP0001075
WANDSWORTH COUNCIL		FINANCE		Revenue	SCHOOLS MAINTENANCE - WORKS	659043	476010180	19-May-15	712.00 DEBA UK LTD	SP0005811
WANDSWORTH COUNCIL		FINANCE		Revenue	SCHOOLS MAINTENANCE - WORKS	647621	476010180	05-May-15	800.00 DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL	NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	647622	476010180	05-May-15	600.00 DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL	NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	658972	476010180	19-May-15	800.00 DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL	NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	658979	476010180	19-May-15	800.00 DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL	NGF HTS	FINANCE		Revenue	SCHOOLS MAINTENANCE - WORKS	658980	476010180	19-May-15	600.00 DH CROFTS LTD	SP0000076
		FINANCE		Revenue	SCHOOLS MAINTENANCE - WORKS	666711	476010180	28-May-15	464.00 DOORWISE LTD	SP0000017
WANDSWORTH COUNCIL	NGF HTS	FINANCE		Revenue	SCHOOLS MAINTENANCE - WORKS	647554	476010180	05-May-15	988.51 T BROWN GROUP LTD	SP0001050
		FINANCE		Revenue	SCHOOLS MAINTENANCE - WORKS	653981	476010180	13-May-15	439.82 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	653982	476010180	13-May-15	920.04 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		FINANCE		Revenue	SCHOOLS MAINTENANCE - WORKS	659093	476010180	19-May-15	920.04 T BROWN GROUP LTD	SP0001050
		FINANCE								
WANDSWORTH COUNCIL			REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	662140	476010180	22-May-15	596.90 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HTS	T &		Revenue	I.T. SOFTWARE	657555	476036240	19-May-15	500.00 MR K W RAYNER T/A PLAN 1A ENERGY SERVICE	SP0008350
WANDSWORTH COUNCIL	NGF HTS	T &	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	651579		07-May-15	630.00 MR R W BARTON	SP0008195
WANDSWORTH COUNCIL		Т&		Revenue	I.T. SOFTWARE	660569	476036240	20-May-15	660.00 MR R W BARTON	SP0008195
WANDSWORTH COUNCIL	NGF HTS	Т&		Revenue	I.T. SOFTWARE	664360	476036240	27-May-15	630.00 MR R W BARTON	SP0008195
WANDSWORTH COUNCIL		Т&		Revenue	I.T. SOFTWARE	661440		21-May-15	750.00 SPRUNT MEDIA LTD	SP0007097
WANDSWORTH COUNCIL		FINANCE		Revenue	MISCELLANEOUS EXPENSES	662119		22-May-15	650.00 AGB ENVIRONMENTAL LTD	SP0004287
WANDSWORTH COUNCIL	NGF HTS	FINANCE	MISC	Revenue	MISCELLANEOUS EXPENSES	662120		22-May-15	3,150.00 AGB ENVIRONMENTAL LTD	SP0004287
WANDSWORTH COUNCIL	NGF HTS	FINANCE	MISC	Revenue	MISCELLANEOUS EXPENSES	662190	476038500	22-May-15	4,910.00 AGB ENVIRONMENTAL LTD	SP0004287
WANDSWORTH COUNCIL	NGF HTS	Τ&	MISC	Revenue	MISCELLANEOUS EXPENSES	646123	476038500	05-May-15	1,600.00 THE LONDON SASH WINDOWS CO	SP0009578
WANDSWORTH COUNCIL	NGF CS	T &		Revenue	REPS, ALTS & MTCE-BUILDINGS	652327	476110000	13-May-15	35,000.00 AA PROJECTS LTD	SP0008976
WANDSWORTH COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	659026	476110000	19-May-15	430.34 DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL	NGF CS	FINANCE		Revenue	REPS, ALTS & MTCE-BUILDINGS	666611	476110000	28-May-15	2,477.63 OTIS LTD	SP0000139
WANDSWORTH COUNCIL		FINANCE		Revenue	REPS, ALTS & MTCE-BUILDINGS	662122	476110000	22-May-15	7,817.00 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		FINANCE		Revenue	REPS, ALTS & MTCE-BUILDINGS	659101		19-May-15	436.24 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		FINANCE		Revenue	REPS, ALTS & MTCE-BUILDINGS	666727		28-May-15	1,309.75 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF CS	FINANCE		Revenue	REPS, ALTS & MTCE-BUILDINGS	653950		13-May-15	460.50 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF CS	FINANCE		Revenue	REPS, ALTS & MTCE-BUILDINGS	666726	47611000K05611	28-May-15	2,183.37 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	666712	47611000K0653A	28-May-15	8,020.00 DAVE COLLINS PAINTING AND DECORATING	SP0009588
WANDSWORTH COUNCIL		FINANCE								SP0009588
	NGF CS	FINANCE		Revenue	REPS, ALTS & MTCE-BUILDINGS	647650	47611000K0654A	05-May-15	2,670.87 T BROWN GROUP LTD	
WANDSWORTH COUNCIL	NGF CS			Revenue	REPS, ALTS & MTCE-BUILDINGS	647569	47611000K0656A	05-May-15	18,960.00 DAVE COLLINS PAINTING AND DECORATING	SP0009588
WANDSWORTH COUNCIL		FINANCE		Revenue	REPS, ALTS & MTCE-BUILDINGS	659073	47611000K0660A	19-May-15	442.18 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	659102	47611000K0660A	19-May-15	5,007.46 WHITESALES	SP0008243
WANDSWORTH COUNCIL		FINANCE		Revenue	REPS, ALTS & MTCE-BUILDINGS	647467	47611000K10491		1,675.00 DEBA UK LTD	SP0005811
WANDSWORTH COUNCIL		FINANCE		Revenue	REPS, ALTS & MTCE-BUILDINGS	659196	47611000K10491	19-May-15	5,495.00 DEBA UK LTD	SP0005811
WANDSWORTH COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	666650	47611000L0804E	28-May-15	5,266.27 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	666719	47611000L08063	28-May-15	990.00 J CARROLL & SONS	SP0001648
WANDSWORTH COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	666676	47611000L08067	28-May-15	4,500.00 SPORTS MAINTENANCE SERVICES LTD	SP0000983
WANDSWORTH COUNCIL	NGF CS	FINANCE		Revenue	REPS, ALTS & MTCE-BUILDINGS	666678		28-May-15	702.87 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF CS	FINANCE		Revenue	REPS, ALTS & MTCE-BUILDINGS	647567		05-May-15	5,904.00 PHOENIX ECS LTD	SP0001284
WANDSWORTH COUNCIL		FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	647570	47611000L08073		2,580.00 PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
WANDSWORTH COUNCIL		FINANCE		Revenue	REPS, ALTS & MTCE-BUILDINGS	647571		05-May-15	2,580.00 PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
WANDSWORTH COUNCIL		FINANCE		Revenue	REPS, ALTS & MTCE-BUILDINGS	659103	47611000L08074	19-May-15	1,027.99 PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
WANDSWORTH COUNCIL		FINANCE		Revenue	REPS, ALTS & MTCE-BUILDINGS	647541	47611000L0808M	05-May-15	1,258.87 DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL		FINANCE		Revenue	REPS, ALTS & MTCE-BUILDINGS	662124	47611000L0808M	22-May-15	7,720.90 T BROWN GROUP LTD	SP0000076 SP0001050
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		FINANCE			REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	662125	47611000L0808M	22-May-15 22-May-15	918.50 T BROWN GROUP LTD	SP0001050
				Revenue						
WANDSWORTH COUNCIL		FINANCE		Revenue	REPS, ALTS & MTCE-BUILDINGS	662134	47611000L0808M	22-May-15	537.90 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		FINANCE		Revenue	REPS, ALTS & MTCE-BUILDINGS	666645	47611000L0808M		454.10 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	INGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	666694	47611000L0808M	∠8-May-15	2,033.90 T BROWN GROUP LTD	SP0001050

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WANDSWORTH COUNCIL NGF HTS FINANCE WANDSWORTH COUNCIL NGF HTS T & DIRECT2

DIRECT2

Revenue

Revenue

AGENCY STAFF

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WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	666659	47611000L0808Q 28-May-15	1,287.00 DDS ENVIRONMENTAL	SP0008409
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	654019	47611000L0808Q 13-May-15	700.00 SPORTS MAINTENANCE SERVICES LTD	SP0000983
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	654020	47611000L0808Q 13-May-15	1,500.00 SPORTS MAINTENANCE SERVICES LTD	SP0000983
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	654021	47611000L0808Q 13-May-15	700.00 SPORTS MAINTENANCE SERVICES LTD	SP0000983
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	653969	47611000L0808Q 13-May-15	2,247.86 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	662135	47611000L0808T 22-May-15	3,279.10 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	662130	47611000L0808X 22-May-15	760.02 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	653986	47611000L0811M 13-May-15	873.46 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	653987	47611000L0811M 13-May-15	1,217.43 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	653988	47611000L0811M 13-May-15	4,265.17 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	653989	47611000L0811M 13-May-15	2,975.94 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	653990	47611000L0811M 13-May-15	2,705.40 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	653991	47611000L0811M 13-May-15	1,497.36 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	653992	47611000L0811M 13-May-15	1,746.92 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	653993	47611000L0811M 13-May-15	1,622.14 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	653994	47611000L0811M 13-May-15	748.68 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	653995	47611000L0811M 13-May-15	1,623.24 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	662136	47611000L0811M 22-May-15	2,705.40 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	662137	47611000L0811M 22-May-15	3,046.64 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	662145	47611000L0811Q 22-May-15	457.88 DEBA UK LTD	SP0005811
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	666474	47611000L0811W 28-May-15	490.00 A-LIST WINDOW CLEANG LTD T/A ACS WINDOWS	SP0006912
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	666474	47611000L0811W 28-May-15	140.00 A-LIST WINDOW CLEANG LTD T/A ACS WINDOWS	SP0006912
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	658982	47611000L0811X 19-May-15	3,606.09 DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL NGF CS	Τ&	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	664326	47611000L0811Z 26-May-15	25,745.23 COLLINSTOWN CONSTRUCTION LTD	SP0008410
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	666485	47611000L08141 28-May-15	342.00 DOWNS FLOORING LTD	SP0000833
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	666485	47611000L08141 28-May-15	150.00 DOWNS FLOORING LTD	SP0000833
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	666524	47611000L08141 28-May-15	300.00 DOWNS FLOORING LTD	SP0000833
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	666524	47611000L08141 28-May-15	956.00 DOWNS FLOORING LTD	SP0000833
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	647526	47611000L08144 05-May-15	1,193.70 DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	659173	47611000L08161 19-May-15	515.54 ACR LONDON LTD	SP0000193
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	666482	47611000L08183 28-May-15	1,300.00 A-LIST WINDOW CLEANG LTD T/A ACS WINDOWS	SP0006912
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	666482	47611000L08183 28-May-15	595.00 A-LIST WINDOW CLEANG LTD T/A ACS WINDOWS	SP0006912
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	666693	47611000L08183 28-May-15	1,447.89 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	666688	47611000L08185 28-May-15	518.00 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	666600	47611000L08193 28-May-15	973.42 DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	666797	47611000L08223 28-May-15	1,500.00 SPORTS MAINTENANCE SERVICES LTD	SP0000983
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	659022	47611000L08232 19-May-15	2,024.70 DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	647657	47611000L08234 05-May-15	540.92 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	658928	47611000L08301 19-May-15	295.00 A-LIST WINDOW CLEANG LTD T/A ACS WINDOWS	SP0006912
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	658928	47611000L08301 19-May-15	900.00 A-LIST WINDOW CLEANG LTD T/A ACS WINDOWS	SP0006912
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	666529	47611000L08301 28-May-15	300.00 DOWNS FLOORING LTD	SP0000833
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	666529	47611000L08301 28-May-15	1,325.00 DOWNS FLOORING LTD	SP0000833
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	666734	47611000L08301 28-May-15	490.00 DOWNS FLOORING LTD	SP0000833
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	659053	47611000L08301 19-May-15	985.25 MR R BAKER	SP0001444
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	662131	47611000L08301 22-May-15	773.55 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	662132	47611000L08301 22-May-15	561.00 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	654026	47611000L08301 13-May-15	418.35 WESTMINSTER BUILDING SERVICES LTD	SP0000543
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	658937	47611000L08304 19-May-15	165.00 A-LIST WINDOW CLEANG LTD T/A ACS WINDOWS	SP0006912
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	658937	47611000L08304 19-May-15	530.00 A-LIST WINDOW CLEANG LTD T/A ACS WINDOWS	SP0006912
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	658921	47611000L0830A 19-May-15	440.28 ACR LONDON LTD	SP0000193
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	659063	47611000L0830A 19-May-15	475.69 MR R BAKER	SP0001444
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	659054	47611000L0830C 19-May-15	445.00 MR R BAKER	SP0001444
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	666668	47611000L0830K 28-May-15	933.02 DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	659061	47611000L0830K 19-May-15	1,056.24 MR R BAKER	SP0001444
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	647624	47611000L0830V 05-May-15	1,041.37 ACRE LIFTS LTD	SP0000610
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	647625	47611000L0830V 05-May-15	540.06 ACRE LIFTS LTD	SP0000610
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	659105	47611000L0830V 19-May-15	2,712.35 WESTMINSTER BUILDING SERVICES LTD	SP0000543
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	659086	47611000L0830X 19-May-15	1,996.34 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	659195	47611000L08331 19-May-15	1,300.00 DEBA UK LTD	SP0005811
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	658971	47611000L08331 19-May-15	9,887.08 DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	666538	47611000L08331 28-May-15	1,087.10 DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	666590	47611000L08331 28-May-15	2,823.80 DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	658964	47611000L08331 19-May-15	6,484.00 ELECTROLOK COMPANY (SECURITY) LTD	SP0000966
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	666550	47611000L08331 28-May-15	470.00 GREENFLOW	SP0000895
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	659056	47611000L08331 19-May-15	985.25 MR R BAKER	SP0001444
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	666655	47611000L08331 28-May-15	1,338.00 NATIONAL CRADLE MAINTENANCE LTD	SP0000407
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	666750	47611000L08331 28-May-15	477.00 PIGGOTTS CO LTD	SP0000293
WANDSWORTH COUNCIL INGE CO								

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WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	659075	47611000L08331			T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	666717		29-May-15		WESTMINSTER BUILDING SERVICES LTD	SP0000543
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	658962	47611000L08335	19-May-15		ELECTROLOK COMPANY (SECURITY) LTD	SP0000966
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	653959	47611000L08335	13-May-15		T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	654014		13-May-15		ACR LONDON LTD	SP0000193
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	666581		28-May-15		DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	666780	47611000L0833A	28-May-15	798.67	DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	666607	47611000L0833A	28-May-15	786.00	DOORWISE LTD	SP0000017
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	658967	47611000L0833A	19-May-15	5,618.00	ELECTROLOK COMPANY (SECURITY) LTD	SP0000966
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	666553	47611000L0833A	28-May-15	516.00	GREENFLOW	SP0000895
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	666654	47611000L0833A	28-May-15	1,096.00	NATIONAL CRADLE MAINTENANCE LTD	SP0000407
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	653943		13-May-15		T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	658963	47611000L0833B	19-May-15	1,432.00	ELECTROLOK COMPANY (SECURITY) LTD	SP0000966
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	658960		19-May-15		ELECTROLOK COMPANY (SECURITY) LTD	SP0000966
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	658959	47611000L0833D	19-May-15	1,289.00	ELECTROLOK COMPANY (SECURITY) LTD	SP0000966
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	653960	47611000L0833D	13-May-15		T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	658961	47611000L0833E	19-May-15	1,146.00	ELECTROLOK COMPANY (SECURITY) LTD	SP0000966
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	653945		13-May-15		T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	658965		19-May-15		ELECTROLOK COMPANY (SECURITY) LTD	SP0000966
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	658966	47611000L0833K	19-May-15		ELECTROLOK COMPANY (SECURITY) LTD	SP0000966
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	658969		19-May-15		ELECTROLOK COMPANY (SECURITY) LTD	SP0000966
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	666646	47611000L08521			T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	666605		28-May-15		DOORWISE LTD	SP0000017
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	653948	47611000L08541	13-May-15		T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	653951	47611000L08541	13-May-15		T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	659066	47611003K0561G	19-May-15		RSL SERVICES LIMITED	SP0008462
WANDSWORTH COUNCIL INGF CS	FINANCE	REPAIRS, ALTERATIONS & MICE	Revenue	MINOR REPAIRS TO BUILDINGS	659066	47611003K0561G			RSL SERVICES LIMITED	SP0008462
WANDSWORTH COUNCIL INGF CS	FINANCE	PRIVATE								
WANDSWORTH COUNCIL ERS	T &	DIRECT2	Revenue Revenue	GENERAL CONTRACT WORK AGENCY STAFF	647566 652332	47634537K2437B 476400510	05-May-15		PHOENIX ECS LTD BLUE8 PROJECTS LTD	SP0001284
	CHILDREN'S						12-May-15			SP0008399
WANDSWORTH COUNCIL NGF HTS		SERVICES	Revenue	CONSULTANTS FEES	20305220	476434200	21-May-15		Greater London Authority	2999999
WANDSWORTH COUNCIL NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	647495	477010000	05-May-15		DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL NGF HTS		REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	653966	477010000	13-May-15		T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HTS	T &		Revenue	RENTS	667748	477013400	29-May-15		NETWORK RAIL	SP0002363
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	666421		28-May-15		M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	653452	4AC649060	13-May-15		M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	666423		28-May-15		M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	649654	4ACB49060	06-May-15		M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	653618	4ACB49060	13-May-15		M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	666426		28-May-15		M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	658260	4ACB49270	19-May-15		DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	664312	4ACW49060	26-May-15		M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	663841		26-May-15		F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	649327	4AEJ49060	06-May-15		M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	666451	4AJ249400	28-May-15		T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	665976		28-May-15		TBS ADAPTATIONS LTD	SP0000622
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	663555		26-May-15		M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	663542		26-May-15		M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	653440	4ANF49920	13-May-15		F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	20304444	4AX149920	01-May-15		T J Render	2999999
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	653613	4AY649210	13-May-15	494.66	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	653227	4BH349920	13-May-15		T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	666436	4BHE49920	28-May-15		T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	663858	4BPN49060	26-May-15	556.93	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	664276	4BRR49920	26-May-15		F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	Т&	GROUNDS MAINTENANCE	Revenue	GARDEN MAINTENANCE NON S/C	660867	4FB112010	21-May-15	142,830.99	GROUND CONTROL LTD	SP0005564
WANDSWORTH COUNCIL NGF HS	Т&	GROUNDS MAINTENANCE	Revenue	PALADIN HIRE	20304660	4FB512120	08-May-15		SERCO SHARED SERVICES CENTRE	2007640
	Т&	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	664350		27-May-15		LEWIS & GRAVES PARTNERSHIP LTD	SP0001657
WANDSWORTH COUNCIL NGF HS	T &	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	664353		27-May-15			SP0001657
WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS			Revenue	ENTRYCALL CONTRACT PAYMENTS	666801		28-May-15		OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
	HOUSING	REPAIRS, ALTERATIONS & MTCE	revenue				26-May-15			SP0001119
WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS		REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue	GAS SERVICE CONTRACT	664318	4FBD49570		67,317.451	SMITH & BYFORD LTD	1320001118
WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue							
WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS	HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GAS SERVICE CON N3 (MCL & NUT)	664317	4FBE49550	26-May-15	68,532.40	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS	HOUSING HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue	GAS SERVICE CON N3 (MCL & NUT) PHONE LINES - EMU LINKS	664317 20305162	4FBE49550 4FBF49730	26-May-15 20-May-15	68,532.40 989.98	T BROWN GROUP LTD BT PAYMENT SERVICES LTD	SP0001050 2009138
WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS	HOUSING HOUSING HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue Revenue	GAS SERVICE CON N3 (MCL & NUT) PHONE LINES - EMU LINKS LIFTS-MTCE CONT/DOOR REL/H&S	664317 20305162 647430	4FBE49550 4FBF49730 4FBH79660	26-May-15 20-May-15 05-May-15	68,532.40 989.98 13,672.68	T BROWN GROUP LTD BT PAYMENT SERVICES LTD PRECISION LIFTS SERVICES LTD	SP0001050 2009138 SP0000513
WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS	HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue Revenue Revenue	GAS SERVICE CON N3 (MCL & NUT) PHONE LINES - EMU LINKS LIFTS-MTCE CONT/DOOR REL/H&S LIFTS-MTCE CONT/DOOR REL/H&S	664317 20305162 647430 647432	4FBE49550 4FBF49730 4FBH79660 4FBH79660	26-May-15 20-May-15 05-May-15 05-May-15	68,532.40 989.98 13,672.68 23,160.00	T BROWN GROUP LTD BT PAYMENT SERVICES LTD PRECISION LIFTS SERVICES LTD PRECISION LIFTS SERVICES LTD	SP0001050 2009138 SP0000513 SP0000513
WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS	HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue Revenue Revenue Revenue	GAS SERVICE CON N3 (MCL & NUT) PHONE LINES - EMU LINKS LIFTS-MTCE CONT/DOOR REL/H&S LIFTS-MTCE CONT/DOOR REL/H&S ENTRYCALL CONTRACT PAYMENTS	664317 20305162 647430 647432 653194	4FBE49550 4FBF49730 4FBH79660 4FBH79660 4FBL79670	26-May-15 20-May-15 05-May-15 05-May-15 13-May-15	68,532.40 989.98 13,672.68 23,160.00 3,908.42	T BROWN GROUP LTD BT PAYMENT SERVICES LTD PRECISION LIFTS SERVICES LTD PRECISION LIFTS SERVICES LTD MELRAY ELECTRICAL CONTRACTORS LTD	SP0001050 2009138 SP0000513 SP0000513 SP0001032
WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS	HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue Revenue Revenue	GAS SERVICE CON N3 (MCL & NUT) PHONE LINES - EMU LINKS LIFTS-MTCE CONT/DOOR REL/H&S LIFTS-MTCE CONT/DOOR REL/H&S	664317 20305162 647430 647432	4FBE49550 4FBF49730 4FBH79660 4FBH79660 4FBL79670 4FBM49620	26-May-15 20-May-15 05-May-15 05-May-15	68,532.40 989.98 13,672.68 23,160.00 3,908.42 3,391.69	T BROWN GROUP LTD BT PAYMENT SERVICES LTD PRECISION LIFTS SERVICES LTD PRECISION LIFTS SERVICES LTD	SP0001050 2009138 SP0000513 SP0000513

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WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ENTRYCALL CONTRACT PAYMENTS	666799	4FBP79670	28-May-15	4,574.45 OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ENTRYCALL CONTRACT PAYMENTS	666800	4FBP79670	28-May-15		SP0000634
WANDSWORTH COUNCIL NGF HS	Т&	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	647829	4VBW49210	06-May-15		SP0002625
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	666001	4VBX49810	28-May-15		SP0000622
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	FIRE ALARMS & AUTO SMOKE VENTS	649097	4VDA49690	06-May-15		SP0008424
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	SERVICE CHARGES	20304487	4VDB10260	01-May-15		2014924
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	SERVICE CHARGES	20304488	4VDB10260	01-May-15	572.46 FARADAY PROPERTY MANAGEMENT	2014924
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	SERVICE CHARGES	20304489	4VDB10260	01-May-15	572.46 FARADAY PROPERTY MANAGEMENT	2014924
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	SERVICE CHARGES	20304490	4VDB10260	01-May-15	572.46 FARADAY PROPERTY MANAGEMENT	2014924
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	SERVICE CHARGES	20304491	4VDB10260	01-May-15	572.46 FARADAY PROPERTY MANAGEMENT	2014924
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	SERVICE CHARGES	20304492	4VDB10260	01-May-15	572.46 FARADAY PROPERTY MANAGEMENT	2014924
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	SERVICE CHARGES	20304493	4VDB10260	01-May-15	572.46 FARADAY PROPERTY MANAGEMENT	2014924
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	SERVICE CHARGES	20304494	4VDB10260	01-May-15	572.46 FARADAY PROPERTY MANAGEMENT	2014924
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	SERVICE CHARGES	20304495	4VDB10260	01-May-15		2014924
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	SERVICE CHARGES	20304496	4VDB10260	01-May-15	572.46 FARADAY PROPERTY MANAGEMENT	2014924
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	SERVICE CHARGES	20304497	4VDB10260	01-May-15	572.46 FARADAY PROPERTY MANAGEMENT	2014924
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	SERVICE CHARGES	20304498	4VDB10260	01-May-15		2014924
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	SERVICE CHARGES	20304503	4VDD10260	01-May-15	618.21 FARADAY PROPERTY MANAGEMENT	2014924
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	SERVICE CHARGES	20304504	4VDD10260	01-May-15	618.21 FARADAY PROPERTY MANAGEMENT	2014924
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	SERVICE CHARGES	20304505	4VDD10260	01-May-15	618.21 FARADAY PROPERTY MANAGEMENT	2014924
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	SERVICE CHARGES	20304506	4VDD10260	01-May-15	618.21 FARADAY PROPERTY MANAGEMENT	2014924
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	SERVICE CHARGES SERVICE CHARGES	20304507 20304508	4VDD10260 4VDD10260	01-May-15	618.21 FARADAY PROPERTY MANAGEMENT 618.21 FARADAY PROPERTY MANAGEMENT	2014924
WANDSWORTH COUNCIL NGF HS							01-May-15		2014924
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	657117	4VEC49060	15-May-15		SP0001355
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	649568	4VEC49210	06-May-15		SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue		665997 657118	4VEC49810	28-May-15		SP0000622
WANDSWORTH COUNCIL NGF HS	HOUSING		Revenue	VACANT PROP-GEN PRE-OCCUP REPS		4VEE49060 4VEP49210	15-May-15	1,608.10 M N M PROPERTIES SERVICES	SP0001355 SP0001355
WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS VACANT PROP-GEN PRE-OCCUP REPS	653891 666425	4VEP49210 4VER49060	13-May-15 28-May-15	450.01 M N M PROPERTIES SERVICES 1,649.28 M N M PROPERTIES SERVICES	SP0001355 SP0001355
			Revenue						
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS GENERAL INTERNAL REPAIRS	653374 649384	4VEV49270 4VFH49210	13-May-15 06-May-15	555.45 DRAIN SURGEON SERVICES LTD 669.66 T BROWN GROUP LTD	SP0000281
WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	EXTERNAL ELECTRICS	658163	4VFT49240	19-May-15	450.00 DELTA FACILITIES LTD	SP0001050 SP0006032
WANDSWORTH COUNCIL INGE HS	HOUSING	REPAIRS, ALTERATIONS & MICE	Revenue	EX DECS (HOTPS)	666807	4VFW49770	28-May-15	2,955.10 PELLINGS LLP	SP0000032 SP0000876
WANDSWORTH COUNCIL INGF HS	HOUSING	REPAIRS, ALTERATIONS & MICE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	657114	4VFX49060	15-May-15		SP0000876
WANDSWORTH COUNCIL INGF HS	HOUSING	REPAIRS, ALTERATIONS & MICE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	663915	4VGL49060	26-May-15		SP0001355
WANDSWORTH COUNCIL INGE HS	HOUSING	REPAIRS, ALTERATIONS & MICE	Revenue	GENERAL INTERNAL REPAIRS	648913	4VGP79210	06-May-15		SP0001355
WANDSWORTH COUNCIL INGF HS	HOUSING	REPAIRS, ALTERATIONS & MICE		GENERAL REPS BLOCK SC (AREAS)	649582	4VH049920	06-May-15		SP0001059
WANDSWORTH COUNCIL INGE HS	HOUSING	REPAIRS, ALTERATIONS & MICE	Revenue Revenue	GENERAL REPS BLOCK SC (AREAS)	657127	4VH749920	15-May-15		SP0001050
WANDSWORTH COUNCIL INGE HS	HOUSING	REPAIRS, ALTERATIONS & MICE	Revenue	GENERAL INTERNAL REPAIRS	657133	4VHC49210	15-May-15		SP0001050
WANDSWORTH COUNCIL INGF HS	HOUSING	REPAIRS, ALTERATIONS & MICE	Revenue	GENERAL INTERNAL REPAIRS	657102	4VHD49210	15-May-15	792.55 F G KEEN LTD	SP0001050
WANDSWORTH COUNCIL INGE HS	HOUSING	REPAIRS, ALTERATIONS & MICE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	658304	4VHV49250	19-May-15	1,944.43 DRAIN SURGEON SERVICES LTD	SP0001039
WANDSWORTH COUNCIL INGE HS	HOUSING	REPAIRS, ALTERATIONS & MICE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	656685	4VJJ49060	15-May-15	1,893.46 M N M PROPERTIES SERVICES	SP0000281 SP0001355
WANDSWORTH COUNCIL INGF HS	HOUSING	REPAIRS, ALTERATIONS & MICE	Revenue	GENERAL INTERNAL REPAIRS	649558	4VJX49210	06-May-15		SP0001355
WANDSWORTH COUNCIL INGE HS	HOUSING	REPAIRS, ALTERATIONS & MICE	Revenue	EX DECS (HOTPS)	653198	4VK249770	13-May-15		SP0001039 SP0001385
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MICE	Revenue	EX DECS (HOTPS)	666805	4VK249770	28-May-15		SP0001385
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	653375	4VKF49270	13-May-15		SP0000281
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	658423	4VKG49920	19-May-15		SP0001050
WANDSWORTH COUNCIL INGE HS	HOUSING	REPAIRS, ALTERATIONS & MICE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	653719	4VKH49060	13-May-15		SP0001050 SP0001355
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	666452	4VKJ49400	28-May-15		SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	653376	4VKL49270	13-May-15		SP0000281
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	648912	4VLA49210	06-May-15	634.88 F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	657107	4VLA79060	15-May-15	5,619.24 M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	657109	4VLD79060	15-May-15		SP0001355
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	664208	4VLG49400	26-May-15		SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	PVCU WINDOWS	663897	4VMA49330	26-May-15		SP0001649
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	657132	4VMG49060	15-May-15	615.98 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	657938	4VMG49000	19-May-15	1.043.18 M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL INGE HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	663930	4VMG49210	26-May-15		SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	WATER BOOSTERS	653327	4VMG49630	13-May-15		SP0001516
	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	WATER BOOSTERS	656854	4VMG79630	15-May-15	654.00 CBS MAINTENANCE SERVICES LTD	SP0000773
WANDSWORTH COUNCIL INGE HS			Revenue	EX DECS (HOTPS)	656657	4VMH49770	15-May-15		SP0008159
WANDSWORTH COUNCIL NGF HS		REPAIRS, ALTERATIONS & MTCE							
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE			651164	4VMN49270	07-Mav-15	500.981DRAIN SURGEON SERVICES I TD	SP0000281
WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	651164 657106	4VMN49270 4VN579060	07-May-15	500.98 DRAIN SURGEON SERVICES LTD 5.322.69 M N M PROPERTIES SERVICES	SP0000281 SP0001355
WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS	HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	TANK ROOMS VACANT PROP-GEN PRE-OCCUP REPS	657106	4VN579060	15-May-15	5,322.69 M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS	HOUSING HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue	TANK ROOMS VACANT PROP-GEN PRE-OCCUP REPS GENERAL REPS BLOCK SC (AREAS)	657106 653654	4VN579060 4VN749920	15-May-15 13-May-15	5,322.69 M N M PROPERTIES SERVICES 592.50 T BROWN GROUP LTD	SP0001355 SP0001050
WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS	HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	TANK ROOMS VACANT PROP-GEN PRE-OCCUP REPS	657106	4VN579060	15-May-15	5,322.69 M N M PROPERTIES SERVICES 592.50 T BROWN GROUP LTD 434.70 F G KEEN LTD	SP0001355

