Body name	Service Area	Dept	Expenses Type				Date	Amount	Capital/Revenue	Supplier Name	Supplier ID
WANDSWORTH COUNCIL	CS		SERVICES	NTS FEES	722971	100534200	13-Aug-15	23,565.00	Revenue	JONES LANG LASALLE	SP0008111
WANDSWORTH COUNCIL	CS		STAT & GEN	REGISTRAT	722979	103033440	14-Aug-15	11,012.00	Revenue	BANNER MANAGED COMMUNICATION	SP0003555
WANDSWORTH COUNCIL	CS		ONS & COMP	ATIONS -	731820	103036000	21-Aug-15	1,192.97	Revenue	ROYAL MAIL	SP0001067
WANDSWORTH COUNCIL	CS		FURNITURE &	FLOWERS	720240	103130170	06-Aug-15	646.00	Revenue	PATRICIA WONG	SP0002085
WANDSWORTH COUNCIL	CS		FURNITURE &	FLOWERS	727027	103130170	17-Aug-15	646.00	Revenue	PATRICIA WONG	SP0002085
WANDSWORTH COUNCIL	PH		HEALTH	SUPPORT	735489	105241820	27-Aug-15	4,037.50	Revenue	WEM CONSULTANCY LTD	SP0006617
WANDSWORTH COUNCIL	PH		MISC	EOUS	722195	106338500	12-Aug-15	2,380.00	Revenue	INTERMEDICAL (UK) LTD	SP0007594
WANDSWORTH COUNCIL	PH		MISC	EOUS	722195	106338500	12-Aug-15	150.00	Revenue	INTERMEDICAL (UK) LTD	SP0007594
WANDSWORTH COUNCIL	PH		MISC	EOUS	722195	106338500	12-Aug-15	12.00		INTERMEDICAL (UK) LTD	SP0007594
WANDSWORTH COUNCIL	PH		HEALTH	NG	726287	106340550	17-Aug-15	579.05	Revenue	SALASJI LTD FG443 T/A DUMLERS PHARMACY	SP0005003
WANDSWORTH COUNCIL			HEALTH	NG		106340550	17-Aug-15			SALASJI LTD FG443 T/A DUMLERS PHARMACY	SP0005003
WANDSWORTH COUNCIL	1		HEALTH	NG		106340550	28-Aug-15			MARKRISE PHARMACY	SP0006464
WANDSWORTH COUNCIL			HEALTH	NG		106340550	28-Aug-15			MARKRISE PHARMACY	SP0006464
WANDSWORTH COUNCIL			HEALTH	NG		106340550	17-Aug-15			PEARL CHEMIST LTD FDV93 T/A LORDS PHARMA	SP0008419
WANDSWORTH COUNCIL	1		HEALTH	NG		106340550	17-Aug-15		Revenue	PEARL CHEMIST LTD FDV93 T/A LORDS PHARMA	SP0008419
WANDSWORTH COUNCIL	1		HEALTH	PARTY		106741130	19-Aug-15			THE BREASTFEEDING NETWORK LTD	SP0006832
WANDSWORTH COUNCIL			SERVICES	WORK		108034800	21-Aug-15	12,440.95		ROEHAMPTON UNIVERSITY	SP0000768
WANDSWORTH COUNCIL			SERVICES	WORK		108034800	21-Aug-15	,		THE RAIN TRUST	SP0009013
WANDSWORTH COUNCIL			SERVICES	WORK		108034800	14-Aug-15			SITE EQUIP	SP0010021
WANDSWORTH COUNCIL	1		SERVICES	WORK		108034800	19-Aug-15			THE STAGE BUS	SP0010029
WANDSWORTH COUNCIL			SERVICES	HIPS		110034460	13-Aug-15	,		GORDON BROWN	SP0002176
WANDSWORTH COUNCIL			PRIVATE	COLLECTN			14-Aug-15			SITA UK LTD	SP0000507
WANDSWORTH COUNCIL			PRIVATE	COLLECTN			14-Aug-15			SITA UK LTD	SP0000507
WANDSWORTH COUNCIL	1		PRIVATE	COLLECTN			19-Aug-15			SITA UK LTD	SP0000507
WANDSWORTH COUNCIL			PRIVATE	COLLECTN			19-Aug-15			SITA UK LTD	SP0000507
WANDSWORTH COUNCIL			PRIVATE	COLLECTN			19-Aug-15			SITA UK LTD	SP0000507
WANDSWORTH COUNCIL			PRIVATE	COLLECTN			19-Aug-15			SITA UK LTD	SP0000507
WANDSWORTH COUNCIL			PRIVATE	COLLECTN			19-Aug-15			SITA UK LTD	SP0000507
WANDSWORTH COUNCIL			PRIVATE	COLLECTN			19-Aug-15			SITA UK LTD	SP0000507
WANDSWORTH COUNCIL			PRIVATE	COLLECTN			19-Aug-15			SITA UK LTD	SP0000507
WANDSWORTH COUNCIL			PRIVATE	COLLECTN			19-Aug-15			SITA UK LTD	SP0000507
WANDSWORTH COUNCIL			MISC	EOUS		111938500	27-Aug-15	,		COOLERAID LTD	SP00003654
WANDSWORTH COUNCIL WANDSWORTH COUNCIL			DOMESTIC	CONTRACT			24-Aug-15	61,840.93		OCEAN INTEGRATED SERVICES LTD	SP0003654
WANDSWORTH COUNCIL WANDSWORTH COUNCIL			DOMESTIC	CONTRACT			24-Aug-15 14-Aug-15			PHS GROUP PLC	SP0001062 SP0001063
WANDSWORTH COUNCIL			DOMESTIC	CONTRACT			14-Aug-15	,	Revenue	PHS GROUP PLC	SP0001063
			PRIVATE	CONTRACT				,			SP0001063
WANDSWORTH COUNCIL	1						26-Aug-15	,		ELECTROLOK COMPANY (SECURITY) LTD	
WANDSWORTH COUNCIL				EQUIPMEN °			07-Aug-15			CAD-CAPTURE DATA SERVICES LTD	SP0004092
WANDSWORTH COUNCIL			ALTERATIONS			114210140	05-Aug-15			JT & SONS RELOCATIONS	SP0005993
WANDSWORTH COUNCIL			ALTERATIONS			114210140	05-Aug-15			JT & SONS RELOCATIONS	SP0005993
WANDSWORTH COUNCIL			ALTERATIONS			114210140	07-Aug-15			JT & SONS RELOCATIONS	SP0005993
WANDSWORTH COUNCIL			ALTERATIONS			114210140	07-Aug-15			JT & SONS RELOCATIONS	SP0005993
WANDSWORTH COUNCIL			ALTERATIONS			114210140	13-Aug-15			JT & SONS RELOCATIONS	SP0005993
WANDSWORTH COUNCIL			ALTERATIONS			114210140	18-Aug-15			JT & SONS RELOCATIONS	SP0005993
WANDSWORTH COUNCIL			ALTERATIONS			114210140	18-Aug-15			JT & SONS RELOCATIONS	SP0005993
WANDSWORTH COUNCIL			PRIVATE			11424537K07291	12-Aug-15			DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL			PRIVATE			11424537K07291	12-Aug-15			DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL			PRIVATE			11424537K07291	12-Aug-15	10,496.88		DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL			PRIVATE			11424537K07291	12-Aug-15			DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL			PRIVATE			11424537K07291	12-Aug-15			DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL			PRIVATE			11424537K07291	26-Aug-15	,		DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL	NGF CDC		PRIVATE	CONTRACT	735634	11424537K07291	26-Aug-15	1,569.36	Revenue	DH CROFTS LTD	SP0000076

WANDSWORTH COUNCIL	NGE CDC	PRIVATE	CONTRACT	737376	11424537K07291	27-Aug-15	2,773.42 Revenue	DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL		PRIVATE			11424537K07291	27-Aug-15	1,419.78 Revenue	DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL		PRIVATE			11424537K07291	27-Aug-15	10,120.00 Revenue	DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL		PRIVATE			11424537K07291		,	DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL		PRIVATE				27-Aug-15	8,342.19 Revenue	DH CROFTS LTD	SP0000076
					11424537K07291	27-Aug-15	1,500.00 Revenue		
WANDSWORTH COUNCIL		PRIVATE			11424537K07291	27-Aug-15	4,210.14 Revenue	DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL		PRIVATE	1		11424537K07291	12-Aug-15	3,325.00 Revenue	ACR LONDON LTD	SP0000193
WANDSWORTH COUNCIL		PRIVATE			11424537K07311	17-Aug-15	4,968.00 Revenue	PHOENIX ECS LTD	SP0001284
WANDSWORTH COUNCIL		PRIVATE			11424537K07321	26-Aug-15	764.50 Revenue	DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL		PRIVATE			11424537K07341	12-Aug-15	4,035.80 Revenue	DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL		PRIVATE			11424537K07341	12-Aug-15	13,943.08 Revenue	DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL		PRIVATE			11424537K07341	17-Aug-15	932.85 Revenue	DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL		PRIVATE			11424537K07341	17-Aug-15	960.40 Revenue	DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL	NGF CDC	PRIVATE			11424537K07341	26-Aug-15	3,217.50 Revenue	DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL	NGF CDC	PRIVATE	CONTRACT	735691	11424537K07341	26-Aug-15	3,859.46 Revenue	DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL	NGF CDC	PRIVATE	CONTRACT	735692	11424537K07341	26-Aug-15	1,058.82 Revenue	DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL	NGF CDC	PRIVATE	CONTRACT	735715	11424537K07341	26-Aug-15	22,834.27 Revenue	DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL	NGF CDC	PRIVATE	CONTRACT	735716	11424537K07341	26-Aug-15	12,043.46 Revenue	DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL	NGF CDC	PRIVATE	CONTRACT	737383	11424537K07341	27-Aug-15	907.67 Revenue	DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL	NGF CDC	PRIVATE	CONTRACT	723041	11424537K07341	12-Aug-15	23,165.90 Revenue	ACR LONDON LTD	SP0000193
WANDSWORTH COUNCIL	NGF CDC	PRIVATE	CONTRACT	723043	11424537K07341	12-Aug-15	1,731.78 Revenue	ACR LONDON LTD	SP0000193
WANDSWORTH COUNCIL	NGF CDC	PRIVATE	CONTRACT	728217	11424537K07341	17-Aug-15	6,571.15 Revenue	PHOENIX ECS LTD	SP0001284
WANDSWORTH COUNCIL	NGF CDC	PRIVATE	CONTRACT	723100	11424537K07361	12-Aug-15	4,312.00 Revenue	DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL	NGF CDC	PRIVATE	CONTRACT	735656	11424537K07361	26-Aug-15	8,841.43 Revenue	DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL		PRIVATE			11424537K07361	26-Aug-15	10,793.19 Revenue	DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL		PRIVATE			11424537K07361	26-Aug-15	14,645.25 Revenue	DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL	NGF CDC	PRIVATE			11424537K07361	26-Aug-15	11,115.00 Revenue	DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL		PRIVATE			11424537K07361	26-Aug-15	11,100.32 Revenue	DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL		PRIVATE			11424537K07361	12-Aug-15	2,347.84 Revenue	ACR LONDON LTD	SP0000193
WANDSWORTH COUNCIL		PRIVATE			11424537K07361	17-Aug-15	5,254.00 Revenue	PHOENIX ECS LTD	SP0001284
WANDSWORTH COUNCIL		STAT & GEN			115433300	12-Aug-15	967.70 Revenue	CHROMA-VISION LTD	SP0000996
WANDSWORTH COUNCIL		AGENCIES			120643250	20-Aug-15	560.00 Revenue	ANGLIA DNA SERVICES LTD	SP0000216
WANDSWORTH COUNCIL		AGENCIES			120643250	12-Aug-15	30.00 Revenue	SHARPE PRITCHARD LLP	SP0003677
WANDSWORTH COUNCIL		AGENCIES			120643250	12-Aug-15	6,862.48 Revenue	SHARPE PRITCHARD LLP	SP0003677
WANDSWORTH COUNCIL		AGENCIES	-		120643250	19-Aug-15	55.00 Revenue	SHARPE PRITCHARD LLP	SP0003677
WANDSWORTH COUNCIL		AGENCIES			120643250	19-Aug-15	922.48 Revenue	SHARPE PRITCHARD LLP	SP0003677
WANDSWORTH COUNCIL		AGENCIES	-		120643250	27-Aug-15	2,025.85 Revenue	SHARPE PRITCHARD LLP	SP0003677
WANDSWORTH COUNCIL		AGENCIES			120643250	27-Aug-15	6,199.17 Revenue	SHARPE PRITCHARD LLP	SP0003677
WANDSWORTH COUNCIL		AGENCIES			120643250	07-Aug-15	500.00 Revenue	4 BRICK COURT MANAGEMENT LIMITED	SP0007380
WANDSWORTH COUNCIL		AGENCIES	-		120643250	07-Aug-15	1,550.00 Revenue	4 BRICK COURT MANAGEMENT LIMITED	SP0007380
WANDSWORTH COUNCIL		AGENCIES			120643250		,	4 BRICK COURT MANAGEMENT LIMITED	SP0007380
						18-Aug-15	550.00 Revenue		
WANDSWORTH COUNCIL		AGENCIES			120643250	11-Aug-15	1,550.00 Revenue	4 BRICK COURT MANAGEMENT LIMITED	SP0007380
WANDSWORTH COUNCIL		AGENCIES			120643250	17-Aug-15	650.00 Revenue	4 BRICK COURT MANAGEMENT LIMITED	SP0007380
WANDSWORTH COUNCIL		AGENCIES			120643250	14-Aug-15	1,300.00 Revenue	4 BRICK COURT MANAGEMENT LIMITED	SP0007380
WANDSWORTH COUNCIL		AGENCIES			120643250	20-Aug-15	425.00 Revenue	4 BRICK COURT MANAGEMENT LIMITED	SP0007380
WANDSWORTH COUNCIL		AGENCIES			120643250	20-Aug-15	500.00 Revenue	4 BRICK COURT MANAGEMENT LIMITED	SP0007380
WANDSWORTH COUNCIL		AGENCIES			120643250	20-Aug-15	650.00 Revenue	4 BRICK COURT MANAGEMENT LIMITED	SP0007380
WANDSWORTH COUNCIL		AGENCIES			120643250	20-Aug-15	9,450.00 Revenue	4 BRICK COURT MANAGEMENT LIMITED	SP0007380
WANDSWORTH COUNCIL		AGENCIES			120643250	27-Aug-15	455.00 Revenue	4 BRICK COURT MANAGEMENT LIMITED	SP0007380
WANDSWORTH COUNCIL		AGENCIES			120643250	20-Aug-15	1,805.00 Revenue	FIELD COURT CHAMBERS	SP0009008
WANDSWORTH COUNCIL		AGENCIES			120643250	14-Aug-15	1,350.00 Revenue	FIVE PAPER	SP0009057
WANDSWORTH COUNCIL	NGF CS	AGENCIES	MENTS	731423	120643250	20-Aug-15	2,500.00 Revenue	FIVE PAPER	SP0009057

WANDSWORTH COUNCIL NGF CS	AGENCIES	MENTS	735510	120643250	27-Aug-15	680.00	Revenue	FIVE PAPER	SP0009057
WANDSWORTH COUNCIL NGF CS	AGENCIES	MENTS		120643250	27-Aug-15		Revenue	DR MARTIN LOCK	SP0009184
WANDSWORTH COUNCIL NGF CS	AGENCIES	MENTS		120643250	27-Aug-15		Revenue	DR JULET BUTLER T/A BUTLER CONSULTANCY L	SP0009243
WANDSWORTH COUNCIL NGF CS	AGENCIES	MENTS		120643250	07-Aug-15		Revenue	1 GARDEN COURT CHAMBERS	SP0009291
WANDSWORTH COUNCIL NGF CS	AGENCIES	MENTS		120643250	07-Aug-15		Revenue	1 GARDEN COURT CHAMBERS	SP0009291
WANDSWORTH COUNCIL NGF CS	AGENCIES	MENTS		120643250	27-Aug-15		Revenue	1 GARDEN COURT CHAMBERS	SP0009291
WANDSWORTH COUNCIL NGF CS	AGENCIES	MENTS		120643250	27-Aug-15		Revenue	1 GARDEN COURT CHAMBERS	SP0009291
WANDSWORTH COUNCIL NGF CS	AGENCIES	MENTS		120643250	27-Aug-15		Revenue	1 GARDEN COURT CHAMBERS	SP0009291
WANDSWORTH COUNCIL NGF CS	AGENCIES	MENTS		120643250	27-Aug-15	,	Revenue	1 GARDEN COURT CHAMBERS	SP0009291
WANDSWORTH COUNCIL NGF CS	AGENCIES	MENTS		120643250	27-Aug-15	,	Revenue	GARDEN COURT CHAMBERS	SP0009292
WANDSWORTH COUNCIL NGF CS	AGENCIES	MENTS		120643250	14-Aug-15		Revenue	42 BEDFORD ROW CHAMBERS	SP0009440
WANDSWORTH COUNCIL NGF CS	AGENCIES	MENTS		120643250	20-Aug-15		Revenue	42 BEDFORD ROW CHAMBERS	SP0009440
WANDSWORTH COUNCIL NGF CS	AGENCIES	MENTS		120643250	28-Aug-15		Revenue	FOURTEEN	SP0009555
WANDSWORTH COUNCIL NGF CS	AGENCIES	MENTS		120643250	28-Aug-15		Revenue	FOURTEEN	SP0009555
WANDSWORTH COUNCIL NGF CS	AGENCIES	MENTS		120643250	20-Aug-15		Revenue	CROWN OFFICE CHAMBERS	SP0009718
WANDSWORTH COUNCIL INGE CS	PRIVATE	6- HWYS,		120646170	12-Aug-15		Revenue	A S B LAW	SP0003196
WANDSWORTH COUNCIL NGF CS	PRIVATE	6- HWYS,		120646170	12-Aug-15	30,120.78		SHARPE PRITCHARD LLP	SP0003677
WANDSWORTH COUNCIL INGF CS	PRIVATE	6- HWYS.		120646170	19-Aug-15	30,120.78		SHARPE PRITCHARD LLP	SP0003677
WANDSWORTH COUNCIL INGF CS	PRIVATE	6- HWYS,		120646170	19-Aug-15		Revenue	SHARPE PRITCHARD LLP	SP0003677
WANDSWORTH COUNCIL INGF CS	AGENCIES	MENTS		120646170	19-Aug-15		Revenue	LAMBERT SMITH HAMPTON	SP0003677 SP0002515
WANDSWORTH COUNCIL INGF CS	PRIVATE	LLORD		120745250	07-Aug-15	13,566.27		LAMBERT SMITH HAMPTON	SP0002515
WANDSWORTH COUNCIL INGE CS	PRIVATE	LLORD		120746180	07-Aug-15	7,718.36		LAMBERT SMITH HAMPTON	SP0002515 SP0002515
WANDSWORTH COUNCIL INGF CS	PRIVATE	LLORD		120746180		,			SP0002515 SP0002515
WANDSWORTH COUNCIL INGFICS	PRIVATE	LLORD		120746180	19-Aug-15	11,172.82		LAMBERT SMITH HAMPTON	SP0002515 SP0002515
	PRIVATE	LLORD			19-Aug-15		Revenue		
WANDSWORTH COUNCIL NGF CS				120746180	19-Aug-15		Revenue		SP0002515
WANDSWORTH COUNCIL NGF CS	PRIVATE	VALUATION STAFF			07-Aug-15	1,370.37			SP0002515
WANDSWORTH COUNCIL NGF CS	DIRECT2	-		120800510	19-Aug-15	1,189.44		COBALT CONSULTING (UK) LTD	SP0008002
WANDSWORTH COUNCIL NGF CS	ONS & COMP	SOFTWARE			26-Aug-15	,	Revenue	SOFTWARE BOX LTD	SP0007589
WANDSWORTH COUNCIL NGF CS	STAT & GEN	MEDIA		121333350	04-Aug-15		Revenue	NEWSQUEST MEDIA GROUP	SP0002120
WANDSWORTH COUNCIL NGF CS	STAT & GEN	WEB		121333580	04-Aug-15		Revenue	WARNERS MIDLANDS PLC	SP0007709
WANDSWORTH COUNCIL NGF CS	STAT & GEN	WEB		121333580	04-Aug-15	10,784.00		WARNERS MIDLANDS PLC	SP0007709
WANDSWORTH COUNCIL NGF CS	STAT & GEN	LITHO		121333590	25-Aug-15		Revenue	HALSTAN & CO LTD	SP0001850
WANDSWORTH COUNCIL NGF CS	STAT & GEN	LITHO		121333590	04-Aug-15		Revenue	KALL KWIK	SP0003093
WANDSWORTH COUNCIL NGF CS	STAT & GEN	LITHO		121333590	04-Aug-15		Revenue	KALL KWIK	SP0003093
WANDSWORTH COUNCIL NGF CS	STAT & GEN	LITHO		121333590	04-Aug-15		Revenue	KALL KWIK	SP0003093
WANDSWORTH COUNCIL NGF CS	STAT & GEN	LITHO		121333590	25-Aug-15	,	Revenue	KALL KWIK	SP0003093
WANDSWORTH COUNCIL NGF CS	STAT & GEN	LITHO		121333590	04-Aug-15	2,178.00		IMPRESS PRINT SERVICES LTD	SP0003209
WANDSWORTH COUNCIL NGF CS	STAT & GEN	LITHO		121333590	04-Aug-15		Revenue	IMPRESS PRINT SERVICES LTD	SP0003209
WANDSWORTH COUNCIL NGF CS	STAT & GEN	LITHO		121333590	25-Aug-15		Revenue	IMPRESS PRINT SERVICES LTD	SP0003209
WANDSWORTH COUNCIL NGF CS	STAT & GEN	LITHO		121333590	04-Aug-15		Revenue	FINANCIAL DATA MANAGEMENT LTD	SP0007048
WANDSWORTH COUNCIL NGF CS	STAT & GEN	LITHO		121333590	04-Aug-15		Revenue	FINANCIAL DATA MANAGEMENT LTD	SP0007048
WANDSWORTH COUNCIL NGF CS	STAT & GEN			121333590	04-Aug-15		Revenue	FINANCIAL DATA MANAGEMENT LTD	SP0007048
WANDSWORTH COUNCIL NGF CS	STAT & GEN			121333600	04-Aug-15		Revenue	LONDON LETTERBOX MARKETING	SP0000546
WANDSWORTH COUNCIL NGF CS	STAT & GEN			121333600	04-Aug-15		Revenue	TIMESIGNS LTD	SP0002044
WANDSWORTH COUNCIL NGF CS	MISC	EOUS		121338500	25-Aug-15		Revenue	LONDON LETTERBOX MARKETING	SP0000546
WANDSWORTH COUNCIL NGF CS	MISC	EOUS		121338500	25-Aug-15		Revenue	LIBERTY SERVICES LIMITED	SP0002024
WANDSWORTH COUNCIL NGF CS	MISC	EOUS		121338500	25-Aug-15	1,182.00		SERVICE GRAPHICS LTD	SP0002101
WANDSWORTH COUNCIL NGF CS	MISC	EOUS		121338500	25-Aug-15		Revenue	SERVICE GRAPHICS LTD	SP0002101
WANDSWORTH COUNCIL NGF CDC	STAT & GEN			122033470	19-Aug-15		Revenue	DOTMAILER LTD	SP0006264
WANDSWORTH COUNCIL NGF CS	INDIRECT			123000740	24-Aug-15		Revenue	TRAINING SYNERGY LTD	SP0000312
WANDSWORTH COUNCIL NGF CS	INDIRECT	CARE		123200640		119,035.31		BUPA INSURANCE LIMITED	SP0008413
WANDSWORTH COUNCIL NGF CS	INDIRECT	VOUCHERS	722184	123200650	10-Aug-15	116.59	Revenue	COMPUTERSHARE VOUCHER SERVICES	SP0003037

WANDSWORTH COUNCIL NGF CS	INDIRECT VOUCHERS	722185 123200650	10-Aug-15	693.36 Revenue	COMPUTERSHARE VOUCHER SERVICES	SP0003037
WANDSWORTH COUNCIL NGF CS		732942 123200650	24-Aug-15	122.45 Revenue	COMPUTERSHARE VOUCHER SERVICES	SP0003037
WANDSWORTH COUNCIL NGF CS		736667 123200650	28-Aug-15	1,012.11 Revenue	COMPUTERSHARE VOUCHER SERVICES	SP0003037
WANDSWORTH COUNCIL NGF CS		729350 123234690	19-Aug-15	4,930.20 Revenue	HJM ASSOCIATES	SP0003667
WANDSWORTH COUNCIL NGF CS	MISC EOUS	725746 123238500	14-Aug-15	15,000.00 Revenue	THE HAY GROUP MANAGEMENT LTD	SP0007231
WANDSWORTH COUNCIL NGF CDC	MISC EOUS	733473 124038500	24-Aug-15	740.00 Revenue	DTS JEWELLERY LTD	SP0002367
WANDSWORTH COUNCIL NGF CS		730532 124700770	21-Aug-15	520.00 Revenue	SOLACE	SP0003129
WANDSWORTH COUNCIL PH	MISC TE	724991 125038890	14-Aug-15	81.37 Revenue	HAZELMERE CONSULTING LTD	SP0007883
WANDSWORTH COUNCIL PH	MISC TE	724991 125038890	14-Aug-15	9,200.00 Revenue	HAZELMERE CONSULTING LTD	SP0007883
WANDSWORTH COUNCIL PH	SERVICES WORK	717275 125134800	06-Aug-15	2,168.36 Revenue	REFER-ALL LTD	SP0006505
WANDSWORTH COUNCIL NGF CS		718595 126036210	04-Aug-15	30.60 Revenue	SUNA COMMUNICATION LTD	SP0000491
WANDSWORTH COUNCIL NGF CS	ONS & COMP EQUIPMEN	718595 126036210	04-Aug-15	187.00 Revenue	SUNA COMMUNICATION LTD	SP0000491
WANDSWORTH COUNCIL NGF CS	ONS & COMP EQUIPMEN	718595 126036210	04-Aug-15	176.00 Revenue	SUNA COMMUNICATION LTD	SP0000491
WANDSWORTH COUNCIL NGF CS	ONS & COMP EQUIPMEN	718595 126036210	04-Aug-15	46.00 Revenue	SUNA COMMUNICATION LTD	SP0000491
WANDSWORTH COUNCIL NGF CS	SUBSCRIPTIO IONS	729606 126037640	25-Aug-15	19,500.00 Revenue	THE CORPORATE EXECUTIVE BOARD COMPANY	SP0009810
WANDSWORTH COUNCIL NGF CS		726257 126130030	14-Aug-15	6,052.60 Revenue	VIRGIN MEDIA BUSINESS	SP0003737
WANDSWORTH COUNCIL NGF CS		726260 126130030	14-Aug-15	5,989.00 Revenue	VIRGIN MEDIA BUSINESS	SP0003737
WANDSWORTH COUNCIL NGF CS	FURNITURE & FIBRE	734810 126130040	26-Aug-15	5,548.75 Revenue	VODAFONE CORPORATE	SP0001107
WANDSWORTH COUNCIL NGF CS	FURNITURE & MAINTENA		26-Aug-15	62,707.00 Revenue	VODAFONE CORPORATE	SP0001107
WANDSWORTH COUNCIL NGF CS	FURNITURE & MAINTENA		26-Aug-15	96.76 Revenue	VODAFONE CORPORATE	SP0001107
WANDSWORTH COUNCIL NGF CS	FURNITURE & MAINTENA		27-Aug-15	64,647.64 Revenue	VODAFONE CORPORATE	SP0001107
WANDSWORTH COUNCIL NGF CS	FURNITURE & MAINTENA		27-Aug-15	382.09 Revenue	VODAFONE CORPORATE	SP0001107
WANDSWORTH COUNCIL NGF CS	FURNITURE & LES	720893 126130080	07-Aug-15	1,088.54 Revenue	BT PAYMENT SERVICES LTD	SP0001093
WANDSWORTH COUNCIL NGF CS	FURNITURE & LES	720893 126130080	07-Aug-15	20.00 Revenue	BT PAYMENT SERVICES LTD	SP0001093
WANDSWORTH COUNCIL NGF CS	FURNITURE & LES	721786 126130080	10-Aug-15	13,925.43 Revenue	BT PAYMENT SERVICES LTD	SP0001093
WANDSWORTH COUNCIL NGF CS	FURNITURE & LES	722569 126130080	11-Aug-15	1,030.09 Revenue	BT PAYMENT SERVICES LTD	SP0001093
WANDSWORTH COUNCIL NGF CS	FURNITURE & LES	734651 126130080	25-Aug-15	784.53 Revenue	BT PAYMENT SERVICES LTD	SP0001093
WANDSWORTH COUNCIL NGF CS	FURNITURE & LES	734652 126130080	25-Aug-15	799.52 Revenue	BT PAYMENT SERVICES LTD	SP0001093
WANDSWORTH COUNCIL NGF CS	FURNITURE & LES	734658 126130080	25-Aug-15	5,574.69 Revenue	BT PAYMENT SERVICES LTD	SP0001093
WANDSWORTH COUNCIL NGF CS	FURNITURE & LES	734979 126130080	25-Aug-15	436.97 Revenue	BT PAYMENT SERVICES LTD	SP0001093
WANDSWORTH COUNCIL NGF CS	FURNITURE & LES	735022 126130080	26-Aug-15	470.44 Revenue	BT PAYMENT SERVICES LTD	SP0001093
WANDSWORTH COUNCIL NGF CS	FURNITURE & LES	735024 126130080	26-Aug-15	1,212.50 Revenue	BT PAYMENT SERVICES LTD	SP0001093
WANDSWORTH COUNCIL NGF CS	FURNITURE & T,	734102 126330000	25-Aug-15	1,180.00 Revenue	INCOM TELECOMMUNICATIONS	SP0000568
WANDSWORTH COUNCIL NGF CS	FURNITURE & T,	734102 126330000	25-Aug-15	175.00 Revenue	INCOM TELECOMMUNICATIONS	SP0000568
WANDSWORTH COUNCIL NGF CS	FURNITURE & T,	734102 126330000	25-Aug-15	355.00 Revenue	INCOM TELECOMMUNICATIONS	SP0000568
WANDSWORTH COUNCIL NGF CS	FURNITURE & T,	734103 126330000	25-Aug-15	1,650.00 Revenue	INCOM TELECOMMUNICATIONS	SP0000568
WANDSWORTH COUNCIL NGF CS	FURNITURE & T,	734812 126330000	26-Aug-15	3,375.00 Revenue	DAMOVO UK LTD	SP0000899
WANDSWORTH COUNCIL NGF CS	FURNITURE & T,	733411 126330000	24-Aug-15	1,000.00 Revenue	DV02 LTD	SP0004553
WANDSWORTH COUNCIL NGF CS	FURNITURE & T,	733411 126330000	24-Aug-15	18.00 Revenue	DV02 LTD	SP0004553
WANDSWORTH COUNCIL NGF CS	FURNITURE & T,	722229 126530000	12-Aug-15	10,260.00 Revenue	LRQA LIMITED	SP0003365
WANDSWORTH COUNCIL NGF CS	ONS & COMP SOFTWARE	718713 126536240	04-Aug-15	3,142.90 Revenue	SOFTWARE BOX LTD	SP0007589
WANDSWORTH COUNCIL NGF CS	ONS & COMP SOFTWARE	718713 126536240	04-Aug-15	11,693.96 Revenue	SOFTWARE BOX LTD	SP0007589
WANDSWORTH COUNCIL NGF CS	ONS & COMP SOFTWARE	718713 126536240	04-Aug-15	11,551.64 Revenue	SOFTWARE BOX LTD	SP0007589
WANDSWORTH COUNCIL NGF CS	FURNITURE & T,	727978 126630000	17-Aug-15	5,310.00 Revenue	JADU LIMITED LCB	SP0003050
WANDSWORTH COUNCIL CS	DIRECT2 STAFF	720262 128000510	06-Aug-15	13,950.32 Revenue	MATRIX SCM LIMITED	SP0004572
WANDSWORTH COUNCIL CS	DIRECT2 STAFF	722245 128000510	12-Aug-15	16,304.27 Revenue	MATRIX SCM LIMITED	SP0004572
WANDSWORTH COUNCIL CS	DIRECT2 STAFF	728466 128000510	19-Aug-15	15,205.87 Revenue	MATRIX SCM LIMITED	SP0004572
WANDSWORTH COUNCIL CS	INDIRECT ADVERTISI	721791 128000960	10-Aug-15	3,644.14 Revenue	PENNA PLC	SP0006290
WANDSWORTH COUNCIL CS	INDIRECT ADVERTISI	722132 128000960	10-Aug-15	602.00 Revenue	PENNA PLC	SP0006290
WANDSWORTH COUNCIL CS	INDIRECT ADVERTISI	722213 128000960	10-Aug-15	550.03 Revenue	PENNA PLC	SP0006290
WANDSWORTH COUNCIL CS	INDIRECT ADVERTISI	724957 128000960	14-Aug-15	427.01 Revenue	PENNA PLC	SP0006290
WANDSWORTH COUNCIL CS	INDIRECT ADVERTISI	728114 128000960	19-Aug-15	1,380.53 Revenue	PENNA PLC	SP0006290