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WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	657108 649553	4VPA79060	15-May-15		M N M PROPERTIES SERVICES	SP000135 SP000105
WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GENERAL INTERNAL REPAIRS	656781	4VPH49210 4VPL49060	06-May-15 15-May-15		F G KEEN LTD SURREY ENVIRONMENTAL SERVICES (PEST CONT	SP000105 SP000057
WANDSWORTH COUNCIL INGE HS	HOUSING	REPAIRS, ALTERATIONS & MICE		EX DECS (HOTPS)	647429	4VPL49060 4VPL49770	05-May-15		SURRET ENVIRONMENTAL SERVICES (PEST CONT SMITH & O'SULLIVAN LTD	SP000057 SP000077
WANDSWORTH COUNCIL INGE HS	HOUSING	REPAIRS, ALTERATIONS & MICE	Revenue Revenue	INTERNAL ELECTRICS	666458	4VPL79080	28-May-15		T BROWN GROUP LTD	SP000077 SP000105
WANDSWORTH COUNCIL INGE HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	656684	4VPM49060	15-May-15		M N M PROPERTIES SERVICES	SP000135
WANDSWORTH COUNCIL INGE HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	653302	4VPW49210	13-May-15		KRISPAR REPAIRS & MAINTENANCE LTD	SP000809
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	656782	4VPX49060	15-May-15		SURREY ENVIRONMENTAL SERVICES (PEST CONT	SP000057
WANDSWORTH COUNCIL INGE HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	657115	4VR049060	15-May-15		M N M PROPERTIES SERVICES	SP000135
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	651272	4VR349920	07-May-15		T BROWN GROUP LTD	SP000105
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	665968	4VR649810	28-May-15		F G KEEN LTD	SP000105
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTERNAL ELECTRICS	658272	4VRA49240	19-May-15		SW1 LIGHTING LTD	SP000016
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	649418	4VRL49210	06-May-15		T BROWN GROUP LTD	SP000105
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	651271	4VRT49920	07-May-15		T BROWN GROUP LTD	SP000105
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	649336	4VRV49920	06-May-15		T BROWN GROUP LTD	SP000105
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	658426	4VRW49920	19-May-15		T BROWN GROUP LTD	SP000105
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	658138	4VVM49400	19-May-15		T BROWN GROUP LTD	SP000105
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	WATER BOOSTERS	651335	4VVR49630	07-May-15		MILESTONE MECHANICAL SERVICES LIMITED	SP000151
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	653718	4VVT49210	13-May-15		F G KEEN LTD	SP000105
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	653649	4VVT79920	13-May-15		T BROWN GROUP LTD	SP000105
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	664210	4VVX49400	26-May-15		T BROWN GROUP LTD	SP000105
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	665986	4VW049810	28-May-15		TBS ADAPTATIONS LTD	SP000062
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT B	663953	4VW649650	26-May-15		PRECISION LIFTS SERVICES LTD	SP000051
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	649330	4VWC49920	06-May-15		T BROWN GROUP LTD	SP000105
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	653659	4VWD79210	13-May-15		T BROWN GROUP LTD	SP000105
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT B	663816	4VWJ49650	26-May-15		PRECISION LIFTS SERVICES LTD	SP000051
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	653655	4VWR49920	13-May-15		T BROWN GROUP LTD	SP000105
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GRAFFITI - MALICIOUS	657069	4VXN49170	15-May-15		ANTI-GRAFFITI SYSTEMS LTD	SP000926
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTERNAL ELECTRICS	649154	4VXX49240	06-May-15		SW1 LIGHTING LTD	SP000016
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTERNAL ELECTRICS	664042	4VY049240	26-May-15		SW1 LIGHTING LTD	SP000016
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	663914	4VY349060	26-May-15		M N M PROPERTIES SERVICES	SP000135
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	664087	4VY349060	26-May-15		M N M PROPERTIES SERVICES	SP000135
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	664243	4VY379410	26-May-15		SMITH & BYFORD LTD	SP000111
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	663618	4VY649210	26-May-15		T BROWN GROUP LTD	SP000105
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	651261	4VYG79920	07-May-15	1,597.92	F G KEEN LTD	SP000105
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	666182	4WAA49060	28-May-15	556.21	M N M PROPERTIES SERVICES	SP000135
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	664246	4WAJ49410	26-May-15	2,368.74	SMITH & BYFORD LTD	SP000111
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	653689	4WAN49920	13-May-15	1,057.77	F G KEEN LTD	SP000105
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	664298	4WAP49210	26-May-15	589.44	M N M PROPERTIES SERVICES	SP000135
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	649173	4WAR79210	06-May-15		M N M PROPERTIES SERVICES	SP000135
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	664290	4WAY49210	26-May-15	1,144.09	M N M PROPERTIES SERVICES	SP000135
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	651520	4WAY49250	07-May-15	518.15	DRAIN SURGEON SERVICES LTD	SP000028
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	653849	4WAY49410	13-May-15	2,284.11	SMITH & BYFORD LTD	SP000111
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	664285	4WAY79210	26-May-15	467.50	M N M PROPERTIES SERVICES	SP000135
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	666470	4WB449810	28-May-15	782.72	F G KEEN LTD	SP000105
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	666422	4WBK49060	28-May-15	3,028.60	M N M PROPERTIES SERVICES	SP000135
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	649337	4WC479920	06-May-15	864.25	T BROWN GROUP LTD	SP000105
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	657119	4WC549060	15-May-15		M N M PROPERTIES SERVICES	SP000135
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	663558	4WC849210	26-May-15		M N M PROPERTIES SERVICES	SP000135
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GEN REPS -ESTATE SVC CHARGABLE	653646	4WCA49910	13-May-15		SURREY ENVIRONMENTAL SERVICES (PEST CONT	SP000057
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	657105	4WCX79210	15-May-15		F G KEEN LTD	SP000105
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	658042	4WD049210	19-May-15		T BROWN GROUP LTD	SP000105
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	658076	4WD249210	19-May-15		T BROWN GROUP LTD	SP000105
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	657017	4WD249810	15-May-15		F G KEEN LTD	SP000105
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	664127	4WD849250	26-May-15		DRAIN SURGEON SERVICES LTD	SP000028
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	656735	4WDV49060	15-May-15		T BROWN GROUP LTD	SP000105
	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	658115	4WDV49060	19-May-15		T BROWN GROUP LTD	SP000105
WANDSWORTH COUNCIL NGF HS			Devenue	ESCAPE OF WATER	664183	4WDV49490	26-May-15		T BROWN GROUP LTD	SP000105
WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue							SP000105
WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	658058	4WDY49210	19-May-15		T BROWN GROUP LTD	
WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS	658098	4WE449210	19-May-15	479.06	T BROWN GROUP LTD	SP000105
WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS	HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue	GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GENERAL REPS BLOCK SC (AREAS)	658098 664113	4WE449210 4WE449920	19-May-15 26-May-15	479.06 473.17	T BROWN GROUP LTD DRAIN SURGEON SERVICES LTD	SP000105 SP000028
WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS	HOUSING HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue Revenue	GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS)	658098 664113 648975	4WE449210 4WE449920 4WE449920	19-May-15 26-May-15 06-May-15	479.06 473.17 1,314.46	T BROWN GROUP LTD DRAIN SURGEON SERVICES LTD T BROWN GROUP LTD	SP000105 SP000028 SP000105
WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS	HOUSING HOUSING HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue Revenue Revenue	GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS)	658098 664113 648975 653237	4WE449210 4WE449920 4WE449920 4WE649920	19-May-15 26-May-15 06-May-15 13-May-15	479.06 473.17 1,314.46 1,212.35	T BROWN GROUP LTD DRAIN SURGEON SERVICES LTD T BROWN GROUP LTD T BROWN GROUP LTD	SP000105 SP000028 SP000105 SP000105
WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS	HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue Revenue Revenue Revenue	GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS) VACANT PROP-GEN PRE-OCCUP REPS	658098 664113 648975 653237 656785	4WE449210 4WE449920 4WE449920 4WE649920 4WE649920 4WE749060	19-May-15 26-May-15 06-May-15 13-May-15 15-May-15	479.06 473.17 1,314.46 1,212.35 2,773.72	T BROWN GROUP LTD DRAIN SURGEON SERVICES LTD T BROWN GROUP LTD T BROWN GROUP LTD T BROWN GROUP LTD	SP000105 SP000028 SP000105 SP000105 SP000105
WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS	HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS) VACANT PROP-GEN PRE-OCCUP REPS VACANT PROP-GEN PRE-OCCUP REPS	658098 664113 648975 653237 656785 666432	4WE449210 4WE449920 4WE449920 4WE649920 4WE749060 4WEC49060	19-May-15 26-May-15 06-May-15 13-May-15 15-May-15 28-May-15	479.06 473.17 1,314.46 1,212.35 2,773.72 3,471.60	T BROWN GROUP LTD DRAIN SURGEON SERVICES LTD T BROWN GROUP LTD T BROWN GROUP LTD T BROWN GROUP LTD M NM PROPERTIES SERVICES	SP000105 SP000028 SP000105 SP000105 SP000105 SP000105 SP000135
WANDSWORTH COUNCIL NGF HS WANDSWORTH COUNCIL NGF HS	HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue Revenue Revenue Revenue	GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS) VACANT PROP-GEN PRE-OCCUP REPS	658098 664113 648975 653237 656785	4WE449210 4WE449920 4WE449920 4WE649920 4WE649920 4WE749060	19-May-15 26-May-15 06-May-15 13-May-15 15-May-15	479.06 473.17 1,314.46 1,212.35 2,773.72 3,471.60 747.16	T BROWN GROUP LTD DRAIN SURGEON SERVICES LTD T BROWN GROUP LTD T BROWN GROUP LTD T BROWN GROUP LTD	SP000105 SP000028 SP000105 SP000105 SP000105

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WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	666240	4WEG49210	28-May-15		T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	656680	4WEH49060	15-May-15		M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	656691	4WEH49060	15-May-15		M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	666221	4WEJ49210	28-May-15		T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	PVCU WINDOWS	663941	4WEJ49330	26-May-15		B & B WINDOWS & METALWORK LTD	SP0001649
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTERNAL ELECTRICS	653389	4WEK49240	13-May-15		SW1 LIGHTING LTD	SP0000162
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ESCAPE OF WATER	664159	4WEK49490	26-May-15		T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTRACTOR FANS	653735	4WEK79620	13-May-15	685.54	GEM ENVIRONMENTAL BUILDING SERVICES LTD	SP0001493
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	658122	4WEL49210	19-May-15	424.71	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	658126	4WEL49210	19-May-15	594.53	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ESCAPE OF WATER	666268	4WEL49490	28-May-15	116.63	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ESCAPE OF WATER	656714	4WEM49490	15-May-15	56.29	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ESCAPE OF WATER	666437	4WEM49490	28-May-15	51.05	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ENTRYCALL RESP BREAKDOWN REPS	649125	4WEM79680	06-May-15	501.39	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	664158	4WF049920	26-May-15	1,282.54	T BROWN GROUP LTD	SP0001050
	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	649491	4WF579410	06-May-15	3.318.27	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	664245	4WFA49410	26-May-15		SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	664250	4WFA49410	26-May-15		SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ESCAPE OF WATER	666241	4WFA49490	28-May-15		T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	663950	4WFA49600	26-May-15		PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	664242	4WFA79410	26-May-15		SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	653256	4WFB49920	13-May-15		T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	666275	4WFC49210	28-May-15		T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MICE	Revenue	GENERAL REPS BLOCK SC (AREAS)	648955	4WFC49210	06-May-15		T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	658092	4WFC49920	19-May-15		T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MICE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	657983	4WFD49920	19-May-15		M N M PROPERTIES SERVICES	SP0001050
	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MICE		WATER BOOSTERS	649148	4WFD49080 4WFD49630	06-May-15		WESTMINSTER BUILDING SERVICES LTD	SP0001353
				Revenue							
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIGHTNING CONDUCTORS	649625	4WFD49700	06-May-15		CENTRAL HIGH RISE LTD	SP000047
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	648976	4WFD49920	06-May-15		T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	649490	4WFD79410	06-May-15		SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	658019	4WFE49920	19-May-15		T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	666266	4WFF49210	28-May-15		T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	664143	4WFF49920	26-May-15		T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	649140	4WFJ49600	06-May-15		PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	656906	4WFJ49600	15-May-15		PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	666457	4WFJ79410	28-May-15		SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	658091	4WFK49920	19-May-15		T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	CLUBROOMS	657830	4WFT49420	19-May-15	11,518.46	ACRYPOL PRODUCTS LTD	SP0009385
	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	653234	4WFV49920	13-May-15		T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT B	656983	4WG349650	15-May-15	461.02	PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	664322	4WG349770	26-May-15	19,147.59	HILTON ABBEY LTD	SP0000114
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	658021	4WGD49210	19-May-15	457.08	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	653236	4WGG49210	13-May-15	715.00	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ESCAPE OF WATER	664187	4WGK49490	26-May-15	172.87	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	WATER BOOSTERS	656855	4WGK79630	15-May-15	4,153.17	CBS MAINTENANCE SERVICES LTD	SP0000773
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	657831	4WGM49920	19-May-15	680.00	CAN LONDON LTD	SP0001478
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	664244	4WHC49410	26-May-15	2,340.42	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	664247	4WHC49410	26-May-15	2,338.16	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	664240	4WHC79410	26-May-15	2,354.42	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	WATER BOOSTERS	658186	4WHF49630	19-May-15		MILESTONE MECHANICAL SERVICES LIMITED	SP0001516
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	WATER BOOSTERS	664216	4WHF49630	26-May-15		MILESTONE MECHANICAL SERVICES LIMITED	SP0001516
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT B	656927	4WHF49650	15-May-15		PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	WATER BOOSTERS	653733	4WHF79630	13-May-15		CBS MAINTENANCE SERVICES LTD	SP0000773
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	656681	4WHJ49060	15-May-15		M N M PROPERTIES SERVICES	SP0001355
					GEN REPS -ESTATE SVC CHARGABLE	653226				T BROWN GROUP LTD	SP0001050
IWANDSWORTH COUNCIL IN	NGE HS	HOUSING	IREPAIRS ALTERATIONS & MTCE	Revenue			4WHK49910	13-May-15	14/4 38		
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue			4WHK49910 4WHI 79770	13-May-15			
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	666802	4WHL79770	28-May-15	17,472.82	IAN WILLIAMS LIMITED	SP0000254
WANDSWORTH COUNCIL	NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	EX DECS (HOTPS) GENERAL REPS BLOCK SC (AREAS)	666802 666189	4WHL79770 4WJ049920	28-May-15 28-May-15	17,472.82 1,060.51	IAN WILLIAMS LIMITED T BROWN GROUP LTD	SP0000254 SP0001050
WANDSWORTH COUNCIL M WANDSWORTH COUNCIL M WANDSWORTH COUNCIL M	NGF HS NGF HS NGF HS	HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue	EX DECS (HOTPS) GENERAL REPS BLOCK SC (AREAS) HANDICAPPED AIDS	666802 666189 657016	4WHL79770 4WJ049920 4WJB49810	28-May-15 28-May-15 15-May-15	17,472.82 1,060.51 1,340.00	IAN WILLIAMS LIMITED T BROWN GROUP LTD F G KEEN LTD	SP0000254 SP0001050 SP0001059
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF HS NGF HS NGF HS NGF HS	HOUSING HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue Revenue	EX DECS (HOTPS) GENERAL REPS BLOCK SC (AREAS) HANDICAPPED AIDS GENERAL REPS BLOCK SC (AREAS)	666802 666189 657016 653235	4WHL79770 4WJ049920 4WJB49810 4WJB49920	28-May-15 28-May-15 15-May-15 13-May-15	17,472.82 1,060.51 1,340.00 2,073.51	IAN WILLIAMS LIMITED T BROWN GROUP LTD F G KEEN LTD T BROWN GROUP LTD	SP0000254 SP0001050 SP0001059 SP0001059 SP0001050
WANDSWORTH COUNCIL N WANDSWORTH COUNCIL N WANDSWORTH COUNCIL N WANDSWORTH COUNCIL N WANDSWORTH COUNCIL N	NGF HS NGF HS NGF HS NGF HS NGF HS	HOUSING HOUSING HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue Revenue Revenue	EX DECS (HOTPS) GENERAL REPS BLOCK SC (AREAS) HANDICAPPED AIDS GENERAL REPS BLOCK SC (AREAS) GAS BOILER REPLACEMENTS ? EAST	666802 666189 657016 653235 649147	4WHL79770 4WJ049920 4WJB49810 4WJB49920 4WJB79410	28-May-15 28-May-15 15-May-15 13-May-15 06-May-15	17,472.82 1,060.51 1,340.00 2,073.51 2,539.54	IAN WILLIAMS LIMITED T BROWN GROUP LTD F G KEEN LTD T BROWN GROUP LTD SMITH & BYFORD LTD	SP0000254 SP0001050 SP0001050 SP0001050 SP0001050 SP0001115
WANDSWORTH COUNCIL N WANDSWORTH COUNCIL N WANDSWORTH COUNCIL N WANDSWORTH COUNCIL N WANDSWORTH COUNCIL N WANDSWORTH COUNCIL N	NGF HS NGF HS NGF HS NGF HS NGF HS NGF HS	HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue Revenue Revenue Revenue	EX DECS (HOTPS) GENERAL REPS BLOCK SC (AREAS) HANDICAPPED AIDS GENERAL REPS BLOCK SC (AREAS) GAS BOILER REPLACEMENTS ? EAST VACANT PROP-GEN PRE-OCCUP REPS	666802 666189 657016 653235 649147 656687	4WHL79770 4WJ049920 4WJB49810 4WJB49920 4WJB79410 4WJL49060	28-May-15 28-May-15 15-May-15 13-May-15 06-May-15 15-May-15	17,472.82 1,060.51 1,340.00 2,073.51 2,539.54 540.09	IAN WILLIAMS LIMITED T BROWN GROUP LTD F G KEEN LTD T BROWN GROUP LTD SMITH & BYFORD LTD M N M PROPERTIES SERVICES	SP000254 SP001050 SP001050 SP0001050 SP0001050 SP0001115 SP0001355
WANDSWORTH COUNCIL N WANDSWORTH COUNCIL N WANDSWORTH COUNCIL N WANDSWORTH COUNCIL N WANDSWORTH COUNCIL N WANDSWORTH COUNCIL N	NGF HS NGF HS NGF HS NGF HS NGF HS NGF HS NGF HS	HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	EX DECS (HOTPS) GENERAL REPS BLOCK SC (AREAS) HANDICAPPED AIDS GENERAL REPS BLOCK SC (AREAS) GAS BOILER REPLACEMENTS ? EAST VACANT PROP-GEN PRE-OCCUP REPS VACANT PROP-GEN PRE-OCCUP REPS	666802 666189 657016 653235 649147 656687 656687	4WHL79770 4WJ049920 4WJB49810 4WJB49920 4WJB79410 4WJL49060 4WJL49060	28-May-15 28-May-15 15-May-15 13-May-15 06-May-15 15-May-15 15-May-15	17,472.82 1,060.51 1,340.00 2,073.51 2,539.54 540.09 469.24	IAN WILLIAMS LIMITED T BROWN GROUP LTD F G KEEN LTD T BROWN GROUP LTD SMITH & BYFORD LTD M N M PROPERTIES SERVICES M N M PROPERTIES SERVICES	SP000254 SP001050 SP001050 SP0001050 SP0001050 SP0001355 SP0001355
WANDSWORTH COUNCIL N WANDSWORTH COUNCIL N WANDSWORTH COUNCIL N WANDSWORTH COUNCIL N WANDSWORTH COUNCIL N WANDSWORTH COUNCIL N WANDSWORTH COUNCIL N	NGF HS NGF HS NGF HS NGF HS NGF HS NGF HS NGF HS NGF HS	HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS) GENERAL REPS BLOCK SC (AREAS) HANDICAPPED AIDS GENERAL REPS BLOCK SC (AREAS) GAS BOILER REPLACEMENTS ? EAST VACANT PROP-GEN PRE-OCCUP REPS VACANT PROP-GEN PRE-OCCUP REPS	666802 666189 657016 653235 649147 656687 656687 656689 666184	4WHL79770 4WJ049920 4WJB49810 4WJB79920 4WJB79410 4WJL49060 4WJL49060 4WJL49060	28-May-15 28-May-15 15-May-15 13-May-15 06-May-15 15-May-15 15-May-15 28-May-15	17,472.82 1,060.51 1,340.00 2,073.51 2,539.54 540.09 469.24 1,450.68	IAN WILLIAMS LIMITED T BROWN GROUP LTD F G KEEN LTD T BROWN GROUP LTD SMITH & BYFORD LTD M N M PROPERTIES SERVICES M N M PROPERTIES SERVICES M N M PROPERTIES SERVICES	SP0000254 SP0001050 SP0001050 SP0001050 SP0001115 SP0001355 SP0001355 SP0001355
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF HS NGF HS NGF HS NGF HS NGF HS NGF HS NGF HS NGF HS	HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	EX DECS (HOTPS) GENERAL REPS BLOCK SC (AREAS) HANDICAPPED AIDS GENERAL REPS BLOCK SC (AREAS) GAS BOILER REPLACEMENTS ? EAST VACANT PROP-GEN PRE-OCCUP REPS VACANT PROP-GEN PRE-OCCUP REPS VACANT PROP-GEN PRE-OCCUP REPS VACANT PROP-GEN PRE-OCCUP REPS	666802 666189 657016 653235 649147 656687 656689 666184 656784	4WHL79770 4WJ049920 4WJB49810 4WJB49920 4WJB49920 4WJL49060 4WJL49060 4WJL49060 4WJL49060	28-May-15 28-May-15 15-May-15 13-May-15 06-May-15 15-May-15 15-May-15 28-May-15 15-May-15	17,472.82 1,060.51 1,340.00 2,073.51 2,539.54 540.09 469.24 1,450.68 1,318.82	IAN WILLIAMS LIMITED T BROWN GROUP LTD F G KEEN LTD T BROWN GROUP LTD SMITH & BYFORD LTD M N M PROPERTIES SERVICES M N M PROPERTIES SERVICES M N M PROPERTIES SERVICES T BROWN GROUP LTD	SP0000254 SP0001050 SP0001050 SP0001050 SP0001350 SP0001350 SP0001350 SP0001350
WANDSWORTH COUNCIL N WANDSWORTH COUNCIL N	NGF HS NGF HS NGF HS NGF HS NGF HS NGF HS NGF HS NGF HS NGF HS	HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS) GENERAL REPS BLOCK SC (AREAS) HANDICAPPED AIDS GENERAL REPS BLOCK SC (AREAS) GAS BOILER REPLACEMENTS ? EAST VACANT PROP-GEN PRE-OCCUP REPS VACANT PROP-GEN PRE-OCCUP REPS VACANT PROP-GEN PRE-OCCUP REPS VACANT PROP-GEN PRE-OCCUP REPS	666802 666189 657016 653235 649147 656687 656689 666184 656784 656690	4WHL79770 4WJ049920 4WJB49810 4WJB49920 4WJB49920 4WJL49060 4WJL49060 4WJL49060 4WJL49060 4WJL49060	28-May-15 28-May-15 15-May-15 13-May-15 06-May-15 15-May-15 15-May-15 15-May-15 15-May-15 15-May-15	17,472.82 1,060.51 1,340.00 2,073.51 2,539.54 540.09 469.24 1,450.68 1,318.82 822.40	IAN WILLIAMS LIMITED T BROWN GROUP LTD F G KEEN LTD T BROWN GROUP LTD SMITH & BYFORD LTD M N M PROPERTIES SERVICES M N M PROPERTIES SERVICES M N M PROPERTIES SERVICES T BROWN GROUP LTD M N M PROPERTIES SERVICES	SP0000254 SP0001055 SP0001055 SP0001055 SP0001355 SP0001355 SP0001355 SP0001355 SP0001355 SP0001355
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF HS NGF HS NGF HS NGF HS NGF HS NGF HS NGF HS NGF HS NGF HS NGF HS	HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	EX DECS (HOTPS) GENERAL REPS BLOCK SC (AREAS) HANDICAPPED AIDS GENERAL REPS BLOCK SC (AREAS) GAS BOILER REPLACEMENTS ? EAST VACANT PROP-GEN PRE-OCCUP REPS VACANT PROP-GEN PRE-OCCUP REPS VACANT PROP-GEN PRE-OCCUP REPS VACANT PROP-GEN PRE-OCCUP REPS	666802 666189 657016 653235 649147 656687 656689 666184 656784	4WHL79770 4WJ049920 4WJB49810 4WJB49920 4WJB49920 4WJL49060 4WJL49060 4WJL49060 4WJL49060	28-May-15 28-May-15 15-May-15 13-May-15 06-May-15 15-May-15 15-May-15 28-May-15 15-May-15	17,472.82 1,060.51 1,340.00 2,073.51 2,539.54 540.09 469.24 1,450.68 1,318.82 822.40 638.77	IAN WILLIAMS LIMITED T BROWN GROUP LTD F G KEEN LTD T BROWN GROUP LTD SMITH & BYFORD LTD M N M PROPERTIES SERVICES M N M PROPERTIES SERVICES M N M PROPERTIES SERVICES T BROWN GROUP LTD	SP0000254 SP0001050 SP0001050 SP0001050 SP0001350 SP0001350 SP0001350 SP0001350

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WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	666438	4WKA49210	28-May-15	1,699.17 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	656783	4WKH49060	15-May-15	645.14 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ESCAPE OF WATER	666265	4WKP49490	28-May-15	91.23 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	658047	4WKT49210	19-May-15	1,244.45 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	663947	4WKY49210	26-May-15	875.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT	SP0000578
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	666242	4WKY49210	28-May-15	1,070.70 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	649577	4WL079920	06-May-15	2.237.08 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGE HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	664241	4WLC79410	26-May-15	2,597.60 SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	657116	4WLD49060	15-May-15	1.908.05 M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	648972	4WLG49920	06-May-15	739.72 T BROWN GROUP LTD	SP0001050
						649580				
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)		4WLH49920	06-May-15	1,335.65 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ENTRYCALL RESP BREAKDOWN REPS	649450	4WLH79680	06-May-15	735.43 OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	649364	4WLN79210	06-May-15	503.44 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	649557	4WLY49210	06-May-15	417.23 F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	663920	4WLY49920	26-May-15	1,120.75 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	649575	4WLY79210	06-May-15	973.27 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	666443	4WM049210	28-May-15	803.45 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	653228	4WM249920	13-May-15	714.52 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	666183	4WMM49060	28-May-15	1,079.37 M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPAIRS TO BLOCKS	663881	4WMM49360	26-May-15	749.00 F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS TO BLOCK (AREAS)	663913	4WMV49750	26-May-15	6,795.00 F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MICE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	648952	4WRB49060	06-May-15		SP0001055
									2,133.73 M N M PROPERTIES SERVICES	
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	648953	4WRB49060	06-May-15	679.93 M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	649492	4WTR79410	06-May-15	2,426.52 SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	658075	4WTT49210	19-May-15	671.45 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	664185	4WTV49210	26-May-15	996.38 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	664167	4WVX49210	26-May-15	496.42 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	666000	4WWV49810	28-May-15	710.00 TBS ADAPTATIONS LTD	SP0000622
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GEN REPS -ESTATE SVC CHARGABLE	656777	4WXP49910	15-May-15	491.35 DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	648954	4WXY49920	06-May-15	3,105.19 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	658037	4WY549210	19-May-15	729.95 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTRACTOR FANS	651332	4WY549620	07-May-15	453.30 GEM ENVIRONMENTAL BUILDING SERVICES LTD	SP0001493
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE		VACANT PROP-GEN PRE-OCCUP REPS	656679	4WY649060	15-May-15	3,512.38 M N M PROPERTIES SERVICES	SP0001355
				Revenue						
WANDSWORTH COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS	649032	4WY649210	06-May-15	1,290.98 T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	INGE HS	HOUSING								
			REPAIRS, ALTERATIONS & MTCE	Revenue		666435	4WY679210	28-May-15	650.00 SOUTH LONDON PESTEX LTD	SP0001073
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	666431	4WYH49060	28-May-15	3,101.55 M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	VACANT PROP-GEN PRE-OCCUP REPS EX DECS (HOTPS)	666431 661652	4WYH49060 4WYR79770	28-May-15 21-May-15	3,101.55 M N M PROPERTIES SERVICES 41,063.12 NIBLOCK (BUILDERS) LTD	SP0001355 SP0000415
WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF HS NGF HS NGF HS	HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS EX DECS (HOTPS) EX DECS (HOTPS)	666431 661652 668406	4WYH49060 4WYR79770 4XA549770	28-May-15 21-May-15 29-May-15	3,101.55 M N M PROPERTIES SERVICES 41,063.12 NIBLOCK (BUILDERS) LTD 36,178.68 P J HARTE (DECORATING CONTRACTORS) LTD	SP0001355 SP0000415 SP0009281
WANDSWORTH COUNCIL	NGF HS NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	VACANT PROP-GEN PRE-OCCUP REPS EX DECS (HOTPS)	666431 661652	4WYH49060 4WYR79770	28-May-15 21-May-15	3,101.55 M N M PROPERTIES SERVICES 41,063.12 NIBLOCK (BUILDERS) LTD	SP0001355 SP0000415
WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF HS NGF HS NGF HS NGF HS	HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue	VACANT PROP-GEN PRE-OCCUP REPS EX DECS (HOTPS) EX DECS (HOTPS)	666431 661652 668406	4WYH49060 4WYR79770 4XA549770	28-May-15 21-May-15 29-May-15	3,101.55 M N M PROPERTIES SERVICES 41,063.12 NIBLOCK (BUILDERS) LTD 36,178.68 P J HARTE (DECORATING CONTRACTORS) LTD	SP0001355 SP0000415 SP0009281
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF HS NGF HS NGF HS NGF HS NGF HS	HOUSING HOUSING HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue Revenue Revenue	VACANT PROP-GEN PRE-OCCUP REPS EX DECS (HOTPS) EX DECS (HOTPS) GENERAL REPS BLOCK SC (AREAS) COMMUNAL DRAINAGE - GEN MAINT	666431 661652 668406 664271 664269	4WYH49060 4WYR79770 4XA549770 4XAD49920 4XB249250	28-May-15 21-May-15 29-May-15 26-May-15 26-May-15	3,101.55 M N M PROPERTIES SERVICES 41,063.12 [NIBLOCK (BUILDERS) LTD 36,178.68 P J HARTE (DECORATING CONTRACTORS) LTD 435.08 F G KEEN LTD	SP0001355 SP0000415 SP0009281 SP0001059 SP0000281
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF HS NGF HS NGF HS NGF HS NGF HS	HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue Revenue Revenue Revenue	VACANT PROP-GEN PRE-OCCUP REPS EX DECS (HOTPS) EX DECS (HOTPS) GENERAL REPS BLOCK SC (AREAS) COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS	666431 661652 668406 664271 664269 666424	4WYH49060 4WYR79770 4XA549770 4XAD49920 4XB249250 4XCC49060	28-May-15 21-May-15 29-May-15 26-May-15 26-May-15 28-May-15	3,101.55 M N M PROPERTIES SERVICES 41,063.12 NIBLOCK (BUILDERS) LTD 36,178.68 P J HARTE (DECORATING CONTRACTORS) LTD 435.08 F G KEEN LTD 4.401.63 DRAIN SURGEON SERVICES LTD 9,543.19 M N M PROPERTIES SERVICES	SP0001355 SP0000415 SP0009281 SP0001059 SP0000281 SP00001355
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF HS NGF HS NGF HS NGF HS NGF HS NGF HS NGF HS	HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	VACANT PROP-GEN PRE-OCCUP REPS EX DECS (HOTPS) EX DECS (HOTPS) GENERAL REPS BLOCK SC (AREAS) COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS COMMUNAL DRAINAGE - GEN MAINT	666431 661652 668406 664271 664269 666424 666424	4WYH49060 4WYR79770 4XA549770 4XAD49920 4XB249250 4XCC49060 4XCC79250	28-May-15 21-May-15 29-May-15 26-May-15 26-May-15 28-May-15 26-May-15	3,101.55 M N M PROPERTIES SERVICES 41,063.12 NIBLOCK (BUILDERS) LTD 36,178.68 P J HARTE (DECORATING CONTRACTORS) LTD 435.08 F G KEEN LTD 4,401.63 DRAIN SURGEON SERVICES LTD 9,543.19 M N M PROPERTIES SERVICES 1,719.51 DRAIN SURGEON SERVICES LTD	SP0001355 SP0000415 SP0009281 SP0001059 SP0000281 SP0001355 SP0001355
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF HS NGF HS NGF HS NGF HS NGF HS NGF HS NGF HS	HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	VACANT PROP-GEN PRE-OCCUP REPS EX DECS (HOTPS) EX DECS (HOTPS) GENERAL REPS BLOCK SC (AREAS) COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS	666431 661652 668406 664271 664269 666424 664251 657056	4WYH49060 4WYR79770 4XA549770 4XAD49920 4XB249250 4XCC49060 4XCC79250 4XD349060	28-May-15 21-May-15 29-May-15 26-May-15 26-May-15 28-May-15 26-May-15 15-May-15	3,101.55 M N M PROPERTIES SERVICES 41,063.12 [NIBLOCK (BUILDERS) LTD 36,178.68 P J HARTE (DECORATING CONTRACTORS) LTD 435.08 F G KEEN LTD 4,401.63 [DRAIN SURGEON SERVICES LTD 9,543.19] M N M PROPERTIES SERVICES 1,719.51 [DRAIN SURGEON SERVICES LTD 5,508.45 [M N M PROPERTIES SERVICES 1,509.45 [M N M PROPERTIES SERVICES 5,508.45 [M N M PROPERTIES SERVICES 1,509.45 [M N M	SP0001355 SP0000415 SP0009281 SP0009281 SP0000281 SP00001355 SP0001355 SP0000281 SP0001355
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF HS NGF HS NGF HS NGF HS NGF HS NGF HS NGF HS NGF HS	HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	VACANT PROP-GEN PRE-OCCUP REPS EX DECS (HOTPS) EX DECS (HOTPS) GENERAL REPS BLOCK SC (AREAS) COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS GENERAL INTERNAL REPAIRS	666431 661652 668406 664271 664269 666424 664251 657056 653877	4WYH49060 4WYR79770 4XA549770 4XAD49920 4XB249250 4XCC49060 4XCC79250 4XD349060 4XD549210	28-May-15 21-May-15 29-May-15 26-May-15 26-May-15 28-May-15 28-May-15 15-May-15 13-May-15	3.101.55 M N M PROPERTIES SERVICES 41,063.12 NIBLOCK (BUILDERS) LTD 435.08 F G KEEN LTD 4.401.63 DRAIN SURGEON SERVICES LTD 9,543.19 M N M PROPERTIES SERVICES 1,719.51 DRAIN SURGEON SERVICES LTD 5,508.45 M N M PROPERTIES SERVICES 510.45 M N M PROPERTIES SERVICES 510.45 M N M PROPERTIES SERVICES	SP0001355 SP000415 SP000281 SP0001055 SP0001355 SP0001355 SP000281 SP0001355 SP0001355 SP0001355 SP0001355 SP0001355
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF HS NGF HS NGF HS NGF HS NGF HS NGF HS NGF HS NGF HS NGF HS	HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	VACANT PROP-GEN PRE-OCCUP REPS EX DECS (HOTPS) GENERAL REPS BLOCK SC (AREAS) COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS GENERAL INTERNAL REPAIRS	666431 661652 668406 664271 664269 666424 664251 664251 657056 653877 658309	4WYH49060 4WYR79770 4XA549770 4XAD49920 4XB249250 4XCC49060 4XCC79250 4XCC79250 4XD349060 4XD549210 4XDK49210	28-May-15 21-May-15 29-May-15 26-May-15 26-May-15 28-May-15 26-May-15 15-May-15 13-May-15 19-May-15	3,101.55 M N M PROPERTIES SERVICES 41,063.12 [NIBLOCK (BUILDERS) LTD 36,178.68 P J HARTE (DECORATING CONTRACTORS) LTD 435.08 F G KEEN LTD 4,401.63 [DRAIN SURGEON SERVICES LTD 9,543.19 M N M PROPERTIES SERVICES 1,719.51 [DRAIN SURGEON SERVICES LTD 5,508.45 M N M PROPERTIES SERVICES 510.45 M N M PROPERTIES SERVICES 1,204.95 [M N M PROPERTIES SERVICES 1,204.95 [M N M PROPERTIES SERVICES	SP0001365 SP000415 SP000415 SP000281 SP000281 SP0001355 SP0000281 SP0001355 SP0001355 SP0001355 SP0001355 SP0001355 SP0001355 SP0001355
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF HS NGF HS NGF HS NGF HS NGF HS NGF HS NGF HS NGF HS NGF HS	HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	VACANT PROP-GEN PRE-OCCUP REPS EX DECS (HOTPS) EX DECS (HOTPS) GENERAL REPS BLOCK SC (AREAS) COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GAS BOILER REPLACEMENTS - WEST	666431 661652 668406 664271 664269 66424 664251 664251 6657056 653877 658309 658139	4WYH49060 4WYR79770 4XAD49920 4XAD49920 4XB249250 4XCC49060 4XCC79250 4XC39250 4XD349060 4XD549210 4XDK49210 4XDK49210	28-May-15 21-May-15 29-May-15 26-May-15 26-May-15 28-May-15 15-May-15 13-May-15 19-May-15 19-May-15	3,101.55 M N M PROPERTIES SERVICES 41,083.12 INBLOCK (BUILDERS) LTD 36,178.68 P J HARTE (DECORATING CONTRACTORS) LTD 435.08 F G KEEN LTD 4,401.63 DRAIN SURGEON SERVICES LTD 9,543.19 M N M PROPERTIES SERVICES 1,719.51 DRAIN SURGEON SERVICES LTD 5,508.45 M N M PROPERTIES SERVICES 510.45 M N M PROPERTIES SERVICES 1,204.95 M N M PROPERTIES SERVICES 2,599.33 T BROWN GROUP LTD	SP0001355 SP000415 SP000281 SP0001055 SP0001355
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF HS NGF HS NGF HS NGF HS NGF HS NGF HS NGF HS NGF HS NGF HS NGF HS	HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	VACANT PROP-GEN PRE-OCCUP REPS EX DECS (HOTPS) EX DECS (HOTPS) GENERAL REPS BLOCK SC (AREAS) COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS COMMUNAL DRAINAGE - OEN MAINT VACANT PROP-GEN PRE-OCCUP REPS GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GAS BOILER REPLACEMENTS - WEST INTERNAL ELECTRICS	666431 661652 668406 6684269 664269 664221 664269 664224 664251 657056 653877 658309 658139 65383	4WYH49060 4WYR79770 4XA549770 4XAD49920 4XB249250 4XCC49060 4XCC79250 4XC279250 4XD549210 4XD549210 4XDK49210 4XDK49400 4XDK49400	28-May-15 21-May-15 29-May-15 26-May-15 26-May-15 28-May-15 28-May-15 15-May-15 13-May-15 19-May-15 13-May-15	3.101.55 M N M PROPERTIES SERVICES 41,063.12 NIBLOCK (BUILDERS) LTD 435.08 F G KEEN LTD 435.08 F G KEEN LTD 4,401.63 DRAIN SURGEON SERVICES LTD 9,543.19 M N M PROPERTIES SERVICES 1,719.51 DRAIN SURGEON SERVICES LTD 5,508.45 M N M PROPERTIES SERVICES 510.45 M N M PROPERTIES SERVICES 1,204.95 M N M PROPERTIES SERVICES 2,599.33 T BROWN GROUP LTD 608.74 M N M PROPERTIES SERVICES	SP0001355 SP000415 SP0000415 SP0001055 SP0001355
WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF HS NGF HS	HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	VACANT PROP-GEN PRE-OCCUP REPS EX DECS (HOTPS) GENERAL REPS BLOCK SC (AREAS) COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GAS BOILER REPLACEMENTS - WEST INTERNAL ELECTRICS GAS BOILER REPLACEMENTS - WEST	666431 661652 668406 664271 664221 664251 664251 65309 6538309 653883 643419	4WYH49060 4WYR79770 4XA549770 4XA549770 4XAD49920 4XB249250 4XCC79250 4XCC79250 4XCC79250 4XD549210 4XDK49210 4XDK49400 4XDN49080 4XDN49400	28-May-15 21-May-15 29-May-15 26-May-15 26-May-15 28-May-15 28-May-15 15-May-15 13-May-15 19-May-15 13-May-15 06-May-15	3,101.55 M N M PROPERTIES SERVICES 41,063.12 INBLOCK (BUILDERS) LTD 36,178.68 P J HARTE (DECORATING CONTRACTORS) LTD 435.08 F G KEEN LTD 4,401.63 DRAIN SURGEON SERVICES LTD 9,543.19 M N M PROPERTIES SERVICES 1,719.51 DRAIN SURGEON SERVICES LTD 5,508.45 M N M PROPERTIES SERVICES 510.45 M N M PROPERTIES SERVICES 1,204.96 M N M PROPERTIES SERVICES 1,204.96 M N M PROPERTIES SERVICES 2,599.33 T BROWN GROUP LTD 608.74 M N M PROPERTIES SERVICES 2,328.92 T BROWN GROUP LTD	SP0001355 SP0001455 SP000928 SP000928 SP0001355
WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF HS NGF HS	HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	VACANT PROP-GEN PRE-OCCUP REPS EX DECS (HOTPS) EX DECS (HOTPS) GENERAL REPS BLOCK SC (AREAS) COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS GENERAL INTERNAL REPAIRS GAS BOILER REPLACEMENTS - WEST INTERNAL ELECTRICS GAS BOILER REPLACEMENTS - WEST	666431 661652 668406 664271 664269 666424 664251 657056 658377 658309 658139 658139 658139 658139 658139 653726	4WYH49060 4WYR79770 4XAD49920 4XAD49920 4XB249250 4XCC49060 4XCC79250 4XD349060 4XD549210 4XDK49210 4XDK49210 4XDK49400 4XDN49080 4XDN49080 4XDN49400	28-May-15 21-May-15 29-May-15 26-May-15 28-May-15 28-May-15 13-May-15 13-May-15 19-May-15 19-May-15 13-May-15 06-May-15 13-May-15	3,101.55 M N M PROPERTIES SERVICES 41,063.12 INBLOCK (BUILDERS) LTD 36,178.68 F G KEEN LTD 4450.08 F G KEEN LTD 4,401.63 DRAIN SURGEON SERVICES LTD 9,543.19 M N M PROPERTIES SERVICES 1,719.51 DRAIN SURGEON SERVICES 510.45 M N M PROPERTIES SERVICES 510.45 M N M PROPERTIES SERVICES 2,599.33 T BROWN GROUP LTD 608.74 M N M PROPERTIES SERVICES 2,328.92 T BROWN GROUP LTD 2,316.64 T BROWN GROUP LTD	SP0001355 SP000928 SP000928 SP000155 SP000281 SP000281 SP0001355
WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF HS NGF HS	HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	VACANT PROP-GEN PRE-OCCUP REPS EX DECS (HOTPS) GENERAL REPS BLOCK SC (AREAS) COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GAS BOILER REPLACEMENTS - WEST INTERNAL ELECTRICS GAS BOILER REPLACEMENTS - WEST GAS BOILER REPLACEMENTS - WEST GAS BOILER REPLACEMENTS - WEST HANDICAPPED AIDS	666431 661652 668406 668406 664271 664269 664274 664251 657056 653877 658309 653830 653833 649419 653726 657023	4WYH49060 4WYR79770 4XA549770 4XA549770 4XAD49920 4XC249060 4XCC79250 4XCC79250 4XD549210 4XD549210 4XDK49210 4XDK49210 4XDK49210 4XDK49400 4XDN49400 4XDP49400 4XDP79810	28-May-15 21-May-15 29-May-15 26-May-15 26-May-15 28-May-15 28-May-15 15-May-15 13-May-15 13-May-15 13-May-15 13-May-15 13-May-15 13-May-15	3.101.55 M N M PROPERTIES SERVICES 41,063.12 NIBLOCK (BUILDERS) LTD 436.18 P J HARTE (DECORATING CONTRACTORS) LTD 435.08 F G KEEN LTD 4.401.63 DRAIN SURGEON SERVICES LTD 9,543.19 M N M PROPERTIES SERVICES 1.719.51 DRAIN SURGEON SERVICES LTD 5.068.45 M N M PROPERTIES SERVICES 1.724.95 M N M PROPERTIES SERVICES 1.264.95 M N M PROPERTIES SERVICES 2.599.33 T BROWN GROUP LTD 608.74 M N M PROPERTIES SERVICES 2.328.92 T BROWN GROUP LTD 2.316.64 T BROWN GROUP LTD 2.316.64 F G KEEN LTD	SP0001355 SP000928 SP000928 SP0001055 SP0001285 SP0001355 SP0001050 SP0001050 SP0001050 SP0001050
WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF HS NGF HS	HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	VACANT PROP-GEN PRE-OCCUP REPS EX DECS (HOTPS) GENERAL REPS BLOCK SC (AREAS) COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GAS BOILER REPLACEMENTS - WEST INTERNAL ELECTRICS GAS BOILER REPLACEMENTS - WEST GAS BOILER REPLACEMENTS - WEST GAS BOILER REPLACEMENTS - WEST HANDICAPPED AIDS VACANT PROP-GEN PRE-OCCUP REPS	666431 661652 668406 664271 664281 664251 664251 653877 658309 653863 644419 653726 657023 64965	4WYH49060 4WYR79770 4XA549770 4XA549770 4XAD49920 4XB249250 4XCC79250 4XCC79250 4XCC79250 4XC549060 4XDK49210 4XDK49210 4XDK49210 4XDK49400 4XDN49080 4XDN499400 4XDP49400 4XDP49400	28-May-15 21-May-15 29-May-15 26-May-15 26-May-15 28-May-15 28-May-15 15-May-15 19-May-15 19-May-15 19-May-15 13-May-15 13-May-15 15-May-15 15-May-15	3,101.55 M N M PROPERTIES SERVICES 41,063.12 INBLOCK (BUILDERS) LTD 435.08 F G KEEN LTD 4,401.63 DRAIN SURGEON SERVICES LTD 9,543.19 M N M PROPERTIES SERVICES 1,719.51 DRAIN SURGEON SERVICES LTD 5,508.45 M N M PROPERTIES SERVICES 1,204.96 M N M PROPERTIES SERVICES 1,204.96 M N M PROPERTIES SERVICES 1,204.96 M N M PROPERTIES SERVICES 2,309.33 T BROWN GROUP LTD 608.74 M N M PROPERTIES SERVICES 2,328.92 T BROWN GROUP LTD 634.66 F G KEEN LTD 1,862.80 M N M PROPERTIES SERVICES	SP0001355 SP0001355 SP000928 SP000928 SP0001355
WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF HS NGF HS	HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	VACANT PROP-GEN PRE-OCCUP REPS EX DECS (HOTPS) GENERAL REPS BLOCK SC (AREAS) COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS GENERAL INTERNAL REPAIRS GAS BOILER REPLACEMENTS - WEST INTERNAL ELECTRICS GAS BOILER REPLACEMENTS - WEST GAS BOILER REPLACEMENTS - WEST GAS BOILER REPLACEMENTS - WEST GAS BOILER REPLACEMENTS - WEST HANDICAPPED AIDS VACANT PROP-GEN PRE-OCCUP REPS	666431 661652 668406 668406 664271 664269 66424 664251 657056 653877 653830 653833 644419 653726 657023 669655 666418	4WYH49060 4WYR79770 4XA549770 4XA549770 4XA24920 4XDC49920 4XDC79250 4XCC79250 4XCC79250 4XD549210 4XD549210 4XDK49210 4XDK49210 4XDK49210 4XDK49400 4XDP79810 4XDP79810 4XDP79810 4XDK49060	28-May-15 21-May-16 29-May-15 26-May-15 26-May-15 28-May-15 28-May-15 13-May-15 13-May-15 13-May-15 13-May-15 06-May-15 06-May-15 06-May-15	3,101.55 M N M PROPERTIES SERVICES 41,063.12 INBLOCK (BUILDERS) LTD 36,178.68 P J HARTE (DECORATING CONTRACTORS) LTD 4435.08 F G KEEN LTD 4,401.63 DRAIN SURGEON SERVICES LTD 9,543.19 M N M PROPERTIES SERVICES 1,719.51 DRAIN SURGEON SERVICES 510.45 M N M PROPERTIES SERVICES 510.45 M N M PROPERTIES SERVICES 2,599.33 T BROWN GROUP LTD 608.74 M N M PROPERTIES SERVICES 2,328.92 T BROWN GROUP LTD 2,316.64 T BROWN GROUP LTD 634.66 F G KEEN LTD 1,862.80 M N M PROPERTIES SERVICES 6,072.34 M N M PROPERTIES SERVICES 6,072.34 M N M PROPERTIES SERVICES	SP0001355 SP000928 SP000928 SP000928 SP0001355 SP0001050 SP0001050 SP0001055 SP0001056 SP0001057 SP0001056 SP0001057 SP0001355 SP0001355 SP0001355
WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF HS NGF HS	HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	VACANT PROP-GEN PRE-OCCUP REPS EX DECS (HOTPS) GENERAL REPS BLOCK SC (AREAS) COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GAS BOILER REPLACEMENTS - WEST INTERNAL ELECTRICS GAS BOILER REPLACEMENTS - WEST GAS BOILER REPLACEMENTS - WEST GAS BOILER REPLACEMENTS - WEST HANDICAPPED AIDS VACANT PROP-GEN PRE-OCCUP REPS	666431 661652 668406 664271 664281 664251 664251 653877 658309 653863 644419 653726 657023 64965	4WYH49060 4WYR79770 4XA549770 4XA549770 4XAD49920 4XB249250 4XCC79250 4XCC79250 4XCC79250 4XC549060 4XDK49210 4XDK49210 4XDK49210 4XDK49400 4XDN49080 4XDN499400 4XDP49400 4XDP49400	28-May-15 21-May-15 29-May-15 26-May-15 26-May-15 28-May-15 28-May-15 15-May-15 13-May-15 13-May-15 13-May-15 13-May-15 13-May-15 13-May-15 15-May-15	3,101.55 M N M PROPERTIES SERVICES 41,063.12 INBLOCK (BUILDERS) LTD 435.08 F G KEEN LTD 4,401.63 DRAIN SURGEON SERVICES LTD 9,543.19 M N M PROPERTIES SERVICES 1,719.51 DRAIN SURGEON SERVICES LTD 5,508.45 M N M PROPERTIES SERVICES 1,204.96 M N M PROPERTIES SERVICES 1,204.96 M N M PROPERTIES SERVICES 1,204.96 M N M PROPERTIES SERVICES 2,309.33 T BROWN GROUP LTD 608.74 M N M PROPERTIES SERVICES 2,328.92 T BROWN GROUP LTD 634.66 F G KEEN LTD 1,862.80 M N M PROPERTIES SERVICES	SP0001355 SP000928 SP000928 SP000928 SP0001355 SP0001050 SP0001050 SP0001055 SP0001056 SP0001057 SP0001056 SP0001057 SP0001355 SP0001355 SP0001355
WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF HS	HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS EX DECS (HOTPS) GENERAL REPS BLOCK SC (AREAS) COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS GENERAL INTERNAL REPAIRS GAS BOILER REPLACEMENTS - WEST INTERNAL ELECTRICS GAS BOILER REPLACEMENTS - WEST GAS BOILER REPLACEMENTS - WEST GAS BOILER REPLACEMENTS - WEST GAS BOILER REPLACEMENTS - WEST HANDICAPPED AIDS VACANT PROP-GEN PRE-OCCUP REPS	666431 661652 668406 668406 664271 664269 66424 664251 657056 653877 653830 653833 644419 653726 657023 669655 666418	4WYH49060 4WYR79770 4XA549770 4XA549770 4XA24920 4XDC49920 4XDC79250 4XCC79250 4XCC79250 4XD549210 4XD549210 4XDK49210 4XDK49210 4XDK49210 4XDK49400 4XDP79810 4XDP79810 4XDP79810 4XDK49060	28-May-15 21-May-16 29-May-15 26-May-15 26-May-15 28-May-15 28-May-15 13-May-15 13-May-15 13-May-15 13-May-15 06-May-15 06-May-15 06-May-15	3,101.55 M N M PROPERTIES SERVICES 41,063.12 INBLOCK (BUILDERS) LTD 36,178.68 P J HARTE (DECORATING CONTRACTORS) LTD 4435.08 F G KEEN LTD 4,401.63 DRAIN SURGEON SERVICES LTD 9,543.19 M N M PROPERTIES SERVICES 1,719.51 DRAIN SURGEON SERVICES 510.45 M N M PROPERTIES SERVICES 510.45 M N M PROPERTIES SERVICES 2,599.33 T BROWN GROUP LTD 608.74 M N M PROPERTIES SERVICES 2,328.92 T BROWN GROUP LTD 2,316.64 T BROWN GROUP LTD 634.66 F G KEEN LTD 1,862.80 M N M PROPERTIES SERVICES 6,072.34 M N M PROPERTIES SERVICES 6,072.34 M N M PROPERTIES SERVICES	SP0001355 SP000928 SP000928 SP000928 SP0001355 SP0001050 SP0001050 SP0001055 SP0001056 SP0001057 SP0001056 SP0001057 SP0001355 SP0001355 SP0001355
WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF HS NGF HS	HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	VACANT PROP-GEN PRE-OCCUP REPS EX DECS (HOTPS) EX DECS (HOTPS) GENERAL REPS BLOCK SC (AREAS) COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GAS BOILER REPLACEMENTS - WEST INTERNAL ELECTRICS GAS BOILER REPLACEMENTS - WEST GAS BOILER REPLACEMENTS - WEST HANDICAPPED AIDS VACANT PROP-GEN PRE-OCCUP REPS VACANT PROP-GEN PRE-OCCUP REPS VACANT PROP-GEN PRE-OCCUP REPS VACANT PROP-GEN PRE-OCCUP REPS VACANT PROP-GEN PRE-OCCUP REPS	666431 661652 668406 668406 664271 664269 664274 664251 657056 653837 653830 653830 653833 649419 65726 657023 649655 666418 657049	4WYH49060 4WYH49060 4WYR79770 4XA549770 4XA549770 4XA549770 4XA549770 4XA549770 4XA549770 4XA549770 4XC249250 4XC249060 4XC279250 4XD549210 4XDK49210 4XDK49210 4XDN49080 4XDP49400 4XDP49810 4XDP49810 4XDP49810 4XDP49810 4XDP49810 4XD849210	28-May-15 21-May-15 29-May-15 26-May-15 26-May-15 28-May-15 28-May-15 15-May-15 13-May-15 13-May-15 13-May-15 13-May-15 13-May-15 13-May-15 15-May-15	3.101.55 M N M PROPERTIES SERVICES 41,063.12 NIBLOCK (BUILDERS) LTD 435.08 F G KEEN LTD 435.08 F G KEEN LTD 4,401.63 DRAIN SURGEON SERVICES LTD 9,543.19 M N M PROPERTIES SERVICES 1,719.51 DRAIN SURGEON SERVICES LTD 5,045 M N M PROPERTIES SERVICES 1,719.51 DRAIN SURGEON SERVICES LTD 5,04.64 M N M PROPERTIES SERVICES 1,204.95 M N M PROPERTIES SERVICES 2,599.33 T BROWN GROUP LTD 608.74 M N M PROPERTIES SERVICES 2,389.92 T BROWN GROUP LTD 2,316.64 T BROWN GROUP LTD 2,346.64 F G KEEN LTD 1,862.80 M N M PROPERTIES SERVICES 6,072.34 M N M PROPERTIES SERVICES 6,072.34 M N M PROPERTIES SERVICES 902.89 M N M PROPERTIES SERVICES 903.89 M N M PROPERTIES SERVICES	SP0001355 SP0001355 SP000928 SP000928 SP0001355
WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF HS	HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS EX DECS (HOTPS) GENERAL REPS BLOCK SC (AREAS) COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS GENERAL INTERNAL REPAIRS GAS BOILER REPLACEMENTS - WEST GAS BOILER REPLACEMENTS - WEST HANDICAPPED AIDS VACANT PROP-GEN PRE-OCCUP REPS VACANT PROP-GEN PRE-OCCUP REPS GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS	666431 661652 668406 664271 664284 664251 664251 653877 653877 658309 653833 649419 657023 64655 666418 657049 65364	4WYH49060 4WYR79770 4XA549770 4XA549770 4XAD49920 4XB249250 4XCC79250 4XCC79250 4XCC79250 4XC549210 4XD549210 4XD549210 4XD549400 4XD149400 4XD149400 4XD79810 4XD79810 4XD49250	28-May-15 21-May-15 29-May-15 26-May-15 26-May-15 28-May-15 28-May-15 15-May-15 19-May-15 19-May-15 19-May-15 13-May-15 13-May-15 15-May-15 15-May-15 15-May-15	3,101.55 M N M PROPERTIES SERVICES 41,063.12 NIBLOCK (BUILDERS) LTD 36,178.68 P J HARTE (DECORATING CONTRACTORS) LTD 435.08 F G KEEN LTD 4,401.63 DRAIN SURGEON SERVICES LTD 9,543.19 M N M PROPERTIES SERVICES 1,719.51 DRAIN SURGEON SERVICES LTD 5,508.45 M N M PROPERTIES SERVICES 510.45 M N M PROPERTIES SERVICES 1,204.96 M N M PROPERTIES SERVICES 2,599.33 T BROWN GROUP LTD 608.74 M N M PROPERTIES SERVICES 2,328.92 T BROWN GROUP LTD 634.66 F G KEEN LTD 1.862.80 M N M PROPERTIES SERVICES 6,072.34 M N M PROPERTIES SERVICES 909.89 M N M PROPERTIES SERVICES	SP0001355 SP000281 SP000281 SP000283 SP000285 SP000355 SP0001355 SP001355 SP0001355 SP0001355 SP001355 S
WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	VACANT PROP-GEN PRE-OCCUP REPS EX DECS (HOTPS) GENERAL REPS BLOCK SC (AREAS) COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GAS BOILER REPLACEMENTS - WEST INTERNAL ELECTRICS GAS BOILER REPLACEMENTS - WEST GAS BOILER REPLACEMENTS - WEST GAS BOILER REPLACEMENTS - WEST HANDICAPPED AIDS VACANT PROP-GEN PRE-OCCUP REPS VACANT PROP-GEN PRE-OCCUP REPS VACANT PROP-GEN PRE-OCCUP REPS GENERAL INTERNAL REPAIRS COMMUNAL DRAINAGE - GEN MAINT GAS BOILER REPLACEMENTS ? EN ST	666431 661652 668406 6684269 664271 664269 664274 664251 657056 653877 658309 653830 653830 653726 657023 649418 657049 653044 65428 66428 664307	4WYH49060 4WYH49060 4WYR79770 4XA549770 4XA549770 4XAD49920 4XCC49060 4XCC79250 4XCC79250 4XCC79250 4XCX49060 4XD549210 4XDK49210 4XDK49210 4XDF49400 4XDP49400 4XDP49400 4XDP49400 4XDP49400 4XDP49400 4XDP49400 4XDP49400 4XDP49410 4XJ49250 4XJ49210 4XJ49210	28-May-15 21-May-15 29-May-15 26-May-15 26-May-15 28-May-15 28-May-15 28-May-15 15-May-15 13-May-15 13-May-15 13-May-15 13-May-15 13-May-15 13-May-15 13-May-15 28-May-15 28-May-15 26-May-15	3.101.55 M N M PROPERTIES SERVICES 41,063.12 NIBLOCK (BUILDERS) LTD 435.08 F G KEEN LTD 435.08 F G KEEN LTD 4,401.63 DRAIN SURGEON SERVICES LTD 9,543.19 M N M PROPERTIES SERVICES 1,719.51 DRAIN SURGEON SERVICES LTD 5,045 M N M PROPERTIES SERVICES 1,719.51 DRAIN SURGEON SERVICES LTD 5,04.64 M N M PROPERTIES SERVICES 1,264.95 M N M PROPERTIES SERVICES 2,599.33 T BROWN GROUP LTD 608.74 M N M PROPERTIES SERVICES 2,346.64 T BROWN GROUP LTD 2,346.64 T BROWN GROUP LTD 634.66 F G KEEN LTD 1,862.80 M N M PROPERTIES SERVICES 6,072.34 M N M PROPERTIES SERVICES 902.89 M N M PROPERTIES SERVICES 905.63 DRAIN SURGEON SERVICES LTD 2,416.03 SMITH & BYFORD LTD 1,224.30 M N M PROPERTIES SERVICES	SP001355 SP000281 SP000281 SP000283 SP000355 SP000355 SP000355 SP000355 SP000355 SP000355 SP000355 SP000355 SP0001555 SP000355 SP00355 SP00355 SP00355 SP00355 SP00355 SP00355 SP00355 SP0055 SP0055 SP0055 SP00555 SP00555 SP00555
WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS EX DECS (HOTPS) GENERAL REPS BLOCK SC (AREAS) COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS GENERAL INTERNAL REPAIRS GAS BOILER REPLACEMENTS - WEST GAS BOILER REPLACEMENTS - WEST GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS COMMUNAL DRAINAGE - GEN MAINT GAS BOILER REPLACEMENTS ? EAST GENERAL INTERNAL REPAIRS EX DECS (HOTPS)	666431 661652 668406 664271 664284 664251 664251 653877 653897 653897 65383 649419 657023 649655 666424 657049 65309 657049 65304 664248 664307 65689	4WYH49060 4WYR79770 4XA549770 4XA549770 4XA24920 4XCC49060 4XCC79250 4XCC79250 4XD549210 4XDK49210 4XDK49210 4XDK49400 4XDN49400 4XDN49400 4XDP49400 4XDP49400 4XDP49400 4XDP49400 4XD49210 4XJA49250 4XJA49250 4XJA49250 4XJA49210 4XLE49210 4XLE49210 4XM49770	28-May-15 21-May-15 29-May-15 26-May-15 26-May-15 28-May-15 28-May-15 28-May-15 19-May-15 19-May-15 19-May-15 13-May-15 13-May-15 15-May-15 15-May-15 15-May-15 26-May-15 26-May-15	3,101.55 M N M PROPERTIES SERVICES 41,063.12 NIBLOCK (BUILDERS) LTD 36,178.68 P J HARTE (DECORATING CONTRACTORS) LTD 435.08 F G KEEN LTD 4,401.63 DRAIN SURGEON SERVICES LTD 9,543.19 M N M PROPERTIES SERVICES 1,719.51 DRAIN SURGEON SERVICES LTD 5,068.45 M N M PROPERTIES SERVICES 1,204.95 M N M PROPERTIES SERVICES 1,204.95 M N M PROPERTIES SERVICES 2,399.33 T BROWN GROUP LTD 608.74 M N M PROPERTIES SERVICES 2,328.92 T BROWN GROUP LTD 634.66 F G KEEN LTD 1,862.80 M N M PROPERTIES SERVICES 909.89 M N M PROPERTIES SERVICES 904.80 SMITH & BYFORD LTD 1,243.00 N M PROPERTIES SERVICES 2416.03 SMITH & BYFORD LTD <td>SP0001355 SP000281 SP000283 SP000283 SP000355 SP00335 SP00335 SP00355 SP00555 SP00555 SP00555 SP00355 SP00355 SP00355 SP00355 SP005</td>	SP0001355 SP000281 SP000283 SP000283 SP000355 SP00335 SP00335 SP00355 SP00555 SP00555 SP00555 SP00355 SP00355 SP00355 SP00355 SP005
WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS EX DECS (HOTPS) GENERAL REPS BLOCK SC (AREAS) COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GAS BOILER REPLACEMENTS - WEST INTERNAL ELECTRICS GAS BOILER REPLACEMENTS - WEST HANDICAPPED AIDS VACANT PROP-GEN PRE-OCCUP REPS GENERAL INTERNAL REPAIRS GAS DOILER REPLACEMENTS - WEST HANDICAPPED AIDS VACANT PROP-GEN PRE-OCCUP REPS GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS COMMUNAL DRAINAGE - GEN MAINT GAS BOILER REPLACEMENTS ? EAST GENERAL INTERNAL REPAIRS COMMUNAL DRAINAGE - GEN MAINT GAS BOILER REPLACEMENTS ? EAST GENERAL INTERNAL REPAIRS	666431 661652 668406 6684269 664269 664271 664269 664271 664269 664271 664269 664271 664271 664281 657056 653833 649419 653726 657023 649418 657049 65304 66428 664307 65659 65659 65826	4WYH49060 4WYH49060 4WYR79770 4XA549770 4XA549770 4XA549770 4XA549770 4XA549770 4XA549770 4XA549770 4XD49920 4XD249250 4XD249210 4XDK49210 4XDK49210 4XDK49400 4XDP49400 4XDP79810 4XD49060 4XJD49060 4XJ049210 4XJA49060 4XJV49410 4XJV49410 4XJV49410 4XJV49410 4XM49770 4XM497410	28-May-15 21-May-15 29-May-15 26-May-15 26-May-15 28-May-15 28-May-15 15-May-15 13-May-15 13-May-15 13-May-15 13-May-15 13-May-15 15-May-15 15-May-15 13-May-15 28-May-15 13-May-15 15-May-15 15-May-15	3.101.55 M N M PROPERTIES SERVICES 41,063.12 NIBLOCK (BUILDERS) LTD 435.08 F G KEEN LTD 435.08 F G KEEN LTD 4,401.63 DRAIN SURGEON SERVICES LTD 9,543.19 M N M PROPERTIES SERVICES 1719.51 DRAIN SURGEON SERVICES LTD 5,508.45 M N M PROPERTIES SERVICES 1,719.51 DRAIN SURGEON SERVICES LTD 5,508.45 M N M PROPERTIES SERVICES 1,204.95 M N M PROPERTIES SERVICES 2,599.31 T BROWN GROUP LTD 608.74 M N M PROPERTIES SERVICES 2,316.64 T BROWN GROUP LTD 634.66 F G KEEN LTD 1,862.80 M N M PROPERTIES SERVICES 909.89 M N M PROPERTIES SERVICES 904.80 M N M PROPERTIES SERVICES 905.80 M N M PROPERTIES SERVICES 905.80 M N M PROPERTIES SERVICES	SP0001355 SP000928 SP000928 SP000281 SP0001055 SP0001355 SP0001355 SP0001355 SP0001355 SP0001355 SP0001355 SP0001355 SP0001355 SP0001355 SP0001050 SP0001050 SP0001055 SP0001055 SP0001055 SP0001055 SP0001355 SP
WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS EX DECS (HOTPS) GENERAL REPS BLOCK SC (AREAS) COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GAS BOILER REPLACEMENTS - WEST INTERNAL ELECTRICS GAS BOILER REPLACEMENTS - WEST GAS BOILER REPLACEMENTS - WEST GAS BOILER REPLACEMENTS - WEST GAS BOILER REPLACEMENTS - WEST HANDICAPPED AIDS VACANT PROP-GEN PRE-OCCUP REPS VACANT PROP-GEN PRE-OCCUP REPS COMMUNAL DRAINAGE - GEN MAINT GAS BOILER REPLACEMENTS ? EAST GENERAL INTERNAL REPAIRS COMMUNAL DRAINAGE - GEN MAINT GAS BOILER REPLACEMENTS ? EAST GENERAL INTERNAL REPAIRS EX DECS (HOTPS) GAS BOILER REPLACEMENTS ? EAST VACANT PROP-GEN PRE-OCCUP REPS	666431 661652 668406 664271 664269 664274 664251 657056 653837 653830 649419 653833 649419 653726 666418 653044 66424 666423 65304 65304 653044 664248 66429 66429 65304 664248 664266 658256 664566	4WYH49060 4WYR79770 4XA549770 4XA549770 4XA2549770 4XCC79250 4XCC79250 4XCC79250 4XCC79250 4XC279250 4XCX49060 4XCX49210 4XDK49210 4XDK49210 4XDN49060 4XDP49400 4XDP49400 4XDP49400 4XDP49400 4XD49210 4XJA49210 4XJA49210 4XLF49210 4XLF49210 4XM49770 4XM49710 4XM49960	28-May-15 21-May-15 29-May-15 26-May-15 26-May-15 28-May-15 28-May-15 28-May-15 15-May-15 13-May-15 13-May-15 13-May-15 13-May-15 13-May-15 13-May-15 28-May-15 28-May-15 26-May-15 26-May-15 19-May-15 19-May-15 19-May-15	3.101.55 M N M PROPERTIES SERVICES 41,063.12 NIBLOCK (BUILDERS) LTD 435.08 F G KEEN LTD 435.08 F G KEEN LTD 4,401.63 DRAIN SURGEON SERVICES LTD 9,543.19 M N M PROPERTIES SERVICES 1,719.51 DRAIN SURGEON SERVICES LTD 5,064.5 M N M PROPERTIES SERVICES 1,719.51 DRAIN SURGEON SERVICES LTD 5,10.45 M N M PROPERTIES SERVICES 1,204.95 M N M PROPERTIES SERVICES 2,599.33 T BROWN GROUP LTD 608.74 M N M PROPERTIES SERVICES 2,328.92 T BROWN GROUP LTD 634.66 F G KEEN LTD 1,862.80 M N M PROPERTIES SERVICES 6,072.34 M N M PROPERTIES SERVICES 909.89 M N M PROPERTIES SERVICES 905.63 DRAIN SURGEON SERVICES LTD 2,416.03 SMITH & BYFORD LTD 1,224.30 M N M PROPERTIES SERVICES 728.28 PELLINGS LLP 2,289.99 SMITH & BYFORD LTD 2,289.99 SMITH & BYFORD LTD 2,289.99	SP001355 SP000281 SP000283 SP000283 SP000355 SP000355 SP000355 SP000355 SP000355 SP000355 SP0001355 SP001355 SP0001355 SP001355 S
WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS EX DECS (HOTPS) GENERAL REPS BLOCK SC (AREAS) COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GAS BOILER REPLACEMENTS - WEST GAS BOILER REPLACEMENTS - WEST GAS BOILER REPLACEMENTS - WEST GAS BOILER REPLACEMENTS - WEST GAS BOILER REPLACEMENTS - WEST GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GAS BOILER REPLACEMENTS ? EAST VACANT PROP-GEN PRE-OCCUP REPS GAS BOILER REPLACEMENTS ? EAST	666431 661652 668406 664271 664269 664271 664271 664251 664251 653877 653897 653837 65383 649419 657023 649655 666424 665404 657049 65304 664248 664207 65669 658266 64956 664249	4WYH49060 4WYR79770 4XA549770 4XA549770 4XA24920 4XC249060 4XCC79250 4XCC79250 4XD249060 4XD549210 4XDK49210 4XDK49210 4XDK49400 4XDP49400 4XDP49400 4XDP49400 4XDP49400 4XDP49400 4XDP49400 4XD49210 4XJ49250 4XJ49400 4XJ	28-May-15 21-May-15 29-May-15 26-May-15 26-May-15 28-May-15 28-May-15 15-May-15 19-May-15 19-May-15 19-May-15 19-May-15 06-May-15 13-May-15 13-May-15 13-May-15 13-May-15 13-May-15 13-May-15 13-May-15 28-May-15 15-May-15 28-May-15	3,101.55 M N M PROPERTIES SERVICES 41,063.12 INBLOCK (BUILDERS) LTD 36,178.68 P J HARTE (DECORATING CONTRACTORS) LTD 435.08 F G KEEN LTD 4,401.63 DRAIN SURGEON SERVICES LTD 9,543.19 M N M PROPERTIES SERVICES 1,719.51 DRAIN SURGEON SERVICES LTD 5,068.45 M N M PROPERTIES SERVICES 1,719.51 DRAIN SURGEON SERVICES 510.45 M N M PROPERTIES SERVICES 1,204.95 M N M PROPERTIES SERVICES 2,399.33 T BROWN GROUP LTD 608.74 M N M PROPERTIES SERVICES 2,328.92 T BROWN GROUP LTD 634.66 F G KEEN LTD 1,862.80 M N M PROPERTIES SERVICES 909.89 M N M PROPERTIES SERVICES 91.2416.03 SMITH & BYFORD LTD 1,224.30 M N M PROPERTIES SERVICES <td>SP0001355 SP000281 SP000283 SP000285 SP000355 SP00355 SP0055 SP00355 SP00355 SP00355 SP0055 SP0055 SP0055 SP0055 SP0055</td>	SP0001355 SP000281 SP000283 SP000285 SP000355 SP00355 SP0055 SP00355 SP00355 SP00355 SP0055 SP0055 SP0055 SP0055 SP0055
WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS EX DECS (HOTPS) GENERAL REPS BLOCK SC (AREAS) COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GAS BOILER REPLACEMENTS - WEST INTERNAL ELECTRICS GAS BOILER REPLACEMENTS - WEST HANDICAPPED AIDS VACANT PROP-GEN PRE-OCCUP REPS GENERAL INTERNAL REPAIRS GAS BOILER REPLACEMENTS - WEST HANDICAPPED AIDS VACANT PROP-GEN PRE-OCCUP REPS GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS COMMUNAL DRAINAGE - GEN MAINT GAS BOILER REPLACEMENTS ? EAST GENERAL INTERNAL REPAIRS EX DECS (HOTPS) GAS BOILER REPLACEMENTS ? EAST VACANT PROP-GEN PRE-OCCUP REPS GAS BOILER REPLACEMENTS ? EAST GAS BOILER REPLACEMENTS ? EAST	666431 661652 668406 6684269 664271 664269 664271 664271 66428 664271 664271 664271 66427 66427 657056 65383 65383 649419 653726 657023 666418 654248 664307 658256 66428 66429 65826 664248 66429 658256 649659 658266 664249 653673	4WYH49060 4WYH49060 4WYR79770 4XA549770 4XA549770 4XA549770 4XA549770 4XA549770 4XA549770 4XA549770 4XD49920 4XD249250 4XD249250 4XD249210 4XDK49210 4XDK49210 4XDP49400 4XDP49400 4XDP79810 4XD49060 4XL849060 4XJV49410 4XL4250 4XJV49410 4XL449410 4XM49770 4XM497410 4XN049060 4XN049040 4XP4410	28-May-15 21-May-15 29-May-15 26-May-15 26-May-15 28-May-15 28-May-15 15-May-15 13-May-15 13-May-15 13-May-15 13-May-15 13-May-15 13-May-15 13-May-15 13-May-15 13-May-15 13-May-15 13-May-15 15-May-15 15-May-15 19-May-15 19-May-15 19-May-15	3.101.55 M N M PROPERTIES SERVICES 41,063.12 NIBLOCK (BUILDERS) LTD 435.08 F G KEEN LTD 435.08 F G KEEN LTD 4,401.63 DRAIN SURGEON SERVICES LTD 9,543.19 M N M PROPERTIES SERVICES 1.719.51 DRAIN SURGEON SERVICES LTD 5,508.45 M N M PROPERTIES SERVICES 510.45 M N M PROPERTIES SERVICES 1.249.95 M N M PROPERTIES SERVICES 2,599.33 T BROWN GROUP LTD 608.74 M N M PROPERTIES SERVICES 2,316.64 T BROWN GROUP LTD 634.66 F G KEEN LTD 1.862.80 M N M PROPERTIES SERVICES 909.89 M N M PROPERTIES SERVICES 909.89 M N M PROPERTIES SERVICES 909.80 M N M PROPERTIES SERVICES 909.81 M N M PROPERTIES SERVICES 909.89 M N M PROPERTIES SERVICES 909.80 M N M PROPERTIES SERVICES 2,416.03 SHOTA & BYFORD LTD 1,224.30 M N M PROPERTIES SERVICES 728.89 SMITH & BYFORD LTD 2,28	SP001355 SP00028 SP00028 SP00028 SP000355 SP00355 SP0055
WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE RE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS EX DECS (HOTPS) GENERAL REPS BLOCK SC (AREAS) COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GAS BOILER REPLACEMENTS - WEST INTERNAL ELECTRICS GAS BOILER REPLACEMENTS - WEST GAS BOILER REPLACEMENTS - WEST HANDICAPPED AIDS VACANT PROP-GEN PRE-OCCUP REPS VACANT PROP-GEN PRE-OCCUP REPS VACANT PROP-GEN PRE-OCCUP REPS VACANT PROP-GEN PRE-OCCUP REPS GENERAL INTERNAL REPAIRS COMMUNAL DRAINAGE - GEN MAINT GAS BOILER REPLACEMENTS ? EAST COMMUNAL DRAINAGE - GEN MAINT GAS BOILER REPLACEMENTS ? EAST GAS BOILER REPLACEMENTS ? WEST GAS BOILER REPLACEMENTS ? EAST GAS BOILER REPLACEMENTS ? EAST	666431 661652 668406 664271 664269 664274 664251 657056 653837 653830 649419 653833 649419 653726 666418 653044 66424 666418 653044 664248 664248 664248 664248 664248 664248 664248 664307 658256 644966 664249 658256 664243 664243 664243 664243 664243 658256 664243 664243 664243 664243 664243 664243 663523	4WYH49060 4WYH49060 4WYR79770 4XA549770 4XA549770 4XA249250 4XCC79250 4XCC79250 4XCC79250 4XCC79250 4XCX49060 4XCK49210 4XDK49210 4XDK49210 4XDN49060 4XDP49400 4XDP49400 4XDP49400 4XLF49210 4XLF4920 4XLF4920	28-May-15 21-May-15 29-May-15 26-May-15 26-May-15 28-May-15 28-May-15 28-May-15 13-May-15 13-May-15 13-May-15 13-May-15 13-May-15 13-May-15 28-May-15 28-May-15 28-May-15 26-May-15 13-May-15 13-May-15 26-May-15 28-May-15	3.101.55 M N M PROPERTIES SERVICES 41,063.12 NIBLOCK (BUILDERS) LTD 435.08 F G KEEN LTD 435.08 F G KEEN LTD 4,401.63 DRAIN SURGEON SERVICES LTD 9,543.19 M N M PROPERTIES SERVICES 1,719.51 DRAIN SURGEON SERVICES LTD 5,04.56 M N M PROPERTIES SERVICES 1,719.51 DRAIN SURGEON SERVICES LTD 5,04.56 M N M PROPERTIES SERVICES 1,249.56 M N M PROPERTIES SERVICES 1,264.95 M N M PROPERTIES SERVICES 2,599.33 T BROWN GROUP LTD 608.74 M N M PROPERTIES SERVICES 2,328.92 T BROWN GROUP LTD 634.66 F G KEEN LTD 1,862.80 M N M PROPERTIES SERVICES 6,072.34 M N M PROPERTIES SERVICES 903.89 M N M PROPERTIES SERVICES 904.66 F G KEEN LTD 1,862.80 M N M PROPERTIES SERVICES 605.63 DRAIN SURGEON SERVICES 1,224.30 M N M PROPERTIES SERVICES 2,289.99 SMITH & BYFORD LTD 2,28	SP001355 SP00028' SP00028' SP00028' SP000355 SP00355 SP005 SP00355 SP00355 SP00355 SP0055 S
WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF HS NG	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE RE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS EX DECS (HOTPS) GENERAL REPS BLOCK SC (AREAS) COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GAS BOILER REPLACEMENTS - WEST GAS BOILER REPLACEMENTS - WEST GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GAS BOILER REPLACEMENTS ? EAST GAS BOILER REPLACEMENTS ? EAST GAS BOILER REPLACEMENTS ? EAST GAS BOILER REPLACEMENTS - WEST GAS BOILER REPLACEMENTS - WEST GAS BOILER REPLACEMENTS ? EAST GAS BOILER REPLACEMENTS - WEST GAS BOILER REPLACEMENTS ? EAST GENERAL REPLACEMENTS - WEST GENERAL INTERNAL REPAIRS	666431 661652 668406 664271 664269 664271 664271 664271 664271 664251 66723 653877 65383 649419 653726 657023 649655 666424 663804 65309 65309 65309 65309 65309 653726 653004 653004 654248 664207 656669 656256 642429 653673 65323 65323 65323	4WYH49060 4WYR79770 4XA549770 4XA549770 4XA549770 4XAC49060 4XCC79250 4XCC79250 4XD249060 4XD549210 4XDK49210 4XDK49210 4XDK49400 4XDP49400 4XDP49400 4XDP49400 4XDP49400 4XDP49810 4XJA49250 4XJA49250 4XJA49250 4XJA49270 4XM479410 4XM479410 4XM479410 4XM479410 4XM49410 4XPC49400 4XPC49400 4XPC49400 4XPC49401 4XR49210	28-May-15 21-May-16 29-May-15 26-May-15 26-May-15 28-May-15 28-May-15 13-May-15 13-May-15 13-May-15 13-May-15 13-May-15 06-May-15 06-May-15 28-May-15 13-May-15 13-May-15 13-May-15 13-May-15 13-May-15 13-May-15 13-May-15	3,101.55 M N M PROPERTIES SERVICES 41,063.12 INBLOCK (BUILDERS) LTD 36,178.68 P J HARTE (DECORATING CONTRACTORS) LTD 435.08 F G KEEN LTD 4,401.63 DRAIN SURGEON SERVICES LTD 9,543.19 M N M PROPERTIES SERVICES 1,719.51 DRAIN SURGEON SERVICES LTD 5,064.5 M N M PROPERTIES SERVICES 1,719.51 DRAIN SURGEON SERVICES 510.45 M N M PROPERTIES SERVICES 1,204.95 M N M PROPERTIES SERVICES 2,399.33 T BROWN GROUP LTD 608.74 M N M PROPERTIES SERVICES 2,328.92 T BROWN GROUP LTD 634.66 F G KEEN LTD 1,862.80 M N M PROPERTIES SERVICES 909.89 M N M PROPERTIES SERVICES 904.64 M N M PROPERTIES SERVICES 905.81 M N M PROPERTIES SERVICES 905.82 M N M PROPERTIES SERVICES 905.83 M N M PROPERTIES SERVICES 1,224.30 M N M PROPERTIES SERVICES 1,224.30 M N M PROPERTIES SERVICES 2,476.01 SILT	SP0001355 SP00001355 SP00001355 SP00001355 SP0001355 SP0001355 SP0001355 SP0001355
WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE RE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS EX DECS (HOTPS) GENERAL REPS BLOCK SC (AREAS) COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GAS BOILER REPLACEMENTS - WEST INTERNAL ELECTRICS GAS BOILER REPLACEMENTS - WEST GAS DOLER REPLACEMENTS - WEST GAS DOLER REPLACEMENTS - WEST GAS DOLER REPLACEMENTS - WEST GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS COMMUNAL DRAINAGE - GEN MAINT GAS BOILER REPLACEMENTS ? EAST GAS BOILER REPLACEMENTS ? EAST GENERAL INTERNAL REPAIRS	666431 661652 668406 6684269 664271 664269 664271 664271 664269 664271 664271 657056 653877 653833 649419 653726 657023 666418 657049 653044 664248 664307 658256 664248 66429 653673 653263 653263 663855 66417	4WYH49060 4WYH49060 4WYR79770 4XA549770 4XA549770 4XA549770 4XA549770 4XA549770 4XA549770 4XA549770 4XA549770 4XD49920 4XD249250 4XD249210 4XDK49210 4XDK49210 4XDP79810 4XD49060 4XJA49060 4XJA49060 4XJA49060 4XJA49060 4XJA49070 4XLE49210 4XIA49970 4XM49770 4XM49770 4XM49410 4XPF494400 4XPF499210 4XP449400 4XPF499210 4XR49210 4XR49210	28-May-15 21-May-15 29-May-15 26-May-15 26-May-15 28-May-15 28-May-15 15-May-15 13-May-15 13-May-15 13-May-15 13-May-15 13-May-15 13-May-15 13-May-15 28-May-15 15-May-15 26-May-15 15-May-15 26-May-15 13-May-15 28-May-15 13-May-15 28-May-15 13-May-15 28-May-15 28-May-15	3.101.55 M N M PROPERTIES SERVICES 41,063.12 NIBLOCK (BUILDERS) LTD 436.08.12 NIBLOCK (BUILDERS) LTD 435.08 F G KEEN LTD 4,401.63 DRAIN SURGEON SERVICES LTD 9,543.19 M N M PROPERTIES SERVICES 1.719.51 DRAIN SURGEON SERVICES LTD 5,508.45 M N M PROPERTIES SERVICES 510.45 M N M PROPERTIES SERVICES 2,599.33 T BROWN GROUP LTD 608.74 M N M PROPERTIES SERVICES 2,316.64 T BROWN GROUP LTD 634.66 F G KEEN LTD 1,862.80 M N M PROPERTIES SERVICES 909.89 M N M PROPERTIES SERVICES 909.89 M N M PROPERTIES SERVICES 909.80 M N M PROPERTIES SERVICES 909.81 M N M PROPERTIES SERVICES 909.82 M N M PROPERTIES SERVICES 909.83 M N M PROPERTIES SERVICES 2,416.03 SIMIT & & BYFORD LTD 1,224.30 M N M PROPERTIES SERVICES 728.89 PELLINGS LLP 2,289.93 SIMIT & & BYFORD LTD	SP0001355 SP000928 SP000928 SP0001055 SP0001355 SP0001355 SP0001355 SP0001355 SP0001355 SP0001355 SP0001355 SP0001355 SP0001355 SP0001050 SP0001050 SP0001355 S
WANDSWORTH COUNCIL WANDSWORTH COUNCIL	NGF HS NG	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE RE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS EX DECS (HOTPS) GENERAL REPS BLOCK SC (AREAS) COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS COMMUNAL DRAINAGE - GEN MAINT VACANT PROP-GEN PRE-OCCUP REPS GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GAS BOILER REPLACEMENTS - WEST INTERNAL ELECTRICS GAS BOILER REPLACEMENTS - WEST HANDICAPPED AIDS VACANT PROP-GEN PRE-OCCUP REPS VACANT PROP-GEN PRE-OCCUP REPS VACANT PROP-GEN PRE-OCCUP REPS GENERAL INTERNAL REPAIRS COMMUNAL DRAINAGE - GEN MAINT GAS BOILER REPLACEMENTS ? EAST COMMUNAL DRAINAGE - GEN MAINT GAS BOILER REPLACEMENTS ? EAST SACANT PROP-GEN PRE-OCCUP REPS GENERAL INTERNAL REPAIRS EX DECS (HOTPS) GAS BOILER REPLACEMENTS ? EAST GAS BOILER REPLACEMENTS ? WEST GAS BOILER REPLACEMENTS ? WEST GAS BOILER REPLACEMENTS ? WEST GAS BOILER REPLACEMENTS WEST GENERAL INTERNAL REPAIRS VACANT PROP-GEN PRE-OCCUP REPS GAS BOILER REPLACEMENTS ? WEST GENERAL INTERNAL REPAIRS VACANT PROP-GEN PRE-OCCUP REPS GAS BOILER REPLACEMENTS WEST	666431 661652 668406 664271 664269 664274 664251 66705 653877 653837 653837 653833 649419 653726 667023 649655 666424 663830 649455 666424 6653604 653004 653004 664248 664248 664248 664273 663523 663523 663523 663417 663725	4WYH49060 4WYR79770 4XA549770 4XA549770 4XA549770 4XA249250 4XCC79250 4XCC79250 4XCC79250 4XCC79250 4XCX49060 4XCC79250 4XDX49210 4XDK49210 4XDK49210 4XDN49060 4XDP49400 4XDP79810 4XDX49060 4XL749210 4XL749210 4XL749210 4XL749210 4XL749210 4XL749210 4XD49060 4XP749920 4XP749920 4XR749400	28-May-15 21-May-15 29-May-15 26-May-15 26-May-15 28-May-15 28-May-15 28-May-15 13-May-15 13-May-15 13-May-15 13-May-15 13-May-15 13-May-15 13-May-15 13-May-15 13-May-15 13-May-15 13-May-15 13-May-15 13-May-15 28-May-15 13-May-15 28-May-15 13-May-15 28-May-15 13-May-15	3.101.55 M N M PROPERTIES SERVICES 41,063.12 NIBLOCK (BUILDERS) LTD 435.08 F G KEEN LTD 435.08 F G KEEN LTD 4,401.63 DRAIN SURGEON SERVICES LTD 9,543.19 M N M PROPERTIES SERVICES 1,719.51 DRAIN SURGEON SERVICES LTD 5,064.5 M N M PROPERTIES SERVICES 1,719.51 DRAIN SURGEON SERVICES LTD 5,064.5 M N M PROPERTIES SERVICES 1,204.95 M N M PROPERTIES SERVICES 1,204.95 M N M PROPERTIES SERVICES 2,328.92 T BROWN GROUP LTD 608.74 M N M PROPERTIES SERVICES 2,328.92 T BROWN GROUP LTD 634.66 F G KEEN LTD 1.862.80 M N M PROPERTIES SERVICES 6.072.34 M N M PROPERTIES SERVICES 908.89 M N M PROPERTIES SERVICES 907.30 M N M PROPERTIES SERVICES 1.224.30 M N M PROPERTIES SERVICES 2.416.03 SMITH & BYFORD LTD 2.289.99 SMITH & BYFORD LTD 2.289.99 SMITH & BYFORD LTD	SP001355 SP000281 SP000281 SP000283 SP000355 SP00355 SP0055 SP0055 SP0055 SP0055 SP0055 SP0055 SP0055 SP005
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WANDSYORTH: COUNCIL, ING'E B. HOUSING REPARES, ALTERATIONS & MTCE Revenue CENERAL INTERNAL REPARES 666079 4Y8649210 284May-15 87.4 reg F G XEEN ITD WANDSYORTH: COUNCIL, ING'E B. HOUSING REFAILS, ALTERATIONS & MTCE Revenue EXC C3 BOTTS 640.31 147.64.9770 244May-15 197.14.21 SRTH A OTSUMUTO WANDSYORTH: COUNCIL, ING'E B. HOUSING REFAILS, ALTERATIONS & MTCE Revenue CONTRAL INTERNAL REPARES 476.449770 244May-15 69.012 477.449210 194.491.5 69.012 477.449210 194.491.5 69.012 477.449210 194.491.5 69.012 477.449210 194.491.5 69.012 477.449210 194.491.5 49.013 477.449210 194.491.5 199.31 SWTT CLEANING SERVICES ITD WANDSWOTH: COUNCIL, ING'E B. HOUSING REPARES, ALTERATIONS & MTCE Revenue GER REPARES, CLEANING SERVICES ITD 476.449400 69.4491.5 476.4491.5 476.4491.5 476.4491.5 476.4491.5 476.4491.5 476.4491.5 476.4491.5 476.4491.5 476.4491.5 476.4491.5 476.4491.5 476.4491.5								07-May-15		SP000105
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WANDSWORTH COUNCIL, INSF HS HOUSING REPARS, ALTERATIONS & MICE Revenue EX DECS (FORS) 68421 47884970 28.49,e15 157.17.4.11 Statute TEXT WANDSWORTH COUNCIL, INSF HS HOUSING REPARS, ALTERATIONS & MICE Revenue VICANT PEOP-CUP PEPS 65378 478.64000 13.49,e15 63.01 52. MIN M PEOPERTIES SERVICES ITD WANDSWORTH COUNCIL, INSF HS HOUSING REPARS, ALTERATIONS & MICE Revenue KALTERATIONS & MICE <										SP000105
WANDSWORTH COUNCIL, NGF HE HOUSING REPARS, ALTERATIONS & MTCE Revenue WATER BOOSTRES 65372 4*08249803 13.May:15 663.88 CBR MAINTERANCE SERVICES LTD WANDSWORTH COUNCIL, NGF HE HOUSING REPARS, ALTERATIONS & MTCE Revenue CENTRAL INFERANCE 55378 4*0840210 13.May:15 650.330 PRE-INSC.WILL 99.15 SWITCLEANING SERVICES LTD WANDSWORTH COUNCIL, NGF HE HOUSING REPARS, ALTERATIONS & MTCE Revenue CAS BOALERTACLE 650238 4*01.49600 640.496.2 242.27 IBROWN CRUP LTD WANDSWORTH COUNCIL, NGF HE HOUSING REPARS, ALTERATIONS & MTCE Revenue CAS BOALERTACLE 64118 4*01844000 664.496.1 14*04.496.0 14*04.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>SP000077</td></t<>										SP000077
WANDSWORTH COLINCU, NGF HS HOLSING REFARS, ALTERATIONS & MTCE Revenue ORCHRY EPARS 65378 4*0640600 13.Mmy:15 6.601.az // IM. MP ROPERTERS SERVICES WANDSWORTH COLINCU, NGF HS HOLSING REPARS, ALTERATIONS & MTCE Revenue LEF REPARS 653733 4*08.46660 19.Mmy:15 9.615 SWITCLENING SERVICES LTD WANDSWORTH COLINCU, NGF HS HOLSING REPARS, ALTERATIONS & MTCE Revenue LEF REPARS 642138 4*05.446660 19.Mmy:15 5.554.481 MINOS SERVICES WANDSWORTH COLINCU, NGF HS HOLSING REPARS, ALTERATIONS & MTCE Revenue CANT PRO-CEN PRE-CCUP REPS 65371 4*05.440601 13.Mmy:15 5.564.481 MIN PROPERTIES SERVICES WANDSWORTH COLINCU, NGF HS HOUSING REPARS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPARS 15.851127 4*05.440600 13.Mmy:15 5.564.481 MIN PROPERTIES SERVICES WANDSWORTH COLINCU, NGF HS HOUSING REPARS, ALTERATIONS & MTCE Revenue GENERAL REPARS IN ELEVARS 4*05.440600 13.Mmy:15 5.564.481 MINOSWORTH COLINCU, NGF HS HOUSING REVARS ALTERATIONS &										SP000077
WANDSWORTH COUNCIL, NOF HS HOUSING REFAIRS, ALTERATIONS & MTCE Revenue CENTERAL REPAIRS 65733 479,449210 19449;16 999:15 System WANDSWORTH COUNCIL, NOF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GAS DOLLAR 4794,4490.0 64444;15 2442,271 TBR/OWN OR/OUP LTD WANDSWORTH COUNCIL, NOF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GAS DOLLAR 65332 4794,4400.0 6444;15 2442,271 TBR/OWN OR/OUP LTD WANDSWORTH COUNCIL, NOF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PRO-CERN PRE- OCCUP REPS 65332.1 470,4980.0 13449;15 5,564.44 MAL REVENUE REVENUE Revenue VACANT PRO-CERN PRE- OCCUP REPS 65377.1 470,4980.0 13449;15 5,564.44 MAL REVENUE Revenue VACANT PRO-CERN PRE- OCCUP REPS 65377.4 470,4980.0 13449;15 1498.92 NA MERCENTER REVENUE Revenue VACANT PRO-CERN PRE- OCCUP REPS 65144 470,4492.1 1449;15 1499;15 1499;15 1499;29 1449;15 1499;1										SP000135
WANDSWORTH COUNCIL INGF HS HOUSING REPARS, ALTERATIONS & MTCE Revenue LIFT REPARS - CONTRACT B 682828 4YBL49600 15 - 442.27 T BROWN GROUP LTD WANDSWORTH COUNCIL INGF HS HOUSING REPARS, ALTERATIONS & MTCE Revenue VACAMT PROP-GRIP PRE-OCCUP REPS 655522 4YBF49600 13 May-15 2.442.27 T BROWN GROUP LTD WANDSWORTH COUNCIL INGF HS HOUSING REPARS, ALTERATIONS & MTCE Revenue VACAMT PROP-GRIP PRE-OCCUP REPS 65557 47C144000 13 May-15 2.442.27 T BROWN GROUP LTD WANDSWORTH COUNCIL INGF HS HOUSING REPARS, ALTERATIONS & MTCE Revenue GENERAL, REPS & BLOC SC (AREA) 65504 47C544900 13 May-15 2.563.44 BIN M PROPERTIES SERVICES WANDSWORTH COUNCIL INGF HS HOUSING REPARS, ALTERATIONS & MTCE Revenue GENERAL, REPS & BLOC SC (AREA) 65140 47C544900 13 May-15 2.450.27 BIN M PROPERTIES SERVICES WANDSWORTH COUNCIL INGF HS HOUSING REPARS, ALTERATIONS & MTCE Revenue CASE SCH (CES) 697.27 47C149400 2 May-15 2.450.27 BIN MAY-15 2.450.27 BIN MAY-16 2.450.27 BIN MAY-16 2.450.27 BIN MAY-16 2.450.27 BIN MAY-16										SP000101
WANDSWORTH COUNCIL INGF HS HOUSING REPARS, ALTERATIONS & MTCE Revenue QASA DAT FROC-PARE 655821 4YRC49000 15.442.71 TRROWN GROUP LTD WANDSWORTH COUNCIL INGF HS HOUSING REPARS, ALTERATIONS & MTCE Revenue VACANT FROC-PERPE 6558271 4YTC149060 13.Mmy-15 5.442.87 TRROWN GROUP LTD WANDSWORTH COUNCIL INGF HS HOUSING REPARS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPARS 651127 4YC649060 13.Mmy-15 5.88.37 FC KEEN LTD WANDSWORTH COUNCIL INGF HS HOUSING REPARS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 65804 4YC549020 13.Mmy-15 5.88.03/1 FC KEEN LTD WANDSWORTH COUNCIL INGF HS HOUSING REPARS, ALTERATIONS & MTCE Revenue CACADELR REPLACIENTS 658144 4YC649000 13.Mmy-15 18.85.21 MI M PROCEPETRE SERVICES WANDSWORTH COUNCIL INGF HS HOUSING REPARS, ALTERATIONS & MTCE Revenue CACAS CAREALS 65872 4YC649000 13.Mmy+15 23.15.01 REVENUE WANDSWORTH COUNCIL INGF HS HOUSING										SP000051
WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT ROP-GEN PRE-SCUP REPS 653562 4YB49600 1348y-15 2.428.78 TRAND Common Section WANDSWORTH COUNCIL NOF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPAIRS 10.00 7.447.54820 13.489.15 58.03.17.647.01 8.477.647.444.00 9.449.15 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>SP000105</td></td<>										SP000105
WANDSWORTH COUNCIL, NGF HS HOUSING REPARS, ALTERATIONS & MTCE Revenue GANAT PROP-GEN PRE-OCCUP REPS 65371 4*CC140800 13-Map-15 5.564.48 (M N M PROPERTES SERVCES WANDSWORTH COUNCIL, NGF HS HOUSING REPARS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 653504 4*C54920 13-Map-15 598.37 [F G KEEN LTD WANDSWORTH COUNCIL, NGF HS HOUSING REPARS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 65778 4*CC449800 17-Map-15 598.37 [F G KEEN LTD WANDSWORTH COUNCIL, NGF HS HOUSING REPARS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 65778 4*CC449800 17-Map-15 12.885.22 [M TH A GOVICL NOT Map-15 12.885.22 [M TH A GOVICL NOT Map-16 12.843.2 [M TH A GOVICL NAT INTO INTO INTO INTO INTO INTO INTO INT										SP000105
WANDSWORTH COLUNCI, NG FHS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 661127 4YC54920 07.May-16 2.528.86/F GKEEN LTD WANDSWORTH COUNCI, NG FHS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPAIRS TO BLOCKS 656797 4YC549300 15.May-15 588.03 /G ACROLL & SONS WANDSWORTH COUNCI, NG FHS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PRO-CEW FRS 651149 4YCG49900 19.May-15 148.59 /L N MROPERTIES SERVICES WANDSWORTH COUNCI, NG FHS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GAS BOLER REPLACEMENTS-WEST 666449 4YCR49400 24.May-15 32.89 /L RMOW ROUP ID WANDSWORTH COUNCI, NG FHS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue CAS BOLER REPLACEMENTS-WEST 666449 4YCR49400 24.May-15 32.80 /D RMW ROUP ID WANDSWORTH COUNCI, NG FHS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue CAS BOLER REPLACEMENTS-WEST 65372 4YD74970 21.May-15 23.480 /D SWTH A SULUAN LTD WANDSWORTH COUNCI, NG FHS HOUSING REPAIRS, ALTERATIONS & M										SP000135
WANDSWORTH COUNCL NCF HS HOUSING REPARS, ALTERATIONS & MTCE Revenue GENERAL REPARS TO LOCKS 653504 4YC:49620 13-May-15 598.07 C ARROLL SONS WANDSWORTH COUNCL NCF HS HOUSING REPARS, ALTERATIONS & MTCE Revenue GENERAL REPARS TO LOCKS 66797 4YC:49620 17-May-15 598.02 ARROLL SONS WANDSWORTH COUNCL NCF HS HOUSING REPARS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 65778 4YC:49620 17-May-15 349.02 17-May-15 349										SP000105
WANDSWORTH COUNCIL NGF HS HOUSING REPARIS, ALTERATIONS & MTCE Revenue GENERAL REPAIRS TO BLOCKS 65677 4YC049300 15.May-15 558.00 JCARROLL & SONS WANDSWORTH COUNCIL NGF HS HOUSING REPARIS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 657878 4YC.49920 19.May-15 316.522 JENN PRO-CENTRES SERVICES WANDSWORTH COUNCIL NGF HS HOUSING REPARIS, ALTERATIONS & MTCE Revenue EX ECS (HOTPS) 661654 4YD.49770 21.May-15 32.632 JENN PRO-CENTRE SERVICES WANDSWORTH COUNCIL NGF HS HOUSING REPARIS, ALTERATIONS & MTCE Revenue EX ECS (HOTPS) 661654 4YD.49770 21.May-15 3.450.00 JENN-15 2.316.641 ENDWIND HOULIN INT WANDSWORTH COUNCIL NGF HS HOUSING REPARIS, ALTERATIONS & MTCE Revenue GAS BOLER REPLACEMENTS - VEST 653312 4YD149400 13.May-15 2.316.641 ENDWIND ROUPL 1D WANDSWORTH COUNCIL NGF HS HOUSING REPARIS, ALTERATIONS & MTCE Revenue KACATIPRO-CEN PRE-OCCUP REPS 661631 4YD149400 13.May-15 2.376.07										SP000105
WANDSWORTH COUNCI, NGF HS HOUSING REPARS, ALTERATIONS & MTCE Revenue CACANT PROP-GEN PRE-OCCUP REPS 651149 4YCG49000 0*May:15 1,895 92 (JN N PROPERTES SERVICES WANDSWORTH COUNCI, NGF HS HOUSING REPARS, ALTERATIONS & MTCE Revenue GAS BOILER REPLACEMENTS · WEST 666449 4YCR4900 2*May:15 3,052 92 T BROWN GROUP LTD WANDSWORTH COUNCI, NGF HS HOUSING REPARS, ALTERATIONS & MTCE Revenue GAS BOILER REPLACEMENTS · WEST 666154 4Y0449770 2*May:15 3,485 00 SMITH A SOULLIVAN LTD WANDSWORTH COUNCI, NGF HS HOUSING REPARS, ALTERATIONS & MTCE Revenue GAS BOILER REPLACEMENTS · WEST 653312 4Y0449770 2*May:15 2,571:10 T BROWN GROUP LTD WANDSWORTH COUNCI, NGF HS HOUSING REPARS, ALTERATIONS & MTCE Revenue GAS BOILER REPLACEMENTS · WEST 653316 4Y044900 13:May:15 2,571:10 T BROWN GROUP LTD WANDSWORTH COUNCI, NGF HS HOUSING REPARS, ALTERATIONS & MTCE Revenue EXACES (HOTPS) 661653 4Y044970 1*May:15 2,571:10 T BROWN GROUP LTD WANDSWORTH COUNCI, NGF HS HOUSING REPARS, ALTE										SP000164
WANDSWORTH COUNCIL, NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS). 667878 47CJ4920 19.48,9-15 416.87 / F G KEEN LTD WANDSWORTH COUNCIL, NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EX DECS (HOTPS) 661654 47044970 21.48,9-15 32.83 / 20.80 / 3450 / 30.80 / 10.80 / 32.80 / 20.80 / 10.80 / 32.80 / 20.80 / 10.80 / 3450 / 3450 / 3	WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	651149	4YCG49060			SP000135
WANDSWORTH COUNCIL INGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EX DECS (HOTPS) 661654 4YD449770 21-May-15 12.843.22 [SMITH & OSULLIVAN LTD WANDSWORTH COUNCIL INGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GAS BOILER REPLACEMENTS · WEST 653672 4YD749400 13-May-15 2.316.64 T BROWN GROUP LTD WANDSWORTH COUNCIL INGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GAS BOILER REPLACEMENTS · WEST 653318 4YD649400 13-May-15 2.316.64 T BROWN GROUP LTD WANDSWORTH COUNCIL INGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PRO-GEN PRE-COLUP REPS 665167 4YD649770 21-May-15 2.950.271 T BROWN GROUP LTD WANDSWORTH COUNCIL INGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EX DECS (HOTPS) 664163 4YDE49770 21-May-15 2.250.90.221 HICTON ABBEY LTD WANDSWORTH COUNCIL INGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EX DECS (HOTPS) 6646163 4YDE49770 21-May-15 2.210.80.01 HICTON ABBEY LTD WANDSWORTH COUNCIL INGF HS HOUSING REPAIRS,										SP000105
WANDSWORTH COUNCIL, NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EX DECS (HOTPS) 661654 4Y0449770 21-May-15 12.843.22 [SMTH A OSULLIVAN LTD WANDSWORTH COUNCIL, NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GAS BOILER REPLACEMENTS · WEST 653672 4Y0749400 13-May-15 2.246.641 TBROWN GROUP LTD WANDSWORTH COUNCIL, NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GAS BOILER REPLACEMENTS · WEST 653318 4Y0549400 13-May-15 2.2571.10 T BROWN GROUP LTD WANDSWORTH COUNCIL, NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PRO-GEN PRE-COLUP REPS 666165 4YDE49770 21-May-15 2.950.921 HICTON MABEY LTD WANDSWORTH COUNCIL, NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EX DECS (HOTPS) 661653 4YDE49770 21-May-15 2.950.921 HICTON MABEY LTD WANDSWORTH COUNCIL, NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EX DECS (HOTPS) 6561660 4YDE49770 21-May-15 2.950.981 FELINOS WANDSWORTH COUNCIL, NGF HS HOUSING<	WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	666449	4YCR49400	28-May-15	3,052.92 T BROWN GROUP LTD	SP000105
WANDSWORTH COUNCIL, NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GAS BOLLER REPLACEMENTS · WEST 653872 470749400 13-May-15 2.316.41 TBROWN GROUP LTD WANDSWORTH COUNCIL, NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 666167 470D49400 13-May-15 2.952.271 101 BROWN GROUP LTD WANDSWORTH COUNCIL, NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EX DECS (HOTPS) 661653 470E49770 05-May-15 2.952.271 A11 A14	WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	661654	4YD449770		12,843.22 SMITH & O'SULLIVAN LTD	SP000077
WANDSWORTH COUNCILNGF HSHOUSINGREPAIRS, ALTERATIONS & MTCERevenueGAS BOILER REPLACEMENTS - WEST653184Y084940012:May-152:57:10TBROWN GROUP LTDWANDSWORTH COUNCILNGF HSHOUSINGREPAIRS, ALTERATIONS & MTCERevenueEX DECS (HOTPS)661674YD04906022:May-152:95:27TBROWN GROUP LTDWANDSWORTH COUNCILNGF HSHOUSINGREPAIRS, ALTERATIONS & MTCERevenueEX DECS (HOTPS)6616534YDE4977015:May-152:77:47:07WANDSWORTH COUNCILNGF HSHOUSINGREPAIRS, ALTERATIONS & MTCERevenueEX DECS (HOTPS)6616534YDE4977015:May-152:79:89FULINOS LUPWANDSWORTH COUNCILNGF HSHOUSINGREPAIRS, ALTERATIONS & MTCERevenueEX DECS (HOTPS)666604YDE4977015:May-152:59:80FDFEWANDSWORTH COUNCILNGF HSHOUSINGREPAIRS, ALTERATIONS & MTCERevenueGENERAL INTERNAL REPAIRS6579274YDV4921019:May-1549:50.07FG KEEN LTDWANDSWORTH COUNCILNGF HSHOUSINGREPAIRS, ALTERATIONS & MTCERevenueLF REPAIRS, CONTRACT B6642174YDV4905026:May-1549:60.06FG KEEN LTDWANDSWORTH COUNCILNGF HSHOUSINGREPAIRS, ALTERATIONS & MTCERevenueVACANT PROP-GEN PRE-OCCUP REPS653744YE14906013:May-152:316.41TBROWN GROUP LTDWANDSWORTH COUNCILNGF HSHOUSINGREPAIRS, ALTERATIONS & MTCERevenueVACANT PROP-GEN PRE-OCCUP REPS	WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	661654	4YD479770	21-May-15	3,495.00 SMITH & O'SULLIVAN LTD	SP000077
WANDSWORTH COUNCILNGF HSHOUSINGREPARS, ALTERATIONS & MTCERevenueVACANT PROP-GEN PRE-OCCUP REPS6661674YDD4906028-May-152.952.27T BROWN GROUP LTDWANDSWORTH COUNCILNGF HSHOUSINGREPARS, ALTERATIONS & MTCERevenueEX DECS (HOTPS)6474314YDE4977021-May-15222.746.70HILTON ABBEY LTDWANDSWORTH COUNCILNGF HSHOUSINGREPARS, ALTERATIONS & MTCERevenueEX DECS (HOTPS)6616634YDE4977021-May-15222.746.70HILTON ABBEY LTDWANDSWORTH COUNCILNGF HSHOUSINGREPARS, ALTERATIONS & MTCERevenueEX DECS (HOTPS)666604YDE4977021-May-1558.106FG KEEN LTDWANDSWORTH COUNCILNGF HSHOUSINGREPARS, ALTERATIONS & MTCERevenueGENERAL INTERNAL REPAIRS6579274YDV4921019-May-15450.06FG KEEN LTDWANDSWORTH COUNCILNGF HSHOUSINGREPARS, ALTERATIONS & MTCERevenueVACANT PROP-GEN PRE-OCCUP REPS6533744YE14906013-May-1547.94.94M N MPCOPERTIES SERVICES LTDWANDSWORTH COUNCILNGF HSHOUSINGREPARS, ALTERATIONS & MTCERevenueVACANT PROP-GEN PRE-OCCUP REPS6533744YE14906013-May-154.749.94M N MPCOPERTIES SERVICES10WANDSWORTH COUNCILNGF HSHOUSINGREPARS, ALTERATIONS & MTCERevenueGENERAL REPS BLOCK SC (AREAS)654974YE14906013-May-154.749.94M N MPCOPERTIES SERVICES10WANDSWORTH COUNCILNGF HSH	WANDSWORTH COUNCIL NGF HS		REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	653672	4YD749400		2,316.64 T BROWN GROUP LTD	SP000105
WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EX DECS (HOTPS) 647431 4YDE49770 05-May-15 187.090.92 [HILTON ABBEY LTD WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EX DECS (HOTPS) 661663 4YDE49770 21-May-15 22,74.07 [HILTON ABBEY LTD ABBEY LTD WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EX DECS (HOTPS) 656660 4YDE49770 21-May-15 22,73.98 PELLINGS LLP WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 657926 4YDM49210 19-May-15 495.00 F G KEEN LTD WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue UFR REPAIRS - COUTRACT B 654217 4YDW49200 19-May-15 495.00 F G KEEN LTD WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GAS BOLER REPLACEUMERTS - WERS 65374 4YE149600 13-May-15 2,316.41 BROWN RGOUP LTD </td <td>WANDSWORTH COUNCIL NGF HS</td> <td>HOUSING</td> <td>REPAIRS, ALTERATIONS & MTCE</td> <td>Revenue</td> <td>GAS BOILER REPLACEMENTS - WEST</td> <td>653318</td> <td>4YD849400</td> <td>13-May-15</td> <td>2,571.10 T BROWN GROUP LTD</td> <td>SP000105</td>	WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	653318	4YD849400	13-May-15	2,571.10 T BROWN GROUP LTD	SP000105
WANDSWORTH COUNCILNGF HSHOUSINGREPAIRS, ALTERATIONS & MTCERevenueEX DECS (HOTPS)6616534YDE4977021-May-15222,748.70HILTON ABBEY LTDWANDSWORTH COUNCILNGF HSHOUSINGREPAIRS, ALTERATIONS & MTCERevenueGENERAL INTERNAL REPAIRS6579274YDM497015-May-1525.79.98PELLINGS LLPWANDSWORTH COUNCILNGF HSHOUSINGREPAIRS, ALTERATIONS & MTCERevenueGENERAL INTERNAL REPAIRS6579274YDM4921019-May-15495.00 F G KEEN LTDWANDSWORTH COUNCILNGF HSHOUSINGREPAIRS, ALTERATIONS & MTCERevenueGENERAL INTERNAL REPAIRS6579274YDV4921019-May-15456.06 PRECISION LIFTS SERVICES LTDWANDSWORTH COUNCILNGF HSHOUSINGREPAIRS, ALTERATIONS & MTCERevenueVACANT PROP-GEN PRE-OCCUP REPS6632744YE14906013-May-152.316.64 T BROWN GROUP LTDWANDSWORTH COUNCILNGF HSHOUSINGREPAIRS, ALTERATIONS & MTCERevenueGAS BOILER REPLACEMENTS · WEST6533194YE14900013-May-152.316.64 T BROWN GROUP LTDWANDSWORTH COUNCILNGF HSHOUSINGREPAIRS, ALTERATIONS & MTCERevenueGENERAL REPS BLOCK SC (AREAS)6534974YE14900013-May-151.005.07 F G KEEN LTDWANDSWORTH COUNCILNGF HSHOUSINGREPAIRS, ALTERATIONS & MTCERevenueGENERAL REPS BLOCK SC (AREAS)6534974YE14906028-May-151.005.07 F G KEEN LTDWANDSWORTH COUNCILNGF HSHOUSINGREPAIRS, ALTERATIONS & MTCERevenue	WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	666167	4YDD49060	28-May-15	2,952.27 T BROWN GROUP LTD	SP000105
WANDSWORTH COUNCILNGF HSHOUSINGREPAIRS, ALTERATIONS & MTCERevenueEX DECS (HOTPS)666604YDE4977015-May-152,579.8PELLINGS LLPWANDSWORTH COUNCILNGF HSHOUSINGREPAIRS, ALTERATIONS & MTCERevenueGENERAL INTERNAL REPAIRS6579264YDM4921019-May-15581.06F G KEEN LTDWANDSWORTH COUNCILNGF HSHOUSINGREPAIRS, ALTERATIONS & MTCERevenueGENERAL INTERNAL REPAIRS6579274YDV4921019-May-15495.00 F G KEEN LTDWANDSWORTH COUNCILNGF HSHOUSINGREPAIRS, ALTERATIONS & MTCERevenueGENERAL INTERNAL REPAIRS6579274YDV4921013-May-154,749.94 N N PROPERTIES SERVICES LTDWANDSWORTH COUNCILNGF HSHOUSINGREPAIRS, ALTERATIONS & MTCERevenueGAS DULER REPLACEMENTS - WEST6533194YE14906013-May-154,749.94 N N PROPERTIES SERVICESWANDSWORTH COUNCILNGF HSHOUSINGREPAIRS, ALTERATIONS & MTCERevenueGAS DULER REPLACEMENTS - WEST6533194YE14940013-May-153,762.95T BROWN GROUP LTDWANDSWORTH COUNCILNGF HSHOUSINGREPAIRS, ALTERATIONS & MTCERevenueGENERAL REPS BLOCK SC (AREAS)653474YE54906028-May-153,762.95T BROWN GROUP LTDWANDSWORTH COUNCILNGF HSHOUSINGREPAIRS, ALTERATIONS & MTCERevenueVACANT PROP-GEN PRE-OCCUP REPS6661634YE54906028-May-152,926.76T BROWN GROUP LTDWANDSWORTH COUNCILNGF HSHOUSINGREPAIRS, ALTERAT				Revenue				05-May-15		SP000011
WANDSWORTH COUNCILNGF HSHOUSINGREPAIRS, ALTERATIONS & MTCERevenueGENERAL INTERNAL REPAIRS6579264YDM4921019-May-15581.06F G KEEN LTDWANDSWORTH COUNCILNGF HSHOUSINGREPAIRS, ALTERATIONS & MTCERevenueGENERAL INTERNAL REPAIRS6579274YDV4921019-May-15495.00FG KEEN LTDWANDSWORTH COUNCILNGF HSHOUSINGREPAIRS, ALTERATIONS & MTCERevenueLIFT REPAIRS-CONTRACT B6642174YDV4950025-May-154.76.99MN M PROPERTIES SERVICES LTDWANDSWORTH COUNCILNGF HSHOUSINGREPAIRS, ALTERATIONS & MTCERevenueVACANT PROP-GEN PRE-OCCUP REPS6533744YE14906013-May-154.74.99M N M PROPERTIES SERVICESWANDSWORTH COUNCILNGF HSHOUSINGREPAIRS, ALTERATIONS & MTCERevenueVACANT PROP-GEN PRE-OCCUP REPS653174YE4906028-May-153.762.95T BROWN GROUP LTDWANDSWORTH COUNCILNGF HSHOUSINGREPAIRS, ALTERATIONS & MTCERevenueGENERAL REPS BLOCK SC (AREAS)6534974YE4906028-May-151.005.07F G KEEN LTDWANDSWORTH COUNCILNGF HSHOUSINGREPAIRS, ALTERATIONS & MTCERevenueVACANT PROP-GEN PRE-OCCUP REPS6661684YE4906028-May-151.005.07F G KEEN LTDWANDSWORTH COUNCILNGF HSHOUSINGREPAIRS, ALTERATIONS & MTCERevenueVACANT PROP-GEN PRE-OCCUP REPS6661684YE4906028-May-151.005.07F G KEEN LTDWANDSWORTH COUNCILNGF HSHOUSING <td></td> <td></td> <td></td> <td>Revenue</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>SP000011</td>				Revenue						SP000011
WANDSWORTH COUNCIL WANDSWORTH COUNCIL NGF HSHOUSINGREPAIRS, ALTERATIONS & MTCERevenueGENERAL INTERNAL REPAIRS6579274YDV4921019-May-15495.00F G KEEN LTDWANDSWORTH COUNCIL WANDSWORTH COUNCIL NGF HSHOUSINGREPAIRS, ALTERATIONS & MTCERevenueLIFT REPAIRS - CONTRACT B6642174YDW4965026-May-15456.06PRECISION LIFTS SERVICES LTDWANDSWORTH COUNCIL WANDSWORTH COUNCIL NGF HSHOUSINGREPAIRS, ALTERATIONS & MTCERevenueGAS BOILER REPLACEMENTS - WEST6533194YE14940013-May-152,316.64T BROWN GROUP LTDWANDSWORTH COUNCIL 				Revenue						SP000087
WANDSWORTH COUNCIL WANDSWORTH COUNCIL NGF HSHOUSINGREPAIRS, ALTERATIONS & MTCERevenueLIFT REPAIRS - CONTRACT B6642174YDW4965026-May-15456.06PRECISION LIFTS SERVICES LTDWANDSWORTH COUNCIL WANDSWORTH COUNCIL NGF HSHOUSINGREPAIRS, ALTERATIONS & MTCERevenueVACANT PROP-GEN PRE-OCCUP REPS6533744YE14906013-May-152,316.6117HOUSINGREPAIRS, ALTERATIONS & MTCERevenueVACANT PROP-GEN PRE-OCCUP REPS6533744YE14906013-May-152,316.6117HOUSINGREPAIRS, ALTERATIONS & MTCERevenueVACANT PROP-GEN PRE-OCCUP REPS6661734YE54906028-May-153,762.95T BROWN GROUP LTDWANDSWORTH COUNCIL WANDSWORTH COUNCIL NGF HSHOUSINGREPAIRS, ALTERATIONS & MTCERevenueVACANT PROP-GEN PRE-OCCUP REPS6661734YE54906028-May-153,762.95T BROWN GROUP LTDWANDSWORTH COUNCIL WANDSWORTH COUNCIL NGF HSHOUSINGREPAIRS, ALTERATIONS & MTCERevenueVACANT PROP-GEN PRE-OCCUP REPS6661634YE54906028-May-152,926.76T BROWN GROUP LTDWANDSWORTH COUNCIL WANDSWORTH COUNCIL NGF HSHOUSINGREPAIRS, ALTERATIONS & MTCERevenueVACANT PROP-GEN PRE-OCCUP REPS653724YE64906013-May-154,423.36N N M PROPERTIES SERVICESWANDSWORTH COUNCIL WANDSWORTH COUNCIL NGF HSHOUSINGREPAIRS, ALTERATIONS & MTCERevenueVACANT PROP-GEN PRE-OCCUP REPS653724YE64906013-May-1573.87PRECISION LIFTS SERVICESWANDSWORTH COUNCIL										SP000105
WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 653574 4YE 149060 13-May-15 4,749.94 M N M PROPERTIES SERVICES WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GAS BOILER REPLACEMENTS - WEST 653319 4YE 149060 13-May-15 2,316.64 T BROWN GROUP LTD WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 66017 4YE 149060 12-May-15 3,762.95 TBROWN GROUP LTD WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 653497 4YE 149060 28-May-15 1,005.07 F G KEEN LTD WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 665182 4YEE49060 28-May-15 2,926.76 T BROWN GROUP LTD WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 65327 4YEE49060 28-May-15 733.87 PRECISION LIFTS SERVICES LTD WANDSWORTH COUNCIL NGF HS HOUSING										SP000105
WANDSWORTH COUNCILNGF HSHOUSINGREPAIRS, ALTERATIONS & MTCERevenueGAS BOILER REPLACEMENTS - WEST6533194YE14940013-May-152,316.64T BROWN GROUP LTDWANDSWORTH COUNCILNGF HSHOUSINGREPAIRS, ALTERATIONS & MTCERevenueVACANT PROP-GEN PRE-OCCUP REPS6661734YE54906028-May-153,762.95T BROWN GROUP LTDWANDSWORTH COUNCILNGF HSHOUSINGREPAIRS, ALTERATIONS & MTCERevenueGENERAL REPS BLOCK SC (AREAS)6534974YE64906028-May-152,926.76T BROWN GROUP LTDWANDSWORTH COUNCILNGF HSHOUSINGREPAIRS, ALTERATIONS & MTCERevenueVACANT PROP-GEN PRE-OCCUP REPS6661684YEE4906028-May-152,926.76T BROWN GROUP LTDWANDSWORTH COUNCILNGF HSHOUSINGREPAIRS, ALTERATIONS & MTCERevenueVACANT PROP-GEN PRE-OCCUP REPS6651724YEG4906013-May-154,223.36M N PROPERTIES SERVICESWANDSWORTH COUNCILNGF HSHOUSINGREPAIRS, ALTERATIONS & MTCERevenueLIFT REPAIRS - CONTRACT B6582374YEG4906013-May-1573.87PRECISION LIFTS SERVICES LTDWANDSWORTH COUNCILNGF HSHOUSINGREPAIRS, ALTERATIONS & MTCERevenueVACANT PROP-GEN PRE-OCCUP REPS6511584YEL4906007-May-1596.638.41HILTON ABBEY LTDWANDSWORTH COUNCILNGF HSHOUSINGREPAIRS, ALTERATIONS & MTCERevenueVACANT PROP-GEN PRE-OCCUP REPS6511584YEL4906007-May-151,300.36T BROWN GROUP LTDWANDSW										SP000051
WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 666173 4YE549060 28-May-15 3,762.95 T BROWN GROUP LTD WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 653497 4YE549060 28-May-15 1.005.07 F G KEEN LTD WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 666164 4YEC49900 28-May-15 2.926.76 1.005.07 F G KEEN LTD WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 665372 4YEG49060 28-May-15 4.423.36 N M PROPERTIES SERVICES WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue LIFT REPAIRS-CONTRACT B 658237 4YEG49060 19-May-15 743.87 PRECISION LIFTS SERVICES LTD WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EX DECS (HOTPS) 656656 4YEC49660 19-May-15 1,63.84.37 HILTON ABBEV LTD										SP000135
WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 653497 4YEC49920 13.May-15 1,005.07 F G KEEN LTD WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 666168 4YEE49060 28-May-15 2,926.76 T BROWN GROUP LTD WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 65357 4YEE49060 13-May-15 733.87 PRECISION LIFTS SERVICES LTD WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue LIFT REPAIRS-CONTRACT B 656666 4YEE49050 19-May-15 733.87 PRECISION LIFTS SERVICES LTD WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EX DECS (HOTPS) 656666 4YEE49070 15-May-15 1,003.01 F BROWN GROUP LTD WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 65156 4YEL99060 13-May-15 1,030.30 T BROWN GROUP LTD										SP000105
WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 666168 4YEE49060 28-May-15 2.926.76 T BROWN GROUP LTD WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 656372 4YEG49060 13-May-15 4.423.36 M N M PROPERTIES SERVICES Image: Control of the standard services Image: Control of the standa										SP000105
WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 653572 4YEG49060 13-May-15 4,423.36 M M PROPERTIES SERVICES WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue LIFT REPAIRS - CONTRACT B 658237 4YEG49060 13-May-15 733.87 PRECISION LIFTS SERVICES LTD WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EXDECS (HOTPS) 656656 4YE44970 15-May-15 96,638.41 HILTON ABBETY LTD WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 651158 4YEL79060 07-May-15 1,300.36 T BROWN GROUP LTD WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 653177 4YEM9060 13-May-15 3,463.08 M N M PROPERTIES SERVICES WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 653177										SP000105
WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue LIFT REPAIRS - CONTRACT B 658237 4YEG49650 19-May-15 733.87 PRECISION LIFTS SERVICES LTD WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EX DECS (HOTPS) 656666 4YEK49700 15-May-15 96,638.41 HILTON ABBEY LTD WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 651168 4YEL99070 07-May-15 1,380.30 TBROWN GROUP LTD WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 653177 4YEM49060 13-May-15 3,43.08 M N M PROPERTIES SERVICES WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue LIFT REPAIRS - CONTRACT B 649628 4YEN79650 06-May-15 1,129.25 PRECISION LIFTS SERVICES LTD WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue LIFT REPAIRS- CONTRACT B 649628				Revenue						SP000105
WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue EX DECS (HOTPS) 656656 4YEK49770 15-May-15 96,638.41 HILTON ABBEY LTD WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 65156 4YEL49060 07-May-15 1,390.36 T BROWN GROUP LTD WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 65156 4YEL79060 07-May-15 1,390.36 T BROWN GROUP LTD WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 653577 4YEM49060 13-May-15 3,40.30 N M PROPERTIES SERVICES WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue LIFT REPAIRS-CONTRACT B 649626 4YEN79650 06-May-15 1,129.25 PRECISION LIFTS SERVICES LTD WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 657104										SP000135
WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 651158 4YEL79060 07-May-15 1,390.36 T BROWN GROUP LTD WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 651158 4YEL79060 13-May-15 3,643.08 N N M PROPERTIES SERVICES 3 WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 653577 4YEM49060 13-May-15 3,643.08 N M M PROPERTIES SERVICES 3 WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue LIFT REPAIRS - CONTRACT B 649628 4YEN79050 06-May-15 1,129.25 PRECISION LIFTS SERVICES LTD WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 657104 4YEN79050 06-May-15 892.00 F G KEEN LTD										SP000051
WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue VACANT PROP-GEN PRE-OCCUP REPS 653577 4YEM99060 13-May-15 3,643.08 M N PROPERTIES SERVICES WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue LIFT REPAIRS - CONTRACT B 649628 4YEN79650 06-May-15 1,129.25 PRECISION LIFTS SERVICES LTD WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 657104 4YE179650 06-May-15 1,129.25 PRECISION LIFTS SERVICES LTD										SP000011
WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue LIFT REPAIRS - CONTRACT B 649628 4YEN79650 06-May-15 1,129.25 PRECISION LIFTS SERVICES LTD FOR A CONTRACT B 649628 4YEN79650 15-May-15 892.00 F G KEEN LTD FOR A CONTRACT B 649628 4YEN79650 15-MAY-15-MAY-15-MAY-15-MAY-15-MAY-15-MAY-15-MAY-15-MAY-15-										SP000105
WANDSWORTH COUNCIL NGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue GENERAL REPS BLOCK SC (AREAS) 657104 4YG149920 15-May-15 892.00 F G KEEN LTD										SP000135
										SP000051
WANDSWORTH COUNCIL INGF HS HOUSING IREPAIRS, ALTERATIONS & MTCE Revenue GENERAL INTERNAL REPAIRS 651123 [4YGB49210]07-May-15] 621.43 [F G KEEN LTD]										SP000105
										SP000105
										SP000105
										SP000105
										SP000016
WANDSWORTH COUNCIL INGF HS HOUSING REPAIRS, ALTERATIONS & MTCE Revenue HANDICAPPED AIDS 666471 4YHN49810 28-May-15 503.63 F G KEEN LTD	WANDSWORTH COUNCIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	666471	4YHN49810	28-May-15	503.63 F G KEEN LTD	SP000105