WANDSWORTH COUNCIL		INDIRECT	ADVERTISI			19-Aug-15	696.50	Revenue	PENNA PLC	SP0006290
WANDSWORTH COUNCIL	S	INDIRECT	ADVERTISI	728762	128000960	19-Aug-15	494.67	7 Revenue	PENNA PLC	SP0006290
WANDSWORTH COUNCIL	S	INDIRECT	ADVERTISI	728764	128000960	19-Aug-15	840.50	0 Revenue	PENNA PLC	SP0006290
WANDSWORTH COUNCIL	S	INDIRECT	ADVERTISI	732886	128000960	24-Aug-15	1,363.00	0 Revenue	PENNA PLC	SP0006290
WANDSWORTH COUNCIL	S	INDIRECT	ADVERTISI	735523	128000960	27-Aug-15	2,246.56	6 Revenue	PENNA PLC	SP0006290
WANDSWORTH COUNCIL	S	INDIRECT	ADVERTISI	735524	128000960	27-Aug-15	2,246.56	6 Revenue	PENNA PLC	SP0006290
WANDSWORTH COUNCIL	S	INDIRECT	ADVERTISI	735525	128000960	27-Aug-15	2.196.09	9 Revenue	PENNA PLC	SP0006290
WANDSWORTH COUNCIL	S	INDIRECT	ADVERTISI	736661	128000960	28-Aug-15	1.810.50	0 Revenue	PENNA PLC	SP0006290
WANDSWORTH COUNCIL		INDIRECT	ADVERTISI			28-Aug-15		5 Revenue	PENNA PLC	SP0006290
WANDSWORTH COUNCIL		HEALTH	PARTY		128041130	06-Aug-15	,	6 Revenue	CARE UK CLINICAL SERVICES LTD	SP0005790
WANDSWORTH COUNCIL		HEALTH			128041130	06-Aug-15		8 Revenue	CARE UK CLINICAL SERVICES LTD	SP0005790
WANDSWORTH COUNCIL		HIRE	TRANSPOR			25-Aug-15	,	0 Revenue	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
WANDSWORTH COUNCIL A		HIRE	TRANSPOR			26-Aug-15	,	0 Revenue	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL A		PRIVATE			130045290	21-Aug-15		0 Revenue	THE CHESTNUTS	SP0000182
WANDSWORTH COUNCIL A		PRIVATE	RESIDENTI			19-Aug-15		3 Revenue	LONDON CARE PARTNERSHIP LTD	SP0001138
WANDSWORTH COUNCIL A		VOLASS	D HOUSING			11-Aug-15	,	0 Revenue	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL A		HIRE	TRANSPOR			25-Aug-15	,	2 Revenue	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000855
WANDSWORTH COUNCIL A		HIRE	TRANSPOR			25-Aug-15		2 Revenue	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
WANDSWORTH COUNCIL A		HIRE	TRANSPOR			25-Aug-15		3 Revenue	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
WANDSWORTH COUNCIL A		HIRE	TRANSPOR			25-Aug-15		0 Revenue	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
WANDSWORTH COUNCIL A		HIRE	TRANSPOR						BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
		HIRE				25-Aug-15		2 Revenue		
WANDSWORTH COUNCIL A			TRANSPOR			25-Aug-15		0 Revenue	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
WANDSWORTH COUNCIL A		HIRE	TRANSPOR			25-Aug-15		0 Revenue	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
WANDSWORTH COUNCIL A		HIRE	TRANSPOR			25-Aug-15		3 Revenue	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
WANDSWORTH COUNCIL A		HIRE	TRANSPOR			25-Aug-15	,	0 Revenue	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
WANDSWORTH COUNCIL A		HIRE	TRANSPOR			25-Aug-15		0 Revenue	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
WANDSWORTH COUNCIL A		HIRE	TRANSPOR			25-Aug-15		0 Revenue	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
WANDSWORTH COUNCIL A		HIRE	TRANSPOR			25-Aug-15	,	0 Revenue	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
WANDSWORTH COUNCIL A		HIRE	TRANSPOR			04-Aug-15		0 Revenue	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL A		HIRE	TRANSPOR			04-Aug-15		0 Revenue	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL A		HIRE	TRANSPOR			04-Aug-15		0 Revenue	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL A		HIRE	TRANSPOR			04-Aug-15	,	0 Revenue	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL A	SC SOCIAL SERVICES	HIRE	TRANSPOR			04-Aug-15	1,033.20	Revenue	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL A	SC SOCIAL SERVICES	HIRE	TRANSPOR	718553	130220410	04-Aug-15	1,320.00	0 Revenue	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL A	SC SOCIAL SERVICES	HIRE	TRANSPOR			04-Aug-15	573.80	0 Revenue	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL A	SC SOCIAL SERVICES	HIRE	TRANSPOR	735349	130220410	26-Aug-15	480.00	0 Revenue	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL A	SC SOCIAL SERVICES	HIRE	TRANSPOR	735352	130220410	26-Aug-15	490.00	0 Revenue	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL A	SC SOCIAL SERVICES	HIRE	TRANSPOR	735353	130220410	26-Aug-15	520.00	0 Revenue	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL A	SC SOCIAL SERVICES	HIRE	TRANSPOR	735354	130220410	26-Aug-15	520.00	0 Revenue	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL A	SC SOCIAL SERVICES	HIRE	TRANSPOR	735355	130220410	26-Aug-15	836.00	0 Revenue	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL A	SC SOCIAL SERVICES	HIRE	TRANSPOR	735357	130220410	26-Aug-15	1,216.00	0 Revenue	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL A	SC SOCIAL SERVICES	HIRE	TRANSPOR	735360	130220410	26-Aug-15	1,000.00	0 Revenue	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL A	SC SOCIAL SERVICES	HIRE	TRANSPOR	735361	130220410	26-Aug-15	950.00	0 Revenue	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL	SC SOCIAL SERVICES	HIRE	TRANSPOR	735362	130220410	26-Aug-15		0 Revenue	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL	SC SOCIAL SERVICES	HIRE	TRANSPOR	735364	130220410	26-Aug-15		0 Revenue	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL		HIRE	TRANSPOR			26-Aug-15		0 Revenue	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL		HIRE	TRANSPOR			26-Aug-15		0 Revenue	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL		HIRE	TRANSPOR			26-Aug-15	,	6 Revenue	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL		HIRE	TRANSPOR			26-Aug-15		0 Revenue	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL A		HIRE	TRANSPOR			26-Aug-15		0 Revenue	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL A		HIRE	TRANSPOR			26-Aug-15		0 Revenue	A STAR TRANSPORT LTD	SP0000866
						Lonugio	300.00			