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WANDSWORTH COUNC		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	657837	4YHP49600	19-May-15	1,085.00 TOPS SERVICES LTD	SP000566
WANDSWORTH COUNC		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	657838	4YHP49600	19-May-15	1,085.00 TOPS SERVICES LTD	SP000566
WANDSWORTH COUNC		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	653723	4YHV49400	13-May-15	3,086.96 T BROWN GROUP LTD	SP000105
WANDSWORTH COUNC		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	SERVICE CHARGES	20304750	4YJA10260	12-May-15	642.42 OCOR MANAGEMENT LTD	2009323
WANDSWORTH COUNC		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	SERVICE CHARGES	20305211	4YJA10260	26-May-15	820.30 OCOR MANAGEMENT LTD	2009323
WANDSWORTH COUNC		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	653521	4YJW49210	13-May-15	1,436.27 F G KEEN LTD	SP000105
WANDSWORTH COUNC		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	651145	4YKA49920	07-May-15	751.00 F G KEEN LTD	SP000105
WANDSWORTH COUNC		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	653502	4YKJ49250	13-May-15	454.61 F G KEEN LTD	SP000105
WANDSWORTH COUNC		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	666155	4YKL49210	28-May-15	1,384.75 F G KEEN LTD	SP000105
WANDSWORTH COUNC		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	666018	4YKM49250	28-May-15	680.89 DRAIN SURGEON SERVICES LTD	SP000028
WANDSWORTH COUNC	CIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	665983	4YKP49810	28-May-15	630.85 TBS ADAPTATIONS LTD	SP000062
WANDSWORTH COUNC		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	666171	4YKR49060	28-May-15	1,730.30 T BROWN GROUP LTD	SP000105
WANDSWORTH COUNC		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	664209	4YL049400	26-May-15	2,805.09 T BROWN GROUP LTD	SP000105
WANDSWORTH COUNC		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	653651	4YL149920	13-May-15	498.01 T BROWN GROUP LTD	SP000105
WANDSWORTH COUNC		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	656848	4YLC49210	15-May-15	434.70 F G KEEN LTD	SP000105
WANDSWORTH COUNC		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	649339	4YLC49920	06-May-15	1,178.75 T BROWN GROUP LTD	SP000105
WANDSWORTH COUNC		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	657122	4YLC49920	15-May-15	852.84 T BROWN GROUP LTD	SP000105
WANDSWORTH COUNC		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	663929	4YLC49920	26-May-15	858.18 T BROWN GROUP LTD	SP000105
WANDSWORTH COUNC		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	649581	4YLE49920	06-May-15	532.05 T BROWN GROUP LTD	SP000105
WANDSWORTH COUNC	CIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	656786	4YLF49270	15-May-15	448.80 DRAIN SURGEON SERVICES LTD	SP000028
WANDSWORTH COUNC		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	651029	4YM549920	07-May-15	502.25 DRAIN SURGEON SERVICES LTD	SP000028
WANDSWORTH COUNC	CIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	666465	4YM749810	28-May-15	426.24 F G KEEN LTD	SP000105
WANDSWORTH COUNC	CIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	653598	4YMK49270	13-May-15	516.50 DRAIN SURGEON SERVICES LTD	SP000028
WANDSWORTH COUNC	CIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	665964	4YMR49810	28-May-15	859.28 F G KEEN LTD	SP000105
WANDSWORTH COUNC	CIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	666169	4YN149060	28-May-15	1,593.92 T BROWN GROUP LTD	SP000105
WANDSWORTH COUNC	CIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	666174	4YN849060	28-May-15	2,852.86 T BROWN GROUP LTD	SP000105
WANDSWORTH COUNC	CIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	651124	4YN849210	07-May-15	991.84 F G KEEN LTD	SP000105
WANDSWORTH COUNC	CIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	657929	4YNE49060	19-May-15	2,493.99 M N M PROPERTIES SERVICES	SP000135
WANDSWORTH COUNC	CIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTERNAL ELECTRICS	664034	4YNE49240	26-May-15	548.00 SW1 LIGHTING LTD	SP000016
WANDSWORTH COUNC	CIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	657867	4YNF49210	19-May-15	584.07 ENVIROVENT LTD	SP000177
WANDSWORTH COUNC	CIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	666041	4YP449920	28-May-15	442.19 F G KEEN LTD	SP000105
WANDSWORTH COUNC	CIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	653594	4YPW49600	13-May-15	433.08 PRECISION LIFTS SERVICES LTD	SP000051
WANDSWORTH COUNC	CIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTERNAL ELECTRICS	664060	4YR049240	26-May-15	510.00 SW1 LIGHTING LTD	SP000016
WANDSWORTH COUNC	CIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTERNAL ELECTRICS	664058	4YR549240	26-May-15	510.00 SW1 LIGHTING LTD	SP000016
WANDSWORTH COUNC	CIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	657120	4YRA49060	15-May-15	2,787.98 M N M PROPERTIES SERVICES	SP000135
WANDSWORTH COUNC	CIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	649618	4YRD49210	06-May-15	464.73 T BROWN GROUP LTD	SP000105
WANDSWORTH COUNC	CIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTERNAL ELECTRICS	664059	4YTA49240	26-May-15	510.00 SW1 LIGHTING LTD	SP000016
WANDSWORTH COUNC	CIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTERNAL ELECTRICS	664057	4YTC49240	26-May-15	510.00 SW1 LIGHTING LTD	SP000016
WANDSWORTH COUNC	CIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	657928	4YW549060	19-May-15	7,847.77 M N M PROPERTIES SERVICES	SP000135
WANDSWORTH COUNC	CIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	651161	4YWJ49060	07-May-15	3,388.80 T BROWN GROUP LTD	SP000105
WANDSWORTH COUNC	CIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	651099	4YWJ49210	07-May-15	663.15 F G KEEN LTD	SP000105
WANDSWORTH COUNC	CIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	665967	4YX449810	28-May-15	590.00 F G KEEN LTD	SP000105
WANDSWORTH COUNC	CIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	653511	4YX649210	13-May-15	549.44 F G KEEN LTD	SP000105
WANDSWORTH COUNC		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	653494	4YXJ49920	13-May-15	512.48 F G KEEN LTD	SP000105
WANDSWORTH COUNC	CIL NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REFUSE CHUTES	666340	4YXK49290	28-May-15	550.00 J CARROLL & SONS	SP000164
WANDSWORTH COUNC		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	653517	4YXM49210	13-May-15	955.02 F G KEEN LTD	SP000105
WANDSWORTH COUNC		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOROUGH VALUERS	653441	4YY149000	13-May-15	744.00 F G KEEN LTD	SP000105
WANDSWORTH COUNC		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GARAGES & RENTED PARKG - UNIT	663884	4YY249440	26-May-15	689.55 J CARROLL & SONS	SP000164
WANDSWORTH COUNC		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GARAGES & RENTED PARKG - UNIT	658373	4YY249440	19-May-15	728.73 W C EVANS & SONS LTD	SP000147
WANDSWORTH COUNC		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	PVCU WINDOWS	664144	4YY349330	26-May-15	605.80 T BROWN GROUP LTD	SP000105
WANDSWORTH COUNC		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	SERVICE CHARGES	20304509	4YY710260	01-May-15	674.94 FARADAY PROPERTY MANAGEMENT	2014924
WANDSWORTH COUNC		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	SERVICE CHARGES	20304502	4YY810260	01-May-15	1,329.98 FARADAY PROPERTY MANAGEMENT	2014924
WANDSWORTH COUNC		HOUSING	SUSPENSE ACCOUNTS	Revenue	INVALID CODES SUSPENSE	20304813	5999B9330	14-May-15	1,210.00 ASSETGROVE	2018235
WANDSWORTH COUNC		FINANCE	SUSPENSE ACCOUNTS	Revenue	INVALID CODES SUSPENSE	647638	5999B9330	05-May-15	1,395.00 LASER SECURITY	SP000029
WANDSWORTH COUNC		FINANCE	SUSPENSE ACCOUNTS	Revenue	INVALID CODES SUSPENSE	20304560	5999B9330	06-May-15	650.00 LIBERATA UK LTD	2007445
WANDSWORTH COUNC		SERVICES	OTHER BALANCES	Revenue	LPFA CHARGE	20304540	6001B2230	01-May-15	550.00 DR JIDE MORAKINYO	2012966
WANDSWORTH COUNC		ON	OTHER DEBTORS	Revenue	GENERAL ELECTION 2015	20305064	6001B231K01888		700.00 ALL SAINTS CHURCH BATTERSEA	2002852
WANDSWORTH COUNC		ON	OTHER DEBTORS	Revenue	GENERAL ELECTION 2015	20305106	6001B231K01888		800.00 Balham Community Church	2991000
WANDSWORTH COUNC		ON	OTHER DEBTORS	Revenue	GENERAL ELECTION 2015	20305055	6001B231K01888		1,020.00 Balham Pentecostal Church	2991000
		ON	OTHER DEBTORS	Revenue	GENERAL ELECTION 2015	20305060	6001B231K01888		1,100.00 Battersea Chapel	2991000
WANDSWORTH COUNC				D	GENERAL ELECTION 2015	20305114	6001B231K01888		500.00 BATTERSEA IRONSIDE SPORTS CLUB	2013803
WANDSWORTH COUNC	CIL BS	ON	OTHER DEBTORS	Revenue						
WANDSWORTH COUNC	CIL BS		OTHER DEBTORS OTHER DEBTORS	Revenue	GENERAL ELECTION 2015	20305068	6001B231K01888	20-May-15	600.00 BATTERSEA SCOUT CENTRE	2005401
WANDSWORTH COUND WANDSWORTH COUND WANDSWORTH COUND WANDSWORTH COUND	CIL BS CIL BS CIL BS	ON ON ON	OTHER DEBTORS OTHER DEBTORS		GENERAL ELECTION 2015 GENERAL ELECTION 2015	20305053	6001B231K01888	20-May-15	1,477.40 BROOMWOOD METHODIST CHURCH HALL	2019231
WANDSWORTH COUNC WANDSWORTH COUNC WANDSWORTH COUNC	CIL BS CIL BS CIL BS	ON ON	OTHER DEBTORS	Revenue	GENERAL ELECTION 2015			20-May-15		
WANDSWORTH COUNO WANDSWORTH COUNO WANDSWORTH COUNO WANDSWORTH COUNO WANDSWORTH COUNO WANDSWORTH COUNO	CIL BS CIL BS CIL BS CIL BS CIL BS CIL BS	ON ON ON ON ON	OTHER DEBTORS OTHER DEBTORS	Revenue Revenue	GENERAL ELECTION 2015 GENERAL ELECTION 2015 GENERAL ELECTION 2015 GENERAL ELECTION 2015	20305053 20305112 20305081	6001B231K01888 6001B231K01888 6001B231K01888	20-May-15 20-May-15 20-May-15	1,477.40 BROOMWOOD METHODIST CHURCH HALL 1,000.00 CBCS (CHILDCARE BUSINESS & CONSULTANCY SERVICES) 620.00 EVERYDAY CHURCH HALL	2019231
WANDSWORTH COUND WANDSWORTH COUND WANDSWORTH COUND WANDSWORTH COUND WANDSWORTH COUND	CIL BS CIL BS CIL BS CIL BS CIL BS CIL BS CIL BS	ON ON ON ON	OTHER DEBTORS OTHER DEBTORS OTHER DEBTORS	Revenue Revenue Revenue	GENERAL ELECTION 2015 GENERAL ELECTION 2015 GENERAL ELECTION 2015	20305053 20305112	6001B231K01888 6001B231K01888	20-May-15 20-May-15 20-May-15 20-May-15	1,477.40 BROOMWOOD METHODIST CHURCH HALL 1,000.00 CBCS (CHILDCARE BUSINESS & CONSULTANCY SERVICES)	2019231 2009127

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WANDSWORTH COUNCIL			OTHER DEBTORS	Revenue	GENERAL ELECTION 2015	20305105	6001B231K01888 20-May-15		LONDON & QUADRANT HT	2000848
WANDSWORTH COUNCIL		ON	OTHER DEBTORS	Revenue	GENERAL ELECTION 2015	20305101	6001B231K01888 20-May-15		MITCHAM LANE BAPTIST CHURCH	2002819
WANDSWORTH COUNCIL		ON	OTHER DEBTORS	Revenue	GENERAL ELECTION 2015	20305084	6001B231K01888 20-May-15		Parish Of Putney	2991000
WANDSWORTH COUNCIL			OTHER DEBTORS	Revenue	GENERAL ELECTION 2015	20305110	6001B231K01888 20-May-15		Pilgrim Union Church	2991000
WANDSWORTH COUNCIL			OTHER DEBTORS	Revenue	GENERAL ELECTION 2015	20305071	6001B231K01888 20-May-15		Putney Methodist Church	2991000
WANDSWORTH COUNCIL			OTHER DEBTORS	Revenue	GENERAL ELECTION 2015	20305085	6001B231K01888 20-May-15		REGENERATE-RISE	2006132
WANDSWORTH COUNCIL			OTHER DEBTORS	Revenue	GENERAL ELECTION 2015	20305074	6001B231K01888 20-May-15		RFCA GL	2009233
WANDSWORTH COUNCIL		ON	OTHER DEBTORS	Revenue	GENERAL ELECTION 2015	20305082	6001B231K01888 20-May-15		RFCA GL	2009233
WANDSWORTH COUNCIL		ON	OTHER DEBTORS	Revenue	GENERAL ELECTION 2015	20305093	6001B231K01888 20-May-15	1	RYDEVALE DAY NURSERY	2005142
WANDSWORTH COUNCIL		ON	OTHER DEBTORS	Revenue	GENERAL ELECTION 2015	20305065	6001B231K01888 20-May-15		SHAFTESBURY CHRISTIAN CENTRE	2007838
WANDSWORTH COUNCIL		ON	OTHER DEBTORS	Revenue	GENERAL ELECTION 2015	20305102	6001B231K01888 20-May-15		St Albans PCC	2991000
WANDSWORTH COUNCIL		ON	OTHER DEBTORS	Revenue	GENERAL ELECTION 2015	20305097	6001B231K01888 20-May-15		St Andrew's Church	2991000
WANDSWORTH COUNCIL		ON	OTHER DEBTORS	Revenue	GENERAL ELECTION 2015	20305111	6001B231K01888 20-May-15		ST AUGUSTINE CHURCH	2009659
WANDSWORTH COUNCIL		ON	OTHER DEBTORS	Revenue	GENERAL ELECTION 2015	20305080	6001B231K01888 20-May-15		ST BARNABAS CHURCH HALL	2019302
WANDSWORTH COUNCIL		ON	OTHER DEBTORS	Revenue	GENERAL ELECTION 2015	20305566	6001B231K01888 29-May-15		St John's Community Centre	2991000
WANDSWORTH COUNCIL			OTHER DEBTORS	Revenue	GENERAL ELECTION 2015	20305059	6001B231K01888 20-May-15		St John's Methodist Church	2991000
WANDSWORTH COUNCIL			OTHER DEBTORS	Revenue	GENERAL ELECTION 2015	20305107	6001B231K01888 20-May-15		St Mark's URC	2991000
WANDSWORTH COUNCIL			OTHER DEBTORS	Revenue	GENERAL ELECTION 2015	20305073	6001B231K01888 20-May-15	600.00	St Michaels Church	2991000
WANDSWORTH COUNCIL	L BS	ON	OTHER DEBTORS	Revenue	GENERAL ELECTION 2015	20305072	6001B231K01888 20-May-15	600.00	St Stephens Church	2991000
WANDSWORTH COUNCIL	L BS	ON	OTHER DEBTORS	Revenue	GENERAL ELECTION 2015	20305076	6001B231K01888 20-May-15	500.00	ST. JOSEPH'S CATHOLIC CHURCH	2003745
WANDSWORTH COUNCIL	L BS	ON	OTHER DEBTORS	Revenue	GENERAL ELECTION 2015	20305095	6001B231K01888 20-May-15	600.00	The Bruce Hall Trust	2991000
WANDSWORTH COUNCIL	L BS	ON	OTHER DEBTORS	Revenue	GENERAL ELECTION 2015	20305067	6001B231K01888 20-May-15	500.00	THE DEVAS CLUB	2001017
WANDSWORTH COUNCIL	L BS	ON	OTHER DEBTORS	Revenue	GENERAL ELECTION 2015	20305117	6001B231K01888 20-May-15	500.00	THREE FOUR FIVE NURSERY	2005259
WANDSWORTH COUNCIL	L BS	ON	OTHER DEBTORS	Revenue	GENERAL ELECTION 2015	20305094	6001B231K01888 20-May-15	895.00	Upper Tooting Methodist Church	2991000
WANDSWORTH COUNCIL	LBS	ON	OTHER DEBTORS	Revenue	GENERAL ELECTION 2015	20305088	6001B231K01888 20-May-15	600.00	WIMBLEDON PARK RIFLE CLUB	2011825
WANDSWORTH COUNCIL		ON	OTHER DEBTORS	Revenue	GENERAL ELECTION 2015	20305115	6001B231K01888 20-May-15		WINDMILL NURSERY	2013239
WANDSWORTH COUNCIL			OTHER DEBTORS	Revenue	GENERAL ELECTION 2015	20305109	6001B231K01888 20-May-15		YAHWEH CHRISTIAN FELLOWSHIP	2002370
WANDSWORTH COUNCIL		ON	OTHER DEBTORS	Revenue	GENERAL ELECTION 2015	20304763	6001B231K0188J 13-May-15		BANNER MANAGED COMMUNICATION	2010795
WANDSWORTH COUNCIL		ON	OTHER DEBTORS	Revenue	GENERAL ELECTION 2015	20304764	6001B231K0188J 13-May-15		BANNER MANAGED COMMUNICATION	2010795
WANDSWORTH COUNCIL			SUNDRY CREDITORS - OTHER	Revenue	WELFARE FUNDS-EXCH OF CHQS C&F	20304741	6001B6640 12-May-15		LEANNE LATCHMAN	2019076
WANDSWORTH COUNCIL		FINANCE	OTHER LA - OTHER	Revenue	NORTH EAST SURREY CREM BOARD	647536	6002B205L0600E 05-May-15		DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL		FINANCE	OTHER LA - OTHER	Revenue	NORTH EAST SURREY CREM BOARD	659197	6002B205L0600E 19-May-15		IFZW MAINTENANCE LTD	SP0005864
WANDSWORTH COUNCIL		FINANCE	OTHER LA - OTHER	Revenue	NORTH EAST SURREY CREM BOARD	659199	6002B205L0600E 19-May-15		IFZW MAINTENANCE LTD	SP0005864
WANDSWORTH COUNCIL		FINANCE	OTHER LA - OTHER	Revenue	NORTH EAST SURREY CREM BOARD	659200	6002B205L0600E 19-May-15		IFZW MAINTENANCE LTD	SP0005864
WANDSWORTH COUNCIL		FINANCE	OTHER LA - OTHER	Revenue	NORTH EAST SURREY CREM BOARD	659201	6002B205L0600E 19-May-15		IFZW MAINTENANCE LTD	SP0005864
WANDSWORTH COUNCIL		FINANCE	OTHER LA - OTHER	Revenue	NORTH EAST SURREY CREM BOARD	659203	6002B205L0600E 19-May-15		IFZW MAINTENANCE LTD	SP0005864
WANDSWORTH COUNCIL		FINANCE	OTHER LA - OTHER	Revenue	NORTH EAST SURREY CREM BOARD	659204	6002B205L0600E 19-May-15		IFZW MAINTENANCE LTD	SP0005864
WANDSWORTH COUNCIL			OTHER LA - OTHER	Revenue	NORTH EAST SURREY CREM BOARD	659205	6002B205L0600E 19-May-15		IFZW MAINTENANCE LTD	SP0005864
WANDSWORTH COUNCIL		FINANCE	OTHER LA - OTHER	Revenue	NORTH EAST SURREY CREM BOARD	659169	6002B205L0600F 19-May-15		STOPHER ASSOCIATES LTD	SP0005804
WANDSWORTH COUNCIL			OTHER LA - OTHER	Revenue	PRECEPT ACCOUNT - GLA	4011087	6002B205L0000P 19-May-15		GREATER LONDON AUTHORITY	2002197
WANDSWORTH COUNCIL		ON	OTHER DEBTORS	Revenue	CHILDCARE VOUCHERS	20304546	6002B2950 05-May-15		COMPUTERSHARE VOUCHER SERVICES	2002197
WANDSWORTH COUNCIL		ON	OTHER DEBTORS		CHILDCARE VOUCHERS	20304635	6002B2950 05-May-15		COMPUTERSHARE VOUCHER SERVICES	2007281
		ON	OTHER DEBTORS	Revenue	CHILDCARE VOUCHERS	20305199			COMPUTERSHARE VOUCHER SERVICES	
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		ON	OTHER DEBTORS	Revenue	CHILDCARE VOUCHERS				COMPUTERSHARE VOUCHER SERVICES	2007281
		ON		Revenue		20305200	6002B2950 21-May-15			2007281
WANDSWORTH COUNCIL			OTHER DEBTORS	Revenue	CHILDCARE VOUCHERS	20305201 20304710	6002B2950 21-May-15		COMPUTERSHARE VOUCHER SERVICES	2007281
WANDSWORTH COUNCIL			OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT		6002B3020 13-May-15		LONDON UNDERGROUND LTD	2009347
WANDSWORTH COUNCIL		FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20304711	6002B3020 13-May-15		LONDON UNDERGROUND LTD	2009347
WANDSWORTH COUNCIL		FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20304952	6002B3020 18-May-15		LONDON UNDERGROUND LTD	2009347
WANDSWORTH COUNCIL		FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20304953	6002B3020 18-May-15		LONDON UNDERGROUND LTD	2009347
WANDSWORTH COUNCIL			OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20304954	6002B3020 18-May-15		LONDON UNDERGROUND LTD	2009347
WANDSWORTH COUNCIL			OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20304955	6002B3020 18-May-15		LONDON UNDERGROUND LTD	2009347
WANDSWORTH COUNCIL			OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20304956	6002B3020 18-May-15		LONDON UNDERGROUND LTD	2009347
WANDSWORTH COUNCIL		FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20304957	6002B3020 18-May-15		LONDON UNDERGROUND LTD	2009347
WANDSWORTH COUNCIL		FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20305195	6002B3020 22-May-15		LONDON UNDERGROUND LTD	2009347
WANDSWORTH COUNCIL		FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20305196	6002B3020 22-May-15		LONDON UNDERGROUND LTD	2009347
WANDSWORTH COUNCIL		FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20305197	6002B3020 22-May-15		LONDON UNDERGROUND LTD	2009347
WANDSWORTH COUNCIL		FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20305339	6002B3020 27-May-15		LONDON UNDERGROUND LTD	2009347
WANDSWORTH COUNCIL		FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20305340	6002B3020 27-May-15		LONDON UNDERGROUND LTD	2009347
WANDSWORTH COUNCIL		Т&	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	651798	6002B3020 08-May-15		RSP LTD	SP0002535
INVANDON/ODTH OCCUPION		Т&	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	665617	6002B3020 28-May-15		RSP LTD	SP0002535
WANDSWORTH COUNCIL		ON	PAYMENTS IN ADVANCE	Revenue	PITNEY BOWES POSTAGE DEBTOR AC	20304612	6002B3610 29-May-15		NEOPOST FINANCE LTD	2007912
WANDSWORTH COUNCIL						4044005		2 200 211 22	HM REVENUE & CUSTOMS	2003480
WANDSWORTH COUNCIL WANDSWORTH COUNCIL	L BS	FINANCE	GOVERNMENT DEPARTMENTS	Revenue	HMRC - NATIONAL INSURANCE	4011095	6002B4670 20-May-15			
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	L BS L BS	FINANCE FINANCE	GOVERNMENT DEPARTMENTS	Revenue Revenue	HMRC P.A.Y.E.	4011098	6002B4680 20-May-15	2,060,270.82	HM REVENUE & CUSTOMS	2003480
WANDSWORTH COUNCIL WANDSWORTH COUNCIL	L BS L BS	FINANCE				4011098 4011099		2,060,270.82		2003480 2003480
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	L BS L BS L BS L BS	FINANCE FINANCE	GOVERNMENT DEPARTMENTS	Revenue	HMRC P.A.Y.E.	4011098 4011099 20304678	6002B4680 20-May-15	2,060,270.82 88,210.00	HM REVENUE & CUSTOMS	2003480
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL	L BS L BS L BS L BS	FINANCE FINANCE FINANCE	GOVERNMENT DEPARTMENTS GOVERNMENT DEPARTMENTS	Revenue Revenue	HMRC P.A.Y.E. HMRC - STUDENT LOANS	4011098 4011099	6002B4680 20-May-15 6002B4690 20-May-15	2,060,270.82 88,210.00 991.95	HM REVENUE & CUSTOMS HM REVENUE & CUSTOMS	2003480 2003480