WANDSYNCHT CURCUC, ASC         SOCIAL, SERVICES         HIRE         THANSPOR         TOSS         TOSCIAL         STAD         Remute         A STAT TRANSPORT TO         STAD           WANDSYNCTH CULACL, ASC         SOCIAL, SERVICES         HIRE         TRANSPORT TO         STAD         STAD         TRANSPORT TO         STAD         STAD         TRANSPORT TO         STAD         STAD         TRANSPORT TO         STAD         STAD        <	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HIRE	TRANSPOR	735381	130220410	26-Aug-15	396.00 Revenue	A STAR TRANSPORT LTD	SP0000866
WARDSORTH COURCE, ASC.         SOCIAL SERVICES         IHEE         TRANSPOR         73:30         997:30         Remume         A STAR TRANSPORT ITD         SPRIDDERS           WARDSYORTH COURCE, ASC.         SOCIAL SERVICES         IHEE         TRANSPOR 73:300         997:30         Remume         A STAR TRANSPORT ITD         SPRIDDERS           WARDSYORTH COURCE, ASC.         SOCIAL SERVICES         IHEE         TRANSPOR 73:300         1327:30         Remume         A STAR TRANSPORT TOD         SPRIDDERS           WARDSYORTH COURCE, ASC.         SOCIAL SERVICES         IHEE         TRANSPOR 70:300         1327:30         Remume         ADDISON LEE         SPRIDDERS           WARDSYORTH COURCE, ASC.         SOCIAL SERVICES         IHEE         TRANSPOR 70:300         1327:30         Remume         ADDISON LEE         SPRIDDERS           WARDSYORTH COURCE, ASC.         SOCIAL SERVICES         IHEE         TRANSPOR 70:300         1327:30         Remume         ADDISON LEE         SPRIDDERS         SPRIDDERS <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
WANDSYNCHT HOUNCIL, ASC         BOCILL, SERVICES         HIRE         TRANSPOR 75394         13022410         28 Aug 15         566.28 Revenue, AL STAR TRANSPORT LTD         SP000086           WANDSWORTH HOUNCIL, ASC         SOCIAL, SERVICES         HIRE         TRANSPOR 75397         1302410         OHAug 15         661.36 Revenue, AL STAR TRANSPORT LTD         SP000086           WANDSWORTH HOUNCIL, ASC         SOCIAL, SERVICES         HIRE         TRANSPOR 75397         1302410         OHAug 15         613.36         Revenue, AL STAR TRANSPORT LTD         SP000058           WANDSWORTH HOUNCIL, ASC         SOCIAL, SERVICES         HIRE         TRANSPOR 75000         13202410         14 Aug 15         613.36         Revenue, ADDISON LEE         SP000728           WANDSWORTH GUNCIL, ASC         SOCIAL, SERVICES         HIRE         TRANSPOR 74710         13202410         14 Aug 15         640.30         Revenue, ADDISON LEE         Revenue, ADDISON LEE         SP000728           WANDSWORTH GUNCIL, ASC         SOCIAL, SERVICES         HIRE         TRANSPOR 74710         13202410         24 Aug 15         640.00         Revenue, ADDISON LEE         Re										
WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         IHEE         TRANSPOR 73397         SO22410         246-4015         566.28 Revenue         A STAR TRANSPORT LTD         SP0001588           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         HIRE         TRANSPOR 74587         13022410         16-44015         151.200 Revenue         ADDISON LEE         LTD         SP0001588           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         HIRE         TRANSPOR 74107         13242451         1325 00 Revenue         ADDISON LEE         SP0001288           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         HIRE         TRANSPOR 741071         13222430         25-44916         455 00 Revenue         BECKETT CORFORATION LTD TA TINAS CARS         SP0000729           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         HIRE         TRANSPOR 753491         13222430         26-44916         66.00 Revenue         AS TAR TRANSPORT TO LTD         SP0000289           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         HIRE         TRANSPOR 753491         13224400         26-44916         66.00 Revenue         AS TAR TRANSPORT LTD         SP0000281           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         HEALTH         SSA1 13224400         26-461 Revenue         VOTAGE CARE LTD         SP00000561           WANDSWORTH COU										
WANDSYORTH CUNNEL ASC         SOCIAL SERVICES         HIRE         TRANSPOR 71657         1322410         0.44-00.8         Rervices         LTD         SP0003288           WANDSYORTH CUNNEL ASC         SOCIAL SERVICES         HIRE         TRANSPOR 710285         1322410         19-4xp15         13.27.28         Rervice         ADDISON LEE         SP000711           WANDSYORTH CUNNEL ASC         SOCIAL SERVICES         HIRE         TRANSPOR 71028         1322430         19-4xp15         1.32.28         Review         ADDISON LEE         SP000711           WANDSYORTH CUNNEL ASC         SOCIAL SERVICES         HIRE         TRANSPOR 753341         3220450         27-4xp15         1.457.56         Review         ASTAR TRANSPORT TO         SP0000741           WANDSYORTH CUNNEL ASC         SOCIAL SERVICES         HIRE         TRANSPOR 753341         3220400         27-4xp15         152.00         Review         ASTAR TRANSPORT TO         SP0000364           WANDSWORTH CUNNEL ASC         SOCIAL SERVICES         HEALTH         S28.40 100%         274110         1324110         18-4xp15         2.52.68         Review         ASTAR TRANSPORT TO         SP0000364           WANDSWORTH CUNNEL ASC         SOCIAL SERVICES         HEALTH         S28.40 10%         2.32110         18-4xp15         2.57.56										
WAMSWORTH COUNCIL ASC         SOCIAL SERVICES         IHRE         TRANSPOR 79828         33222410         19-Aup 15         013.00 Revenue         ADDISON LEE         TOTAL           WAMSWORTH COUNCIL ASC         SOCIAL SERVICES         IHRE         TRANSPOR 79828         33222410         19-Aup 15         1.328.30 Revenue         ADDISON LEE         SP000711           WAMSWORTH COUNCIL ASC         SOCIAL SERVICES         IHRE         TRANSPOR 79808         33220410         19-Aup 15         1.328.30 Revenue         ADDISON LEE         SP000711           WAMSWORTH COUNCIL ASC         SOCIAL SERVICES         IHRE         TRANSPOR 773543         33220400         27-Aup 15         1.328.30 Revenue         A STAR TRANSPOR 110         IN TAVAS CARE         SP000078           WAMSWORTH COUNCIL ASC         SOCIAL SERVICES         IHER         TRANSPOR 773543         33220400         27-Aup 15         1.320.00 Revenue         A STAR TRANSPOR 110         SP000056           WAMSWORTH COUNCIL ASC         SOCIAL SERVICES         HEALTH         S284 1007         72701         33204101         15-Aup 15         233.00 Revenue         VOYAGE CARE LD         SP000056           WAMSWORTH COUNCIL ASC         SOCIAL SERVICES         HEALTH         CARE S28A 172885         3324100         15-Aup 15         233.00 Revenue         VOYAGE CARE LD										
WANDSWORTH COUNCIL ASC         BOOLAL SERVICES         INRE         TRANSPOR 73088         33222410         19-Aug 15         1.327 88 Revenue         ADDISON LEE         SP0009711           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         INRE         TRANSPOR 734701         19020400         25-Aug 15         4857 50.00         BECARTT CORPORATION IT DT AT TINAS CARS         SP000773           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         INRE         TRANSPOR 734701         19020400         25-Aug 15         4857 50.00         Revenue         BECARTT CORPORATION IT DT AT TINAS CARS         SP000773           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         INRE         TRANSPOR 7172012         39204100         15-Aug 15         2120.00         AST 44415         1220.00         AST 44415         AST 70000056         90000561           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         HEALTH         S28A 100%         720101         13924110         13-4ug 15         228.00         VYVAGE CARE LTD         SP0000562           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         HEALTH         CARE 528A 172010         13924110         13-4ug 15         228.00         Revenue         VYVAGE CARE LTD         SP0000062           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         HEALTH         CARE 528A 172										
WANDBWORTH COUNCIL         ASC         SOCIAL SERVICES         HIRE         TRANSPOR 73030         1302.0140         2.54.up 15         1.382.03 Revinue         ADDISON LEE         SP000721           WANDBWORTH COUNCIL         ASC         SOCIAL SERVICES         HIRE         TRANSPOR 73470         1302.0140         2.54.up 15         496.03 Revinue         BECKETT CORPORATION LTD TA TIMAS CARS         SP000729           WANDBWORTH COUNCIL         ASC         SOCIAL SERVICES         HIRE         TRANSPOR 735340         1302.0140         2.54.up 15         496.03 Revinue         ASTAR TRANSPORT LTD         SP0000869           WANDBWORTH COUNCIL         ASC         SOCIAL SERVICES         HIRE         TRANSPOR 735340         1302.0140         154.up 15         1302.010 Revinue         ASTAR TRANSPORT LTD         SP0000869           WANDBWORTH COUNCIL         ASC         SOCIAL SERVICES         HEALTH         CARE 372.010 Revinue         VOYAGE CARE LTD         SP00000869           WANDBWORTH COUNCIL         ASC         SOCIAL SERVICES         HEALTH         CARE 372.010 Revinue         VOYAGE CARE LTD         SP00000869           WANDBWORTH COUNCIL         ASC         SOCIAL SERVICES         HEALTH         CARE 372.010 Revinue         VOYAGE CARE LTD         SP00000869           WANDBWORTH COUNCIL         ASC         S										
WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         HIRE         TRANSPOR 734701         13022430         2.8-Aug 16         1987.00 Revenue         BECKETT CORPORATION LTD 7A TINAS CARS         SPR000728           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         HIRE         TRANSPOR 735381         130220480         2.8-Aug 16         96.00 Revenue         A STAR TRANSPORT LTD         SPR000786           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         HEAL TH         52.01 Revenue         A STAR TRANSPORT LTD         SPR000086           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         HEAL TH         52.01 Revenue         A STAR TRANSPORT LTD         SPR000086           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         HEAL TH         52.01 Rev         TRANSPORT LTD         SPR000086           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         HEAL TH         CARE 372303 41010         11-8-4ug 16         2.80.00 Revenue         VOYAGE CARE LTD         SPR000056           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         HEAL TH         CARE 372303         13024100         14-4ug 16         2.80.00 Revenue         VOYAGE CARE LTD         SPR000366           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         HEAL T										
WANDBWORTH COUNCIL         ASC         SOCIAL SERVICES         HIRE         TRANSPOR 735241         25-Aug-15         46.20         Revenue         ASTAR TRANSPORT TD         SP0000560           WANDBWORTH COUNCIL         ASC         SOCIAL SERVICES         HIRE         TRANSPOR 735341         30224430         26-Aug-15         132.00         Revenue         A STAR TRANSPORT TD         SP0000560           WANDBWORTH COUNCIL         ASC         SOCIAL SERVICES         HEALTH         S28.100%         729101         130241010         18-Aug-15         2.174.36         Revenue         VARGE CARE LTD         SP0000561           WANDBWORTH COUNCIL         ASC         SOCIAL SERVICES         HEALTH         S28.10         2.9350.06         Revenue         VOYAGE CARE LTD         SP0000366           WANDBWORTH COUNCIL         ASC         SOCIAL SERVICES         HEALTH         CARE S28.7 2981         18-Aug-16         6.266.81         Revenue         VOYAGE CARE LTD         SP0000366           WANDBWORTH COUNCIL         ASC         SOCIAL SERVICES         HEALTH         CARE S28.7 2911         13024100         18-Aug-16         6.266.81         Revenue         VOYAGE CARE LTD         SP0000366           WANDBWORTH COUNCIL         ASC         SOCIAL SERVICES         HEALTH         CARE S28.7 29361										
WAADBWORTH COUNCIL         ASC ALL SERVICES         HIRE         TRANSPOR         73284         132.02430         28-Aug-15         152.00 Revenue         A STAR TRANSPORT LTD         SP0000866           WAADBWORTH COUNCIL         ASC         SOCIAL SERVICES         HEALTH         S28.0107         72101         132.00 Revenue         A STAR TRANSPORT LTD         SP0000366           WAADBWORTH COUNCIL         ASC         SOCIAL SERVICES         HEALTH         S28.0107         72101         132.02 Revenue         VOYAGE CARE LTD         SP0000366           WAADBWORTH COUNCIL         ASC         SOCIAL SERVICES         HEALTH         S28.01 2001         18-Aug-16         2.88.08 Revenue         PARKGATE MANOR         SP0000366           WAADBWORTH COUNCIL         ASC         SOCIAL SERVICES         HEALTH         CARE S28.1 72803         130241000         18-Aug-16         2.88.68 Revenue         VOYAGE CARE LTD         SP0000366           WAADBWORTH COUNCIL         ASC         SOCIAL SERVICES         HEALTH         CARE S28.7 72801         130241000         18-Aug-16         2.865.68 Revenue         VOYAGE CARE LTD         SP0000366           WAADBWORTH COUNCIL         ASC         SOCIAL SERVICES         HEALTH         CARE S28.7 72801         13024100         18-Aug-16         2.875.68 Revenue         VOYAGE CARE LT										
WANDBWORTH COUNCIL         ASC LAL SERVICES         HIRE         TRANSPOR 75881         13020430         28-Aug-16         132.00 Revenue         ASTAR TRANSPORT LTD         SP8000366           WANDBWORTH COUNCIL         ASC         SOCIAL SERVICES         HEALTH         S281 00075         72101         130241010         18-Aug-15         9.174.85 Revenue         VOXAGE CARE LTD         SP80003661           WANDBWORTH COUNCIL         ASC         SOCIAL SERVICES         HEALTH         S281 00075         72101         130241010         13-Aug-15         6.286.89 Revenue         VOXAGE CARE LTD         SP80003661           WANDBWORTH COUNCIL         ASC         SOCIAL SERVICES         HEALTH         CARE S280         72881         130241090         18-Aug-16         6.286.81 Revenue         VOXAGE CARE LTD         SP8000366           WANDBWORTH COUNCIL         ASC         SOCIAL SERVICES         HEALTH         CARE S280         72881         130241090         18-Aug-16         2.975.86 Revenue         VOXAGE CARE LTD         SP8000366           WANDBWORTH COUNCIL         ASC         SOCIAL SERVICES         HEALTH         S280.40.D         72901         130241100         18-Aug-16         2.975.86 Revenue         ELEANOR NURSING & SOCIAL CARE         SP0000170           WANDBWORTH COUNCIL         ASC         S										
WAADSWORTH COUNCIL         SEX         SOCIAL SERVICES         HEALTH         S28A 100%         29102         1002/101         18-Aug-15         6.266.82 Revenue         VOYAGE CARE LTD         SP0000366           WAADSWORTH COUNCIL         ASC         SOCIAL SERVICES         HEALTH         S28A 100%         72107         13024100         13-Aug-15         2.333.05 Revenue         PARKAT ELMAN         SP000356           WAADSWORTH COUNCIL         ASC         SOCIAL SERVICES         HEALTH         CARE S28A 72833         13024109         18-Aug-15         6.066.45 Revenue         VOYAGE CARE LTD         SP0000366           WAADSWORTH COUNCIL         ASC         SOCIAL SERVICES         HEALTH         CARE S28A 728337         130241090         18-Aug-15         6.266.69 Revenue         VOYAGE CARE LTD         SP0000366           WAADSWORTH COUNCIL         ASC         SOCIAL SERVICES         HEALTH         CARE S28A 728361         13024109         19-Aug-15         5.056.48 Revenue         VOYAGE CARE LTD         SP0000366           WAADSWORTH COUNCIL         ASC         SOCIAL SERVICES         HEALTH         CARE S28A 720861         130241101         18-Aug-15         2.975.96 Revenue         ELANOR NURSING ASOCIAL CARE         SP0000366           WAADSWORTH COUNCIL         ASC         SOCIAL SERVICES         AEENCES<										
WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         HEALTH         S28A 100%         Z2910         132041010         13-Aug/15         9,174.85 Revenue         VOYAGE CARE LTD         SP0000521           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         HEALTH         CARE S28A 728835         130241000         18-Aug/15         2,626.69 Revenue         VOYAGE CARE LTD         SP0000366           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         HEALTH         CARE S28A 728837         130241000         18-Aug/15         2,626.67 Revenue         VOYAGE CARE LTD         SP0000366           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         HEALTH         CARE S28A 72900         18-Aug/15         2,566.56 Revenue         VOYAGE CARE LTD         SP000366           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         HEALTH         CARE S28A 72900         13024100         18-Aug/15         2,575.96 Revenue         VOYAGE CARE LTD         SP000366           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         HEALTH         S28A 0LD         72901         130241101         18-Aug/15         2,575.96 Revenue         ELEANOR NURSING & SOCIAL CARE         SP0000110           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         AGENCIES         LODATION 72910         13024120         18.4ug/15         11.024.00 Revenue         CAM										
MANDSWORTH COUNCIL ASC         SOCIAL SERVICES         HEALTH         S284 100%         726074         1002/100         113-Aught 5         2238 06 Revnue         PARKGATE MANOR         SPP000351           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         HEALTH         CARE S287 72835         1022/1000         118-Aught 5         6,666.57 Revnue         VOYAGE CARE LTD         SP0003366           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         HEALTH         CARE S287 728157         1022/1000         118-Aught 5         6,666.57 Revnue         VOYAGE CARE LTD         SP0003366           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         HEALTH         CARE S287 729161         1022/1100         118-Aught 5         6,666.54 Revnue         VOYAGE CARE LTD         SP0003366           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         HEALTH         CARE S287 72801         1022/1100         118-Aught 5         2,975.96 Revnue         ELEANOR NURSING & SOCIAL CARE         SP0000110           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         HEALTH         S28A OLD         77901         1020/1110         118-Aught 5         2,975.96 Revnue         ELEANOR NURSING & SOCIAL CARE         SP0000170           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         HEALTH         S28A OLD         17721         1020/1110         1										
WANDSWORTH COUNCIL         SCC         SOCIAL SERVICES         HEALTH         CARE 528A         728835         1022/01090         19-Aug-15         6.266.69         Revenue         VOYAGE CARE LTD         SP0000366           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         HEALTH         CARE 528A         728837         1032/0190         19-Aug-15         6.266.50         Revenue         VOYAGE CARE LTD         SP0000366           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         HEALTH         CARE 528A         730561         1322/0190         19-Aug-15         5.665.48         Revenue         VOYAGE CARE LTD         SP000366           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         HEALTH         S28A OLD         729021         1322/1110         19-Aug-15         2.975.96         Revenue         ELEANOR NURSING & SOCIAL CARE         SP0000160           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         AEBA OLD         72791         1302/31280         19-Aug-15         1.975.96         Revenue         ELEANOR NURSING & SOCIAL CARE         SP0000170           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         AGENCIES         EDUCATIO         729191         1024/3280         19-Aug-15         10.424.00         Revenue         CAMB										
WANDSWORTH COUNCIL         SCC         SOCIAL SERVICES         HEALTH         CARE 528A         72889         102/01090         19-Aug-16         6.664.34 Revenue         VOYAGE CARE LTD         SP000366           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         HEALTH         CARE 528A         728103         102/01900         19-Aug-16         6.266.36 Revenue         VOYAGE CARE LTD         SP000366           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         HEALTH         CARE 528A         729031         102/01100         19-Aug-16         2.275.36 Revenue         ELEANOR NURSING & SOCIAL CARE         SP0000160           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         HEALTH         S28A OLD         72902         102/01110         19-Aug-16         2.375.36 Revenue         ELEANOR NURSING & SOCIAL CARE         SP0000170           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         AGENCIES         EDUCATO         72191         102/0110         04-Aug-16         11.024.00 Revenue         CAMBIAN WHINFELL SCHOOL LTD         SP0000170           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         AGENCIES         EDUCATO         72191         102/01320         14-Aug-16         11.024.00 Revenue         CAMBIAN WHINFELL SCHOOL LTD         SP000171 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>										
WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         HEALTH         CARE 528A         72887         1024/1990         19-Aug-15         6.266.97         Revenue         VOYAGE CARE LTD         SP0000366           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         HEALTH         CARE 528A         72901         132241190         19-Aug-15         5.605.48         Revenue         VOYAGE CARE LTD         SP0000366           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         HEALTH         S28A OLD         72902         13224110         19-Aug-15         2.975.96         Revenue         LEANOR NURSING & SOCIAL CARE         SP000016           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         HEALTH         S28A OLD         72902         1324110         19-Aug-15         110.2400         Revenue         CAMBIAN WINFELL SCHOOL LTD         SP0000755           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         AGENCIES         EDUCATO         79129         13242380         0-Aug-15         108400         Revenue         CAMBIAN WINFELL SCHOOL LTD         SP0000755           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         AGENCIES         UTREACH 79910         1324330         0-Aug-15         10.80400         Revenue         RAMBOM WI										
WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         HEALTH         CARE 522A 729103         10241090         19-Aug 15         6.266.36         Revnue         VOYAGE CARE LTD         SP0000366           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         HEALTH         S28A 0LD         729011         19-Aug 15         5.605.48         Revnue         VELANOR NURSING & SOCIAL CARE         SP0000110           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         HEALTH         S28A 0LD         72921         1024110         03-Aug 15         4.331.72         Revnue         ELEANOR NURSING & SOCIAL CARE         SP0000170           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         HEALTH         S28A 0LD         772171         10240.07         Revnue         CAMBIAN WHINFELL SCHOOL LTD         SP0000717           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         AGENCIES         DUDGINGS         178421         1024320         10-Aug 16         10.64.00         Revnue         CAMBIAN WHINFELL SCHOOL LTD         SP0000717           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         AGENCIES         OUTREACH 73001         10-Aug 16         10.64.00         Revnue         CAMBIAN WHINFELL SCHOOL LTD         SP0000171           WANDSWORTH COUNCIL <td></td>										
WANDSWORTH COLUNCIL         ASC         SOCIAL SERVICES         HEALTH         CARE S28A 730561         13242110         19-Aug-15         5.005.48 Revenue         VOYAGE CARE LTD         SP000010           WANDSWORTH COLUNCIL         ASC         SOCIAL SERVICES         HEALTH         S28A OLD         728091         13224110         18-Aug-15         2.975.98 Revenue         ELEANOR NURSING & SOCIAL CARE         SP000110           WANDSWORTH COLUNCIL         ASC         SOCIAL SERVICES         AGENCIES         EDUCATIO         729129         13224128         19-Aug-15         2.975.98 Revenue         CAMBIAN WHINFELL SCHOOL LTD         SP0009783           WANDSWORTH COLUNCIL         ASC         SOCIAL SERVICES         AGENCIES         EDUCATIO         729130         132243280         18-Aug-15         11.024.00 Revenue         CAMBIAN WHINFELL SCHOOL LTD         SP0009713           WANDSWORTH COLUNCIL         ASC         SOCIAL SERVICES         AGENCIES         OUTREACH 718841         13243330         18-Aug-15         10.84.00 Revenue         PROTOCOL EDUCATION LTD         SP0000717           WANDSWORTH COLUNCIL         ASC         SOCIAL SERVICES         AGENCIES         OUTREACH 728071         13243330         18-Aug-15         9208         Revenue         PROTOCOL EDUCATION LTD         SP0000171           WANDSWORTH COL										
WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         HEALTH         S28A OLD         729092         130241110         14 Aug-15         2.375.96 Revenue         ELEANOR NURSING & SOCIAL CARE         SP000110           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         HEALTH         S28A OLD         712917         13024110         03-Aug-15         2.375.96 Revenue         ANTHONY TOPY HOWEST RUST         SP0000755           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         AGENCIES         EDUCATIO         729139         130243200         16-Aug-15         1.1024.00 Revenue         CAMBIAN WHINFELL SCHOOL LTD         SP0009131           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         AGENCIES         EUDCATIO         721642         130243200         16-Aug-15         1.026.00 Revenue         CAMBIAN WHINFELL SCHOOL LTD         SP000100           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         AGENCIES         OUTREACH / 73641         130243301         16-Aug-15         10.064.00 Revenue         PROTOCOL EDUCATION LTD         SP0000171           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         AGENCIES         OUTREACH / 73641         130243301         16-Aug-15         15.06.00 Revenue         PROTOCOL EDUCATION LTD         SP0000171           W										
WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         HEALTH         S28A 0LD         72902         13242110         14-Aug-15         22475.88         Revenue         ELEANOR NURSING & SOCIAL CARE         SP0000110           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         AGENCIES         EDUCATIO         721219         130243280         18-Aug-15         11.024.00         Revenue         CAMBIAN WHINFELL SCHOOL LTD         SP0008913           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         AGENCIES         EDUCATIO         729129         130243280         18-Aug-15         11.024.00         Revenue         CAMBIAN WHINFELL SCHOOL LTD         SP0008913           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         AGENCIES         EDUCATION         729139         13024330         04-Aug-15         10.06.00         Revenue         RAINBOW MEDICAL SERVICES         SP0000037           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         AGENCIES         OUTREACH 71844         13024330         04-Aug-15         136.06.00         Revenue         PROTOCIC EDUCATION LTD         SP0000171           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         AGENCIES         OUTREACH 737281         13024330         24-Aug-15         24-S02, Revenue         PROT										
WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         HEALTH         S28A OLD         77217         13024110         03-Aug-15         14.361.72 [Revenue         ANTHONY TORY HOMES TRUST         SP0000753           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         AGENCIES         EDUCATIO         72913         130243280         18-Aug-15         11.024.00 [Revenue         CAMBIAN WHINFELL SCHOOL LTD         SP0008913           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         AGENCIES         LUDICINO         78142         130243320         14-Aug-15         186.50 [Revenue         RAINBOW MEDICAL SERVICES         SP0000171           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         AGENCIES         OUTREACH 718441         130243330         19-Aug-15         806.84 [Revenue         RAINBOW MEDICAL SERVICES         SP0000171           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         AGENCIES         OUTREACH 718441         130243330         18-Aug-15         806.84 [Revenue         PROTOCOL EDUCATION LTD         SP0000171           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         AGENCIES         OUTREACH 732481         130243330         27-Aug-15         128.22 Revenue         PROTOCOL EDUCATION LTD         SP0000171           WANDSWORTH COUNCIL										
WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         AGENCIES         EDUCATIO         729120         132423200         18-Aug-15         11.024.00         Revenue         CAMBIAN WHINFELL SCHOOL LTD         SP0008913           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         AGENCIES         LODGINGS         718542         130243280         18-Aug-15         11.024.00         Revenue         CAMBIAN WHINFELL SCHOOL LTD         SP0001280           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         AGENCIES         OUTREACH 730844         130243330         19-Aug-15         806.64         Revenue         RAINBOW MEDICAL SERVICES         SP000171           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         AGENCIES         OUTREACH 730841         130243330         18-Aug-15         950.00         Revenue         PROTOCOL EDUCATION LTD         SP000171           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         AGENCIES         OUTREACH 73281         130243330         25-Aug-15         959.50         Revenue         PROTOCOL EDUCATION LTD         SP000171           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         AGENCIES         OUTREACH 73281         130243330         27-Aug-15         215.32         Revenue         CM RE LTD         SP00045										
WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         AGENCIES         EDUCATIO         SP2009313           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         AGENCIES         LODGINOS         718542         3024320         04-Aug-15         1.085.00         Revenue         MAR2A TIAC LOCK HOUSE HOTEL         SP000120           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         AGENCIES         OUTREACH 718441         130243330         19-Aug-15         806.84         Revenue         PROTOCOL EDUCATION LTD         SP000037           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         AGENCIES         OUTREACH 782011         30243330         18-Aug-15         950.00         Revenue         PROTOCOL EDUCATION LTD         SP0000171           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         AGENCIES         OUTREACH 73281         130243330         18-Aug-15         826.50         Revenue         PROTOCOL EDUCATION LTD         SP0000171           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         AGENCIES         OUTREACH 73281         130243330         27-Aug-15         2185.32         Revenue         CM CARE LTD         SP0000455           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         AGENCIES         OUTREACH 737281										
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL ASC         ASC         SOCIAL SERVICES AGENCIES         AGENCIES OUTREACH 2015         10243330         19-Aug-15         1086.00 86.84         Revenue RAINBOW MEDICAL SERVICES         SP001203           WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL ASC         SOCIAL SERVICES AGENCIES         OUTREACH 2017         718642         130243330         19-Aug-15         10.66.00 Revenue         PROTOCOL EDUCATION LTD         SP0000171           WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL ASC         SOCIAL SERVICES AGENCIES         OUTREACH 2017         729007         130243330         18-Aug-15         9265.00 Revenue         PROTOCOL EDUCATION LTD         SP0000171           WANDSWORTH COUNCIL WANDSWORTH COUNCIL ASC         SOCIAL SERVICES AGENCIES         OUTREACH 2017         724011         130243330         27-Aug-15         2,185.32         Revenue         C M CARE LTD         SP0000455           WANDSWORTH COUNCIL WANDSWORTH COUNCIL ASC         SOCIAL SERVICES AGENCIES         OUTREACH 272281         130243330         27-Aug-15         1,287.20         Revenue         C M CARE LTD         SP0000455           WANDSWORTH COUNCIL WANDSWORTH COUNCIL ASC         SOCIAL SERVICES AGENCIES         OUTREACH 272281         130243330         27-Aug-15         1,287.20         Revenue         C M CARE LTD         SP0000455 <td< td=""><td>WANDSWORTH COUNCIL ASC</td><td>SOCIAL SERVICES</td><td></td><td></td><td></td><td></td><td>18-Aug-15</td><td>11,024.00 Revenue</td><td>CAMBIAN WHINFELL SCHOOL LTD</td><td>SP0008913</td></td<>	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES					18-Aug-15	11,024.00 Revenue	CAMBIAN WHINFELL SCHOOL LTD	SP0008913
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL SCIAL SERVICES         AGENCIES         OUTREACH 0000171         192-rug-15         806.84 Revenue 102-rug-15         RAINBOW MEDICAL SERVICES         SP00000171           WANDSWORTH COUNCIL WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         AGENCIES         OUTREACH 178641         10243330         18-Aug-15         950.00 Revenue         PROTOCOL EDUCATION LTD         SP0000171           WANDSWORTH COUNCIL WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         AGENCIES         OUTREACH 729007         130243330         18-Aug-15         950.00 Revenue         PROTOCOL EDUCATION LTD         SP0000171           WANDSWORTH COUNCIL WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         AGENCIES         OUTREACH 737288         130243330         27-Aug-15         2,185.22 Revenue         C M CARE LTD         SP0000455           WANDSWORTH COUNCIL WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         AGENCIES         OUTREACH 737288         130243330         27-Aug-15         1,867.00 Revenue         C M CARE LTD         SP0000455           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         AGENCIES         OUTREACH 737288         130243330         27-Aug-15         1,86.00 Revenue         C M CARE LTD         SP0000455           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         AGENCIES         OUTREACH 737288         130243330 <td>WANDSWORTH COUNCIL ASC</td> <td>SOCIAL SERVICES</td> <td>AGENCIES</td> <td>EDUCATIO</td> <td>729130</td> <td>130243280</td> <td></td> <td>11,024.00 Revenue</td> <td>CAMBIAN WHINFELL SCHOOL LTD</td> <td>SP0008913</td>	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	AGENCIES	EDUCATIO	729130	130243280		11,024.00 Revenue	CAMBIAN WHINFELL SCHOOL LTD	SP0008913
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL SC         ASC         SOCIAL SERVICES         AGENCIES         OUTREACH         72801         13024330         04-Aug-15         950.00         Revenue         PROTOCOL EDUCATION LTD         SP0000171           WANDSWORTH COUNCIL WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         AGENCIES         OUTREACH         729012         13024330         18-Aug-15         950.00         Revenue         PROTOCOL EDUCATION LTD         SP0000171           WANDSWORTH COUNCIL WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         AGENCIES         OUTREACH         7342012         130243330         27-Aug-15         959.50         Revenue         PROTOCOL EDUCATION LTD         SP0000171           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         AGENCIES         OUTREACH         73286         13024330         27-Aug-15         1.287.20         Revenue         C M CARE LTD         SP0000455           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         AGENCIES         OUTREACH         73286         13024330         27-Aug-15         576.00         Revenue         C M CARE LTD         SP0000455           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         AGENCIES         OUTREACH         73286         13024330         21-Aug-15         797.60         Revenue         C M CARE LT	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	AGENCIES	LODGINGS	718542	130243320	04-Aug-15	1,085.00 Revenue	M RAZA T/A CLOCK HOUSE HOTEL	SP0001280
WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         AGENCIES         OUTREACH         72907         30243330         18-Aug-15         950.00         Revenue         PROTOCOL EDUCATION LTD         SP0000171           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         AGENCIES         OUTREACH         734611         130243330         25-Aug-15         955.05         Revenue         PROTOCOL EDUCATION LTD         SP0000171           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         AGENCIES         OUTREACH         73283         130243330         27-Aug-15         2,185.32         Revenue         C M CARE LTD         SP0000455           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         AGENCIES         OUTREACH         73288         130243330         27-Aug-15         5,76.00         Revenue         C M CARE LTD         SP0000455           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         AGENCIES         OUTREACH         73289         130243330         27-Aug-15         1,540.00         Revenue         C M CARE LTD         SP0000455           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         AGENCIES         OUTREACH         73280         130243330         21-Aug-15         599.10         Revenue         C M CARE L	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	AGENCIES	OUTREACH	730844	130243330	19-Aug-15	806.84 Revenue	RAINBOW MEDICAL SERVICES	SP0000037
WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH72901213024333018-Aug-15826.50RevenuePROTOCOL EDUCATION LTDSP0000171WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73461113024333025-Aug-152,185.32RevenuePROTOCOL EDUCATION LTDSP0000455WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73728113024333027-Aug-151,287.20RevenueC M CARE LTDSP0000455WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73728113024333027-Aug-151,87.20RevenueC M CARE LTDSP0000455WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73728113024333027-Aug-151,540.00RevenueC M CARE LTDSP0000455WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73280113024333021-Aug-15797.60RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73280113024333021-Aug-15598.20RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73280113024333021-Aug-15598.20RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73281113024333021-Aug-15<	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	AGENCIES	OUTREACH	718541	130243330	04-Aug-15	1,064.00 Revenue	PROTOCOL EDUCATION LTD	SP0000171
WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH7348113024333025-Aug-1599.50RevenuePROTOCOL EDUCATION LTDSP0000455WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73728113024333027-Aug-151.287.20RevenueC M CARE LTDSP0000455WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73728113024333027-Aug-151.287.20RevenueC M CARE LTDSP0000455WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73728113024333027-Aug-151.540.00RevenueC M CARE LTDSP0000455WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73728113024333021-Aug-151.98.20RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73280113024333021-Aug-15598.20RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH7328113024333021-Aug-15598.20RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH7328113024333021-Aug-15598.20RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73282113024333021-Aug-15<	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	AGENCIES	OUTREACH	729007	130243330	18-Aug-15	950.00 Revenue	PROTOCOL EDUCATION LTD	SP0000171
WANDSWORTH COUNCIL WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73728313024333027-Aug-152,185.32RevenueC M CARE LTDSP0000455WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73728613024333027-Aug-157560RevenueC M CARE LTDSP0000455WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73728613024333027-Aug-157560RevenueC M CARE LTDSP0000455WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73228113024333021-Aug-151,540.00RevenueC M CARE LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH7328013024333021-Aug-15796.0RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH7328013024333021-Aug-15598.20RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73282113024333021-Aug-15598.20RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73282113024333021-Aug-15598.20RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73282113024333021-Aug-1	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	AGENCIES	OUTREACH	729012	130243330	18-Aug-15	826.50 Revenue	PROTOCOL EDUCATION LTD	SP0000171
WANDSWORTH COUNCIL WANDSWORTH COUNCIL ASCSOCIAL SERVICES AGENCIESAGENCIES OUTREACH 7372860UTREACH 73728673728613024333027-Aug-151,287.20RevenueC M CARE LTDSP0000455WANDSWORTH COUNCIL ASCSOCIAL SERVICES AGENCIESAGENCIES OUTREACHOUTREACH73728613024333027-Aug-15576.00RevenueC M CARE LTDSP0000455WANDSWORTH COUNCIL ASCSOCIAL SERVICES AGENCIESAGENCIES OUTREACHOUTREACH73728613024333021-Aug-15594.00RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL ASCSOCIAL SERVICES AGENCIESAGENCIES OUTREACH7328013024333021-Aug-15598.20RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL ASCSOCIAL SERVICES AGENCIESAGENCIES OUTREACH017824113024333021-Aug-15598.20RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL ASCSOCIAL SERVICES AGENCIESOUTREACH7328113024333021-Aug-15597.60RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL ASCSOCIAL SERVICES AGENCIESOUTREACH73282113024333021-Aug-15919.40RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL ASCSOCIAL SERVICES AGENCIESOUTREACH73282113024333021-Aug-15919.40RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL ASC<	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	AGENCIES	OUTREACH	734611	130243330	25-Aug-15	959.50 Revenue	PROTOCOL EDUCATION LTD	SP0000171
WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73728813024333027-Aug-15576.00RevenueC M CARE LTDSP0000455WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH7328913024333027-Aug-151,540.00RevenueC M CARE LTDSP0000455WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH7328013024333021-Aug-15299.10RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73280813024333021-Aug-15598.20RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73280813024333021-Aug-15598.20RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73281813024333021-Aug-15598.20RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73282113024333021-Aug-15196.40RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73282113024333021-Aug-15919.40RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH732821130243330	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	AGENCIES	OUTREACH	737283	130243330	27-Aug-15	2,185.32 Revenue	C M CARE LTD	SP0000455
WANDSWORTH COUNCIL WANDSWORTH COUNCIL ASCSOCIAL SERVICES SOCIAL SERVICESAGENCIES AGENCIESOUTREACH 732807328913024333027-Aug-151,540.00RevenueC M CARE LTDSP0000503WANDSWORTH COUNCIL WANDSWORTH COUNCIL ASCSOCIAL SERVICESAGENCIESOUTREACH 73280573280513024333021-Aug-15299.10RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL ASCSOCIAL SERVICESAGENCIESOUTREACH 73280573280513024333021-Aug-15598.20RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL ASCSOCIAL SERVICESAGENCIESOUTREACH 73281173280513024333021-Aug-15598.20RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL ASCSOCIAL SERVICESAGENCIESOUTREACH 73281273282213024333021-Aug-151,196.40RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL ASCSOCIAL SERVICESAGENCIESOUTREACH 73282173282213024333021-Aug-151,196.40RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL ASCSOCIAL SERVICESAGENCIESOUTREACH 73282173282713024333021-Aug-15919.40RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL ASCSOCIAL SERVICESAGENCIESOUTREACH 73282173282713024333021-Aug-15997.00RevenueGENERATE OPPORTUNITIES LTDSP00	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	AGENCIES	OUTREACH	737286	130243330	27-Aug-15	1,287.20 Revenue	C M CARE LTD	SP0000455
WANDSWORTH COUNCIL WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73280113024333021-Aug-15299.10RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL ASCSOCIAL SERVICESAGENCIESOUTREACH73280513024333021-Aug-15598.20RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL ASCSOCIAL SERVICESAGENCIESOUTREACH73280113024333021-Aug-15598.20RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL ASCSOCIAL SERVICESAGENCIESOUTREACH73281813024333021-Aug-15598.20RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL ASCSOCIAL SERVICESAGENCIESOUTREACH73281813024333021-Aug-15797.60RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL ASCSOCIAL SERVICESAGENCIESOUTREACH73282113024333021-Aug-15919.40RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL ASCSOCIAL SERVICESAGENCIESOUTREACH73282713024333021-Aug-15919.40RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL ASCSOCIAL SERVICESAGENCIESOUTREACH73283413024333021-Aug-15997.00RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL ASCSOCIAL SERVICESAGENCIESOUTREACH732834 <td< td=""><td>WANDSWORTH COUNCIL ASC</td><td>SOCIAL SERVICES</td><td>AGENCIES</td><td>OUTREACH</td><td>737288</td><td>130243330</td><td>27-Aug-15</td><td>576.00 Revenue</td><td>C M CARE LTD</td><td>SP0000455</td></td<>	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	AGENCIES	OUTREACH	737288	130243330	27-Aug-15	576.00 Revenue	C M CARE LTD	SP0000455
WANDSWORTH COUNCIL WANDSWORTH COUNCIL ASCSOCIAL SERVICESAGENCIESOUTREACH73280513024333021-Aug-15797.60RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL WANDSWORTH COUNCIL ASCSOCIAL SERVICESAGENCIESOUTREACH73280113024333021-Aug-15598.20RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL WANDSWORTH COUNCIL ASCSOCIAL SERVICESAGENCIESOUTREACH73281113024333021-Aug-15598.20RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL ASCSOCIAL SERVICESAGENCIESOUTREACH73281213024333021-Aug-151,916.40RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL ASCSOCIAL SERVICESAGENCIESOUTREACH73282113024333021-Aug-15797.60RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL ASCSOCIAL SERVICESAGENCIESOUTREACH73282113024333021-Aug-15919.40RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL ASCASCSOCIAL SERVICESAGENCIESOUTREACH73283113024333021-Aug-15919.40RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL ASCASCSOCIAL SERVICESAGENCIESOUTREACH73283113024333021-Aug-15897.30RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL ASCSOCI	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	AGENCIES	OUTREACH	737289	130243330	27-Aug-15	1,540.00 Revenue	C M CARE LTD	SP0000455
WANDSWORTH COUNCIL WANDSWORTH COUNCIL ASCSOCIAL SERVICESAGENCIESOUTREACH 73281273280813024333021-Aug-15598.20RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL WANDSWORTH COUNCIL ASCSOCIAL SERVICESAGENCIESOUTREACH 73281273281113024333021-Aug-15598.20RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL WANDSWORTH COUNCIL ASCSOCIAL SERVICESAGENCIESOUTREACH 73281273282213024333021-Aug-1511,196.40RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL ASCSOCIAL SERVICESAGENCIESOUTREACH 73282373282213024333021-Aug-15919.40RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL ASCSOCIAL SERVICESAGENCIESOUTREACH 73282473282713024333021-Aug-15919.40RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL ASCSOCIAL SERVICESAGENCIESOUTREACH 73283473284213024333021-Aug-15997.00RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL ASCSOCIAL SERVICESAGENCIESOUTREACH 73283473284213024333021-Aug-15418.74RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL ASCSOCIAL SERVICESAGENCIESOUTREACH 73284573284213024333021-Aug-15418.74RevenueGENERATE OPPORTUNITIES LTDS	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	AGENCIES	OUTREACH	732801	130243330	21-Aug-15	299.10 Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73281113024333021-Aug-15598.20RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73282213024333021-Aug-151,196.40RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73282213024333021-Aug-15797.60RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73282213024333021-Aug-15919.40RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH7328271302433021-Aug-15997.00RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73283413024333021-Aug-15897.30RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73283413024333021-Aug-15418.74RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73284213024333021-Aug-15418.74RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH7328	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	AGENCIES	OUTREACH	732805	130243330	21-Aug-15	797.60 Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73281813024333021-Aug-151,196.40RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73282213024333021-Aug-15797.60RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73282713024333021-Aug-15919.40RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73282713024333021-Aug-15997.00RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73283413024333021-Aug-15897.30RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73283413024333021-Aug-15897.30RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73283413024333021-Aug-15418.74RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73283413024333021-Aug-15418.74RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH732	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	AGENCIES	OUTREACH	732808	130243330	21-Aug-15	598.20 Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73282213024333021-Aug-15797.60RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73282313024333021-Aug-15919.40RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73282713024333021-Aug-15997.00RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73283413024333021-Aug-15897.30RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73283413024333021-Aug-15418.74RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73283413024333021-Aug-15418.74RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73284213024333021-Aug-152,791.60RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73284213024333021-Aug-152,791.60RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH7	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	AGENCIES	OUTREACH	732811	130243330	21-Aug-15	598.20 Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73282313024333021-Aug-15919.40RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL ASCSOCIAL SERVICESAGENCIESOUTREACH73282713024333021-Aug-15997.00RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL ASCSOCIAL SERVICESAGENCIESOUTREACH73283413024333021-Aug-15897.30RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL ASCASCSOCIAL SERVICESAGENCIESOUTREACH73283413024333021-Aug-15418.74RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL ASCASCSOCIAL SERVICESAGENCIESOUTREACH73283413024333021-Aug-15418.74RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL ASCASCSOCIAL SERVICESAGENCIESOUTREACH7328413024333021-Aug-15418.74RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL ASCASCSOCIAL SERVICESAGENCIESOUTREACH7328413024333021-Aug-152,791.60RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL ASCASCSOCIAL SERVICESAGENCIESOUTREACH7328413024333021-Aug-15402.80RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL ASCASCS	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	AGENCIES	OUTREACH	732818	130243330	21-Aug-15	1,196.40 Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73282313024333021-Aug-15919.40RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL ASCSOCIAL SERVICESAGENCIESOUTREACH73282713024333021-Aug-15997.00RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL ASCSOCIAL SERVICESAGENCIESOUTREACH73283413024333021-Aug-15897.30RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL ASCASCSOCIAL SERVICESAGENCIESOUTREACH73283413024333021-Aug-15418.74RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL ASCASCSOCIAL SERVICESAGENCIESOUTREACH73283413024333021-Aug-15418.74RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL ASCASCSOCIAL SERVICESAGENCIESOUTREACH7328413024333021-Aug-15418.74RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL ASCASCSOCIAL SERVICESAGENCIESOUTREACH7328413024333021-Aug-152,791.60RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL ASCASCSOCIAL SERVICESAGENCIESOUTREACH7328413024333021-Aug-15402.80RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL ASCASCS	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	AGENCIES	OUTREACH	732822	130243330	21-Aug-15	797.60 Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73282713024333021-Aug-15997.00RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73283413024333021-Aug-15897.30RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73283613024333021-Aug-15418.74RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73283613024333021-Aug-15418.74RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73284213024333021-Aug-1597.00RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73284213024333021-Aug-1597.00RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73284213024333021-Aug-15402.80RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73284213024333021-Aug-15402.80RevenueGENERATE OPPORTUNITIES LTDSP000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH732852 </td <td></td>										
WANDSWORTH COUNCIL WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73283413024333021-Aug-15897.30RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73283413024333021-Aug-15418.74RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73283413024333021-Aug-15997.00RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73284213024333021-Aug-152,791.60RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73284213024333021-Aug-15402.80RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73284213024333021-Aug-15402.80RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL ASCSOCIAL SERVICESAGENCIESOUTREACH73285213024333021-Aug-15402.80RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL ASCASCSOCIAL SERVICESAGENCIESOUTREACH73285213024333021-Aug-15402.80RevenueGENERATE OPPORTUNITI										
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WANDSWORTH COUNCIL WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73283813024333021-Aug-15997.00RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73284213024333021-Aug-152,791.60RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73284813024333021-Aug-15402.80RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73285113024333021-Aug-15402.80RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL ASCSOCIAL SERVICESAGENCIESOUTREACH73285213024333021-Aug-153,106.90RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL ASCSOCIAL SERVICESAGENCIESOUTREACH73285213024333021-Aug-153,106.90RevenueGENERATE OPPORTUNITIES LTDSP0000503										
WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73284213024333021-Aug-152,791.60RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73284813024333021-Aug-15402.80RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73285113024333021-Aug-15402.80RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73285213024333021-Aug-15402.80RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73285213024333021-Aug-153,106.90RevenueGENERATE OPPORTUNITIES LTDSP0000503										
WANDSWORTH COUNCIL WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73284813024333021-Aug-15402.80RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL WANDSWORTH COUNCILASCSOCIAL SERVICESAGENCIESOUTREACH73285113024333021-Aug-15402.80RevenueGENERATE OPPORTUNITIES LTDSP0000503WANDSWORTH COUNCIL ASCSOCIAL SERVICESAGENCIESOUTREACH73285213024333021-Aug-153,106.90RevenueGENERATE OPPORTUNITIES LTDSP0000503										
WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         AGENCIES         OUTREACH         732851         130243330         21-Aug-15         402.80         Revenue         GENERATE OPPORTUNITIES LTD         SP0000503           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         AGENCIES         OUTREACH         732852         130243330         21-Aug-15         402.80         Revenue         GENERATE OPPORTUNITIES LTD         SP0000503										
WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         AGENCIES         OUTREACH         732852         130243330         21-Aug-15         3,106.90         Revenue         GENERATE OPPORTUNITIES LTD         SP0000503										
WANDSWORTH COUNCIL ASC SOCIAL SERVICES AGENCIES OUTREACH 734596 130243330 25-Aug-15 691.32 Revenue SOUTHSIDE PARTNERSHIP SP000692	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	AGENCIES				25-Aug-15	691.32 Revenue	SOUTHSIDE PARTNERSHIP	SP0000692

WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	AGENCIES	OUTREACH	734601	130243330	25-Aug-15	691.32	Revenue	SOUTHSIDE PARTNERSHIP	SP0000692
WANDSWORTH COUNCIL		SOCIAL SERVICES	AGENCIES	OUTREACH			11-Aug-15		Revenue	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL		SOCIAL SERVICES	AGENCIES	OUTREACH			11-Aug-15		Revenue	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL		SOCIAL SERVICES	AGENCIES	OUTREACH			25-Aug-15		Revenue	ROYAL ASSOCIATION FOR DEAF PEOPLE	SP0001251
WANDSWORTH COUNCIL		SOCIAL SERVICES	AGENCIES	OUTREACH			18-Aug-15		Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL		SOCIAL SERVICES	AGENCIES	OUTREACH			18-Aug-15		Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL		SOCIAL SERVICES	AGENCIES	OUTREACH			18-Aug-15		Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL		SOCIAL SERVICES	AGENCIES	OUTREACH			18-Aug-15		Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL		SOCIAL SERVICES	AGENCIES	OUTREACH			18-Aug-15		Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL		SOCIAL SERVICES	AGENCIES	OUTREACH			18-Aug-15		Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL		SOCIAL SERVICES	AGENCIES	OUTREACH			18-Aug-15		Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL		SOCIAL SERVICES	AGENCIES	OUTREACH			18-Aug-15		Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL		SOCIAL SERVICES	AGENCIES	OUTREACH			18-Aug-15		Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL		SOCIAL SERVICES	AGENCIES	OUTREACH			18-Aug-15		Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL		SOCIAL SERVICES	AGENCIES	OUTREACH			28-Aug-15		Revenue	RELIABLE PERSONNEL LTD	SP0005657
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE			130245290	18-Aug-15		Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE			130245290	13-Aug-15		Revenue	COUNTRY CARE	SP0000090
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE			130245290	26-Aug-15	,	Revenue	RESIDENTIAL CARE SERVICES T/A FRANKLYN L	SP0000147
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE			130245290	19-Aug-15	,	Revenue	THE CHESTNUTS	SP0000182
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE			130245290	03-Aug-15		Revenue	ORCHARD VALE TRUST	SP0000182
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE			130245290	26-Aug-15		Revenue	ORCHARD VALE TRUST	SP0000214
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE			130245290	28-Aug-15		Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE			130245290	28-Aug-15	,	Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	-		130245290	28-Aug-15		Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE			130245290	28-Aug-15		Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE			130245290	03-Aug-15		Revenue	NAS SERVICES LIMITED	SP0000217
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE			130245290	03-Aug-15		Revenue	NAS SERVICES LIMITED	SP0000217
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE			130245290	03-Aug-15		Revenue	NAS SERVICES LIMITED	SP0000217
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE			130245290	03-Aug-15	,	Revenue	NAS SERVICES LIMITED	SP0000217
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE			130245290	03-Aug-15		Revenue	NAS SERVICES LIMITED	SP0000217
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE			130245290	06-Aug-15	,	Revenue	PARCHMENT TRUST LTD	SP0000255
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE			130245290	04-Aug-15		Revenue	CRAEGMOOR FACILITIES CO LTD	SP0000306
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE			130245290	13-Aug-15		Revenue	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE			130245290	13-Aug-15		Revenue	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE			130245290	13-Aug-15		Revenue	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE			130245290	13-Aug-15		Revenue	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE			130245290	13-Aug-15	,	Revenue	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE			130245290	13-Aug-15		Revenue	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	-		130245290	13-Aug-15		Revenue	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE			130245290	13-Aug-15		Revenue	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE			130245290	13-Aug-15	,	Revenue	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE			130245290	13-Aug-15	,	Revenue	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE			130245290	13-Aug-15		Revenue	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	-		130245290	13-Aug-15		Revenue	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE			130245290	13-Aug-15		Revenue	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE			130245290	13-Aug-15		Revenue	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE			130245290	13-Aug-15		Revenue	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE			130245290	13-Aug-15		Revenue	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE			130245290	13-Aug-15		Revenue	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE			130245290	13-Aug-15		Revenue	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE			130245290	13-Aug-15		Revenue	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE			130245290	13-Aug-15		Revenue	SHARE COMMUNITY	SP0000329
	100	DODIAL SERVICES	INVALE	DATOARE	120100	100240230	13-Aug-15	091.40	INGVENUE		01 0000328

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WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	718863	130245290	04-Aug-15	2,000.16	Revenue	NORWOOD SCHOOLS LTD	SP0000332
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	718864	130245290	04-Aug-15	2,055.64	Revenue	NORWOOD SCHOOLS LTD	SP0000332
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	718865	130245290	04-Aug-15	980.00	Revenue	THE MANOR	SP0000340
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	725104	130245290	13-Aug-15	1,654.08	Revenue	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	730721	130245290	19-Aug-15	1,654.08	Revenue	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	717264	130245290	03-Aug-15	1,057.00	Revenue	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	717265	130245290	03-Aug-15	1,057.00	Revenue	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	717266	130245290	03-Aug-15	1,057.00	Revenue	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	726680	130245290	14-Aug-15	760.00	Revenue	WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	729140	130245290	18-Aug-15	6,360.30	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	732796	130245290	21-Aug-15	720.00	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	732797	130245290	21-Aug-15	800.00	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	732801	130245290	21-Aug-15	700.00	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	732802	130245290	21-Aug-15	600.00	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	DAYCARE	732804	130245290	21-Aug-15	1,000.00	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	732814	130245290	21-Aug-15	720.00	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	732820	130245290	21-Aug-15	700.00	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	732821	130245290	21-Aug-15	720.00	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	732824	130245290	21-Aug-15	1,375.00	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL		SOCIAL SERVICES		DAYCARE		130245290	21-Aug-15	600.00	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL		SOCIAL SERVICES		DAYCARE		130245290	21-Aug-15		Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	732837	130245290	21-Aug-15	600.00	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL		SOCIAL SERVICES		DAYCARE	732848	130245290	21-Aug-15	196.00	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL		SOCIAL SERVICES		DAYCARE		130245290	21-Aug-15	350.00	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL		SOCIAL SERVICES		DAYCARE		130245290	21-Aug-15		Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	729144	130245290	18-Aug-15	1,956.10	Revenue	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES		DAYCARE	729145	130245290	18-Aug-15	1,371.44	Revenue	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL		SOCIAL SERVICES		DAYCARE		130245290	25-Aug-15	,	Revenue	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL		SOCIAL SERVICES		DAYCARE	734572	130245290	25-Aug-15	1,371.44	Revenue	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	730724	130245290	19-Aug-15	870.60	Revenue	ASHFIELD CARE HOMES LTD	SP0000590

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13-Aug-15

594.30 Revenue

594.30 Revenue

891.45 Revenue

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973.60 Revenue

973.60 Revenue

SHARE COMMUNITY

DOLPHIN HOMES LTD

DOLPHIN HOMES LTD

SP0000329

SP0000331

SP0000331

DAYCARE 725134 130245290

DAYCARE 734551 130245290

725135 130245290

725138 130245290

725139 130245290

734546 130245290

734547 130245290

734549 130245290

734552 130245290

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DAYCARE 725106 130245290

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DAYCARE

WANDSWORTH COUNCIL ASC

SOCIAL SERVICES

PRIVATE

WANDSWOKTH COUNCIL	ASC	SOCIAL SERVICES	FRIVATE	DATCARE	133901	130245290	20-Aug-15	515.52 Revenue	WENCAF OFEN DOOK	3F00	000032
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	736033	130245290	26-Aug-15	504.80 Revenue	MENCAP OPEN DOOR	SP00	00832
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	730810	130245290	19-Aug-15	1,586.84 Revenue	STALLCOMBE HOUSE	SP00	00843
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	730811	130245290	19-Aug-15	1,586.84 Revenue	STALLCOMBE HOUSE	SP00	00843
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	DAYCARE		130245290	06-Aug-15	833.52 Revenue	SCOPE		00852
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE		721771	130245290	07-Aug-15	814.03 Revenue	SCOPE	SP00	00852
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	735337	130245290	26-Aug-15	814.03 Revenue	SCOPE	SP00	00852
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	735338	130245290	26-Aug-15	814.03 Revenue	SCOPE	SP00	00852
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	730725	130245290	19-Aug-15	738.72 Revenue	ACT TOO LTD	SP00	00855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	730728	130245290	19-Aug-15	738.72 Revenue	ACT TOO LTD	SP00	00855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	730729	130245290	19-Aug-15	738.72 Revenue	ACT TOO LTD	SP00	00855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	730734	130245290	19-Aug-15	923.40 Revenue	ACT TOO LTD	SP00	00855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	730737	130245290	19-Aug-15	738.72 Revenue	ACT TOO LTD	SP00	00855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	730739	130245290	19-Aug-15	738.72 Revenue	ACT TOO LTD	SP00	00855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	730740	130245290	19-Aug-15	554.04 Revenue	ACT TOO LTD	SP00	00855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	730743	130245290	19-Aug-15	554.04 Revenue	ACT TOO LTD	SP00	00855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	730744	130245290	19-Aug-15	554.04 Revenue	ACT TOO LTD	SP00	00855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	730745	130245290	19-Aug-15	554.04 Revenue	ACT TOO LTD	SP00	00855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	730746	130245290	19-Aug-15	554.04 Revenue	ACT TOO LTD	SP00	00855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	730747	130245290	19-Aug-15	1,108.08 Revenue	ACT TOO LTD	SP00	00855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	730749	130245290	19-Aug-15	738.72 Revenue	ACT TOO LTD	SP00	00855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	730750	130245290	19-Aug-15	738.72 Revenue	ACT TOO LTD	SP00	00855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	730751	130245290	19-Aug-15	554.04 Revenue	ACT TOO LTD	SP00	00855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	730755	130245290	19-Aug-15	554.04 Revenue	ACT TOO LTD	SP00	00855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	730758	130245290	19-Aug-15	554.04 Revenue	ACT TOO LTD	SP00	00855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	730759	130245290	19-Aug-15	554.04 Revenue	ACT TOO LTD	SP00	00855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	730761	130245290	19-Aug-15	554.04 Revenue	ACT TOO LTD	SP00	00855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	730765	130245290	19-Aug-15	923.40 Revenue	ACT TOO LTD	SP00	00855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	730766	130245290	19-Aug-15	554.04 Revenue	ACT TOO LTD	SP00	00855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	730772	130245290	19-Aug-15	923.40 Revenue	ACT TOO LTD	SP00	00855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	730774	130245290	19-Aug-15	554.04 Revenue	ACT TOO LTD	SP00	00855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	730777	130245290	19-Aug-15	923.40 Revenue	ACT TOO LTD	SP00	00855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	730778	130245290	19-Aug-15	554.04 Revenue	ACT TOO LTD	SP00	00855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	730779	130245290	19-Aug-15	1,108.08 Revenue	ACT TOO LTD	SP00	00855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	730780	130245290	19-Aug-15	738.72 Revenue	ACT TOO LTD	SP00	00855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	730784	130245290	19-Aug-15	554.04 Revenue	ACT TOO LTD	SP00	00855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	730785	130245290	19-Aug-15	554.04 Revenue	ACT TOO LTD	SP00	00855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	730789	130245290	19-Aug-15	554.04 Revenue	ACT TOO LTD	SP00	00855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	730796	130245290	19-Aug-15	738.72 Revenue	ACT TOO LTD	SP00	00855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	730799	130245290	19-Aug-15	554.04 Revenue	ACT TOO LTD	SP00	00855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	738766	130245290	28-Aug-15	1,416.24 Revenue	WINSLOW COURT	SP00	00886
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	738767	130245290	28-Aug-15	1,416.24 Revenue	WINSLOW COURT	SP00	00886

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04-Aug-15

07-Aug-15

14-Aug-15

07-Aug-15

18-Aug-15

03-Aug-15

26-Aug-15

13-Aug-15

13-Aug-15

26-Aug-15

997.50 Revenue

616.00 Revenue

602.56 Revenue

602.56 Revenue

812.00 Revenue

1,057.00 Revenue

1,149.33 Revenue

1,149.33 Revenue

527.36 Revenue

540.00 Revenue

515.52 Revenue

DAYCARE 725145 130245290

DAYCARE 718872 130245290

DAYCARE 726678 130245290

DAYCARE 729142 130245290

DAYCARE 717255 130245290

DAYCARE 735334 130245290

DAYCARE 725056 130245290

DAYCARE 725105 130245290

DAYCARE 735981 130245290

721774 130245290

721778 130245290

DAYCARE

DAYCARE

DORSET SCOPE

HIGH HURLANDS HOMES

HIGH HURLANDS HOMES

THE MANOR HOUSE

UNITED RESPONSE

MENCAP OPEN DOOR

PROSPECTS

CREST COOPERATIVE LTD

ANTHONY TOBY HOMES TRUST

ANTHONY TOBY HOMES TRUST

THRIVE

SP0000591

SP0000601

SP0000668

SP0000668

SP0000683

SP0000728

SP0000755

SP0000755

SP0000797

SP0000800

SP0000832

PRIVATE

SOCIAL SERVICES

WANDSWORTH COUNCIL ASC

August 2	015
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WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	721775	130245290	07-Aug-15	797.47 Revenue	ORIONE CARE	SP0000961
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	_	130245290	07-Aug-15 07-Aug-15	609.83 Revenue	ORIONE CARE	SP0000961
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	DAYCARE		130245290	25-Aug-15	891.29 Revenue	ORIONE CARE	SP0000961
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	DAYCARE		130245290	25-Aug-15	656.74 Revenue	ORIONE CARE	SP0000961
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	DAYCARE		130245290	18-Aug-15	1,138.40 Revenue	RIDGEWOOD CARE SERVICES LTD	SP0000969
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	DAYCARE		130245290	26-Aug-15	1,200.00 Revenue	RIDGEWOOD CARE SERVICES LTD	SP0000969
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	_	130245290	04-Aug-15	1,044.40 Revenue	SCOPE	SP0000991
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	DAYCARE		130245290	04-Aug-15	746.00 Revenue	SCOPE	SP0000991
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	DAYCARE		130245290	13-Aug-15	895.20 Revenue	SCOPE	SP0000991
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	DAYCARE		130245290	13-Aug-15	596.80 Revenue	SCOPE	SP0000991
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	DAYCARE		130245290	19-Aug-15	1,273.00 Revenue	SUSSEX HEALTH CARE	SP0001115
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	DAYCARE		130245290	19-Aug-15	1,551.24 Revenue	LONDON CARE PARTNERSHIP LTD	SP0001138
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	DAYCARE		130245290	13-Aug-15	869.40 Revenue	HARROW MENCAP	SP0001347
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	DAYCARE		130245290	18-Aug-15	563.04 Revenue	WORKSHOP 305	SP0001403
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	DAYCARE		130245290	18-Aug-15	1,126.08 Revenue	WORKSHOP 305	SP0001403
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	DAYCARE		130245290	18-Aug-15	962.88 Revenue	WORKSHOP 305	SP0001403
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	DAYCARE		130245290	18-Aug-15	722.16 Revenue	WORKSHOP 305	SP0001403
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	DAYCARE		130245290	18-Aug-15	844.56 Revenue	WORKSHOP 305	SP0001403
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	DAYCARE		130245290	18-Aug-15	722.16 Revenue	WORKSHOP 305	SP0001403
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	DAYCARE		130245290	18-Aug-15	563.04 Revenue	WORKSHOP 305	SP0001403
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	DAYCARE		130245290	18-Aug-15	722.16 Revenue	WORKSHOP 305	SP0001403
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	DAYCARE		130245290	18-Aug-15	722.16 Revenue	WORKSHOP 305	SP0001403
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	DAYCARE		130245290	18-Aug-15	962.88 Revenue	WORKSHOP 305	SP0001403
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	DAYCARE		130245290	26-Aug-15	563.04 Revenue	WORKSHOP 305	SP0001403
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	DAYCARE		130245290	26-Aug-15	563.04 Revenue	WORKSHOP 305	SP0001403
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	DAYCARE		130245290	28-Aug-15	563.04 Revenue	WORKSHOP 305	SP0001403
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	DAYCARE		130245290	28-Aug-15	1,126.08 Revenue	WORKSHOP 305	SP0001403
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	DAYCARE		130245290	28-Aug-15	962.88 Revenue	WORKSHOP 305	SP0001403
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	DAYCARE		130245290	28-Aug-15	722.16 Revenue	WORKSHOP 305	SP0001403
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	DAYCARE		130245290	28-Aug-15	844.56 Revenue	WORKSHOP 305	SP0001403
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	DAYCARE		130245290	28-Aug-15	722.16 Revenue	WORKSHOP 305	SP0001403
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	DAYCARE		130245290	28-Aug-15	661.98 Revenue	WORKSHOP 305	SP0001403
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	DAYCARE		130245290	28-Aug-15	563.04 Revenue	WORKSHOP 305	SP0001403
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	DAYCARE		130245290	28-Aug-15	722.16 Revenue	WORKSHOP 305	SP0001403
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	DAYCARE		130245290	28-Aug-15	722.16 Revenue	WORKSHOP 305	SP0001403
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	738817	130245290	28-Aug-15	563.04 Revenue	WORKSHOP 305	SP0001403
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	738824	130245290	28-Aug-15	962.88 Revenue	WORKSHOP 305	SP0001403
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	DAYCARE		130245290	13-Aug-15	650.00 Revenue	THE CAMDEN SOCIETY	SP0001674
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	725098	130245290	13-Aug-15	650.00 Revenue	THE CAMDEN SOCIETY	SP0001674
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	725099	130245290	13-Aug-15	650.00 Revenue	THE CAMDEN SOCIETY	SP0001674
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	725100	130245290	13-Aug-15	650.00 Revenue	THE CAMDEN SOCIETY	SP0001674
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	725101	130245290	13-Aug-15	650.00 Revenue	THE CAMDEN SOCIETY	SP0001674
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	DAYCARE		130245290	25-Aug-15	550.00 Revenue	KENT COUNTY COUNCIL (KCC)	SP0002270
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	DAYCARE		130245290	07-Aug-15	453.87 Revenue	LUCKETTS FARM LIMNITED T/A THE JOHN GRAH	SP0009847
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECAR			21-Aug-15	735.45 Revenue	ASIAN ELDERS SUPPORT SCHEME	SP0000190
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECAR			19-Aug-15	627.44 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECAR			19-Aug-15	780.02 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECAR			07-Aug-15	638.98 Revenue	SOMA HEALTHCARE LTD	SP0001116
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECAR	_		24-Aug-15	3,232.00 Revenue	CHRISTIES CARE LTD	SP0005440
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECAR			07-Aug-15	2,001.99 Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECAR			07-Aug-15	1,658.94 Revenue	LONDON HOMECARE LTD	SP0009029
	SOCIAL SERVICES	PRIVATE			130245300	07-Aug-15	718.16 Revenue	LONDON HOMECARE LTD	SP0009029

WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE		721618 130245300	07-Aug-15	639.35 Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE	721669 130245300	07-Aug-15	719.78 Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE	738741 130245300	28-Aug-15	612.41 Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE	738742 130245300	28-Aug-15	612.41 Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	728827 130245310	18-Aug-15	6,111.24 Revenue	WINGHAM COURT	SP0000025
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	728787 130245310	18-Aug-15	4,181.88 Revenue	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	728788 130245310	18-Aug-15	4,181.88 Revenue	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	728789 130245310	18-Aug-15	4,181.88 Revenue	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	729104 130245310	18-Aug-15	7,889.72 Revenue	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	732747 130245310	21-Aug-15	3,065.88 Revenue	YEW TREE NURSING HOME	SP0000454
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	738730 130245310	28-Aug-15	3,065.88 Revenue	YEW TREE NURSING HOME	SP0000454
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	728816 130245310	18-Aug-15	14,185.99 Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	726801 130245310	14-Aug-15	2,815.48 Revenue	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	730573 130245310	19-Aug-15	8,454.90 Revenue	SUSSEX HEALTH CARE	SP0001115
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	726826 130245310	14-Aug-15	2,675.12 Revenue	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE		723022 130245330	12-Aug-15	26,672.81 Revenue	REDACTED PERSONAL DATA	RG0000001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE		726606 130245330	14-Aug-15	5,632.12 Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE		726607 130245330	14-Aug-15	6,007.12 Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE		726608 130245330	14-Aug-15	5.553.00 Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	-	726609 130245330	14-Aug-15	4,230.66 Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE		726610 130245330	14-Aug-15	3,880.00 Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	-	726611 130245330	14-Aug-15	8,061.00 Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE		726612 130245330	14-Aug-15	4,866.36 Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	-	726613 130245330	14-Aug-15	4,646.00 Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE		726614 130245330	14-Aug-15	4,415.60 Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE		729084 130245330	18-Aug-15	5,632.12 Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE		729085 130245330	18-Aug-15	1,489.97 Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE		729086 130245330	18-Aug-15	6.007.12 Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	-	729087 130245330	18-Aug-15	5,553.00 Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE		729088 130245330	18-Aug-15	4,258.94 Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	-	729089 130245330	18-Aug-15	4,866.36 Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE		729090 130245330	18-Aug-15	4,646.00 Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE		729090 130245330	18-Aug-15	7,094.29 Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE		729093 130245330	18-Aug-15	4,415.60 Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE		734515 130245330	25-Aug-15	2,378.60 Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE		734516 130245330	25-Aug-15	3,917.68 Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE		734517 130245330		,	CMG HOMES LTD	
		PRIVATE			25-Aug-15	3,880.00 Revenue		SP0000075
	SOCIAL SERVICES	PRIVATE		734518 130245330 734519 130245330	25-Aug-15	8,061.00 Revenue	CMG HOMES LTD	SP0000075
	SOCIAL SERVICES				25-Aug-15	7,132.84 Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE		728798 130245330	18-Aug-15	3,449.46 Revenue		SP0000090
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE		730553 130245330	19-Aug-15	6,642.86 Revenue	NATIONAL SOCIETY FOR EPILEPSY	SP0000120
	SOCIAL SERVICES	PRIVATE	-	726837 130245330	14-Aug-15	2,162.32 Revenue	SANCTUARY CARE LTD	SP0000121
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE		733629 130245330	24-Aug-15	3,975.08 Revenue	CENTRUST CARE HOMES LTD	SP0000141
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	-	717208 130245330	03-Aug-15	4,343.46 Revenue	FRANCES TAYLOR FOUNDATION	SP0000142
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE		717209 130245330	03-Aug-15	4,203.35 Revenue	FRANCES TAYLOR FOUNDATION	SP0000142
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE		717213 130245330	03-Aug-15	4,835.90 Revenue	FRANCES TAYLOR FOUNDATION	SP0000142
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE		717214 130245330	03-Aug-15	4,343.45 Revenue	FRANCES TAYLOR FOUNDATION	SP0000142
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE		717215 130245330	03-Aug-15	4,191.15 Revenue	FRANCES TAYLOR FOUNDATION	SP0000142
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE		717216 130245330	03-Aug-15	4,259.13 Revenue	FRANCES TAYLOR FOUNDATION	SP0000142
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE		728804 130245330	18-Aug-15	9,223.48 Revenue	THE MAPLES	SP0000154
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE		733628 130245330	24-Aug-15	9,315.59 Revenue	TANGLEWOOD CARE HOME	SP0000167
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	730587 130245330	19-Aug-15	4,520.06 Revenue	THE CHESTNUTS	SP0000182

WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	730588	130245330	19-Aug-15	5,555.20	Revenue	THE CHESTNUTS	SP0000182
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			24-Aug-15	31,774.60		TRELOAR SCHOOL	SP0000200
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			03-Aug-15	,		ORCHARD VALE TRUST	SP0000214
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			21-Aug-15	,		ORCHARD VALE TRUST	SP0000214
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			03-Aug-15	,		ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			03-Aug-15			ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			28-Aug-15			ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			28-Aug-15			ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			28-Aug-15	,		ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			28-Aug-15			ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			28-Aug-15	,		ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			28-Aug-15	,		ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			28-Aug-15	,		ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			28-Aug-15			ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			28-Aug-15	,		ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			28-Aug-15	,		ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			28-Aug-15	,		ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI				,		ST MARYS RESIDENTIAL HOME	SP0000215
							28-Aug-15				
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			28-Aug-15	,			SP0000215
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			03-Aug-15	,			SP0000217
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			03-Aug-15	,		NAS SERVICES LIMITED	SP0000217
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			03-Aug-15			NAS SERVICES LIMITED	SP0000217
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			03-Aug-15			NAS SERVICES LIMITED	SP0000217
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			03-Aug-15	,		NAS SERVICES LIMITED	SP0000217
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			13-Aug-15	,		HAYDON PARK LODGE LTD	SP0000231
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			26-Aug-15	,		CAMERON LODGE LIMITED	SP0000271
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			19-Aug-15			BROOKDALE CARE	SP0000282
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			04-Aug-15			CRAEGMOOR FACILITIES CO LTD	SP0000306
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			18-Aug-15	,		RESIDENTIAL COMMUNITY CARE	SP0000315
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			13-Aug-15			DOLPHIN HOMES LTD	SP0000331
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			13-Aug-15			DOLPHIN HOMES LTD	SP0000331
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			04-Aug-15			NORWOOD SCHOOLS LTD	SP0000332
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			04-Aug-15			NORWOOD SCHOOLS LTD	SP0000332
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			04-Aug-15			THE MANOR	SP0000340
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			18-Aug-15	2,571.36	Revenue	HEYWOODS GRANGE LTD	SP0000361
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			18-Aug-15	3,210.71		HEYWOODS GRANGE LTD	SP0000361
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	725069	130245330	13-Aug-15	4,546.45	Revenue	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			18-Aug-15	7,444.36		VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	729107	130245330	18-Aug-15	6,091.77	Revenue	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	729108	130245330	18-Aug-15	6,127.81	Revenue	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	729109	130245330	18-Aug-15	7,370.96	Revenue	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	730584	130245330	19-Aug-15	2,177.99	Revenue	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	730585	130245330	19-Aug-15	2,624.99	Revenue	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	730586	130245330	19-Aug-15	2,177.99	Revenue	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	730575	130245330	19-Aug-15	5,646.12	Revenue	ESSEX CARE CONSORTIUM	SP0000387
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	718303	130245330	04-Aug-15	3,135.60	Revenue	POTENSIAL LTD	SP0000395
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	717203	130245330	03-Aug-15	3,976.44	Revenue	KENILWORTH RESIDENTIAL HOME	SP0000432
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	717204	130245330	03-Aug-15	4,150.04	Revenue	KENILWORTH RESIDENTIAL HOME	SP0000432
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			28-Aug-15	,		THE WELL HOUSE	SP0000448
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			28-Aug-15			THE WELL HOUSE	SP0000448
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			07-Aug-15			MACINTYRE CARE	SP0000473
	ASC	· · · · · · · · · · · · · · · · · · ·	PRIVATE			130245330		,		MACINTYRE CARE	SP0000473

WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	721491	130245330	07-Aug-15	5,429.64 Re	venue	MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			07-Aug-15	3,759.64 Re		MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			07-Aug-15	5,192.48 Re		MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			07-Aug-15	3,750.72 Re		MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			07-Aug-15	3,813.84 Re		MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			07-Aug-15	4,998.84 Re		MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			07-Aug-15	5,097.20 Re		MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			07-Aug-15	2,301.48 Re		MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			07-Aug-15	8,054.44 Re		MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			07-Aug-15	5,030.56 Re		MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			07-Aug-15	5,429.76 Re		MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			07-Aug-15	4,296.00 Re		MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			07-Aug-15	4,909.16 Re		MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			07-Aug-15	4,909.16 Re		MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			07-Aug-15	4,907.76 Re		MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			07-Aug-15	4,907.76 Re		MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			07-Aug-15	4,907.76 Re		MACINTINE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			07-Aug-15	5,030.56 Re		MACINTIRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			07-Aug-15	4,907.76 Re		MACINTIRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			25-Aug-15	8,982.39 Re		SURREY & BORDERS PARTNERSHIP NHS TRUST	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			25-Aug-15	5,622.80 Re		SURREY & BORDERS PARTNERSHIP NHS TRUST	SP0000501
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			04-Aug-15	7,717.76 Re		LORING HALL LIMITED	SP0000501
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			18-Aug-15	7,717.76 Re			SP0000511
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			21-Aug-15	8,370.84 Re		AIMS CARE PARTNERSHIP	SP0000511
		PRIVATE							SEEABILITY	SP0000561 SP0000572
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		RESIDENTI			13-Aug-15	8,569.28 Re		SEEABILITY	
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE				19-Aug-15	7,597.04 Re			SP0000572
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			04-Aug-15	6,191.31 Re			SP0000576
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			14-Aug-15	7,019.64 Re		THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			18-Aug-15	5,644.30 Re		THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			18-Aug-15	7,122.03 Re		THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			18-Aug-15	6,002.71 Re		THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			19-Aug-15	7,203.16 Re		THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			19-Aug-15	6,188.66 Re		THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			24-Aug-15	6,641.44 Re			SP0000584
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			13-Aug-15	5,875.84 Re		THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			18-Aug-15	5,875.84 Re		THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			18-Aug-15	7,483.54 Re		THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			18-Aug-15	6,756.50 Re		THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			18-Aug-15	7,044.31 Re		THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			18-Aug-15	7,144.16 Re		THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			18-Aug-15	7,872.24 Re		THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			18-Aug-15	5,894.88 Re		THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			24-Aug-15	7,483.53 Re		THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			24-Aug-15	7,044.22 Re		THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			24-Aug-15	7,144.17 Re		THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			24-Aug-15	6,756.49 Re		THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			24-Aug-15	7,872.23 Re		THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			05-Aug-15	10,118.48 Re		EVERGREEN PARTNERSHIP	SP0000597
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			28-Aug-15	4,792.20 Re		LAETUS LODGE	SP0000600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			28-Aug-15	6,096.48 Re		LAETUS LODGE	SP0000600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			28-Aug-15	3,759.76 Re		LAETUS LODGE	SP0000600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	738684	130245330	28-Aug-15	6,193.48 Re	evenue	LAETUS LODGE	SP0000600

WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			28-Aug-15	3,669.12 Revenue	LAETUS LODGE	SP0000600
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	738686	130245330	28-Aug-15	3,759.76 Revenue	LAETUS LODGE	SP0000600
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	738687	130245330	28-Aug-15	5,238.16 Revenue	LAETUS LODGE	SP0000600
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	738688	130245330	28-Aug-15	4,558.48 Revenue	LAETUS LODGE	SP0000600
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	733596	130245330	24-Aug-15	3,454.38 Revenue	MENCAP	SP0000604
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	733597	130245330	24-Aug-15	3,454.38 Revenue	MENCAP	SP0000604
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	733601	130245330	24-Aug-15	2,391.83 Revenue	MENCAP	SP0000604
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			24-Aug-15	8,060.31 Revenue	HEALTHLINC INDIVIDUAL CARE	SP0000617
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	718271	130245330	04-Aug-15	3,659.52 Revenue	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			21-Aug-15	1,028.57 Revenue	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			14-Aug-15	2,986.12 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			13-Aug-15	6,234.49 Revenue	SUSSEX AUTISTIC COMMUNITY TRUST(CARE SER	SP0000652
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			13-Aug-15	6,234.50 Revenue	SUSSEX AUTISTIC COMMUNITY TRUST(CARE SER	SP0000652
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			13-Aug-15	2,395.60 Revenue	LIVABILITY	SP0000669
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			21-Aug-15	11,322.96 Revenue	LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			21-Aug-15	11,282.12 Revenue	LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			21-Aug-15	11,475.84 Revenue	LOVING CARE LTD	SP0000670
				RESIDENTI						
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE				21-Aug-15	11,017.24 Revenue	LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			21-Aug-15	11,475.88 Revenue	LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			21-Aug-15	11,475.88 Revenue	LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			21-Aug-15	11,170.12 Revenue	LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			19-Aug-15	5,133.28 Revenue	WHITMORE VALE HOUSING ASSOCIATION LTD	SP0000694
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			18-Aug-15	3,099.03 Revenue	THE MANOR HOUSE	SP0000728
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			04-Aug-15	8,576.73 Revenue	RALEIGH HOUSE LTD	SP0000760
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			04-Aug-15	7,763.34 Revenue	RALEIGH HOUSE LTD	SP0000760
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			04-Aug-15	8,576.73 Revenue	RALEIGH HOUSE LTD	SP0000760
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			04-Aug-15	7,763.33 Revenue	RALEIGH HOUSE LTD	SP0000760
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			25-Aug-15	4,835.04 Revenue	WHITE ROSE CARE	SP0000780
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			25-Aug-15	4,835.04 Revenue	WHITE ROSE CARE	SP0000780
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			25-Aug-15	4,835.04 Revenue	WHITE ROSE CARE	SP0000780
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	728802	130245330	18-Aug-15	6,103.44 Revenue	GLENCARE GROUP	SP0000791
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	728803	130245330	18-Aug-15	3,806.64 Revenue	GLENCARE GROUP	SP0000791
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	728824	130245330	18-Aug-15	3,806.64 Revenue	GLENCARE GROUP	SP0000791
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	722714	130245330	11-Aug-15	2,267.32 Revenue	FREEWAYS TRUST LTD	SP0000793
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	722715	130245330	11-Aug-15	2,267.32 Revenue	FREEWAYS TRUST LTD	SP0000793
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	725051	130245330	13-Aug-15	3,140.56 Revenue	UNITED RESPONSE	SP0000797
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	725058	130245330	13-Aug-15	3,151.20 Revenue	PROSPECTS	SP0000800
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	721515	130245330	07-Aug-15	3,970.56 Revenue	BEECH LODGE	SP0000807
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	721516	130245330	07-Aug-15	3,970.56 Revenue	BEECH LODGE	SP0000807
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			07-Aug-15	3,970.56 Revenue	BEECH LODGE	SP0000807
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			24-Aug-15	3,970.57 Revenue	BEECH LODGE	SP0000807
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			24-Aug-15	3,970.57 Revenue	BEECH LODGE	SP0000807
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			24-Aug-15	3,970.57 Revenue	BEECH LODGE	SP0000807
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			14-Aug-15	8,051.14 Revenue	FIRCROFT	SP0000840
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			19-Aug-15	3,257.27 Revenue	STALLCOMBE HOUSE	SP0000843
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			19-Aug-15	3,257.26 Revenue	STALLCOMBE HOUSE	SP0000843
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			07-Aug-15	2,618.37 Revenue	SCOPE	SP0000852
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			07-Aug-15	2,761.31 Revenue	SCOPE	SP0000852
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			19-Aug-15	2,618.36 Revenue	SCOPE	SP0000852
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			19-Aug-15	2,763.53 Revenue	SCOPE	SP0000852
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			19-Aug-15	11,311.24 Revenue	ASHCROFT CARE SERVICES	SP0000852 SP0000872
WANDSWORTH COUNCIL			PRIVATE	RESIDENTI				4,472.68 Revenue	229 MITCHAM LANE LTD	SP0000872 SP0000884
WANDSWOKINCOUNCIL	AGU	SOCIAL SERVICES	FRIVATE	RESIDENTI	120033	130243330	13-Aug-15	4,472.00 Revenue		350000004

WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI 72503	4 130245330	13-Aug-15	5,236.30 Revenue	229 MITCHAM LANE LTD	SP0000884
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI 72503	6 130245330	13-Aug-15	5,559.01 Revenue	229 MITCHAM LANE LTD	SP0000884
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI 72503	7 130245330	13-Aug-15	5,236.30 Revenue	229 MITCHAM LANE LTD	SP0000884
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI 73452	7 130245330	25-Aug-15	5,819.32 Revenue	WINSLOW COURT	SP0000886
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI 73870	3 130245330	28-Aug-15	5,599.36 Revenue	WINSLOW COURT	SP0000886
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI 73870	4 130245330	28-Aug-15	5,819.32 Revenue	WINSLOW COURT	SP0000886
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI 73057		19-Aug-15	5,250.96 Revenue	TRACS	SP0000914
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI 72504		13-Aug-15	7,271.56 Revenue	CORICH COMMUNITY CARE LTD	SP0000915
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI 73057		19-Aug-15	2,405.52 Revenue	HILL PARK AUTISTIC TRUST	SP0000926
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI 72508		13-Aug-15	2,930.00 Revenue	MISSION CARE	SP0000958
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI 72882		18-Aug-15	4.027.12 Revenue	DOWNING (CHERTSEY ROAD) LTD	SP0000959
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI 72151		07-Aug-15	3,990.71 Revenue	CHERRY LODGE	SP0000965
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI 73362		24-Aug-15	3,990.72 Revenue	CHERRY LODGE	SP0000965
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI 73532		26-Aug-15	3,538.76 Revenue	RIDGEWOOD CARE SERVICES LTD	SP0000969
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI 73532		26-Aug-15	3,742.44 Revenue	RIDGEWOOD CARE SERVICES LTD	SP0000969
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI 73532		13-Aug-15	4,359.83 Revenue	LEONARD CHESHIRE	SP0000976
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI 72507		13-Aug-15	6,402.96 Revenue	LEONARD CHESHIRE	SP0000976
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI 72507		21-Aug-15	5,389.70 Revenue	CREDITON CARE & SUPPORT HOMES	SP0000978
						,		
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	RESIDENTI 72271 RESIDENTI 72505		11-Aug-15	5,544.13 Revenue 2,743.88 Revenue	M JINGREE T/A SUNLIGHT HOUSE THE HOME FARM TRUST LTD	SP0001024 SP0001048
					13-Aug-15	,		
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI 72505		13-Aug-15	2,323.00 Revenue	THE HOME FARM TRUST LTD	SP0001048
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI 72505		13-Aug-15	2,457.40 Revenue	THE HOME FARM TRUST LTD	SP0001048
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI 72882		18-Aug-15	3,708.20 Revenue	THE HOME FARM TRUST LTD	SP0001048
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI 72505		13-Aug-15	4,630.48 Revenue	ALLIED CARE (MHS) LTD	SP0001069
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI 73056		19-Aug-15	4,332.78 Revenue	ALLIED CARE (MHS) LTD	SP0001069
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI 73056		19-Aug-15	7,054.98 Revenue	ALLIED CARE (MHS) LTD	SP0001069
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI 73056		19-Aug-15	5,000.30 Revenue	ALLIED CARE (MHS) LTD	SP0001069
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI 72910		18-Aug-15	12,485.03 Revenue	ILG LTD	SP0001103
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI 73868		28-Aug-15	7,395.80 Revenue	TOTTERDOWN	SP0001113
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI 73869		28-Aug-15	3,671.24 Revenue	TOTTERDOWN	SP0001113
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI 72910		18-Aug-15	6,186.62 Revenue	SUSSEX HEALTH CARE	SP0001115
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI 73056		19-Aug-15	7,342.12 Revenue	SUSSEX HEALTH CARE	SP0001115
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI 73059	4 130245330	19-Aug-15	6,916.63 Revenue	LONDON CARE PARTNERSHIP LTD	SP0001138
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI 73059	5 130245330	19-Aug-15	8,835.00 Revenue	LONDON CARE PARTNERSHIP LTD	SP0001138
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI 73059	6 130245330	19-Aug-15	8,192.86 Revenue	LONDON CARE PARTNERSHIP LTD	SP0001138
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI 73059	7 130245330	19-Aug-15	8,303.57 Revenue	LONDON CARE PARTNERSHIP LTD	SP0001138
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI 73059	3 130245330	19-Aug-15	8,303.57 Revenue	LONDON CARE PARTNERSHIP LTD	SP0001138
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI 72662	7 130245330	14-Aug-15	6,616.96 Revenue	CHOICE CARE GROUP	SP0001367
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI 72507	9 130245330	13-Aug-15	6,679.26 Revenue	HOME FROM HOME CARE LIMITED	SP0001373
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI 73057	7 130245330	19-Aug-15	4,967.48 Revenue	LARKFIELD HALL LTD T/A PEPENBURY	SP0001378
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI 72661	3 130245330	14-Aug-15	8,500.00 Revenue	MIGHOUSE RESIDENTIAL CARE HOME LTD	SP0001402
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI 72508	3 130245330	13-Aug-15	8,784.65 Revenue	ROOKERY HOVE PRIORY	SP0001498
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI 72662	9 130245330	14-Aug-15	7,523.88 Revenue	MCCH SOCIETY LIMITED	SP0001531
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI 72663	0 130245330	14-Aug-15	7,523.88 Revenue	MCCH SOCIETY LIMITED	SP0001531
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI 72663	1 130245330	14-Aug-15	7,523.88 Revenue	MCCH SOCIETY LIMITED	SP0001531
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI 72663		14-Aug-15	7,523.88 Revenue	MCCH SOCIETY LIMITED	SP0001531
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI 72881	7 130245330	18-Aug-15	3,631.95 Revenue	CARE UNLIMITED GROUP LTD	SP0001575
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI 72508		13-Aug-15	4,383.40 Revenue	NUTLEY HALL LTD	SP0001581
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI 72881		18-Aug-15	16,385.71 Revenue	CONDOVER COLLEGE LTD	SP0001641
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI 72879		18-Aug-15	8,532.57 Revenue	ACH OF LONDON LLP	SP0001688
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI 72879		18-Aug-15	5,095.91 Revenue	ACH OF LONDON LLP	SP0001688
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI 71828		04-Aug-15	10,219.46 Revenue	SALISBURY SUPPORT 4 AUTISM LTD	SP0001691
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WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	RESIDENTI 734522 130245330	25-Aug-15 7,581.49 Revenue	PATHWAY HEALTHCARE	SP0001779
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	RESIDENTI 734523 130245330	25-Aug-15 7,134.21 Revenue		SP0001779
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	RESIDENTI 726616 130245330	14-Aug-15 6,408.96 Revenue		SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	RESIDENTI 734521 130245330	25-Aug-15 2,755.36 Revenue		SP0005380
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	RESIDENTI 728807 130245330	18-Aug-15 3,469.00 Revenue		SP0005682
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	RESIDENTI 729119 130245330	18-Aug-15 3,469.00 Revenue		SP0005682
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	RESIDENTI 730581 130245330	19-Aug-15 5,980.80 Revenue		SP0005845
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	RESIDENTI 733630 130245330	24-Aug-15 7,501.72 Revenue		SP0008343
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	RESIDENTI 726752 130245330	14-Aug-15 2,618.36 Revenue	· · · ·	SP0009215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	RESIDENTI 733609 130245330	24-Aug-15 10,566.57 Revenue		SP0009709
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	ONE CARE 730842 130246220	19-Aug-15 2,133.60 Revenue		SP0000037
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	ONE CARE 730843 130246220	19-Aug-15 1,477.40 Revenue		SP0000037
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	ONE CARE 717046 130246220	03-Aug-15 979.69 Revenue		SP0000142
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	ONE CARE 730848 130246220	19-Aug-15 720.00 Revenue		SP0000182
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	ONE CARE 730849 130246220	19-Aug-15 576.00 Revenue		SP0000182
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	ONE CARE 732858 130246220	21-Aug-15 1,619.00 Revenue		SP0000190
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	ONE CARE 738826 130246220	28-Aug-15 648.83 Revenue		SP0000215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	ONE CARE 728793 130246220	18-Aug-15 1,963.85 Revenue		SP0000315
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	ONE CARE 725166 130246220	13-Aug-15 1,383.69 Revenue		SP0000366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	ONE CARE 730812 130246220	19-Aug-15 1,062.86 Revenue		SP0000366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	ONE CARE 720437 130246220	06-Aug-15 1,350.52 Revenue		SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	ONE CARE 720438 130246220	06-Aug-15 1,350.52 Revenue		SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	ONE CARE 720439 130246220	06-Aug-15 1,910.04 Revenue		SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	ONE CARE 720440 130246220	06-Aug-15 1,350.52 Revenue		SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	ONE CARE 720441 130246220	06-Aug-15 694.56 Revenue		SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	ONE CARE 720435 130246220	06-Aug-15 1,327.95 Revenue		SP0000576
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	ONE CARE 720436 130246220	06-Aug-15 1,164.40 Revenue		SP0000576
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	ONE CARE 725161 130246220	13-Aug-15 1,327.95 Revenue		SP0000576
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	ONE CARE 726698 130246220	14-Aug-15 1,147.64 Revenue		SP0000576
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	ONE CARE 729008 130246220	18-Aug-15 1,308.86 Revenue		SP0000576
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	ONE CARE 718535 130246220	04-Aug-15 2,459.52 Revenue		SP0000626
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	ONE CARE 722731 130246220	11-Aug-15 2,459.52 Revenue		SP0000626
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	ONE CARE 722732 130246220	11-Aug-15 2,459.52 Revenue		SP0000626
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	ONE CARE 725046 130246220	13-Aug-15 1,600.44 Revenue		SP0000915
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	ONE CARE 729009 130246220	18-Aug-15 2,884.77 Revenue		SP0000959
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	ONE CARE 736039 130246220	26-Aug-15 1,597.44 Revenue	, , ,	SP0001113
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	ONE CARE 734688 130246220	25-Aug-15 173.86 Revenue		SP0001132
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	ONE CARE 734692 130246220	25-Aug-15 708.24 Revenue		SP0001132
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	ONE CARE 729146 130246220	18-Aug-15 976.56 Revenue		SP0001347
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	ONE CARE 730841 130246220	19-Aug-15 802.08 Revenue	LARKFIELD HALL LTD T/A PEPENBURY	SP0001378
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	ONE CARE 729006 130246220	18-Aug-15 2,018.10 Revenue	ACH OF LONDON LLP	SP0001688
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	ONE CARE 728895 130246220	18-Aug-15 324.00 Revenue		SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	ONE CARE 728927 130246220	18-Aug-15 1,987.20 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	ONE CARE 728928 130246220	18-Aug-15 1,312.00 Revenue		SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	ONE CARE 728930 130246220	18-Aug-15 2,450.88 Revenue		SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	ONE CARE 728979 130246220	18-Aug-15 600.04 Revenue		SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	ONE CARE 728991 130246220	18-Aug-15 331.20 Revenue		SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	ONE CARE 728993 130246220	18-Aug-15 331.20 Revenue		SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES VOL ASS	D HOUSING 718536 130248030	04-Aug-15 5,543.72 Revenue		SP0000332
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES VOL ASS	D HOUSING 718883 130248030	04-Aug-15 5,543.72 Revenue		SP0000332
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES VOL ASS	D HOUSING 717234 130248030	03-Aug-15 7,336.00 Revenue		SP0000364
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES VOL ASS	D HOUSING 729152 130248030	18-Aug-15 3,885.44 Revenue		SP0000364

WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 729153 130248	030 18-Aug-15	2,596.04 Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 729154 130248	030 18-Aug-15	2,166.24 Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 729155 130248	030 18-Aug-15	2,227.64 Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 729156 130248	030 18-Aug-15	1,982.04 Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 729157 130248	030 18-Aug-15	2,289.04 Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 729158 130248	030 18-Aug-15	1,982.04 Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 729159 130248	030 18-Aug-15	2,227.64 Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 729160 130248	030 18-Aug-15	2,411.84 Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 729161 130248	030 18-Aug-15	1,736.44 Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 729162 130248	030 18-Aug-15	1,920.64 Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 729163 130248	030 18-Aug-15	3,210.04 Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 729164 130248	030 18-Aug-15	1,142.40 Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 729167 130248	030 18-Aug-15	3,335.96 Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 729168 130248		2,394.20 Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 729169 130248	030 18-Aug-15	2,551.16 Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 729170 130248		3,335.96 Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 729171 130248		2,603.48 Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 729172 130248		2,969.72 Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 729173 130248		2,341.88 Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 729174 130248		2,551.16 Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 729175 130248		1,444.56 Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 729176 130248		2,242.76 Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 729177 130248		2,025.24 Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 729178 130248		2,025.24 Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 729179 130248		2,025.24 Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 729180 130248		2,244.28 Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 729181 130248		2,518.08 Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 729182 130248		2,025.24 Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 729183 130248	030 18-Aug-15	2,244.28 Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 729184 130248		2,345.32 Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 729185 130248		2,498.80 Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 729186 130248		2,867.20 Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 737287 130248		1,687.76 Revenue	C M CARE LTD	SP0000455
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 732860 130248		2,500.00 Revenue	CAREOLINE	SP0000483
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 732861 130248		2,500.00 Revenue	CAREOLINE	SP0000483
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 732862 130248		1,250.00 Revenue	CAREOLINE	SP0000483
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 732863 130248		1,250.00 Revenue	CAREOLINE	SP0000483
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 734593 130248		1,250.00 Revenue	CAREOLINE	SP0000483
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 734594 130248		1,250.00 Revenue	CAREOLINE	SP0000483
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 734595 130248		1,250.00 Revenue	CAREOLINE	SP0000483
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 722735 130248		1,800.00 Revenue	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 722738 130248		11,760.00 Revenue	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 722740 130248		1,260.00 Revenue	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 722741 130248		930.00 Revenue	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 722742 130248		1,440.00 Revenue	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 722743 130248		1,320.00 Revenue	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 722744 130248		990.00 Revenue	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 722746 130248		720.00 Revenue	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 722747 130248		1,710.00 Revenue	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 722750 130248		2,160.00 Revenue	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 722751 130248		1,350.00 Revenue	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 722755 130248		700.00 Revenue	ACT TOO LTD	SP0000855

WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 722763	130248030	11-Aug-15	1,568.00 Revenue	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 722764		11-Aug-15	784.00 Revenue	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 725163		13-Aug-15	5,274.03 Revenue	ST ELIZABETHS CENTRE	SP0001019
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 734688		25-Aug-15	1,373.18 Revenue	FRONTIER SUPPORT SERVICES LTD	SP0001132
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 734689		25-Aug-15	1,685.92 Revenue	FRONTIER SUPPORT SERVICES LTD	SP0001132
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 734691		25-Aug-15	1,251.12 Revenue	FRONTIER SUPPORT SERVICES LTD	SP0001132
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 734692		25-Aug-15	1,097.60 Revenue	FRONTIER SUPPORT SERVICES LTD	SP0001132
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 734693		25-Aug-15	1,533.00 Revenue	FRONTIER SUPPORT SERVICES LTD	SP0001132
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 734694		25-Aug-15	1,864.88 Revenue	FRONTIER SUPPORT SERVICES LTD	SP0001132
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 734695		25-Aug-15	1,353.32 Revenue	FRONTIER SUPPORT SERVICES LTD	SP0001132
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 734696		25-Aug-15	1,353.32 Revenue	FRONTIER SUPPORT SERVICES LTD	SP0001132
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 734697		25-Aug-15	1,097.52 Revenue	FRONTIER SUPPORT SERVICES LTD	SP0001132
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 734698		25-Aug-15	1,097.56 Revenue	FRONTIER SUPPORT SERVICES LTD	SP0001132
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 734699		25-Aug-15	15,870.84 Revenue	FRONTIER SUPPORT SERVICES LTD	SP0001132
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 734700		25-Aug-15	657.80 Revenue	FRONTIER SUPPORT SERVICES LTD	SP0001132
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 736040		26-Aug-15	13,313.52 Revenue	FRONTIER SUPPORT SERVICES LTD	SP0001132
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 736042		26-Aug-15	2,509.20 Revenue	FRONTIER SUPPORT SERVICES LTD	SP0001132
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 725170		13-Aug-15	5,937.12 Revenue	INDEPENDENCE HOMES LTD	SP0004378
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 725171		13-Aug-15	6,215.81 Revenue	INDEPENDENCE HOMES LTD	SP0004378
WANDSWORTH COUNCIL ASC		VOL ASS	D HOUSING 719756		06-Aug-15	10,557.40 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 728890		18-Aug-15	1,551.32 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 728891		18-Aug-15	1,504.84 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 728892		18-Aug-15	1,504.84 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 728893		18-Aug-15	1,936.52 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 728894		18-Aug-15	7,764.16 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 728895		18-Aug-15	2,327.04 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 728896		18-Aug-15	2,969.16 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 728897	130248030	18-Aug-15	2,979.92 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 728898	130248030	18-Aug-15	2,186.04 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 728899	130248030	18-Aug-15	2,160.00 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 728900	130248030	18-Aug-15	1,125.08 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 728901	130248030	18-Aug-15	1,155.88 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 728902	130248030	18-Aug-15	1,854.72 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 728903	130248030	18-Aug-15	1,380.64 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 728904	130248030	18-Aug-15	1,466.16 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 728905	130248030	18-Aug-15	1,513.68 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 728906	130248030	18-Aug-15	1,513.68 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 728907	130248030	18-Aug-15	2,856.96 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 728908	130248030	18-Aug-15	2,260.80 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 728909	130248030	18-Aug-15	3,453.12 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 728910	130248030	18-Aug-15	2,790.72 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 728912	130248030	18-Aug-15	1,886.40 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 728913	130248030	18-Aug-15	1,797.12 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 728914	130248030	18-Aug-15	2,062.08 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 728915	130248030	18-Aug-15	3,520.16 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 728916	130248030	18-Aug-15	2,580.17 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 728917	130248030	18-Aug-15	3,453.12 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 728918	130248030	18-Aug-15	1,929.60 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 728919	130248030	18-Aug-15	2,923.88 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 728920	130248030	18-Aug-15	4,687.20 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 728921	130248030	18-Aug-15	4,688.56 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING 728922	130248030	18-Aug-15	3,320.64 Revenue	THE BRANDON TRUST	SP0005337