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6,318.40 LIBERATA UK LTD

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2007445

SP0005493

SP0001920

SP0001920

SP0002457

SP0002147

SP0002340

SP0002340

SP0002340

PORTABLE DISC-RETENTION MONIES

BUILDING WORKS STORES

Revenue

Revenue

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LIBERATA-RATES COSTS RECOVERED

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SERVICES

SUNDRY CREDITORS - OTHER

SUNDRY CREDITORS - OTHER

Revenue

Revenue

WANDSWORTH COUNCIL IBS	ISERVICES	SUNDRY CREDITORS - OTHER	Revenue	LIBERATA-RATES COSTS RECOVERED	20304558	6002B7230	06-May-15	6,318.40 LIBERATA UK LTD	2007445
WANDSWORTH COUNCIL BS	HOUSING	SUNDRY CREDITORS - OTHER	Revenue	CREDITORS BACS REJECTIONS	20304885	6002B7460	14-May-15	4,746.00 JORDAN RESIDENTIAL	2019462
WANDSWORTH COUNCIL BS	HOUSING	SUNDRY CREDITORS - OTHER	Revenue	CREDITORS BACS REJECTIONS	20304886	6002B7460	14-May-15	5,040.00 JORDAN RESIDENTIAL	2019462
WANDSWORTH COUNCIL BS	Т&	SUNDRY CREDITORS - OTHER	Revenue	CREDITORS BACS REJECTIONS	20304571	6002B7460	06-May-15	1,000.00 REDACTED PERSONAL DATA	2999999
WANDSWORTH COUNCIL BS	Т&	PROVISIONS	Revenue	TREE ROOTS PROVISIONS 1/4/92	20305534	6002B8300	28-May-15	25,000.00 DAC BEACHCROFT CLAIMS LTD	2018019
WANDSWORTH COUNCIL BS	Т&	PROVISIONS	Revenue	TREE ROOTS PROVISIONS 1/4/92	20304767	6002B8300	13-May-15	36,363.72 Parabis Law	2999999
WANDSWORTH COUNCIL BS	Т&	PROVISIONS	Revenue	TREE ROOTS PROVISIONS 1/4/92	7015741	6002B8300	20-May-15	6,807.95 RiverStone Insurance Limited	2999999
WANDSWORTH COUNCIL BS	FINANCE	SUSPENSE ACCOUNTS	Revenue	THAMES WATER HOLDING ACCOUNT	20304698	6002B9620	18-May-15	20.250.95 THAMES WATER (A/C 00286125)	2002360
WANDSWORTH COUNCIL BS	Т&	SUSPENSE ACCOUNTS	Revenue	CONTRACT PAYMENTS ON P2P - HCS	666843	6002B9660	29-May-15	1.547.00 JADE SECURITY SERVICES LTD	SP0002795
WANDSWORTH COUNCIL BS	Т&	SUSPENSE ACCOUNTS	Revenue	CONTRACT PAYMENTS ON P2P - HCS	661827	6002B9660	22-May-15	156,044.94 QUADRON SERVICES LIMITED	SP0007544
WANDSWORTH COUNCIL BS	Т&	INVENTORIES	Revenue	FROGMORE FUEL STORES	647733	6004B0010	05-May-15	17,388.76 PACE FUELCARE LTD	SP0003423
WANDSWORTH COUNCIL BS	Т&	INVENTORIES	Revenue	BUILDING WORKS STORES	654106	6004B0020	13-May-15	1,317.50 A S D METAL SERVICES	SP0003053
WANDSWORTH COUNCIL BS	Τ&	INVENTORIES	Revenue	BUILDING WORKS STORES	654148	6004B0020	13-May-15	1,360.56 AGGREGATE INDUSTRIES UK LTD	SP0002123
WANDSWORTH COUNCIL BS	Т&	INVENTORIES	Revenue	BUILDING WORKS STORES	654148	6004B0020	13-May-15	997.56 AGGREGATE INDUSTRIES UK LTD	SP0002123
WANDSWORTH COUNCIL BS	Т&	INVENTORIES	Revenue	BUILDING WORKS STORES	654127	6004B0020	13-May-15	651.24 BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
WANDSWORTH COUNCIL BS	T&	INVENTORIES	Revenue	BUILDING WORKS STORES	654127	6004B0020	13-May-15	749.20 BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
WANDSWORTH COUNCIL BS	Τ&	INVENTORIES	Revenue	BUILDING WORKS STORES	654128	6004B0020	13-May-15	1,476.40 BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
WANDSWORTH COUNCIL BS	T&	INVENTORIES	Revenue	BUILDING WORKS STORES	665164	6004B0020	27-May-15	1,476.40 BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
WANDSWORTH COUNCIL BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	665165	6004B0020	27-May-15	1,476.40 BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
WANDSWORTH COUNCIL BS	Τ&	INVENTORIES	Revenue	BUILDING WORKS STORES	654104	6004B0020	13-May-15	59.80 BROWNING JONES & MORRIS LTD	SP0005494
WANDSWORTH COUNCIL BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	654104	6004B0020	13-May-15	304.00 BROWNING JONES & MORRIS LTD	SP0005494
WANDSWORTH COUNCIL BS	Τ&	INVENTORIES	Revenue	BUILDING WORKS STORES	654104	6004B0020	13-May-15	138.00 BROWNING JONES & MORRIS LTD	SP0005494
WANDSWORTH COUNCIL BS	T&	INVENTORIES	Revenue	BUILDING WORKS STORES	654104	6004B0020	13-May-15	123.00 BROWNING JONES & MORRIS LTD	SP0005494
WANDSWORTH COUNCIL BS	T&	INVENTORIES	Revenue	BUILDING WORKS STORES	654104	6004B0020	13-May-15	39.90 BROWNING JONES & MORRIS LTD	SP0005494
WANDSWORTH COUNCIL BS	T&	INVENTORIES	Revenue	BUILDING WORKS STORES	654104	6004B0020	13-May-15	716.00 BROWNING JONES & MORRIS LTD	SP0005494
WANDSWORTH COUNCIL IBS	T&	INVENTORIES	Revenue	BUILDING WORKS STORES	654104	6004B0020	13-May-15	29.90 BROWNING JONES & MORRIS LTD	SP0005494
WANDSWORTH COUNCIL IBS	T&	INVENTORIES	Revenue	BUILDING WORKS STORES	654104	6004B0020	13-May-15	9.00 BROWNING JONES & MORRIS LTD	SP0005494
WANDSWORTH COUNCIL BS	T&	INVENTORIES	Revenue	BUILDING WORKS STORES	654104	6004B0020	13-May-15	259.80 BROWNING JONES & MORRIS LTD	SP0005494
WANDSWORTH COUNCIL BS	T&	INVENTORIES	Revenue	BUILDING WORKS STORES	654105	6004B0020	13-May-15	207.50 BROWNING JONES & MORRIS LTD	SP0005494
WANDSWORTH COUNCIL BS	T&	INVENTORIES	Revenue	BUILDING WORKS STORES	654105	6004B0020	13-May-15	259.80 BROWNING JONES & MORRIS LTD	SP0005494
WANDSWORTH COUNCIL BS	T&	INVENTORIES	Revenue	BUILDING WORKS STORES	654105	6004B0020	13-May-15	39.90 BROWNING JONES & MORRIS LTD	SP0005494
WANDSWORTH COUNCIL BS	T&	INVENTORIES	Revenue	BUILDING WORKS STORES	654105	6004B0020	13-May-15	36.60 BROWNING JONES & MORRIS LTD	SP0005494
WANDSWORTH COUNCIL BS	T&	INVENTORIES	Revenue	BUILDING WORKS STORES	654145	6004B0020	13-May-15	249.36 CROWN PAINTS LIMITED	SP0002852
WANDSWORTH COUNCIL BS	T&	INVENTORIES	Revenue	BUILDING WORKS STORES	654145	6004B0020	13-May-15	2,119.20 CROWN PAINTS LIMITED	SP0002852
WANDSWORTH COUNCIL BS	T&	INVENTORIES	Revenue	BUILDING WORKS STORES	665173	6004B0020	27-May-15	541.32 CROWN PAINTS LIMITED	SP0002852
WANDSWORTH COUNCIL BS	T&	INVENTORIES	Revenue	BUILDING WORKS STORES	654115	6004B0020	13-May-15	430.00 ELECTRIC CENTRE	SP0008404
WANDSWORTH COUNCIL BS	T&	INVENTORIES	Revenue	BUILDING WORKS STORES	654116	6004B0020	13-May-15	760.00 ELECTRIC CENTRE	SP0008404
WANDSWORTH COUNCIL BS	T&	INVENTORIES	Revenue	BUILDING WORKS STORES	665158	6004B0020	27-May-15	89.50 FRASER'S TIMBER MERCHANTS LTD	SP0002155
WANDSWORTH COUNCIL BS	T&	INVENTORIES	Revenue	BUILDING WORKS STORES	665158	6004B0020	27-May-15	207.60 FRASER'S TIMBER MERCHANTS LTD	SP0002155
WANDSWORTH COUNCIL BS	T&	INVENTORIES	Revenue	BUILDING WORKS STORES	665158	6004B0020	27-May-15	199.58 FRASER'S TIMBER MERCHANTS LTD	SP0002155
WANDSWORTH COUNCIL BS	T&	INVENTORIES	Revenue	BUILDING WORKS STORES	665158	6004B0020	27-May-15	80.11 FRASER'S TIMBER MERCHANTS LTD	SP0002155
WANDSWORTH COUNCIL BS	T&	INVENTORIES	Revenue	BUILDING WORKS STORES	654103	6004B0020	13-May-15	465.13 GIBBS & DANDY GLASS	SP0005698
WANDSWORTH COUNCIL BS	T&	INVENTORIES	Revenue	BUILDING WORKS STORES	654103	6004B0020	13-May-15	208.19 GIBBS & DANDY GLASS	SP0005698
WANDSWORTH COUNCIL BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	665155	6004B0020	27-May-15	557.96 HODGSON SEALANT LTD	SP0005518
WANDSWORTH COUNCIL BS	T&	INVENTORIES	Revenue	BUILDING WORKS STORES	654136	6004B0020	13-May-15	170.00 MAGNET LTD	SP0003163
WANDSWORTH COUNCIL BS	T&	INVENTORIES	Revenue	BUILDING WORKS STORES	654136	6004B0020	13-May-15	340.00 MAGNET LTD	SP0003163
WANDSWORTH COUNCIL BS	T&	INVENTORIES	Revenue	BUILDING WORKS STORES	654137	6004B0020	13-May-15	332.50 MAGNET LTD	SP0003163
WANDSWORTH COUNCIL BS	T&	INVENTORIES	Revenue	BUILDING WORKS STORES	654137	6004B0020	13-May-15	665.00 MAGNET LTD	SP0003163
WANDSWORTH COUNCIL BS	T&	INVENTORIES	Revenue	BUILDING WORKS STORES	654137	6004B0020	13-May-15	525.00 MAGNET LTD	SP0003163
WANDSWORTH COUNCIL BS	Τ&	INVENTORIES	Revenue	BUILDING WORKS STORES	654137	6004B0020	13-May-15	350.00 MAGNET LTD	SP0003163
WANDSWORTH COUNCIL BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	654137	6004B0020	13-May-15	490.00 MAGNET LTD	SP0003163
WANDSWORTH COUNCIL BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	654137	6004B0020	13-May-15	297.50 MAGNET LTD	SP0003163
	T&				654137	6004B0020			
WANDSWORTH COUNCIL BS	T&	INVENTORIES INVENTORIES	Revenue	BUILDING WORKS STORES	654137	6004B0020	13-May-15 13-May-15	210.00 MAGNET LTD 192.50 MAGNET LTD	SP0003163 SP0003163
WANDSWORTH COUNCIL BS	T&	INVENTORIES	Revenue Revenue	BUILDING WORKS STORES BUILDING WORKS STORES	654137	6004B0020	13-May-15	599.90 MAGNET LTD	SP0003163
WANDSWORTH COUNCIL BS	T&	INVENTORIES		BUILDING WORKS STORES	654137	6004B0020	13-May-15	472.50 MAGNET LTD	SP0003163
WANDSWORTH COUNCIL BS	T&	INVENTORIES	Revenue Revenue	BUILDING WORKS STORES	665151	6004B0020	27-May-15	1,968.00 MARSHALLS MONO LTD	SP0003163 SP0000383
WANDSWORTH COUNCIL BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	654132	6004B0020	13-May-15	8,100.60 MARWOOD ELECTRICAL COMPANY LTD	SP0000383
WANDSWORTH COUNCIL BS	1 Å		Revenue	BUILDING WORKS STORES	654132	6004B0020	13-May-15	8,100.60 MARWOOD ELECTRICAL COMPANY LTD	SP0002837