WANDSYORTH COLVICL         SDCAL SERVICES         Vol.ASS         D HOUSING 72862, 1924400         I 6-Aug 15         2.422.0 Revenue         THE BRANCON TRUST         SPRIDGST           WANDSYORTH COLVICL         ASS         D HOUSING 72862, 1924400         I 6-Aug 15         1.46.20, 800, 800, 800, 800, 800, 800, 800, 8										
WANDSYNCHTH COUNCIL, ASC.         SOCIAL SERVICES         VOL ASS         D HOUSINN 728861         13240800         11-bit grandboxt         Het BRANDON TRUST         SP000537           WANDSYNCHTH COUNCIL, ASC.         SOCIAL SERVICES         VOL ASS         D HOUSINN 728867         13240800         11-but 15         5.216.00         Remma         THE BRANDON TRUST         SP000537           WANDSYNCHTH COUNCIL, ASC.         SOCIAL SERVICES         VOL ASS         D HOUSINN 728867         13240800         11-bit 49         SA1000         REMMA         SP000537           WANDSYNCHTH COUNCIL, ASC.         SOCIAL SERVICES         VOL ASS         D HOUSINN 728801         1324000         11-but 15         3.324.00         Remma         THE BRANDON TRUST         SP000537           WANDSYNCHTH COUNCIL, ASC.         SOCIAL SERVICES         VOL ASS         D HOUSINN 728811         1324000         11-but 15         2.356.00         Remma         THE BRANDON TRUST         SP000537           WANDSYNCHTH COUNCIL, ASC.         SOCIAL SERVICES         VOL ASS         D HOUSINN 728811         1324000         11-but 15         2.356.00         Remma         THE BRANDON TRUST         SP000537           WANDSYNCHTH COUNCIL, ASC.         SOCIAL SERVICES         VOL ASS         D HOUSINN 728811         13244017         Remma         THE BRANDON TRUST </td <td>WANDSWORTH COUNCIL ASC</td> <td>SOCIAL SERVICES</td> <td>VOL ASS</td> <td>D HOUSING</td> <td>728923</td> <td>130248030</td> <td>18-Aug-15</td> <td>3,702.20 Revenue</td> <td>THE BRANDON TRUST</td> <td>SP0005337</td>	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING	728923	130248030	18-Aug-15	3,702.20 Revenue	THE BRANDON TRUST	SP0005337
WANDBYORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 72886         13248000         115-87         3.716.08 Revenue         11HE BRANDON TRUST         SP000537           WANDBYORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 72887         13248000         16-4.014         5.686.08 Revenue         THE BRANDON TRUST         SP000537           WANDBYORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 72887         13244000         16-4.014         S4.040         FM employee         SP000537           WANDBYORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 72881         1324400         16-4.024         S0CIAL SERVICES         VOL ASS         D HOUSING 72881         1324400         16-4.024         S0CIAL SERVICES         VOL ASS         D HOUSING 72881         1324400         16-4.024         FM employee         HE BRANDON TRUST         S9000537           WANDBYORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 72881         1244400         16-4.024         FM employee         HE BRANDON TRUST         S9000357           WANDBYORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 72881         1244400         16-4.021         1.465.09 Revenue         THE BRANDON TRUST         S9000537	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING	728924	130248030	18-Aug-15	1,465.92 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL, ARC         SOCIAL SERVICES         VOL ASS         D HOUSING 728821         15244800         18-4xp1         5,688.06 Revnue         THE BRANCON TRUST         SP000337           WANDSWORTH COUNCIL, ARC         SOCIAL SERVICES         VOL ASS         D HOUSING 728201         13244800         18-4xp1         5,324.6         Revnue         THE BRANCON TRUST         SP000337           WANDSWORTH COUNCIL, ARC         SOCIAL SERVICES         VOL ASS         D HOUSING 728201         13244800         18-4xp1         5,213.6         Revnue         THE BRANCON TRUST         SP000337           WANDSWORTH COUNCIL, ARC         SOCIAL SERVICES         VOL ASS         D HOUSING 728201         1248401         18-4xp1         2,216.9         Revnue         THE BRANCON TRUST         SP000357           WANDSWORTH COUNCIL, ARC         SOCIAL SERVICES         VOL ASS         D HOUSING 728201         1248401         18-4xp1         2,416.9         Revnue         THE BRANCON TRUST         SP000357           WANDSWORTH COUNCIL, ARC         SOCIAL SERVICES         VOL ASS         D HOUSING 728201         1244401         18-4xp1         16.446.7         Revnue         THE BRANCON TRUST         SP000357           WANDSWORTH COUNCIL, ARC         SOCIAL SERVICES         VOL ASS         D HOUSING 728801         18-4xp1         18-4x	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING	728925	130248030	18-Aug-15	3,718.08 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL, ASC         SOCIAL SERVICES         VOL ASS         DHOUSING 728281 13024800         16+Jug 16         5.881.44 (Revnum, THE BRANDON TRUST         SP000537           WANDSWORTH COUNCIL, ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728891 13024800         16+Jug 16         3.224.99 (Revnum, THE BRANDON TRUST         SP000537           WANDSWORTH COUNCIL, ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728891 13024800         16+Jug 16         2.664.91 Revnum, THE BRANDON TRUST         SP000537           WANDSWORTH COUNCIL, ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728891 13024800         16+Jug 15         2.664.91 Revnum, THE BRANDON TRUST         SP000537           WANDSWORTH COUNCIL, ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728891 13024800         16+Jug 15         1.669.92 (Revnum, THE BRANDON TRUST         SP000537           WANDSWORTH COUNCIL, ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728891 13024800         16+Jug 15         3.66.91 Revnum         THE BRANDON TRUST         SP000537           WANDSWORTH COUNCIL, ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728891 13024800         16+Jug 15         3.66.91 Revnum         THE BRANDON TRUST         SP000537           WANDSWORTH COUNCIL, ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728891 13024800	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING	728926	130248030	18-Aug-15	3,121.92 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL         ASC         BORCALL SERVICES         VOL ASS         D HOUSING 728281         1924890         14-9u rg         5         4.827 00 Revenue         THE BRANCOM TRUST         SPR00337           WANDSWORTH COUNCIL         ASC         SOCALL SERVICES         VOL ASS         D HOUSING 72881         1924890         114-9u rg         5.22480         Revenue         THE BRANCOM TRUST         SPR00337           WANDSWORTH COUNCIL         ASC         SOCALL SERVICES         VOL ASS         D HOUSING 72881         1924890         11-9u rg         5.22480         Revenue         THE BRANCOM TRUST         SPR00337           WANDSWORTH COUNCIL         ASC         SOCALL SERVICES         VOL ASS         D HOUSING 72881         1924890         11-9u rg         1.548.72         Revenue         THE BRANCOM TRUST         SPR00337           WANDSWORTH COUNCIL         ASC         SOCALL SERVICES         VOL ASS         D HOUSING 72881         1924890         11-4u rg         1.548.72         Revenue         THE BRANCOM TRUST         SP000337           WANDSWORTH COUNCIL         ASC         SOCALL SERVICES         VOL ASS         D HOUSING 72881         1924890         14-4u rg<1	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING	728927	130248030	18-Aug-15	5,688.08 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL, ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728801         1904/800         16-Jug 15         3.234-98 Revenue.         THE BRANDON TRUST         SP000537           WANDSWORTH COUNCIL, ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728811         1904/800         16-Jug 15         2.585-98 Revenue.         THE BRANDON TRUST         SP000537           WANDSWORTH COUNCIL, ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728811         1904/800         16-Jug 15         2.585-98 Revenue.         THE BRANDON TRUST         SP000537           WANDSWORTH COUNCIL, ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 72881         1904/800         16-Jug 15         2.582-80 Revenue.         THE BRANDON TRUST         SP000537           WANDSWORTH COUNCIL, ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 72881         1904/800         16-Jug 15         2.562-80 Revenue.         THE BRANDON TRUST         SP000537           WANDSWORTH COUNCIL, ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 72881         1904/800         16-Jug 15         2.562-80 Revenue.         THE BRANDON TRUST         SP000537           WANDSWORTH COUNCIL, ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 72881         1904/800         16-Jug 15         2.562-80 Revenue         T	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING	728928	130248030	18-Aug-15	5,983.44 Revenue	THE BRANDON TRUST	SP0005337
WANDSYORTH COUNCIL         ASC         SOCIAL SERVICES         VOLASS         D HOUSING 72883         13024000         18-Aug-16         2,886.08         Revenue         THE ERANDON TRUST         SPR005337           WANDSYORTH COUNCIL         ASC         SOCIAL SERVICES         VOLASS         D HOUSING 72885         13024000         16-Aug-16         2,183.28         Revenue         THE ERANDON TRUST         SPR005377           WANDSYORTH COUNCIL         ASC         SOCIAL SERVICES         VOLASS         D HOUSING 72885         13024000         16-Aug-16         1,486.28         Revenue         THE ERANDON TRUST         SPR005377           WANDSYORTH COUNCIL         ASC         SOCIAL SERVICES         VOLASS         D HOUSING 728851         13024000         16-Aug-16         1,486.28         Revenue         THE ERANDON TRUST         SPR005377           WANDSYORTH COUNCIL         ASC         SOCIAL SERVICES         VOLASS         D HOUSING 728891         13024000         16-Aug-16         3,46.00         Revenue         THE ERANDON TRUST         SPR005377           WANDSYORTH COUNCIL         ASC         SOCIAL SERVICES VOLASS         D HOUSING 728841         13024000         16-Aug-16         3,46.00         Revenue         THE ERANDON TRUST         SPR005377           WANDSYORTH COUNCIL         ASC	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING	728929	130248030	18-Aug-15	4,827.60 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COLINCIL         ASC         SOCIAL SERVICES         VICLASS         D HOUSING 728833         130248000         16-Aug-15         2,865.80 Revnue         THE ERANCON TRUST         SPR005337           WANDSWORTH COLINCIL         ASC         SOCIAL SERVICES         VICLASS         D HOUSING 728831         130248000         16-Aug-15         6,186.76 Revnue         THE ERANCON TRUST         SPR005337           WANDSWORTH COLINCIL         ASC         SOCIAL SERVICES         VICLASS         D HOUSING 728836         13024800         16-Aug-15         1,465.52 Revnue         THE ERANCON TRUST         SPR005337           WANDSWORTH COLINCIL         ASC         SOCIAL SERVICES         VICLASS         D HOUSING 728801         13024800         16-Aug-15         1,465.52 Revnue         THE ERANCON TRUST         SPR005377           WANDSWORTH COLINCIL         SOCIAL SERVICES         VICLASS         D HOUSING 728891         13024800         16-Aug-16         2,462.01 Revnue         THE ERANCON TRUST         SP0005377           WANDSWORTH COLINCIL         SOCIAL SERVICES         VICLASS         D HOUSING 728891         13024800         16-Aug-16         2,272.41 Revnue         THE ERANCON TRUST         SP0005377           WANDSWORTH COLINCIL         ASC         SOCIAL SERVICES         VICLASS         D HOUSING 728891         13024800 <td>WANDSWORTH COUNCIL ASC</td> <td>SOCIAL SERVICES</td> <td>VOL ASS</td> <td>D HOUSING</td> <td>728930</td> <td>130248030</td> <td>18-Aug-15</td> <td>3,324.96 Revenue</td> <td>THE BRANDON TRUST</td> <td>SP0005337</td>	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING	728930	130248030	18-Aug-15	3,324.96 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 72883         130248030         18-Aug-15         2.12.8.2.7 Revnue         THE BRANDON TRUST         SP000337           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 72884         130248030         18-Aug-15         1.46.8.2 FRVenue         THE BRANDON TRUST         SP000337           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 72884         130248030         18-Aug-15         1.44.8.7 (Revneu         THE BRANDON TRUST         SP000337           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 72893         130248030         18-Aug-15         2.445.2 (Revneu         THE BRANDON TRUST         SP000337           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728941         30248030         18-Aug-15         2.445.2 (Revneu         THE BRANDON TRUST         SP000337           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728941         30248030         18-Aug-15         2.445.2 (Revneu         THE BRANDON TRUST         SP000337           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728941         30248030         18-Aug+15         2.455.6 (Revneu         THE BRANDON T	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING	728931	130248030	18-Aug-15	2,886.04 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 72883         130248030         18-Aug-15         1.618 y76 Revenue         THE BRANDON TRUST         SP000337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 72883         130248030         18-Aug-15         1.468 y76 Revenue         THE BRANDON TRUST         SP000337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 72883         130248030         18-Aug-15         2.492 05 Nevenue         THE BRANDON TRUST         SP000337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 72883         130248030         18-Aug-15         2.416 30 Revenue         THE BRANDON TRUST         SP000337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728841         130248030         18-Aug-15         2.416 30 Revenue         THE BRANDON TRUST         SP000337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728841         130248030         18-Aug-15         2.416 Revenue         THE BRANDON TRUST         SP000337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 7	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING	728932	130248030	18-Aug-15	2,856.96 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728839         13024830         18-Aug+15         1.445.92 Revenue         THE BRANDON TRUST         SP000337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728839         13024830         18-Aug+15         .3465.00 Revenue         THE BRANDON TRUST         SP000337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728839         13024830         18-Aug+15         .3465.00 Revenue         THE BRANDON TRUST         SP000337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728491         13024800         18-Aug+15         2.447.21 Revenue         THE BRANDON TRUST         SP000337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728941         13024800         18-Aug+15         2.327.24 Revenue         THE BRANDON TRUST         SP000337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728941         13024800         18-Aug+15         2.377.24 Revenue         THE BRANDON TRUST         SP000337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 72	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING	728933	130248030	18-Aug-15	2,128.32 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING / 29839         130248030         18-Aug+15         .148.72         Revenue         THE BRANDON TRUST         SP000537           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING / 29839         130248030         18-Aug+15         .364.56         Revenue         THE BRANDON TRUST         SP000537           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING / 29840         130248030         18-Aug+15         .248.72         Revenue         THE BRANDON TRUST         SP000537           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING / 29840         130248030         18-Aug+15         .248.72         Revenue         THE BRANDON TRUST         SP000537           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING / 29840         18024800         18-Aug+15         .201.41         Revenue         THE BRANDON TRUST         SP000537           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING / 29891         130248030         18-Aug+15         .101.41         Revenue         THE BRANDON TRUST         SP000537           WANDSWORTH COUNCIL </td <td>WANDSWORTH COUNCIL ASC</td> <td>SOCIAL SERVICES</td> <td>VOL ASS</td> <td>D HOUSING</td> <td>728934</td> <td>130248030</td> <td>18-Aug-15</td> <td>6,198.76 Revenue</td> <td>THE BRANDON TRUST</td> <td>SP0005337</td>	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING	728934	130248030	18-Aug-15	6,198.76 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728937         130248030         15-Aug-15         2.552.60 Revnue         THE BRANDON TRUST         SP000337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728939         130248030         15-Aug-15         3.416.80 Revnue         THE BRANDON TRUST         SP000337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728941         130248030         15-Aug-15         2.327.24 Revnue         THE BRANDON TRUST         SP000337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728941         130248030         15-Aug-15         2.327.24 Revnue         THE BRANDON TRUST         SP000337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728941         130248030         15-Aug-15         59.04 Revnue         THE BRANDON TRUST         SP000337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728961         130248030         15-Aug-15         59.04 Revnue         THE BRANDON TRUST         SP000337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728961 </td <td>WANDSWORTH COUNCIL ASC</td> <td>SOCIAL SERVICES</td> <td>VOL ASS</td> <td>D HOUSING</td> <td>728935</td> <td>130248030</td> <td>18-Aug-15</td> <td>1,465.92 Revenue</td> <td>THE BRANDON TRUST</td> <td>SP0005337</td>	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING	728935	130248030	18-Aug-15	1,465.92 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D'HOUSING 728988         130244030         19-Aug-15         3.66.45 (Revnue         THE BRANDON TRUST         SP000337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D'HOUSING 728949         130244030         19-Aug-15         2.448.72 (Revnue         THE BRANDON TRUST         SP000337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D'HOUSING 728944         130244030         19-Aug-15         2.327.24 Revnue         THE BRANDON TRUST         SP000337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D'HOUSING 728944         130244030         19-Aug-15         2.327.24 Revnue         THE BRANDON TRUST         SP000337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D'HOUSING 728944         130244030         18-Aug-15         1.490-14 Revnue         THE BRANDON TRUST         SP000337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D'HOUSING 728941         130244030         18-Aug-15         1.490-14         Revnue         THE BRANDON TRUST         SP000337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING	728936	130248030	18-Aug-15	1,548.72 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D'HOUSING 728988         130244030         19-Aug-15         3.66.45 (Revnue         THE BRANDON TRUST         SP000337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D'HOUSING 728949         130244030         19-Aug-15         2.448.72 (Revnue         THE BRANDON TRUST         SP000337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D'HOUSING 728944         130244030         19-Aug-15         2.327.24 Revnue         THE BRANDON TRUST         SP000337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D'HOUSING 728944         130244030         19-Aug-15         2.327.24 Revnue         THE BRANDON TRUST         SP000337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D'HOUSING 728944         130244030         18-Aug-15         1.490-14 Revnue         THE BRANDON TRUST         SP000337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D'HOUSING 728941         130244030         18-Aug-15         1.490-14         Revnue         THE BRANDON TRUST         SP000337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING	728937	130248030	18-Aug-15	2,592.60 Revenue	THE BRANDON TRUST	SP0005337
WANDSWORTH COLINCIL         ASC         SOCIAL SERVICES         VOLASS         D HOUSING 72809         192-Aug 15         3.416.80         Peruent         THE BRANDON TRUST         SP000337           WANDSWORTH COLINCIL         ASC         SOCIAL SERVICES         VOLASS         D HOUSING 728401         193-Aug 15         2.327.24         Revenue         THE BRANDON TRUST         SP000337           WANDSWORTH COLINCIL         ASC         SOCIAL SERVICES         VOLASS         D HOUSING 728401         193-Aug 15         2.327.24         Revenue         THE BRANDON TRUST         SP000337           WANDSWORTH COLINCIL         ASC         SOCIAL SERVICES         VOLASS         D HOUSING 728691         193-Aug 15         591.04         Revenue         THE BRANDON TRUST         SP000337           WANDSWORTH COLINCIL         ASC         SOCIAL SERVICES         VOLASS         D HOUSING 728691         193-Aug 15         591.04         Revenue         THE BRANDON TRUST         SP000337           WANDSWORTH COLINCIL         ASC         SOCIAL SERVICES         VOLASS         D HOUSING 728691         193-Aug 15         13-40.91         13-40.91         13-40.91         13-40.91         13-40.91         13-40.91         13-40.91         13-40.91         13-40.91         13-40.91         13-40.91         13-40.91 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>THE BRANDON TRUST</td><td>SP0005337</td></td<>									THE BRANDON TRUST	SP0005337
WANDSWORTH COLINCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728401         130248030         19-Aug-15         2.848.72         Revenue         THE BRANDON TRUST         SP000337           WANDSWORTH COLINCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728421         130248030         19-Aug-15         2.327.24         Revenue         THE BRANDON TRUST         SP000337           WANDSWORTH COLINCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728691         130248030         19-Aug-15         1.499.04         Revenue         THE BRANDON TRUST         SP000337           WANDSWORTH COLINCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728691         130248030         19-Aug-15         1.499.04         Revenue         THE BRANDON TRUST         SP000337           WANDSWORTH COLINCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728691         130248030         19-Aug-15         1.625.36         Revenue         THE BRANDON TRUST         SP000337           WANDSWORTH COLINCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728691         130248030         19-Aug-15         1.625.36         Revenue         THE BRANDON TRUST         SP000337           WANDSWORTH CO										
WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728841         136/409-16         2.327.24 Revenue         THE BRANDON TRUST         SP000537           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728841         130/48030         18/4/up-16         2.065.12 Revenue         THE BRANDON TRUST         SP000537           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728961         130/44030         18/4/up-16         591.04 Revenue         THE BRANDON TRUST         SP000537           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728961         130/44030         18/4/up-16         1.034.48         Revenue         THE BRANDON TRUST         SP000537           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728961         130/44030         18/4/up-16         1.862.36         Revenue         THE BRANDON TRUST         SP000537           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728961         130/44030         18/4/up-16         1.862.36         Revenue         THE BRANDON TRUST         SP000537           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728961         130/440300         18/4/up-16         1.862.3										
WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728941         10244030         18-Aug-16         2.227.24         Revenue         THE BRANDON TRUST         SP000337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728961         10244030         18-Aug-16         1.496.04         Revenue         THE BRANDON TRUST         SP000337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728961         10244030         18-Aug-15         519.04         Revenue         THE BRANDON TRUST         SP0000337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 7289801         10244030         18-Aug-15         1.336.64         Revenue         THE BRANDON TRUST         SP0000337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728987         10248030         18-Aug-15         1.476.44         Revenue         THE BRANDON TRUST         SP0000337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728981         10248030         18-Aug-15         2.476.27         Revenue         THE BRANDON TRUST         SP0000337           WANDSWORTH COUNCIL <td></td>										
WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728991         19249030         18-Aug-15         1.490.01 Revenue         THE BRANDON TRUST         SP000337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728991         19249030         18-Aug-15         1.910.01 Revenue         THE BRANDON TRUST         SP000337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728997         19249030         18-Aug-15         1.934.01 Revenue         THE BRANDON TRUST         SP000337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728996         19249030         18-Aug-15         1.826.01 Revenue         THE BRANDON TRUST         SP000337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728986         19249030         18-Aug-15         2.405.91 Revenue         THE BRANDON TRUST         SP000337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728986         19249030         18-Aug-15         2.405.91 Revenue         THE BRANDON TRUST         SP000337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 72										
WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOLASS         D HOUSING 728964         130248030         18-Aug-15         1498.04         Revenue         THE BRANDON TRUST         SP000337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOLASS         D HOUSING 728964         130248030         18-Aug-15         1304.46         Revenue         THE BRANDON TRUST         SP000337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOLASS         D HOUSING 728969         130248030         18-Aug-15         1.16.46.46         Revenue         THE BRANDON TRUST         SP000337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOLASS         D HOUSING 728989         130248030         18-Aug-15         1.46.5.6         Revenue         THE BRANDON TRUST         SP0005337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOLASS         D HOUSING 728981         130248030         18-Aug-15         1.46.5.8         Revenue         THE BRANDON TRUST         SP0005337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOLASS         D HOUSING 728981         130248030         18-Aug-15         2.46.5.8         Revenue         THE BRANDON TRUST         SP000537           WANDSWORTH COUNCIL										
WANDSWORTH COUNCIL WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         728867         130248030         18-Aug-15         501.04         Revenue         THE BRANDON TRUST         SP000537           WANDSWORTH COUNCIL WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         728867         130248030         18-Aug-15         1.385.04         Revenue         THE BRANDON TRUST         SP000537           WANDSWORTH COUNCIL WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         728867         130248030         18-Aug-15         1.687.484         Revenue         THE BRANDON TRUST         SP000537           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         728867         130248030         18-Aug-15         2.465.96         Revenue         THE BRANDON TRUST         SP000537           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         728937         130248030         18-Aug-15         3.883.68         Revenue         THE BRANDON TRUST         SP000537           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         728937         130248030         18-Aug-15         1.730.88         Revenue         THE BRANDON TRUST         SP000537										
WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING [72890]         1924030         18-Aug-15         1,034.48 [Revenue]         THE BRANDON TRUST         SP000537           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING [72890]         1924030         18-Aug-15         1,652.38 [Revenue]         THE BRANDON TRUST         SP000537           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING [72897]         130248030         18-Aug-15         1,674.48 [Revenue]         THE BRANDON TRUST         SP000537           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING [72891]         130248030         18-Aug-15         2,459.26 [Revenue]         THE BRANDON TRUST         SP000537           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING [72891]         130248030         18-Aug-15         2,459.26 [Revenue]         THE BRANDON TRUST         SP000537           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING [72891]         130248030         18-Aug-15         2,459.42 [Revenue]         THE BRANDON TRUST         SP000537           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS								,		
WANDSWORTH COUNCIL WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         22896         132248030         18-Aug-15         1.385.04 Revenue         THE BRANDON TRUST         SP006337           WANDSWORTH COUNCIL WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         728987         130248030         18-Aug-15         1.674.84 Revenue         THE BRANDON TRUST         SP006337           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         728987         130248030         18-Aug-15         2.459.52 Revenue         THE BRANDON TRUST         SP006337           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         728987         130248030         18-Aug-15         2.459.52 Revenue         THE BRANDON TRUST         SP006337           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         728987         130248030         18-Aug-15         1.730.88 Revenue         THE BRANDON TRUST         SP006337           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         728981         130248030         18-Aug-15         1.730.88 Revenue         THE BRANDON TRUST         SP006337           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>i i i i i i i i i i i i i i i i i i i</td> <td></td> <td></td>								i i i i i i i i i i i i i i i i i i i		
WANDSWORTH COUNCIL WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         728987         130248030         18-Aug-15         1,623.38 Revenue         THE BRANDON TRUST         SP0008337           WANDSWORTH COUNCIL WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         728987         130248030         18-Aug-15         2,465.96 Revenue         THE BRANDON TRUST         SP0005337           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         728991         130248030         18-Aug-15         2,465.92 Revenue         THE BRANDON TRUST         SP0005337           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         728991         130248030         18-Aug-15         2,465.48 Revenue         THE BRANDON TRUST         SP0005337           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         728991         130248030         18-Aug-15         1,468.92 Revenue         THE BRANDON TRUST         SP0005337           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         73828         130248030         18-Aug-15         1,468.92 Revenue         THE BRANDON TRUST         SP000537           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         VOL AS										
WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         728987         130248030         18-Aug-15         2,405.96         Revenue         THE BRANDON TRUST         SP0005337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         728991         130248030         18-Aug-15         2,405.96         Revenue         THE BRANDON TRUST         SP0005337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         728991         130248030         18-Aug-15         2,458.48         Revenue         THE BRANDON TRUST         SP0005337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         728994         130248030         18-Aug-15         1,730.88         Revenue         THE BRANDON TRUST         SP0005337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         72904         130248030         18-Aug-15         1,745.94         Revenue         THE BRANDON TRUST         SP0005337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         73040         18-Aug-15         1,765.76         Revenue         THE BRANDON TRUST <td></td>										
WANDSWORTH COUNCIL WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         728981         130248030         18-Aug-15         2.455.62         Revenue         THE BRANDON TRUST         SP0005337           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         728991         130248030         18-Aug-15         2.459.52         Revenue         THE BRANDON TRUST         SP0005337           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         728991         130248030         18-Aug-15         2.461.48         Revenue         THE BRANDON TRUST         SP0005337           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         728991         130248030         18-Aug-15         1.465.92         Revenue         THE BRANDON TRUST         SP0005337           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         728092         130248030         18-Aug-15         1.465.92         Revenue         THE BRANDON TRUST         SP0005337           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         738828         130248030         28-Aug-15         6.120.00         Revenue         RELABLE FERSONNEL LTD         SP000537										
WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         728991         130248030         18-Aug-15         2,459.52         Revenue         THE BRANDON TRUST         SP0005337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         728993         130248030         18-Aug-15         2,618.48         Revenue         THE BRANDON TRUST         SP0005337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728991         130248030         18-Aug-15         1,730.88         Revenue         THE BRANDON TRUST         SP0005337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 728991         130248030         18-Aug-15         1,730.88         Revenue         THE BRANDON TRUST         SP0005337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 73891         130248030         18-Aug-15         2,631.48         Revenue         THE BRANDON TRUST         SP000537           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 73892         130248030         28-Aug-15         6,100.00         Revenue         MCALLUM CARE LTD CAREMARK (WANDSWORTH         SP000540										
WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         728922         130248030         18-Aug-15         3,883.88         Revenue         THE BRANDON TRUST         SP0005337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         728941         130248030         18-Aug-15         2,618.48         Revenue         THE BRANDON TRUST         SP0005337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         72902         130248030         18-Aug-15         1,465.92         Revenue         THE BRANDON TRUST         SP0005337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         72802         130248030         18-Aug-15         6,120.00         Revenue         THE BRANDON TRUST         SP0005337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         73828         130248030         28-Aug-15         570.76         Revenue         MCCALLUM CARE LTD CAREMARK (WANDSWORTH)         SP0006337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         73824         130248030         28-Aug-15         570.76         Rev										
WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         728993         13024030         18-Aug-15         2,618.48         Revenue         THE BRANDON TRUST         SP0005337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         728994         130248030         18-Aug-15         1,465.92         Revenue         THE BRANDON TRUST         SP0005337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         729001         130248030         18-Aug-15         2,631.48         Revenue         THE BRANDON TRUST         SP0005337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         728001         130248030         18-Aug-15         6,120.00         Revenue         THE BRANDON TRUST         SP000537           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         73828         130248030         04-Aug-15         570.76         Revenue         MCALLUM CARE LTD CAREMARK (WANDSWORTH)         SP0006337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING 73492         130248030         04-Aug-15         570.76         Revenue								,		
WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         72894         130248030         18-Aug-15         1.730.88         Revenue         THE BRANDON TRUST         SP0005337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         729001         130248030         18-Aug-15         1.465.92         Revenue         THE BRANDON TRUST         SP0005337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         72904         130248030         18-Aug-15         6,120.00         Revenue         THE BRANDON TRUST         SP0005637           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         73852         130248030         04-Aug-15         570.76         Revenue         MCCALLUM CARE LTD CAREMARK (WANDSWORTH)         SP0006636           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         734592         130248030         19-Aug-15         4,400.00         Revenue         MCCALLUM CARE LTD CAREMARK (WANDSWORTH)         SP0006337           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         DIRCT         PAYMENTS         725691         130248030         19-Aug-15         4,400.0										
WANDSWORTH COUNCIL WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         729002         130248030         18-Aug-15         1,465.92         Revenue         THE BRANDON TRUST         SP0005337           WANDSWORTH COUNCIL WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         728004         130248030         18-Aug-15         2,631.48         Revenue         THE BRANDON TRUST         SP0005337           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         738281         130248030         28-Aug-15         570.76         Revenue         REVAILABLE PERSONNEL LTD         SP0006036           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         734592         130248030         25-Aug-15         570.76         Revenue         MCCALLUM CARE LTD CAREMARK (WANDSWORTH)         SP0006036           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         734592         130248030         19-Aug-15         570.76         Revenue         MCCALLUM CARE LTD CAREMARK (WANDSWORTH)         SP00060369           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         DIRECT         PAYMENTS         725325         130250380         13-Aug-15         681.4         Revenue         WESTMINSTE MIND										
WANDSWORTH COUNCIL WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         72904         130248030         18-Aug-15         2.631.48         Revenue         THE BRANDON TRUST         SP0005337           WANDSWORTH COUNCIL WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         778828         130248030         04-Aug-15         570.76         Revenue         RELIABLE PERSONNEL LTD         SP0006367           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         VOL ASS         D HOUSING         738528         130248030         04-Aug-15         570.76         Revenue         MCCALLUM CARE LTD CAREMARK (WANDSWORTH)         SP0006366           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         VIA ASS         D HOUSING         738628         130248030         19-Aug-15         44,400.00         Revenue         MCCALLUM CARE LTD CAREMARK (WANDSWORTH)         SP0006367           WANDSWORTH COUNCIL ASC         SOCIAL SERVICES         DIRECT         PAYMENTS         725691         130248030         13-Aug-15         821.84         Revenue         WARDSWORTH COUNCIL ASC         SOCIAL SERVICES         DIRECT         PAYMENTS         72561         130250380         13-Aug-15         838.12         Revenue         VIBRANCE         SP0006159           WANDSWORTH COUNCIL ASC										
WANDSWORTH COUNCIL WANDSWORTH COUNCIL ASCSOCIAL SERVICESVOL ASSD HOUSING73882813024803028-Aug-156,120.00RevenueRELIABLE PERSONNEL LTDSP0006657WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL ASCSOCIAL SERVICESVOL ASSD HOUSING71853813024803004-Aug-15570.76RevenueMCCALLUM CARE LTD CAREMARK (WANDSWORTH)SP0006036WANDSWORTH COUNCIL WANDSWORTH COUNCIL ASCSOCIAL SERVICESVOL ASSD HOUSING7384213024803019-Aug-154.400.00RevenueMCCALLUM CARE LTD CAREMARK (WANDSWORTH)SP0006036WANDSWORTH COUNCIL WANDSWORTH COUNCIL ASCSOCIAL SERVICESDIRECTPAYMENTS72532113025038013-Aug-15821.84RevenueHARINGEY ASSOCIATION FOR INDEPENDENT LIVSP0006471WANDSWORTH COUNCIL WANDSWORTH COUNCIL ASCSOCIAL SERVICESDIRECTPAYMENTS7256113025038013-Aug-15838.12RevenueWARSTMINSTER MINDSP0005489WANDSWORTH COUNCIL WANDSWORTH COUNCIL ASCSOCIAL SERVICESDIRECTPAYMENTS72536113025038013-Aug-153,176.28RevenueIDECIDE LTD (DIRECT PAYMENT)SP0006159WANDSWORTH COUNCIL WANDSWORTH COUNCIL ASCSOCIAL SERVICESDIRECTPAYMENTS72536213025038013-Aug-153,176.28RevenueIDECIDE LTD (DIRECT PAYMENT)SP0006159WANDSWORTH COUNCIL WANDSWORTH COUNCIL ASCSOCIAL SERVICESDIRECTPAYMENTS72536213025038013-Aug-15 </td <td></td>										
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WANDSWORTH COUNCIL WANDSWORTH COUNCILASCSOCIAL SERVICESCLIENTEXT72909113028068018-Aug-15-505.20RevenueELEANOR NURSING & SOCIAL CARESP0000110WANDSWORTH COUNCIL WANDSWORTH COUNCILASCSOCIAL SERVICESCLIENTEXT72909213028068018-Aug-15-505.20RevenueELEANOR NURSING & SOCIAL CARESP0000110WANDSWORTH COUNCIL WANDSWORTH COUNCILASCSOCIAL SERVICESCLIENTEXT73871413028068028-Aug-15-548.92RevenueST MARYS RESIDENTIAL HOMESP0000215WANDSWORTH COUNCIL WANDSWORTH COUNCILASCSOCIAL SERVICESCLIENTEXT72910213028068018-Aug-15-546.04RevenueVOYAGE CARE LTDSP0000366WANDSWORTH COUNCIL WANDSWORTH COUNCILASCSOCIAL SERVICESCLIENTEXT72911013028071025-Aug-15-321.80RevenueSURREY & BORDERS PARTNERSHIP NHS TRUSTSP0000501WANDSWORTH COUNCIL WANDSWORTH COUNCILASCSOCIAL SERVICESCLIENTEXTERNAL72607413028071013-Aug-15-344.79RevenuePARKGATE MANORSP0000501WANDSWORTH COUNCIL WANDSWORTH COUNCILASCSOCIAL SERVICESCLIENTEXTERNAL7260613028072014-Aug-15-400.60RevenuePARKGATE MANORSP0000521WANDSWORTH COUNCIL WANDSWORTH COUNCILASCSOCIAL SERVICESCLIENTEXTERNAL7260613028072014-Aug-15-400.60RevenueCMG HOMES LTDSP0000521 </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 WANDSWORTH COUNCILASCSOCIAL SERVICESCLIENTEXT73871413028068028-Aug-15-548.92RevenueST MARYS RESIDENTIAL HOMESP0000215WANDSWORTH COUNCIL WANDSWORTH COUNCILASCSOCIAL SERVICESCLIENTEXT72910213028068018-Aug-15-546.04RevenueVOYAGE CARE LTDSP0000366WANDSWORTH COUNCIL WANDSWORTH COUNCILASCSOCIAL SERVICESCLIENTEXT72911013028068018-Aug-15-356.28RevenueVOYAGE CARE LTDSP0000366WANDSWORTH COUNCIL WANDSWORTH COUNCILASCSOCIAL SERVICESCLIENTEXTERNAL73452513028071025-Aug-15-321.80RevenueSURREY & BORDERS PARTNERSHIP NHS TRUSTSP0000501WANDSWORTH COUNCIL WANDSWORTH COUNCILASCSOCIAL SERVICESCLIENTEXTERNAL72507413028071013-Aug-15-344.79RevenuePARKGATE MANORSP0000521WANDSWORTH COUNCIL WANDSWORTH COUNCILASCSOCIAL SERVICESCLIENTEXTERNAL7260613028072014-Aug-15-400.60RevenueCMG HOMES LTDSP0000751										
WANDSWORTH COUNCIL WANDSWORTH COUNCILASCSOCIAL SERVICESCLIENTEXT7291013028068018-Aug-15546.04RevenueVOYAGE CARE LTDSP000366WANDSWORTH COUNCIL WANDSWORTH COUNCILASCSOCIAL SERVICESCLIENTEXT7291013028068018-Aug-15356.28RevenueVOYAGE CARE LTDSP000366WANDSWORTH COUNCIL WANDSWORTH COUNCILASCSOCIAL SERVICESCLIENTEXTERNAL73452513028071025-Aug-15321.80RevenueSURREY & BORDERS PARTNERSHIP NHS TRUSTSP0000501WANDSWORTH COUNCIL WANDSWORTH COUNCILASCSOCIAL SERVICESCLIENTEXTERNAL72606130280720114-Aug-15344.79RevenueCMG HOMES LTDSP0000751WANDSWORTH COUNCIL WANDSWORTH COUNCILASCSOCIAL SERVICESCLIENTEXTERNAL72606130280720114-Aug-15-400.60RevenueCMG HOMES LTDSP0000751										
WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         CLIENT         EXT         729110         130280680         18-Aug-15        356.28         Revenue         VOYAGE CARE LTD         SP0000366           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         CLIENT         EXTERNAL         734525         130280710         25-Aug-15        321.80         Revenue         SURREY & BORDERS PARTNERSHIP NHS TRUST         SP0000501           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         CLIENT         EXTERNAL         725074         130280710         13-Aug-15        344.79         Revenue         PARKGATE MANOR         SP0000521           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         CLIENT         EXTERNAL         72606         130280720         14-Aug-15        400.60         Revenue         CMG HOMES LTD         SP0000751								i i i i i i i i i i i i i i i i i i i		
WANDSWORTH COUNCIL WANDSWORTH COUNCILASCSOCIAL SERVICESCLIENTEXTERNAL73452513028071025-Aug-15321.80RevenueSURREY & BORDERS PARTNERSHIP NHS TRUSTSP0000501WANDSWORTH COUNCIL WANDSWORTH COUNCILASCSOCIAL SERVICESCLIENTEXTERNAL72507413028071013-Aug-15344.79RevenuePARKGATE MANORSP0000521WANDSWORTH COUNCIL WANDSWORTH COUNCILASCSOCIAL SERVICESCLIENTEXTERNAL7260613028072014-Aug-15-400.60RevenueCMG HOMES LTDSP000075										
WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         CLIENT         EXTERNAL         725074         130280710         13-Aug-15         -344.79         Revenue         PARKGATE MANOR         SP0000521           WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         CLIENT         EXTERNAL         72606         130280720         14-Aug-15         -344.79         Revenue         PARKGATE MANOR         SP0000521										
WANDSWORTH COUNCIL         ASC         SOCIAL SERVICES         CLIENT         EXTERNAL         726606         130280720         14-Aug-15         -400.60         Revenue         CMG HOMES LTD         SP0000075										
WANDSWORTH COUNCIL ASC SOCIAL SERVICES CLIENT EXTERNAL 726608 130280720 14-Aug-15 -400.60 Revenue CMG HOMES LTD SP0000075										
	WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	726608	130280720	14-Aug-15	-400.60 Revenue	CMG HOMES LTD	SP0000075