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27-May-15

13-May-15

13-May-15

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13-May-15

13-May-15

829.20 PPG ARCHITECTURAL COATINGS UK LTD

812.22 SIGNATURE LTD

251.16 SIGNATURE LTD

3,145.00 URBIS SCHREDER LTD

869.79 SPANDEX PLC

679.58 WF SENATE

840.00 WF SENATE

630.00 WF SENATE

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WANDSWORTH COUNCIL BS	Т&	INVENTORIES	Revenue	BUILDING WORKS STORES	654119	6004B0020	13-May-15	1,050.00 WF SENATE	SP000234
WANDSWORTH COUNCIL BS	Т&	INVENTORIES	Revenue	BUILDING WORKS STORES	665160	6004B0020	27-May-15	128.17 WF SENATE	SP000234
WANDSWORTH COUNCIL BS	Τ&	INVENTORIES	Revenue	BUILDING WORKS STORES	665160	6004B0020	27-May-15	319.62 WF SENATE	SP000234
WANDSWORTH COUNCIL BS	T&	INVENTORIES	Revenue	BUILDING WORKS STORES	665160	6004B0020	27-May-15	15.21 WF SENATE	SP000234
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WANDSWORTH COUNCIL BS		INVENTORIES	Revenue	BUILDING WORKS STORES	665160	6004B0020	27-May-15	18.00 WF SENATE	SP000234
WANDSWORTH COUNCIL BS	Т&	INVENTORIES	Revenue	BUILDING WORKS STORES	665160	6004B0020	27-May-15	366.30 WF SENATE	SP000234
WANDSWORTH COUNCIL BS	Т&	INVENTORIES	Revenue	BUILDING WORKS STORES	654149	6004B0020	13-May-15	332.64 WIMBLEDON BUILDERS MERCHANTS LTD	SP000192
WANDSWORTH COUNCIL BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	654149	6004B0020	13-May-15	99.80 WIMBLEDON BUILDERS MERCHANTS LTD	SP000192
WANDSWORTH COUNCIL BS	Τ&	INVENTORIES	Revenue	BUILDING WORKS STORES	654143	6004B0020	13-May-15	672.00 WORLD PRINT MEDIA SUPPLIES	SP000555
WANDSWORTH COUNCIL BS	Τ&	INVENTORIES	Revenue	BUILDING WORKS STORES	654143	6004B0020	13-May-15	1,872.00 WORLD PRINT MEDIA SUPPLIES	SP000555
WANDSWORTH COUNCIL BS	Τ&	INVENTORIES	Revenue	POSTAGE A/C	657346	6004B0050	18-May-15	1.027.00 MAIL SOLUTIONS UK LTD	SP000282
WANDSWORTH COUNCIL BS	T &	INVENTORIES	Revenue	POSTAGE A/C	660913	6004B0050	20-May-15	462.15 MAIL SOLUTIONS UK LTD	SP000282
WANDSWORTH COUNCIL BS	ON	INVENTORIES	Revenue	POSTAGE A/C	20304611	6004B0050	29-May-15	6,101.53 ROYAL MAIL	2009044
WANDSWORTH COUNCIL BS	Т&	INVENTORIES	Revenue	POSTAGE A/C	661583	6004B0050	22-May-15	10,422.18 ROYAL MAIL	SP000106
WANDSWORTH COUNCIL BS	Т&	INVENTORIES	Revenue	POSTAGE A/C	661585	6004B0050	22-May-15	6,715.74 ROYAL MAIL	SP000106
WANDSWORTH COUNCIL BS	T &	INVENTORIES	Revenue	POSTAGE A/C	661801	6004B0050	22-May-15	6,591.25 ROYAL MAIL	SP000106
WANDSWORTH COUNCIL BS	T &	SUNDRY CREDITORS - OTHER	Revenue	CO-OPS EX DECS	652850	6050B7010	13-May-15	5,595.58 PATMORE CO-OPERATIVE LTD	SP000287
WANDSWORTH COUNCIL BS	T &	SUNDRY CREDITORS - OTHER	Revenue	CO-OPS EX DECS	659440	6050B7010	19-May-15	76,311.63 PATMORE CO-OPERATIVE LTD	SP000287
WANDSWORTH COUNCIL BS	HOUSING	OTHER DEBTORS	Revenue	TENANTS RECHARGEABLES	663944	6059B253K50731	26-May-15	795.00 KRISPAR REPAIRS & MAINTENANCE LTD	SP000809
WANDSWORTH COUNCIL BS	HOUSING	OTHER DEBTORS	Revenue	HOMELESS FAMILIES - CHARGES	20305235	6067B2590	28-May-15	687.81 REDACTED PERSONAL DATA	2999999
WANDSWORTH COUNCIL BS	HOUSING	OTHER DEBTORS	Revenue	HOMELESS FAMILIES - CHARGES	20304684	6067B2590	08-May-15	876.07 REDACTED PERSONAL DATA	2999999
WANDSWORTH COUNCIL BS	HOUSING	OTHER DEBTORS	Revenue	HOMELESS FAMILIES - CHARGES	20304685	6067B2590	08-May-15	746.51 REDACTED PERSONAL DATA	2999999
WANDSWORTH COUNCIL BS	HOUSING	OTHER DEBTORS	Revenue	HOMELESS FAMILIES - CHARGES	20305140	6067B2590	20-May-15	605.27 REDACTED PERSONAL DATA	2999999
									2000041
WANDSWORTH COUNCIL BS	HOUSING	OTHER DEBTORS	Revenue	NHHT HIDDEN HOMES	20304892	6070B6860	22-May-15	29,983.41 NOTTING HILL HOUSING TRUST	
WANDSWORTH COUNCIL BS	FINANCE	COLLECTION FUND	Revenue	COLLECTION FUND REVENUE A/C	4011087	6174B9140	20-May-15	161,500.42 GREATER LONDON AUTHORITY	2002197
WANDSWORTH COUNCIL BS	FINANCE	OTHER LA - OTHER	Revenue	NNDR GLA BALANCE	4011078	6189B6390	15-May-15	1,862,300.00 GREATER LONDON AUTHORITY	2002197
WANDSWORTH COUNCIL BS	Τ&	PROVISIONS	Revenue	HSG PROPERTIES INSURANCE FUND	661816	6380B8320	22-May-15	840.00 DRAIN SURGEON SERVICES LTD	SP000028
WANDSWORTH COUNCIL BS	T&	PROVISIONS	Revenue	HSG PROPERTIES INSURANCE FUND	661817	6380B8320	22-May-15	8.390.00 DRAIN SURGEON SERVICES LTD	SP000028
WANDSWORTH COUNCIL BS	Т&	PROVISIONS	Revenue	HSG PROPERTIES INSURANCE FUND	662718	6380B8320	22-May-15	5,985.00 PAVEHALL PLC	SP000749
WANDSWORTH COUNCIL BS	Т&	PROVISIONS	Revenue	HSG PROPERTIES INSURANCE FUND	661818	6380B8320	22-May-15	89,057.71 RFMP TRUST ACCOUNT 2	SP000711
WANDSWORTH COUNCIL BS	Τ&	PROVISIONS	Revenue	HSG PROPERTIES INSURANCE FUND	661818	6384B8320	22-May-15	17,026.67 RFMP TRUST ACCOUNT 2	SP000711
WANDSWORTH COUNCIL BS	T&	PROVISIONS		INSURANCE FUND PROVISION	661818	6397B8340	22-May-15	77,358.89 RFMP TRUST ACCOUNT 2	SP000711
			Revenue						
WANDSWORTH COUNCIL BS	FINANCE	OTHER LA - OTHER	Revenue	BUSINESS RATES SUPPLEMENT GLA	4011103	6410B2060	27-May-15	207,429.00 GREATER LONDON AUTHORITY	2002197
WANDSWORTH COUNCIL BS	FINANCE	OTHER LA - OTHER	Revenue	NNDR GLA BALANCE	4011078	6501B6390	15-May-15	511.00 GREATER LONDON AUTHORITY	2002197
WANDSWORTH COUNCIL BS	ON	SUNDRY CREDITORS - OTHER	Revenue	PORTABLE DISC-RETENTION MONIES	7015865	6502B6840	29-May-15	-2,000.00 Allen Barfield Solicitors	2991000
WANDSWORTH COUNCIL BS	HOUSING	OTHER DEBTORS	Revenue	NHHT HIDDEN HOMES	20304892	6515B6860	22-May-15	-898.47 NOTTING HILL HOUSING TRUST	2000041
WANDSWORTH COUNCIL BS	HOUSING	OTHER DEBTORS	Revenue	NHHT HIDDEN HOMES	20304892	6517B6860	22-May-15	-2,946.61 NOTTING HILL HOUSING TRUST	2000041
WANDSWORTH COUNCIL BS	HOUSING	OTHER DEBTORS	Revenue	NHHT HIDDEN HOMES	20304892	6557B6860	22-May-15	-4,952.35 NOTTING HILL HOUSING TRUST	2000041
WANDSWORTH COUNCIL BS	Τ&	PROVISIONS	Revenue	INSURANCE FUND PROVISION	661818	6899B8340	22-May-15	-79.97 RFMP TRUST ACCOUNT 2	SP000711
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	653200	7003C001J6236C	13-May-15	8,422.69 FULKER CONSULTANCY LTD	SP000116
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	651569	7003C001J6238C	07-May-15	12,520.53 FULKER CONSULTANCY LTD	SP000116
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	656661	7003C001J6269C	15-May-15	8,199.64 PELLINGS LLP	SP000087
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	666808	7003C001J6273C	28-May-15	5,601.70 PELLINGS LLP	SP000087
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WANDSWORTH COUNCIL BS		COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	659488		20-May-15	7,500.00 GVA GRIMLEY LTD	SP000590
WANDSWORTH COUNCIL BS	Τ&	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	659490	7003C001J6280C		7,500.00 GVA GRIMLEY LTD	SP000590
WANDSWORTH COUNCIL BS	ON	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	20304991	7003C001J6281C	21-May-15	5,000.00 GVA GRIMLEY LTD	2017833
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	664323		26-May-15	939.08 HUGHES JAY & PANTER LTD	SP000048
WANDSWORTH COUNCIL BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20304674	7003C014J1361C	13-May-15	5,597.07 ECD ARCHITECTS LTD	2017895
	FINANCE	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	666658		28-May-15	1,080.00 DDS ENVIRONMENTAL	SP000840
WANDSWORTH COUNCIL BS			LOADITAL		00004040		07-May-15	928.00 JOHN BURKE ASSOCIATES	2001516
WANDSWORTH COUNCIL BS	CHILDREN'S	SUSPENSE ACCOUNTS	CAPITAL	NON COUNCIL SCHOOLS SECONDARY	20304643	7003C195J1284C	07-iviay-151		2001510
WANDSWORTH COUNCIL BS	CHILDREN'S								
WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS	CHILDREN'S HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	661651	7004C001J6007D	21-May-15	1,483.75 ACRE LIFTS LTD	SP000061
WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS	CHILDREN'S HOUSING HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	661651 653195	7004C001J6007D 7004C001J6008D	21-May-15 13-May-15	1,483.75 ACRE LIFTS LTD 138,472.90 PRECISION LIFTS SERVICES LTD	SP000061 SP000051
WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS	CHILDREN'S HOUSING HOUSING HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	661651 653195 653196	7004C001J6007D 7004C001J6008D 7004C001J6009D	21-May-15 13-May-15 13-May-15	1,483.75 ACRE LIFTS LTD 138,472.90 PRECISION LIFTS SERVICES LTD 32,285.50 PRECISION LIFTS SERVICES LTD	SP000061 SP000051 SP000051
WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS	CHILDREN'S HOUSING HOUSING HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	661651 653195 653196	7004C001J6007D 7004C001J6008D 7004C001J6009D	21-May-15 13-May-15 13-May-15	1,483.75 ACRE LIFTS LTD 138,472.90 PRECISION LIFTS SERVICES LTD 32,285.50 PRECISION LIFTS SERVICES LTD	SP000061 SP000051 SP000051
WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS	CHILDREN'S HOUSING HOUSING HOUSING HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL CAPITAL CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	661651 653195 653196 653197	7004C001J6007D 7004C001J6008D 7004C001J6009D 7004C001J6010D	21-May-15 13-May-15 13-May-15 13-May-15	1,483.75 138,472.90 PRECISION LIFTS SERVICES LTD 32,285.50 PRECISION LIFTS SERVICES LTD 29,699.40 PRECISION LIFTS SERVICES LTD	SP000061 SP000051 SP000051 SP000051
WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS	CHILDREN'S HOUSING HOUSING HOUSING HOUSING HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	661651 653195 653196 653197 649573	7004C001J6007D 7004C001J6008D 7004C001J6009D 7004C001J6010D 7004C001J6062D	21-May-15 13-May-15 13-May-15 13-May-15 06-May-15	1,483.75 ACRE LIFTS LTD 138.472.90 PRECISION LIFTS SERVICES LTD 32,285.50 PRECISION LIFTS SERVICES LTD 29,699.40 PRECISION LIFTS SERVICES LTD 1,584.22 M N M PROPERTIES SERVICES	SP000061 SP000051 SP000051 SP000051 SP000051 SP000135
WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS	CHILDREN'S HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	661651 653195 653196 653197 649573 651150	7004C001J6007D 7004C001J6008D 7004C001J6009D 7004C001J6010D 7004C001J6062D 7004C001J6064D	21-May-15 13-May-15 13-May-15 13-May-15 06-May-15 07-May-15	1,483,75 ACRE LIFTS LTD 138,472.90 PRECISION LIFTS SERVICES LTD 2,285.50 PRECISION LIFTS SERVICES LTD 29,999.40 PRECISION LIFTS SERVICES LTD 1,584.22 M N M PROPERTIES SERVICES 2,128.811 M N M PROPERTIES	SP000061 SP000051 SP000051 SP000051 SP000135 SP000135
WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS	CHILDREN'S HOUSING HOUSING HOUSING HOUSING HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	661651 653195 653196 653197 649573 651150 651150 666172	7004C001J6007D 7004C001J6008D 7004C001J6009D 7004C001J6010D 7004C001J6062D	21-May-15 13-May-15 13-May-15 13-May-15 06-May-15 07-May-15	1,483.75 ACRE LIFTS LTD 138.472.90 PRECISION LIFTS SERVICES LTD 32,285.50 PRECISION LIFTS SERVICES LTD 29,699.40 PRECISION LIFTS SERVICES LTD 1,584.22 M N M PROPERTIES SERVICES	SP000061 SP000051 SP000051 SP000051 SP000051 SP000135
WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS	CHILDREN'S HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	661651 653195 653196 653197 649573 651150	7004C001J6007D 7004C001J6008D 7004C001J6009D 7004C001J6010D 7004C001J6062D 7004C001J6064D 7004C001J6064D	21-May-15 13-May-15 13-May-15 13-May-15 06-May-15 07-May-15 28-May-15	1,483,75 ACRE LIFTS LTD 138,472.90 PRECISION LIFTS SERVICES LTD 2,285.50 PRECISION LIFTS SERVICES LTD 29,999.40 PRECISION LIFTS SERVICES LTD 1,584.22 M N M PROPERTIES SERVICES 2,128.811 M N M PROPERTIES	SP000061 SP000051 SP000051 SP000051 SP000135 SP000135
WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS	CHILDREN'S HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING T &	COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	661651 653195 653196 653197 649573 651150 666172 651770	7004C001J6007D 7004C001J6008D 7004C001J6009D 7004C001J6010D 7004C001J6062D 7004C001J6064D 7004C001J6064D 7004C001J6074D	21-May-15 13-May-15 13-May-15 13-May-15 06-May-15 07-May-15 28-May-15 08-May-15	1,483.75 ACRE LIFTS LTD 138.472.90 PRECISION LIFTS SERVICES LTD 32,285.50 PRECISION LIFTS SERVICES LTD 29,699.40 PRECISION LIFTS SERVICES LTD 1,584.22 M N M PROPERTIES SERVICES 2,128.81 M N M PROPERTIES SERVICES 2,074.00 T BROWN GROUP LTD 4,310.62 (CAREY GARDENS COOPERATIVE	SP000061 SP000051 SP000051 SP000135 SP000135
WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS	CHILDREN'S HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING T & HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	661651 653195 653196 653197 649573 651150 666172 651770 653199	7004C001J6007D 7004C001J6008D 7004C001J6009D 7004C001J6010D 7004C001J6064D 7004C001J6064D 7004C001J6074D 7004C001J6074D	21-May-15 13-May-15 13-May-15 13-May-15 06-May-15 07-May-15 28-May-15 08-May-15 13-May-15	1,483.75 ACRE LIFTS LTD 138.472.90 PRECISION LIFTS SERVICES LTD 22,285.50 PRECISION LIFTS SERVICES LTD 29,699.40 PRECISION LIFTS SERVICES LTD 1,584.22 M N M PROPERTIES SERVICES 2,128.81 M N M PROPERTIES SERVICES 2,074.00 T BROWN GROUP LTD 4,310.62 CAREY GARDENS COOPERATIVE 14,009.99 WESTMINSTER BUILDING SERVICES LTD	SP000061 SP000051 SP000051 SP000051 SP000051 SP000135 SP000135 SP000105 SP000262 SP000051
WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS	CHILDREN'S HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING T & HOUSING HOUSING HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	661651 653195 653196 653197 649573 651150 666172 651770 653199 653201	7004C001J6007D 7004C001J6008D 7004C001J6009D 7004C001J6010D 7004C001J6064D 7004C001J6064D 7004C001J6074D 7004C001J6074D 7004C001J6142D	21-May-15 13-May-15 13-May-15 06-May-15 07-May-15 28-May-15 08-May-15 13-May-15 13-May-15	1,483.75 ACRE LIFTS LTD 138.472.90 PRECISION LIFTS SERVICES LTD 32,285.50 PRECISION LIFTS SERVICES LTD 29.699.40 PRECISION LIFTS SERVICES LTD 1,584.22 M N M PROPERTIES SERVICES 2,126.81 M N M PROPERTIES SERVICES 2,074.00 T BROWN GROUP LTD 4,310.62 CAREY GARDENS COOPERATIVE 14,009.99 WESTMINSTER BUILDING SERVICES LTD 82,763.06 (WESTMINSTER BUILDING SERVICES LTD	SP000061 SP000051 SP00015 SP00015 SP000135 SP000135 SP000105 SP000105 SP000262 SP000054 SP000054
WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS	CHILDREN'S HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING T & HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	661651 653195 653196 653197 649573 651150 666172 651770 653199	7004C001J6007D 7004C001J6008D 7004C001J6009D 7004C001J6010D 7004C001J6064D 7004C001J6064D 7004C001J6074D 7004C001J6074D	21-May-15 13-May-15 13-May-15 13-May-15 06-May-15 07-May-15 28-May-15 08-May-15 13-May-15	1,483.75 ACRE LIFTS LTD 138.472.90 PRECISION LIFTS SERVICES LTD 22,285.50 PRECISION LIFTS SERVICES LTD 29,699.40 PRECISION LIFTS SERVICES LTD 1,584.22 M N M PROPERTIES SERVICES 2,128.81 M N M PROPERTIES SERVICES 2,074.00 T BROWN GROUP LTD 4,310.62 CAREY GARDENS COOPERATIVE 14,009.99 WESTMINSTER BUILDING SERVICES LTD	SP000061 SP000051 SP000051 SP000051 SP000135 SP00135 SP00135 SP000105 SP000262 SP000264
WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS	CHILDREN'S HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING T & HOUSING HOUSING HOUSING HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	661651 653195 653196 653197 649573 651150 666172 651770 653199 653201	7004C001J6007D 7004C001J6008D 7004C001J6009D 7004C001J6061D 7004C001J6064D 7004C001J6064D 7004C001J6064D 7004C001J6136D 7004C001J6142D 7004C001J6142B	21-May-15 13-May-15 13-May-15 13-May-15 06-May-15 07-May-15 28-May-15 08-May-15 13-May-15 13-May-15 29-May-15	1,483.75 ACRE LIFTS LTD 138.472.90 PRECISION LIFTS SERVICES LTD 32,285.50 PRECISION LIFTS SERVICES LTD 29,699.40 PRECISION LIFTS SERVICES LTD 1,884.22 M N M PROPERTIES SERVICES 2,126.40 M N M PROPERTIES SERVICES 2,074.00 T BROWN GROUP LTD 4,310.62 CAREY GARDENS COOPERATIVE 14,009.99 WESTMINSTER BUILDING SERVICES LTD 20,623.88 WESTMINSTER BUILDING SERVICES LTD 20,623.48 WESTMINSTER BUILDING SERVICES LTD	SP00061 SP00051 SP00051 SP00013 SP00133 SP00105 SP00054 SP00054 SP00054
WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS	CHILDREN'S HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	661651 653196 653196 653197 649573 651150 666172 6551770 653199 653201 6654324 666450	7004C001J6007D 7004C001J6008D 7004C001J6009D 7004C001J6009D 7004C001J6062D 7004C001J6064D 7004C001J6064D 7004C001J6136D 7004C001J6143D 7004C001J6143D	21-May-15 13-May-15 13-May-15 13-May-15 06-May-15 07-May-15 28-May-15 13-May-15 13-May-15 29-May-15 28-May-15 28-May-15	1,483.75 ACRE LIFTS LTD 138.472.90 PRECISION LIFTS SERVICES LTD 22,689.90 PRECISION LIFTS SERVICES LTD 29,699.40 PRECISION LIFTS SERVICES LTD 1,584.22 M N M PROPERTIES SERVICES 2,128.81 M N M PROPERTIES SERVICES 2,074.00 T BROWN GROUP LTD 4.310.62 CAREY GARDENS COOPERATIVE 14.009.99 WESTMINSTER BUILDING SERVICES LTD 82.763.06 WESTMINSTER BUILDING SERVICES LTD 206.231.88 WESTMINSTER BUILDING SERVICES LTD 2,243.52 T BROWN GROUP LTD	SP000061 SP000051 SP000051 SP000053 SP000135 SP000135 SP000126 SP0001262 SP000054 SP000054 SP000054 SP000054 SP000054
WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS	CHILDREN'S HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	661651 653195 653196 653197 649573 651150 666172 651770 653199 653201 664324 666450 6651568	7004C001J6007D 7004C001J6008D 7004C001J6009D 7004C001J6009D 7004C001J6062D 7004C001J6064D 7004C001J6064D 7004C001J6136D 7004C001J6136D 7004C001J6143D 7004C001J6143D 7004C001J6143D	21-May-15 13-May-15 13-May-15 13-May-15 06-May-15 07-May-15 28-May-15 13-May-15 13-May-15 29-May-15 29-May-15 07-May-15	1,483.75 ACRE LIFTS LTD 138.472.90 PRECISION LIFTS SERVICES LTD 29.699.40 PRECISION LIFTS SERVICES LTD 1,584.22 M N M PROPERTIES SERVICES 2,126.81 M N M PROPERTIES SERVICES 2.074.00 T BROWN GROUP LTD 4.310.62 CAREY GARDENS COOPERATIVE 14.009.99 WESTMINSTER BUILDING SERVICES LTD 82,763.06 WESTMINSTER BUILDING SERVICES LTD 2.434.52 T BROWN GROUP LTD 2.443.52 T BROWN GROUP LTD 54.980.20 ACCLAIM CONTRACTS LTD	SP00061 SP00051 SP00051 SP00013 SP00133 SP00105 SP00026 SP00054 SP00054 SP00054 SP00055 SP00055 SP00055 SP00055 SP00055
WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS	CHILDREN'S HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	661651 653195 653196 645197 649573 651150 666172 6551199 655201 664324 666450 6654568 655368	7004C001J6007D 7004C001J6008D 7004C001J6009D 7004C001J6061D 7004C001J6064D 7004C001J6064D 7004C001J6064D 7004C001J6074D 7004C001J6132D 7004C001J6132D 7004C001J6132D 7004C001J6232D	21-May-15 13-May-15 13-May-15 06-May-15 06-May-15 28-May-15 13-May-15 13-May-15 13-May-15 29-May-15 28-May-15 07-May-15 13-May-15	1,483.75 ACRE LIFTS LTD 138,472.90 PRECISION LIFTS SERVICES LTD 32,285.50 PRECISION LIFTS SERVICES LTD 29,699.40 PRECISION LIFTS SERVICES LTD 1,584.22 M N M PROPERTIES SERVICES 2,126.81 M N M PROPERTIES SERVICES 2,074.00 T BROWN GROUP LTD 4,310.62 CAREY GARDENS COOPERATIVE 14,009.99 WESTMINSTER BUILDING SERVICES LTD 82,763.06 WESTMINSTER BUILDING SERVICES LTD 206,231.88 WESTMINSTER BUILDING SERVICES LTD 2,843.52 T BROWN GROUP LTD 54,980.20 ACCLAIM CONTRACTS LTD 610.00 SW1 LIGHTING LTD	SP00061 SP00051 SP00051 SP000135 SP000135 SP000125 SP000254 SP00054 SP00054 SP00054 SP00054 SP00054 SP00016
WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS	CHILDREN'S HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	661651 653195 653196 653197 649573 651150 666172 651770 653199 653201 664324 666450 6651568	7004C001J6007D 7004C001J6008D 7004C001J6009D 7004C001J6009D 7004C001J6062D 7004C001J6064D 7004C001J6064D 7004C001J6136D 7004C001J6136D 7004C001J6143D 7004C001J6143D 7004C001J6143D	21-May-15 13-May-15 13-May-15 06-May-15 06-May-15 28-May-15 13-May-15 13-May-15 13-May-15 29-May-15 28-May-15 07-May-15 13-May-15	1,483.75 ACRE LIFTS LTD 138.472.90 PRECISION LIFTS SERVICES LTD 29.699.40 PRECISION LIFTS SERVICES LTD 1,584.22 M N M PROPERTIES SERVICES 2,126.81 M N M PROPERTIES SERVICES 2.074.00 T BROWN GROUP LTD 4.310.62 CAREY GARDENS COOPERATIVE 14.009.99 WESTMINSTER BUILDING SERVICES LTD 82,763.06 WESTMINSTER BUILDING SERVICES LTD 2.434.52 T BROWN GROUP LTD 2.443.52 T BROWN GROUP LTD 54.980.20 ACCLAIM CONTRACTS LTD	SP00061 SP00051 SP00051 SP00013 SP00133 SP00105 SP00026 SP00054 SP00054 SP00054 SP00055 SP00055 SP00055 SP00055 SP00055
WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS	CHILDREN'S HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	661651 653195 653196 645197 649573 651150 666172 6551199 655201 664324 666450 6654568 655368	7004C001J6007D 7004C001J6008D 7004C001J6009D 7004C001J6061D 7004C001J6064D 7004C001J6064D 7004C001J6064D 7004C001J6074D 7004C001J6132D 7004C001J6132D 7004C001J6132D 7004C001J6232D	21-May-15 13-May-15 13-May-15 06-May-15 07-May-15 08-May-15 08-May-15 13-May-15 13-May-15 29-May-15 29-May-15 07-May-15 29-May-15 29-May-15	1,483.75 ACRE LIFTS LTD 138,472.90 PRECISION LIFTS SERVICES LTD 32,285.50 PRECISION LIFTS SERVICES LTD 29,699.40 PRECISION LIFTS SERVICES LTD 1,584.22 M N M PROPERTIES SERVICES 2,126.81 M N M PROPERTIES SERVICES 2,074.00 T BROWN GROUP LTD 4,310.62 CAREY GARDENS COOPERATIVE 14,009.99 WESTMINSTER BUILDING SERVICES LTD 82,763.06 WESTMINSTER BUILDING SERVICES LTD 206,231.88 WESTMINSTER BUILDING SERVICES LTD 2,843.52 T BROWN GROUP LTD 54,980.20 ACCLAIM CONTRACTS LTD 610.00 SW1 LIGHTING LTD	SP00061 SP00051 SP00051 SP000135 SP000135 SP000125 SP000254 SP00054 SP00054 SP00054 SP00054 SP00054 SP00016

WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	666806	7004C001J6262D	28-May-15	251,931.22 VINCI CONSTRUCTION UK LTD - FACILITIES	SP000027
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	668407	7004C001J6262D	29-May-15	182,730.84 VINCI CONSTRUCTION UK LTD - FACILITIES	SP000027
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	651571	7004C001J6275D	07-May-15	70,105.62 GOWLAIN BUILDING GROUP	SP000790
WANDSWORTH COUNCIL BS	Т&	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	661530	7004C001J6275D	21-May-15	61,645.00 GOWLAIN BUILDING GROUP	SP000790
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	664316	7004C001J6607D	26-May-15	2,418.77 OAK SERVICES LTD	SP000011
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	661655	7004C001J6645D	21-May-15	8,234.13 HILL ELECTRICAL SERVICES CONTRACTING LTD	SP000086
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	653904	7004C001J6663D	13-May-15	2,980.11 M N M PROPERTIES SERVICES	SP000135
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	666420	7004C001J6663D	28-May-15	2,957.75 M N M PROPERTIES SERVICES	SP000135
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	656655	7004C001J7339D	15-May-15	22,661.50 DIAMOND BUILD PLC	SP000013
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	657018	7004C001J7725D		651.14 F G KEEN LTD	SP000105
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	657019	7004C001J7725D	15-May-15	554.00 F G KEEN LTD	SP000105
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	657020	7004C001J7725D	15-May-15	1,108.00 F G KEEN LTD	SP000105
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	657021	7004C001J7725D			SP000105
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	666467	7004C001J7725D		995.00 F G KEEN LTD	SP000105
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	666468	7004C001J7725D		995.00 F G KEEN LTD	SP000105
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	666469			995.00 F G KEEN LTD	SP000105
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	666472				SP000105
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	20304751	7004C001J7725D		6,750.18 T BROWN GROUP LTD	2008975
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	20304925	7004C001J7725D		4,790.12 T BROWN GROUP LTD	2008975
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	665978	7004C001J7725D		630.00 TBS ADAPTATIONS LTD	SP000062
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	665984	7004C001J7725D		895.00 TBS ADAPTATIONS LTD	SP000062
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	665987	7004C001J7725D			SP000062
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	665991	7004C001J7726D			SP000062
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	665989				SP000062
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	666007				SP000025
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	20304921	7004C001J7728D		5,934.17 T BROWN GROUP LTD	2008975
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	665975	7004C001J7728D		450.69 TBS ADAPTATIONS LTD	SP000062
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	20304688	7004C001J7728D		7,377.38 T BROWN GROUP LTD	2008975
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS	20304913			6,557.12 T BROWN GROUP LTD	2008975
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS		HRA REPAIRS & IMPROVEMENTS	657024	7004C001J7729D		995.00 WESSEX LIFT CO LTD	SP000025
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	665961	7004C001J7730D		450.00 F G KEEN LTD	SP000105
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	20305163	7004C001J7730D		6,550.19 T BROWN GROUP LTD	2008975
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	20305481	7004C001J7730D		7,222.09 T BROWN GROUP LTD	2008975
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	665962	7004C001J7734D		450.00 F G KEEN LTD	SP000105
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	665972	7004C001J7734D			SP000105
WANDSWORTH COUNCIL BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	653326				SP000011
WANDSWORTH COUNCIL BS	T &	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	647827				SP000232
WANDSWORTH COUNCIL BS	T &	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	660869	7004C001J8179D		2,250.00 TOTTERIDGE HOUSE CO-OPERATIVE LTD	SP000232
WANDSWORTH COUNCIL BS	T &	COUNCIL DWELLINGS	CAPITAL	HRA PURCHASE OF PROPERTIES	665195	7004C002J8995N		750.00 SAWYER FIELDING LTD	SP000959
WANDSWORTH COUNCIL BS	FINANCE	OTHER LAND & BUILDINGS	CAPITAL	CROSC PROPERTY BUILDINGS	647661			2,797.53 DH CROFTS LTD	SP000007
WANDSWORTH COUNCIL BS	FINANCE	OTHER LAND & BUILDINGS	CAPITAL	CROSC PROPERTY BUILDINGS	647563	7004C010J0073D		1,265.00 LASER SECURITY	SP000029
WANDSWORTH COUNCIL BS	FINANCE	OTHER LAND & BUILDINGS	CAPITAL	CROSC PROPERTY BUILDINGS	647565			865.00 LASER SECURITY	SP000029
WANDSWORTH COUNCIL BS	Т&	OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS	664325	7004C012J0417D			SP000105
WANDSWORTH COUNCIL BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20304862	7004C014J1079D		82,651.04 LENGARD LTD	2000399
WANDSWORTH COUNCIL BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20304866	7004C014J1298D			2999999
WANDSWORTH COUNCIL BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20304871			4,800.00 Durkans Ltd	2999999
WANDSWORTH COUNCIL BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20304873	7004C014J1298D		3,140.00 Durkans Ltd	2999999
WANDSWORTH COUNCIL BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20305514	7004C014J1332D			2008845
WANDSWORTH COUNCIL BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20305135			27,634.53 GLENMAN CORPORATION LTD	2019079
WANDSWORTH COUNCIL BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20305138	7004C014J1337D			2019079
WANDSWORTH COUNCIL BS	T &	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	657236	7004C014J1360D			SP000948
WANDSWORTH COUNCIL BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20304637	7004C014J1361D			2019312
WANDSWORTH COUNCIL BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20304692	7004C014J1362D	15-May-15		2019421
WANDSWORTH COUNCIL BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20304915				2008845
WANDSWORTH COUNCIL BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20304888	7004C014J1370D	15-May-15	7,068.10 GOWLAIN BUILDING GROUP	2018125
WANDSWORTH COUNCIL BS	Т&	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	662095	7004C014J1377D		4,356.68 BORRAS CONSTRUCTION LTD	SP000022
WANDSWORTH COUNCIL BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20304676	7004C014J1379D	13-May-15	30,951.71 BUILDING ASSOCIATES LTD	2002274
WANDSWORTH COUNCIL BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20304647	7004C014J2008D	07-May-15	103,605.78 H A MARKS LIMITED	2009154
WANDSWORTH COUNCIL BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20304647	7004C014J2008D	07-May-15	50,000.00 H A MARKS LIMITED	2009154
WANDSWORTH COUNCIL BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS SPECIAL BLDNGS - OLAB	20304876	7004C017J1365D		83,904.09 NEILCOTT CONSTRUCTION LTD	2008845
WANDSWORTH COUNCIL BS	Τ&	OTHER LAND & BUILDINGS	CAPITAL	E&L LEIS CNTRS & SPORTS BLDGS	20305556	7004C024J0642D		468,934.29 PLACES FOR THE PEOPLE GROUP LTD	2000117
WANDSWORTH COUNCIL BS	T &	INFRASTRUCTURE ASSETS	CAPITAL	REGEN HIGHWAYS INFRASTRUCTURE	20304601			16,600.00 LONDON BUSES SERVICES LTD	2014796
WANDSWORTH COUNCIL BS	CHILDREN'S	SUSPENSE ACCOUNTS	CAPITAL	NON COUNCIL SCHOOLS PRIMARY	20304645	7004C194J1376D		355,229.06 NEILCOTT CONSTRUCTION LTD	2008845
WANDSWORTH COUNCIL BS	CHILDREN'S	SUSPENSE ACCOUNTS	CAPITAL	NON COUNCIL SCHOOLS SECONDARY	20305193	7004C195J1284D		817,625.00 LEND LEASE CONSTRUCTION (EMEA) LTD	2012910
	HOUSING	SUSPENSE ACCOUNTS	CAPITAL	MAIN GRANTS	20303820	7005C201J3004E		25,000.00 QUAVER LIMITED	2999999
WANDSWORTH COUNCIL BS	Incosing	10001 LINOL ACCOUNTS							
WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS	HOUSING	SUSPENSE ACCOUNTS	CAPITAL	MAIN GRANTS	20303822				2999999

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WANDSWORTH COUNCIL	BS	HOUSING	SUSPENSE ACCOUNTS	CAPITAL	MAIN GRANTS	20303826	7005C201J3004E	20-May-15	25,000.00	QUAVER LIMITED	2999999
WANDSWORTH COUNCIL	BS	HOUSING	SUSPENSE ACCOUNTS	CAPITAL	MAIN GRANTS	20303828	7005C201J3004E	13-May-15	24,578.20	QUAVER LIMITED	2999999
WANDSWORTH COUNCIL	BS	HOUSING	SUSPENSE ACCOUNTS	CAPITAL	MAIN GRANTS	20303830	7005C201J3004E	20-May-15	21,724.06	QUAVER LIMITED	2999999
WANDSWORTH COUNCIL	BS	HOUSING	SUSPENSE ACCOUNTS	CAPITAL	MAIN GRANTS	20303832	7005C201J3004E	13-May-15	25,000.00	QUAVER LIMITED	2999999
WANDSWORTH COUNCIL		HOUSING	SUSPENSE ACCOUNTS	CAPITAL	MAIN GRANTS	20303834	7005C201J3004E	13-May-15	25,000.00	QUAVER LIMITED	2999999
WANDSWORTH COUNCIL	BS	HOUSING	SUSPENSE ACCOUNTS	CAPITAL	MAIN GRANTS	20304653	7005C201J5003A	15-May-15	4,136.00	T BROWN GROUP LTD	2008975
WANDSWORTH COUNCIL	BS	HOUSING	SUSPENSE ACCOUNTS	CAPITAL	MAIN GRANTS	20304589	7005C201J5004A	15-May-15	3,519.54	T BROWN GROUP LTD	2008975
WANDSWORTH COUNCIL		HOUSING	SUSPENSE ACCOUNTS	CAPITAL	MAIN GRANTS	20304728	7005C201J5007A	15-May-15	10,897.42	T BROWN GROUP LTD	2008975
WANDSWORTH COUNCIL	BS	HOUSING	SUSPENSE ACCOUNTS	CAPITAL	MAIN GRANTS	20305495	7005C201J5044A	29-May-15	5,415.44	T BROWN GROUP LTD	2008975
WANDSWORTH COUNCIL	BS	ON	SUSPENSE ACCOUNTS	CAPITAL	HRA PORTABLE DISCOUNTS	7015843	7005C209L03341	29-May-15	41,750.00	NC Law	2991000
WANDSWORTH COUNCIL	BS	ON	SUSPENSE ACCOUNTS	CAPITAL	HRA PORTABLE DISCOUNTS	7015843	7005C209L03341	29-May-15	1,000.00	NC Law	2991000
WANDSWORTH COUNCIL	BS	ON	SUSPENSE ACCOUNTS	CAPITAL	HRA PORTABLE DISCOUNTS	7015843	7005C209L03341	29-May-15	-1,000.00	NC Law	2991000
WANDSWORTH COUNCIL	BS	ON	SUSPENSE ACCOUNTS	CAPITAL	HRA PORTABLE DISCOUNTS	7015865	7005C209L03342	29-May-15	34,000.00	Allen Barfield Solicitors	2991000
WANDSWORTH COUNCIL	BS	ON	SUSPENSE ACCOUNTS	CAPITAL	HRA PORTABLE DISCOUNTS	7015865	7005C209L03342	29-May-15	1,000.00	Allen Barfield Solicitors	2991000
WANDSWORTH COUNCIL	BS	ON	SUSPENSE ACCOUNTS	CAPITAL	HRA PORTABLE DISCOUNTS	7015865	7005C209L03342	29-May-15	1,000.00	Allen Barfield Solicitors	2991000
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	664212	7006C001J6245F	26-May-15	3,055.56	DELTA FACILITIES LTD	SP0006032
WANDSWORTH COUNCIL	BS	FINANCE	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	647466	7006C001J6268F	05-May-15	936.00	DDS ENVIRONMENTAL	SP0008409
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	653691	7006C001J6272F	13-May-15	565.81	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	BS	Τ&	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	657351	7006C001J7577F	18-May-15	2,144.50	PINSENT MASONS	SP0008115
WANDSWORTH COUNCIL	BS	Τ&	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	652142	7006C014J1298F	11-May-15	37,642.00	G BURLEY & SONS LTD	SP0009349
WANDSWORTH COUNCIL	BS	FINANCE	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	666657	7006C014J1396F	28-May-15		DDS ENVIRONMENTAL	SP0008409
							411550540	06-May		Concept Homes (Birmingham) Ltd	Faster
							442833540	06-May		Le Thereses	Faster
							411550540	12-May		Concept Homes (Birmingham) Ltd	Faster
							361445580	12-May		Murugesu Kugadas	Faster
							411550540	13-May		Mr & Mrs Claudet	Faster
							411550540	14-May		Locate Properties	Faster
							441883000	14-May		Jack Hirose & Associates Jack Hirose & Associates	Faster
							441881690 411550540	14-May 21-May	2.653.53		Faster
	1						411550540	21-May 26-May		Concept Homes (Birmingham) Ltd	Faster
						+	411550540	28-May		Concept Homes (Birmingham) Ltd	Faster
						-	361845520	20-Iviay 29-May		Daniel Jones Lettings	Faster
					1		001010020	U	.,100.00	Daniel Bened Lotango	1. 00101