WANDSWORTH COUNCIL ASC	SOCIAL SERVICES CLIEN	EXTERNAL	726609 130280720	14-Aug-15	-117.86 Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES CLIEN		726610 130280720	14-Aug-15	-321.80 Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES CLIEN		726611 130280720	14-Aug-15	-321.80 Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES CLIEN		726612 130280720	14-Aug-15	-321.80 Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES CLIEN		726613 130280720	14-Aug-15	-505.20 Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES CLIEN		726614 130280720	14-Aug-15	-321.80 Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES CLIEN		729084 130280720	18-Aug-15	-400.60 Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES CLIEN		729085 130280720	18-Aug-15	-85.95 Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES CLIEN		729087 130280720	18-Aug-15	-400.60 Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES CLIEN		729088 130280720	18-Aug-15	-146.14 Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES CLIEN		729089 130280720	18-Aug-15	-321.80 Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES CLIEN		729090 130280720	18-Aug-15	-505.20 Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES CLIEN		729093 130280720	18-Aug-15	-321.25 Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES CLIEN		729097 130280720	18-Aug-15	-321.80 Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES CLIEN		734515 130280720	25-Aug-15	-208.74 Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES CLIEN		734516 130280720	25-Aug-15	-343.80 Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES CLIEN		734517 130280720	-	-321.80 Revenue	CMG HOMES LTD	SP0000075
			734517 130280720	25-Aug-15			
WANDSWORTH COUNCIL ASC				25-Aug-15	-321.80 Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES CLIEN		734519 130280720	25-Aug-15	-359.80 Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES CLIEN		728798 130280720	18-Aug-15	-356.28 Revenue		SP0000090
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES CLIEN		730553 130280720	19-Aug-15	-405.66 Revenue	NATIONAL SOCIETY FOR EPILEPSY	SP0000120
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES CLIEN		726837 130280720	14-Aug-15	-321.80 Revenue	SANCTUARY CARE LTD	SP0000121
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES CLIEN		733629 130280720	24-Aug-15	-356.28 Revenue	CENTRUST CARE HOMES LTD	SP0000141
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES CLIEN		717208 130280720	03-Aug-15	-356.28 Revenue	FRANCES TAYLOR FOUNDATION	SP0000142
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES CLIEN		717209 130280720	03-Aug-15	-344.79 Revenue	FRANCES TAYLOR FOUNDATION	SP0000142
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES CLIEN		717213 130280720	03-Aug-15	-356.27 Revenue	FRANCES TAYLOR FOUNDATION	SP0000142
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES CLIEN		717214 130280720	03-Aug-15	-356.27 Revenue	FRANCES TAYLOR FOUNDATION	SP0000142
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES CLIEN		717215 130280720	03-Aug-15	-356.27 Revenue	FRANCES TAYLOR FOUNDATION	SP0000142
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES CLIEN		717216 130280720	03-Aug-15	-356.27 Revenue	FRANCES TAYLOR FOUNDATION	SP0000142
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES CLIEN		733628 130280720	24-Aug-15	-356.28 Revenue	TANGLEWOOD CARE HOME	SP0000167
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES CLIEN		730587 130280720	19-Aug-15	-159.70 Revenue	THE CHESTNUTS	SP0000182
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES CLIEN		733610 130280720	24-Aug-15	432.00 Revenue	TRELOAR SCHOOL	SP0000200
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES CLIEN	T EXTERNAL	717202 130280720	03-Aug-15	-321.80 Revenue	ORCHARD VALE TRUST	SP0000214
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES CLIEN	T EXTERNAL	732752 130280720	21-Aug-15	-321.80 Revenue	ORCHARD VALE TRUST	SP0000214
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES CLIEN	T EXTERNAL	717205 130280720	03-Aug-15	-478.78 Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES CLIEN	T EXTERNAL	717206 130280720	03-Aug-15	-559.33 Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES CLIEN	T EXTERNAL	738705 130280720	28-Aug-15	-275.32 Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES CLIEN	T EXTERNAL	738706 130280720	28-Aug-15	-356.28 Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES CLIEN	T EXTERNAL	738707 130280720	28-Aug-15	-559.33 Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES CLIEN	T EXTERNAL	738708 130280720	28-Aug-15	-356.28 Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES CLIEN	T EXTERNAL	738709 130280720	28-Aug-15	-356.28 Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES CLIEN	T EXTERNAL	738710 130280720	28-Aug-15	-356.28 Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES CLIEN		738711 130280720	28-Aug-15	-559.33 Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES CLIEN		738713 130280720	28-Aug-15	-790.19 Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES CLIEN		738715 130280720	28-Aug-15	-585.90 Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES CLIEN		738716 130280720	28-Aug-15	-1,497.61 Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES CLIEN		738717 130280720	28-Aug-15	-264.34 Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES CLIEN		717222 130280720	03-Aug-15	-171.97 Revenue	NAS SERVICES LIMITED	SP0000217
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES CLIEN		717223 130280720	03-Aug-15	-321.80 Revenue	NAS SERVICES LIMITED	SP0000217
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES CLIEN		717224 130280720	03-Aug-15	-321.80 Revenue	NAS SERVICES LIMITED	SP0000217
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES CLIEN		717225 130280720	03-Aug-15	-321.80 Revenue	NAS SERVICES LIMITED	SP0000217
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES CLIEN		717226 130280720	03-Aug-15	-321.80 Revenue	NAS SERVICES LIMITED	SP0000217
			111220 100200120	00 Aug-10	021.00 Nevenue		01 0000217

WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	725078	130280720	13-Aug-15	-321.80	Revenue	HAYDON PARK LODGE LTD	SP0000231
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			26-Aug-15		Revenue	CAMERON LODGE LIMITED	SP0000271
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			19-Aug-15		Revenue	BROOKDALE CARE	SP0000282
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			04-Aug-15		Revenue	CRAEGMOOR FACILITIES CO LTD	SP0000306
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			18-Aug-15		Revenue	RESIDENTIAL COMMUNITY CARE	SP0000315
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			13-Aug-15		Revenue	DOLPHIN HOMES LTD	SP0000331
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			13-Aug-15		Revenue	DOLPHIN HOMES LTD	SP0000331
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			04-Aug-15		Revenue	NORWOOD SCHOOLS LTD	SP0000332
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			04-Aug-15		Revenue	NORWOOD SCHOOLS LTD	SP0000332
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			04-Aug-15		Revenue	THE MANOR	SP0000340
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			18-Aug-15		Revenue	HEYWOODS GRANGE LTD	SP0000361
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			18-Aug-15		Revenue	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			18-Aug-15		Revenue	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			18-Aug-15		Revenue	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			18-Aug-15		Revenue	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			18-Aug-15		Revenue	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			18-Aug-15		Revenue	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			18-Aug-15		Revenue	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			19-Aug-15		Revenue	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			19-Aug-15		Revenue	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			19-Aug-15		Revenue	ST DAVIDS CARE IN THE COMMONITY	SP0000379
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			19-Aug-15		Revenue	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			19-Aug-15		Revenue	ESSEX CARE CONSORTIUM	SP0000379
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			04-Aug-15		Revenue	POTENSIAL LTD	SP0000395
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			03-Aug-15		Revenue	KENILWORTH RESIDENTIAL HOME	SP0000432
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			03-Aug-15		Revenue	KENILWORTH RESIDENTIAL HOME	SP0000432
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	-		28-Aug-15		Revenue	THE WELL HOUSE	SP0000432
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			28-Aug-15		Revenue	THE WELL HOUSE	SP0000448
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			07-Aug-15		Revenue	MACINTYRE CARE	SP0000448
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			07-Aug-15		Revenue	MACINTITRE CARE	SP0000473 SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			07-Aug-15		Revenue	MACINTITLE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			07-Aug-15		Revenue	MACINTINE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			07-Aug-15		Revenue	MACINTIRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			07-Aug-15		Revenue	MACINTIRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			07-Aug-15		Revenue	MACINTITLE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			07-Aug-15		Revenue	MACINTIRE CARE	SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			07-Aug-15		Revenue	MACINTITRE CARE	SP0000473 SP0000473
		CLIENT	EXTERNAL							
	SOCIAL SERVICES					07-Aug-15		Revenue		SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			07-Aug-15		Revenue		SP0000473
	SOCIAL SERVICES		EXTERNAL			07-Aug-15		Revenue		SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			07-Aug-15		Revenue		SP0000473 SP0000473
	SOCIAL SERVICES	-	EXTERNAL			07-Aug-15		Revenue		
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			07-Aug-15		Revenue		SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			07-Aug-15		Revenue		SP0000473
	SOCIAL SERVICES	CLIENT	EXTERNAL			07-Aug-15		Revenue		SP0000473
	SOCIAL SERVICES	CLIENT	EXTERNAL			07-Aug-15		Revenue		SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			07-Aug-15		Revenue		SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			07-Aug-15		Revenue		SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			07-Aug-15		Revenue		SP0000473
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			25-Aug-15		Revenue	SURREY & BORDERS PARTNERSHIP NHS TRUST	SP0000501
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			21-Aug-15		Revenue		SP0000561
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	130583	130280720	19-Aug-15	-433.56	Revenue	SEEABILITY	SP0000572

WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	718200	130280720	04-Aug-15	-356.27 Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15	-344.79 Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			18-Aug-15	-559.33 Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			18-Aug-15	-356.28 Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			18-Aug-15	-356.28 Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL ASC		CLIENT	EXTERNAL			19-Aug-15	-356.28 Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			19-Aug-15	-356.28 Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			24-Aug-15	-356.28 Revenue	BIRCC	SP0000584
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			18-Aug-15	-443.53 Revenue	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			18-Aug-15	-443.53 Revenue	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			18-Aug-15	-356.27 Revenue	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			18-Aug-15	-575.00 Revenue	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			18-Aug-15	-443.53 Revenue	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC		CLIENT	EXTERNAL			24-Aug-15	-443.52 Revenue	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			24-Aug-15	-356.28 Revenue	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			24-Aug-15	-575.01 Revenue	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC		CLIENT	EXTERNAL		130280720	-	-443.52 Revenue	THE REGARD PARTNERSHIP	SP0000588
						24-Aug-15			
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			24-Aug-15	-443.52 Revenue		SP0000588
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT			130280720	05-Aug-15	-321.80 Revenue	EVERGREEN PARTNERSHIP	SP0000597
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			28-Aug-15	-321.80 Revenue	LAETUS LODGE	SP0000600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			28-Aug-15	-400.60 Revenue	LAETUS LODGE	SP0000600
WANDSWORTH COUNCIL ASC		CLIENT	EXTERNAL			28-Aug-15	-366.40 Revenue	LAETUS LODGE	SP0000600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			28-Aug-15	-321.80 Revenue	LAETUS LODGE	SP0000600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			28-Aug-15	-319.40 Revenue	LAETUS LODGE	SP0000600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			24-Aug-15	-356.28 Revenue	MENCAP	SP0000604
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL		130280720	24-Aug-15	-356.28 Revenue	MENCAP	SP0000604
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			24-Aug-15	-356.28 Revenue	MENCAP	SP0000604
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15	-204.76 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	725038	130280720	13-Aug-15	-356.27 Revenue	SUSSEX AUTISTIC COMMUNITY TRUST(CARE SER	SP0000652
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			13-Aug-15	-356.28 Revenue	SUSSEX AUTISTIC COMMUNITY TRUST(CARE SER	SP0000652
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			13-Aug-15	-321.80 Revenue	LIVABILITY	SP0000669
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	732753	130280720	21-Aug-15	-321.80 Revenue	LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	732754	130280720	21-Aug-15	-321.80 Revenue	LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	732755	130280720	21-Aug-15	-321.80 Revenue	LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	732756	130280720	21-Aug-15	-339.36 Revenue	LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	732757	130280720	21-Aug-15	-321.80 Revenue	LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	732758	130280720	21-Aug-15	-321.80 Revenue	LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	732759	130280720	21-Aug-15	-321.80 Revenue	LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	730590	130280720	19-Aug-15	-505.20 Revenue	WHITMORE VALE HOUSING ASSOCIATION LTD	SP0000694
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	729114	130280720	18-Aug-15	-356.28 Revenue	THE MANOR HOUSE	SP0000728
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	718300	130280720	04-Aug-15	-548.93 Revenue	RALEIGH HOUSE LTD	SP0000760
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	718301	130280720	04-Aug-15	-548.93 Revenue	RALEIGH HOUSE LTD	SP0000760
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			04-Aug-15	-559.33 Revenue	RALEIGH HOUSE LTD	SP0000760
WANDSWORTH COUNCIL ASC		CLIENT	EXTERNAL			04-Aug-15	-559.33 Revenue	RALEIGH HOUSE LTD	SP0000760
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			25-Aug-15	-366.40 Revenue	WHITE ROSE CARE	SP0000780
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			25-Aug-15	-366.40 Revenue	WHITE ROSE CARE	SP0000780
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			25-Aug-15	-366.40 Revenue	WHITE ROSE CARE	SP0000780
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			18-Aug-15	-506.88 Revenue	GLENCARE GROUP	SP0000791
WANDSWORTH COUNCIL ASC		CLIENT	EXTERNAL			18-Aug-15	-321.80 Revenue	GLENCARE GROUP	SP0000791
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			18-Aug-15	-321.80 Revenue	GLENCARE GROUP	SP0000791
WANDSWORTH COUNCIL ASC		CLIENT			130280720	11-Aug-15	-321.80 Revenue	FREEWAYS TRUST LTD	SP0000793
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			11-Aug-15	-321.80 Revenue	FREEWAYS TRUST LTD	SP0000793

WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	725051	130280720	13-Aug-15	-321.80 Revenue	UNITED RESPONSE	SP0000797
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	725058	130280720	13-Aug-15	-321.80 Revenue	PROSPECTS	SP0000800
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	721515	130280720	07-Aug-15	-356.27 Revenue	BEECH LODGE	SP0000807
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	721516	130280720	07-Aug-15	-356.27 Revenue	BEECH LODGE	SP0000807
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			07-Aug-15	-356.27 Revenue	BEECH LODGE	SP0000807
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			24-Aug-15	-356.28 Revenue	BEECH LODGE	SP0000807
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			24-Aug-15	-356.28 Revenue	BEECH LODGE	SP0000807
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			24-Aug-15	-356.28 Revenue	BEECH LODGE	SP0000807
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15	-368.50 Revenue	FIRCROFT	SP0000840
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			19-Aug-15	-353.63 Revenue	STALLCOMBE HOUSE	SP0000843
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			19-Aug-15	-353.62 Revenue	STALLCOMBE HOUSE	SP0000843
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			07-Aug-15	-443.53 Revenue	SCOPE	SP0000852
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			07-Aug-15	-380.63 Revenue	SCOPE	SP0000852
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			19-Aug-15	-443.52 Revenue	SCOPE	SP0000852
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			19-Aug-15	-380.64 Revenue	SCOPE	SP0000852
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			18-Aug-15	-356.28 Revenue	ASHCROFT CARE SERVICES	SP0000832 SP0000872
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			13-Aug-15	-356.28 Revenue	229 MITCHAM LANE LTD	SP0000872 SP0000884
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			13-Aug-15	-356.28 Revenue	229 MITCHAM LANE LTD	SP0000884
WANDSWORTH COUNCIL ASC		CLIENT	EXTERNAL				-356.28 Revenue	229 MITCHAM LANE LTD	SP0000884
	SOCIAL SERVICES	CLIENT				13-Aug-15		WINSLOW COURT	
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		EXTERNAL			25-Aug-15	-319.40 Revenue		SP0000886
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			28-Aug-15	-321.80 Revenue	WINSLOW COURT	SP0000886
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			19-Aug-15	-405.66 Revenue	TRACS	SP0000914
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			19-Aug-15	-356.28 Revenue	HILL PARK AUTISTIC TRUST	SP0000926
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			13-Aug-15	-321.80 Revenue	MISSION CARE	SP0000958
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			18-Aug-15	-353.62 Revenue	DOWNING (CHERTSEY ROAD) LTD	SP0000959
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			07-Aug-15	-356.27 Revenue	CHERRY LODGE	SP0000965
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			24-Aug-15	-356.28 Revenue	CHERRY LODGE	SP0000965
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			26-Aug-15	-321.80 Revenue	RIDGEWOOD CARE SERVICES LTD	SP0000969
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			26-Aug-15	-400.60 Revenue	RIDGEWOOD CARE SERVICES LTD	SP0000969
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			13-Aug-15	-356.27 Revenue	LEONARD CHESHIRE	SP0000976
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			21-Aug-15	-356.28 Revenue	CREDITON CARE & SUPPORT HOMES	SP0000998
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			13-Aug-15	-321.80 Revenue	THE HOME FARM TRUST LTD	SP0001048
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	725053	130280720	13-Aug-15	-522.00 Revenue	THE HOME FARM TRUST LTD	SP0001048
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	725054	130280720	13-Aug-15	-505.20 Revenue	THE HOME FARM TRUST LTD	SP0001048
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	728821	130280720	18-Aug-15	-505.20 Revenue	THE HOME FARM TRUST LTD	SP0001048
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	725055	130280720	13-Aug-15	-321.80 Revenue	ALLIED CARE (MHS) LTD	SP0001069
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	730563	130280720	19-Aug-15	-275.50 Revenue	ALLIED CARE (MHS) LTD	SP0001069
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	729105	130280720	18-Aug-15	-356.28 Revenue	ILG LTD	SP0001103
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	738690	130280720	28-Aug-15	-366.40 Revenue	TOTTERDOWN	SP0001113
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	729100	130280720	18-Aug-15	-443.52 Revenue	SUSSEX HEALTH CARE	SP0001115
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	730565	130280720	19-Aug-15	-443.52 Revenue	SUSSEX HEALTH CARE	SP0001115
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	730594	130280720	19-Aug-15	-405.66 Revenue	LONDON CARE PARTNERSHIP LTD	SP0001138
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	730595	130280720	19-Aug-15	-299.02 Revenue	LONDON CARE PARTNERSHIP LTD	SP0001138
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			19-Aug-15	-356.28 Revenue	LONDON CARE PARTNERSHIP LTD	SP0001138
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			19-Aug-15	-443.52 Revenue	LONDON CARE PARTNERSHIP LTD	SP0001138
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			19-Aug-15	-213.46 Revenue	LONDON CARE PARTNERSHIP LTD	SP0001138
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			13-Aug-15	-356.28 Revenue	HOME FROM HOME CARE LIMITED	SP0001373
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			19-Aug-15	-366.40 Revenue	LARKFIELD HALL LTD T/A PEPENBURY	SP0001378
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			13-Aug-15	-405.66 Revenue	ROOKERY HOVE PRIORY	SP0001498
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15	-321.80 Revenue	MCCH SOCIETY LIMITED	SP0001531
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15	-321.80 Revenue	MCCH SOCIETY LIMITED	SP0001531
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15	-321.80 Revenue	MCCH SOCIETY LIMITED	SP0001531

WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	726622	120290720	14-Aug-15	-321.80	Povonuo	MCCH SOCIETY LIMITED	SP0001531
		CLIENT	EXTERNAL			18-Aug-15	-559.32		CARE UNLIMITED GROUP LTD	SP0001531
		CLIENT	EXTERNAL			13-Aug-15	-391.71		NUTLEY HALL LTD	SP0001575
		CLIENT	EXTERNAL			18-Aug-15	-146.14		ACH OF LONDON LLP	SP0001581
		CLIENT	EXTERNAL			18-Aug-15	-443.52		ACH OF LONDON LLP	SP0001688
		CLIENT	EXTERNAL			25-Aug-15	-356.28		PATHWAY HEALTHCARE	SP0001779
		CLIENT	EXTERNAL			14-Aug-15	-321.80		THE BRANDON TRUST	SP0001779 SP0005337
		CLIENT	EXTERNAL			14-Aug-15 19-Aug-15	-400.60		ENHAM	SP0005337 SP0005845
		CLIENT	EXTERNAL			24-Aug-15	-321.80		NORCREST (2000) HOME LTD	SP0003843
		CLIENT	EXTERNAL			14-Aug-15	-996.44		COUNTRY COURT CARE	SP0008343
		-								
		CLIENT			130280820 130280820	18-Aug-15	-321.80		WINGHAM COURT VOYAGE CARE LTD	SP0000025 SP0000366
						18-Aug-15	-321.80			
		CLIENT			130280820	18-Aug-15	-321.80			SP0000366
		CLIENT			130280820	18-Aug-15	-321.80			SP0000366
		CLIENT			130280820	18-Aug-15	-382.85			SP0000366
		CLIENT			130280820	21-Aug-15	-505.20		YEW TREE NURSING HOME	SP0000454
		CLIENT			130280820	28-Aug-15	-505.20		YEW TREE NURSING HOME	SP0000454
		CLIENT			130280820	19-Aug-15	-405.66		SUSSEX HEALTH CARE	SP0001115
		CLIENT			130280820	14-Aug-15	-505.20		YORK COURT CARE HOME	SP0006091
		CLIENT			130284120	18-Aug-15	-448.00		WINGHAM COURT	SP0000025
		CLIENT			130284120	18-Aug-15	-448.00		VOYAGE CARE LTD	SP0000366
		CLIENT			130284120	18-Aug-15	-448.00		VOYAGE CARE LTD	SP0000366
		CLIENT			130284120	18-Aug-15	-448.00		VOYAGE CARE LTD	SP0000366
		CLIENT			130284120	21-Aug-15	-448.00		YEW TREE NURSING HOME	SP0000454
		CLIENT			130284120	28-Aug-15	-448.00		YEW TREE NURSING HOME	SP0000454
		CLIENT			130284120	14-Aug-15	-448.00		TRINITY COURT NURSING HOME	SP0001001
		CLIENT			130284120	14-Aug-15	-448.00		YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL ASC		SUBSCRIPTIO			136237550	19-Aug-15		Revenue	WANDSWORTH MENCAP	SP0000834
WANDSWORTH COUNCIL ASC		SUBSCRIPTIO			136237550	19-Aug-15		Revenue	WANDSWORTH MENCAP	SP0000834
WANDSWORTH COUNCIL ASC		SUBSCRIPTIO			136237550	26-Aug-15		Revenue	WANDSWORTH MENCAP	SP0000834
WANDSWORTH COUNCIL ASC		SUBSCRIPTIO			136237550	26-Aug-15		Revenue	WANDSWORTH MENCAP	SP0000834
		PRIVATE	RESIDENTI			18-Aug-15	3,109.65		BROADREACH HOUSE	SP0001195
		PRIVATE	RESIDENTI			19-Aug-15		Revenue	MOUNT CARMEL	SP0001309
		PRIVATE	RESIDENTI			19-Aug-15	2,380.23		MOUNT CARMEL	SP0001309
		PRIVATE	RESIDENTI			19-Aug-15	2,657.15		MOUNT CARMEL	SP0001309
		PRIVATE	RESIDENTI			03-Aug-15	2,728.00	Revenue	KENWARD TRUST	SP0001418
WANDSWORTH COUNCIL PH S	SOCIAL SERVICES	PRIVATE	RESIDENTI			07-Aug-15	1,118.94		WESTERN COUNSELLING SERVICES	SP0001629
		PRIVATE	RESIDENTI			21-Aug-15	2,655.28	Revenue	WESTCLIFFE HOUSE LTD	SP0006356
WANDSWORTH COUNCIL PH S		CLIENT	EXTERNAL			18-Aug-15	-429.22	Revenue	BROADREACH HOUSE	SP0001195
		CLIENT	EXTERNAL			19-Aug-15	-55.09	Revenue	MOUNT CARMEL	SP0001309
WANDSWORTH COUNCIL PH S	SOCIAL SERVICES	CLIENT	EXTERNAL	730556	140180720	19-Aug-15	-213.46	Revenue	MOUNT CARMEL	SP0001309
WANDSWORTH COUNCIL PH S	SOCIAL SERVICES	CLIENT	EXTERNAL	730557	140180720	19-Aug-15	-213.46	Revenue	MOUNT CARMEL	SP0001309
WANDSWORTH COUNCIL PH S	SOCIAL SERVICES	CLIENT	EXTERNAL	721519	140180720	07-Aug-15	-193.29	Revenue	WESTERN COUNSELLING SERVICES	SP0001629
WANDSWORTH COUNCIL PH S	SOCIAL SERVICES	CLIENT	EXTERNAL	732736	140180720	21-Aug-15	1.86	Revenue	WESTCLIFFE HOUSE LTD	SP0006356
WANDSWORTH COUNCIL ASC		DIRECT2			140400510	19-Aug-15	2,696.06	Revenue	SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
WANDSWORTH COUNCIL ASC S	SOCIAL SERVICES	AGENCIES	OUTREACH	734684	140543330	25-Aug-15	2,430.80	Revenue	SIGNHEALTH	SP0000496
WANDSWORTH COUNCIL ASC S	SOCIAL SERVICES	AGENCIES	OUTREACH	720423	140543330	06-Aug-15	919.60	Revenue	ACTION ON HEARING LOSS	SP0001359
WANDSWORTH COUNCIL ASC S	SOCIAL SERVICES	PRIVATE	RESIDENTI	733602	140545330	24-Aug-15	6,038.36	Revenue	SIGNHEALTH	SP0000496
WANDSWORTH COUNCIL ASC S	SOCIAL SERVICES	PRIVATE	RESIDENTI	733603	140545330	24-Aug-15	7,041.92	Revenue	SIGNHEALTH	SP0000496
WANDSWORTH COUNCIL ASC S	SOCIAL SERVICES	PRIVATE	RESIDENTI	733604	140545330	24-Aug-15	5,950.76		SIGNHEALTH	SP0000496
	· · · · · · · · · · · · · · · · · · ·	1			4.405.45000			D		00000500
WANDSWORTH COUNCIL ASC S	SOCIAL SERVICES	PRIVATE	RESIDENTI	722717	140545330	11-Aug-15	4,800.00	Revenue	ACTION ON HEARING LOSS	SP0000563

WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	725075	140545330	13-Aug-15	9,972.60 Revenue	BUTTERFLYS CARE HOMES LTD	SP0008006
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			13-Aug-15	10,511.04 Revenue	BUTTERFLYS CARE HOMES LTD	SP0008006
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			13-Aug-15	10,511.04 Revenue	BUTTERFLYS CARE HOMES LTD	SP0008006
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	FURNITURE &	-		142030360	25-Aug-15	1,256.25 Revenue	SAFESTORE LTD	SP0000936
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			142030300	07-Aug-15	891.45 Revenue	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			142045290	19-Aug-15	726.00 Revenue	TOGETHER WORKING FOR WELLBEING	SP0000950
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			142045290	11-Aug-15	2,000.00 Revenue	MOSAIC CLUBHOUSE	SP0008847
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			24-Aug-15	930.43 Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			24-Aug-15	510.44 Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			07-Aug-15	506.54 Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			07-Aug-15	798.53 Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			07-Aug-15	984.49 Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			18-Aug-15	594.00 Revenue	PROFESSIONAL CARE SUPPORT SERVICES LTD	SP0010033
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			18-Aug-15	744.00 Revenue	PROFESSIONAL CARE SUPPORT SERVICES LTD	SP0010033
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE				708.00 Revenue	PROFESSIONAL CARE SUPPORT SERVICES LTD	SP0010033
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			142045300	18-Aug-15	3,169.92 Revenue	TRINITY COURT NURSING HOME	SP0010033
						14-Aug-15	,		
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			142045310	14-Aug-15	3,333.00 Revenue	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			142045310	14-Aug-15	2,856.28 Revenue	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			14-Aug-15	7,782.08 Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			18-Aug-15	7,782.08 Revenue	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			14-Aug-15	2,421.64 Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			14-Aug-15	2,424.00 Revenue	JOYCARE HOME SERVICES LTD	SP0000339
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			24-Aug-15	2,490.50 Revenue	ASTRA HOMES LTD	SP0000374
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			24-Aug-15	2,490.50 Revenue	ASTRA HOMES LTD	SP0000374
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			24-Aug-15	2,795.54 Revenue	ASTRA HOMES LTD	SP0000374
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	730572	142045330	19-Aug-15	3,131.00 Revenue	REDACTED PERSONAL DATA	SP0000408
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	725032	142045330	13-Aug-15	5,092.99 Revenue	229 MITCHAM LANE LTD	SP0000884
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	732750	142045330	21-Aug-15	2,504.80 Revenue	QUANTUM CARE LTD	SP0001151
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	725064	142045330	13-Aug-15	2,460.06 Revenue	DEEPDENE CARE LTD	SP0001199
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	725065	142045330	13-Aug-15	3,058.99 Revenue	DEEPDENE CARE LTD	SP0001199
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	725066	142045330	13-Aug-15	2,228.71 Revenue	DEEPDENE CARE LTD	SP0001199
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	725067	142045330	13-Aug-15	3,156.15 Revenue	DEEPDENE CARE LTD	SP0001199
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	725068	142045330	13-Aug-15	2,228.68 Revenue	DEEPDENE CARE LTD	SP0001199
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	733637	142045330	24-Aug-15	2,460.07 Revenue	DEEPDENE CARE LTD	SP0001199
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	733640	142045330	24-Aug-15	3,058.99 Revenue	DEEPDENE CARE LTD	SP0001199
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	733641	142045330	24-Aug-15	2,228.72 Revenue	DEEPDENE CARE LTD	SP0001199
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	733642	142045330	24-Aug-15	3,156.16 Revenue	DEEPDENE CARE LTD	SP0001199
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	733643	142045330	24-Aug-15	2,228.68 Revenue	DEEPDENE CARE LTD	SP0001199
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			24-Aug-15	3,281.30 Revenue	REDACTED PERSONAL DATA	SP0001200
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			24-Aug-15	3,393.00 Revenue	REDACTED PERSONAL DATA	SP0001200
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			24-Aug-15	2,171.38 Revenue	CROWNWISE LTD	SP0001202
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			24-Aug-15	4,424.00 Revenue	ADMIRAL HEALTHCARE LTD	SP0001227
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			24-Aug-15	9,531.48 Revenue	ENIGMA CARE LTD	SP0001228
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			24-Aug-15	9,531.48 Revenue	ENIGMA CARE LTD	SP0001228
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			14-Aug-15	3,050.00 Revenue	ABBEY HOUSE	SP0001434
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			14-Aug-15	4,000.00 Revenue	ABBEY HOUSE	SP0001434
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			28-Aug-15	900.00 Revenue	ROSENMANOR LTD	SP0001457
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			18-Aug-15	5,400.00 Revenue	LONA LODGE	SP0001437
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI				,	KIMBERLEY RD	SP0001570 SP0005694
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			26-Aug-15	6,868.00 Revenue	ROSEMANOR HOPTON	SP0005694 SP0006162
						28-Aug-15	3,912.86 Revenue		
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			28-Aug-15	3,675.71 Revenue	ROSEMANOR HOPTON	SP0006162
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	138122	142045330	28-Aug-15	3,675.71 Revenue	ROSEMANOR HOPTON	SP0006162

WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	726621	142045330	14-Aug-15	3,454.33 Revenue	ASSURANCE CARE SERVICES LTD	SP0006652
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	732740	142045330	21-Aug-15	3,054.03 Revenue	PRIMROSE HOUSE RESIDENTIAL HOME	SP0008026
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	732760	142045330	21-Aug-15	7,971.34 Revenue	LANCASTER LODGE	SP0009668
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	733599	142045330	24-Aug-15	7,971.34 Revenue	LANCASTER LODGE	SP0009668
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	733600	142045330	24-Aug-15	7,971.34 Revenue	LANCASTER LODGE	SP0009668
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	733598	142045330	24-Aug-15	4,413.73 Revenue	FIRST CARE LODGE	SP0009965
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESI	728805	142045340	18-Aug-15	3,885.71 Revenue	CARE UK COMMUNITY PARTNERSHIP	SP0001022
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESI	728806	142045340	18-Aug-15	3,400.00 Revenue	CARE UK COMMUNITY PARTNERSHIP	SP0001022
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING	733677	142048030	24-Aug-15	1,009.18 Revenue	ASTRA HOMES LTD	SP0000374
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING	734679	142048030	25-Aug-15	1,545.57 Revenue	ASTRA HOMES LTD	SP0000374
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING	734680	142048030	25-Aug-15	1,678.43 Revenue	ASTRA HOMES LTD	SP0000374
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING	737262	142048030	27-Aug-15	983.76 Revenue	C M CARE LTD	SP0000455
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING	737263	142048030	27-Aug-15	473.20 Revenue	C M CARE LTD	SP0000455
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING	737264	142048030	27-Aug-15	1,516.56 Revenue	C M CARE LTD	SP0000455
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING			27-Aug-15	432.00 Revenue	C M CARE LTD	SP0000455
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING			27-Aug-15	1,896.36 Revenue	C M CARE LTD	SP0000455
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING			27-Aug-15	1,803.00 Revenue	C M CARE LTD	SP0000455
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING			27-Aug-15	1,803.00 Revenue	C M CARE LTD	SP0000455
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING			04-Aug-15	543.88 Revenue	THE RICHMOND FELLOWSHIP	SP0000621
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING			04-Aug-15	543.88 Revenue	THE RICHMOND FELLOWSHIP	SP0000621
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING			28-Aug-15	543.88 Revenue	THE RICHMOND FELLOWSHIP	SP0000621
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING			28-Aug-15	543.88 Revenue	THE RICHMOND FELLOWSHIP	SP0000621
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING			24-Aug-15	1,450.00 Revenue	CROWNWISE LTD	SP0001202
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXT	-	142080690	18-Aug-15	-228.57 Revenue	CARE UK COMMUNITY PARTNERSHIP	SP0001022
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXT		142080690	18-Aug-15	-200.00 Revenue	CARE UK COMMUNITY PARTNERSHIP	SP0001022
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15	-441.20 Revenue	JOYCARE HOME SERVICES LTD	SP0000339
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			24-Aug-15	-559.33 Revenue	ASTRA HOMES LTD	SP0000374
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			19-Aug-15	-419.43 Revenue	REDACTED PERSONAL DATA	SP0000408
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			21-Aug-15	-559.33 Revenue	QUANTUM CARE LTD	SP0001151
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			13-Aug-15	-559.32 Revenue	DEEPDENE CARE LTD	SP0001199
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			13-Aug-15	-559.32 Revenue	DEEPDENE CARE LTD	SP0001199
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			13-Aug-15	-559.32 Revenue	DEEPDENE CARE LTD	SP0001199
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			24-Aug-15	-559.33 Revenue	DEEPDENE CARE LTD	SP0001199
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			24-Aug-15	-559.33 Revenue	DEEPDENE CARE LTD	SP0001199
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			24-Aug-15	-559.33 Revenue	DEEPDENE CARE LTD	SP0001199
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			24-Aug-15	-631.50 Revenue	REDACTED PERSONAL DATA	SP0001200
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			24-Aug-15	-613.05 Revenue	CROWNWISE LTD	SP0001202
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			21-Aug-15	-566.28 Revenue	PRIMROSE HOUSE RESIDENTIAL HOME	SP0008026
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS		142080820	14-Aug-15	-572.80 Revenue	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC		142084120	14-Aug-15	-448.00 Revenue	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC		142084120	14-Aug-15	-448.00 Revenue	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT			142085630	24-Aug-15	-4,765.76 Revenue	ENIGMA CARE LTD	SP0001228
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	117 CONT		142085630	24-Aug-15	-4,765.76 Revenue	ENIGMA CARE LTD	SP0001228
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			142145290	07-Aug-15	594.30 Revenue	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			14-Aug-15	13,415.40 Revenue	SOMA HEALTHCARE LTD	SP0000329
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			19-Aug-15	510.32 Revenue	WESTMINSTER HOMECARE LTD	SP0001118 SP0001548
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			26-Aug-15	533.77 Revenue	WESTMINSTER HOMECARE LTD	SP0001548
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			26-Aug-15	510.32 Revenue	WESTMINSTER HOMECARE LTD	SP0001548
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			28-Aug-15	3,823.76 Revenue	WESTMINSTER HOMECARE LTD	SP0001548
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			28-Aug-15	3,784.37 Revenue	WESTMINSTER HOMECARE LTD	SP0001548
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			142145310	14-Aug-15	2,744.00 Revenue	YORK COURT CARE HOME	SP0001348

WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	729121	142145330	18-Aug-15	2,907.36 Revenue	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	-		24-Aug-15	2,907.36 Revenue	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			13-Aug-15	5,143.70 Revenue	229 MITCHAM LANE LTD	SP0000884
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			24-Aug-15	3,263.20 Revenue	REDACTED PERSONAL DATA	SP0001200
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			11-Aug-15	2,935.71 Revenue	CROWNWISE LTD	SP0001202
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			11-Aug-15	3,033.57 Revenue	CROWNWISE LTD	SP0001202
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			11-Aug-15	2,935.71 Revenue	CROWNWISE LTD	SP0001202
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			11-Aug-15	2,935.71 Revenue	CROWNWISE LTD	SP0001202
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WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			28-Aug-15	3,033.57 Revenue	CROWNWISE LTD	SP0001202
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			28-Aug-15	3,033.57 Revenue	CROWNWISE LTD	SP0001202
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			04-Aug-15	3,472.00 Revenue	COMMUNITY HOUSING & THERAPY	SP0001366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			14-Aug-15	2,228.08 Revenue	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			04-Aug-15	1,300.00 Revenue	ROSEMANOR HOPTON	SP0006162
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			04-Aug-15	3,000.00 Revenue	ROSEMANOR HOPTON	SP0006162
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			04-Aug-15	3,100.00 Revenue	ROSEMANOR HOPTON	SP0006162
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			04-Aug-15	3,000.00 Revenue	ROSEMANOR HOPTON	SP0006162
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			04-Aug-15	3,100.00 Revenue	ROSEMANOR HOPTON	SP0006162
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			24-Aug-15	3,100.00 Revenue	ROSEMANOR HOPTON	SP0006162
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING			28-Aug-15	3,065.59 Revenue	COMFORT CARE SERVICES (UK) LTD	SP0005792
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	733644	142180720	24-Aug-15	-674.55 Revenue	REDACTED PERSONAL DATA	SP0001200
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	726834	142180720	14-Aug-15	-495.80 Revenue	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS	726820	142180820	14-Aug-15	-671.52 Revenue	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	726820	142184120	14-Aug-15	-448.00 Revenue	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	117 CONT	725035	142185630	13-Aug-15	-1,800.35 Revenue	229 MITCHAM LANE LTD	SP0000884
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	HEALTH	RESIDENTI			24-Aug-15	3,493.04 Revenue	ROSENMANOR LTD	SP0001457
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	721779	142245290	07-Aug-15	594.30 Revenue	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	721780	142245290	07-Aug-15	891.45 Revenue	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	726689	142245290	14-Aug-15	760.00 Revenue	WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	DAYCARE	718533	142245290	04-Aug-15	944.23 Revenue	WANDSWORTH MIND	SP0000837
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			142245290	26-Aug-15	944.23 Revenue	WANDSWORTH MIND	SP0000837
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			142245290	25-Aug-15	770.00 Revenue	WESTMINSTER MIND	SP0005471
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			11-Aug-15	518.93 Revenue	CARE UK HOMECARE LTD	SP0000081
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			03-Aug-15	675.20 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			19-Aug-15	1,544.20 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			07-Aug-15	860.13 Revenue	SOMA HEALTHCARE LTD	SP0001116
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			26-Aug-15	544.94 Revenue	STOCKWELLCARE SUPPORT SERVICES	SP0006011
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			26-Aug-15	544.94 Revenue	STOCKWELLCARE SUPPORT SERVICES	SP0006011
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			142245300	26-Aug-15	3,214.29 Revenue	MHA CARE GROUP	SP0000107
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			142245310	14-Aug-15	2,716.60 Revenue	GEORGE POTTER CARE HOME LTD	SP0000107 SP0000276
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			142245310	04-Aug-15	3,765.36 Revenue	RONALD GIBSON HOUSE	SP0000276
		PRIVATE			142245310		,		SP0000367
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE				24-Aug-15	2,424.00 Revenue		
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES				142245310	14-Aug-15	2,905.24 Revenue	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			142245310	14-Aug-15	2,876.48 Revenue	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			142245310	14-Aug-15	2,908.80 Revenue	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			142245310	14-Aug-15	2,947.56 Revenue	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			142245310	04-Aug-15	2,310.28 Revenue	HYDEFALL LTD	SP0001248
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			142245310	03-Aug-15	2,030.87 Revenue	LIFESTYLE CARE PLC T/A SOVEREIGN LODGE C	SP0009936
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			142245310	03-Aug-15	3,344.96 Revenue	LIFESTYLE CARE PLC T/A SOVEREIGN LODGE C	SP0009936
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			142245310	03-Aug-15	3,344.96 Revenue	LIFESTYLE CARE PLC T/A SOVEREIGN LODGE C	SP0009936
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			142245310	07-Aug-15	3,344.96 Revenue	LIFESTYLE CARE PLC T/A SOVEREIGN LODGE C	SP0009936
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		142245310	21-Aug-15	3,344.96 Revenue	LIFESTYLE CARE PLC T/A SOVEREIGN LODGE C	SP0009936
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	726789	142245330	14-Aug-15	2,132.48 Revenue	SANCTUARY CARE LTD	SP0000121

WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	728794	142245330	18-Aug-15	2,421.00 Revenue	SANCTUARY CARE LTD	SP0000121
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	725063	142245330	13-Aug-15	2.724.24 Revenue	DEEPDENE CARE LTD	SP0001199
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	733636	142245330	24-Aug-15	2,724.24 Revenue	DEEPDENE CARE LTD	SP0001199
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			142245330	24-Aug-15	1,863.00 Revenue	CROWNWISE LTD	SP0001202
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			24-Aug-15	2,000.00 Revenue	CROWNWISE LTD	SP0001202
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			24-Aug-15	3,310.12 Revenue	CROWNWISE LTD	SP0001202
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			142245330	14-Aug-15	3,321.34 Revenue	CHRIST THE KING RESIDENTIAL CARE	SP0001203
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			24-Aug-15	4,864.00 Revenue	ADMIRAL HEALTHCARE LTD	SP0001203
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			24-Aug-15	4,564.00 Revenue	ADMIRAL HEALTHCARE LTD	SP0001227
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			24-Aug-15	4,564.00 Revenue	ADMIRAL HEALTHCARE LTD	SP0001227
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			24-Aug-15	4,564.00 Revenue	ADMIRAL HEALTHCARE LTD	SP0001227
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			24-Aug-15	4,564.00 Revenue	ADMIRAL HEALTHCARE LTD	SP0001227 SP0001227
		PRIVATE	RESIDENTI				,		
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES					14-Aug-15	4,250.00 Revenue	ABBEY HOUSE	SP0001434
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			24-Aug-15	3,038.00 Revenue	ROSENMANOR LTD	SP0001457
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			28-Aug-15	4,384.29 Revenue		SP0001466
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			19-Aug-15	2,829.19 Revenue	CENTRAL AND CECIL HOUSING TRUST	SP0005413
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			03-Aug-15	3,065.59 Revenue	COMFORT CARE SERVICES (UK) LTD	SP0005792
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			28-Aug-15	3,065.59 Revenue	COMFORT CARE SERVICES (UK) LTD	SP0005792
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			14-Aug-15	2,247.24 Revenue	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			24-Aug-15	3,475.32 Revenue	ROSEMANOR HOPTON	SP0006162
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			24-Aug-15	3,320.32 Revenue	ROSEMANOR HOPTON	SP0006162
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			24-Aug-15	3,321.43 Revenue	ROSEMANOR HOPTON	SP0006162
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			24-Aug-15	2,905.14 Revenue	ROSEMANOR HOPTON	SP0006162
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	733664	142245330	24-Aug-15	3,720.00 Revenue	ROSEMANOR HOPTON	SP0006162
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	738719	142245330	28-Aug-15	3,600.00 Revenue	ROSEMANOR HOPTON	SP0006162
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	717200	142245330	03-Aug-15	2,435.67 Revenue	MINSA CARE LTD	SP0008012
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	733634	142245330	24-Aug-15	2,435.67 Revenue	MINSA CARE LTD	SP0008012
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING	730834	142248030	19-Aug-15	1,250.00 Revenue	ASTRA HOMES LTD	SP0000374
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING	734678	142248030	25-Aug-15	1,550.00 Revenue	ASTRA HOMES LTD	SP0000374
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING	737265	142248030	27-Aug-15	1,516.56 Revenue	C M CARE LTD	SP0000455
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING	737267	142248030	27-Aug-15	1,516.56 Revenue	C M CARE LTD	SP0000455
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING	737273	142248030	27-Aug-15	1,516.56 Revenue	C M CARE LTD	SP0000455
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING	737279	142248030	27-Aug-15	1,803.00 Revenue	C M CARE LTD	SP0000455
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING	722695	142248030	11-Aug-15	504.86 Revenue	SERVOL COMMUNITY TRUST	SP0000539
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING	722696	142248030	11-Aug-15	571.29 Revenue	SERVOL COMMUNITY TRUST	SP0000539
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING	722697	142248030	11-Aug-15	504.86 Revenue	SERVOL COMMUNITY TRUST	SP0000539
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING			04-Aug-15	543.96 Revenue	THE RICHMOND FELLOWSHIP	SP0000621
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING			04-Aug-15	543.96 Revenue	THE RICHMOND FELLOWSHIP	SP0000621
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING			04-Aug-15	543.96 Revenue	THE RICHMOND FELLOWSHIP	SP0000621
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING			28-Aug-15	543.96 Revenue	THE RICHMOND FELLOWSHIP	SP0000621
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING			28-Aug-15	543.96 Revenue	THE RICHMOND FELLOWSHIP	SP0000621
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING			28-Aug-15	543.96 Revenue	THE RICHMOND FELLOWSHIP	SP0000621
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING			24-Aug-15	1,450.00 Revenue	CROWNWISE LTD	SP0001202
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING			24-Aug-15	1,863.00 Revenue	CROWNWISE LTD	SP0001202
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING			24-Aug-15	1,450.00 Revenue	CROWNWISE LTD	SP0001202
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING			24-Aug-15	1,750.00 Revenue	CROWNWISE LTD	SP0001202
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING			04-Aug-15	1,750.00 Revenue	COMMUNITY HOUSING & THERAPY	SP0001202 SP0001366
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WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			24-Aug-15	-431.55 Revenue		SP0001202
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15	-505.20 Revenue	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS		142280820	04-Aug-15	-582.88 Revenue	RONALD GIBSON HOUSE	SP0000302
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC		142284120	26-Aug-15	-480.00 Revenue	MHA CARE GROUP	SP0000107
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	726893	142284120	14-Aug-15	-448.00 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276

WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	718276 142284120	04-Aug-15	-448.00 Revenue	RONALD GIBSON HOUSE	SP0000302
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	733621 142284120	24-Aug-15	-448.00 Revenue	THE DULWICH CARE CENTRE	SP0000367
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	726803 142284120	14-Aug-15	-448.00 Revenue	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	726804 142284120	14-Aug-15	-448.00 Revenue	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	726809 142284120	14-Aug-15	-448.00 Revenue	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	718297 142284120	04-Aug-15	-448.00 Revenue	HYDEFALL LTD	SP0001248
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	726793 142545310	14-Aug-15	2,905.24 Revenue	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	733611 142545310	24-Aug-15	2,907.80 Revenue	TRILODGE LTD	SP0001156
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	733612 142545310	24-Aug-15	3,578.37 Revenue	TRILODGE LTD	SP0001156
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	733613 142545310	24-Aug-15	3,578.33 Revenue	TRILODGE LTD	SP0001156
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE		733682 142545330	24-Aug-15	3,059.88 Revenue	ASTRA HOMES LTD	SP0000374
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	-	733614 142545330	24-Aug-15	2,524.29 Revenue	THORNTON LODGE	SP0001197
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE		733615 142545330	24-Aug-15	2,250.56 Revenue	THORNTON LODGE	SP0001197
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE		733616 142545330	24-Aug-15	1,991.65 Revenue	THORNTON LODGE	SP0001197
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE		733617 142545330	24-Aug-15	2,250.56 Revenue	THORNTON LODGE	SP0001197
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE		733638 142545330	24-Aug-15	2,386.78 Revenue	JANES HOUSE LTD	SP0001201
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE		733639 142545330	24-Aug-15	2,907.36 Revenue	JANES HOUSE LTD	SP0001201
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	-	733633 142545330	24-Aug-15	3,466.42 Revenue	BLOSSOM HOUSE	SP0001201 SP0001209
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE		733658 142545330	24-Aug-15	2,989.29 Revenue	ROSENMANOR LTD	SP0001203
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE		733665 142545330	24-Aug-15	3,210.71 Revenue	ROSEMMANOR HOPTON	SP0001437 SP0006162
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE		726619 142545330		3,764.33 Revenue	ASSURANCE CARE SERVICES LTD	SP0006102 SP0006652
	SOCIAL SERVICES	PRIVATE		726620 142545330	14-Aug-15	,		
WANDSWORTH COUNCIL ASC					14-Aug-15	3,675.67 Revenue	ASSURANCE CARE SERVICES LTD	SP0006652
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	-	726622 142545330	14-Aug-15	3,029.01 Revenue	ASSURANCE CARE SERVICES LTD	SP0006652
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS		718736 142548030	04-Aug-15	1,583.16 Revenue	C M CARE LTD	SP0000455
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS		718737 142548030	04-Aug-15	1,803.00 Revenue	C M CARE LTD	SP0000455
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS		737266 142548030	27-Aug-15	1,583.16 Revenue	C M CARE LTD	SP0000455
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS		737274 142548030	27-Aug-15	1,692.00 Revenue	C M CARE LTD	SP0000455
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS		737275 142548030	27-Aug-15	1,803.00 Revenue	C M CARE LTD	SP0000455
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS		737277 142548030	27-Aug-15	1,692.00 Revenue	C M CARE LTD	SP0000455
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS		737278 142548030	27-Aug-15	1,692.00 Revenue	C M CARE LTD	SP0000455
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS		737280 142548030	27-Aug-15	1,803.00 Revenue	C M CARE LTD	SP0000455
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS		737282 142548030	27-Aug-15	2,465.48 Revenue	C M CARE LTD	SP0000455
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS		722705 142548030	11-Aug-15	568.94 Revenue	SERVOL COMMUNITY TRUST	SP0000539
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT		733616 142580720	24-Aug-15	-505.20 Revenue	THORNTON LODGE	SP0001197
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT		733638 142580720	24-Aug-15	-356.28 Revenue	JANES HOUSE LTD	SP0001201
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS	733612 142580820	24-Aug-15	-887.88 Revenue	TRILODGE LTD	SP0001156
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	726793 142584120	14-Aug-15	-448.00 Revenue	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	733611 142584120	24-Aug-15	-496.00 Revenue	TRILODGE LTD	SP0001156
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	733612 142584120	24-Aug-15	-496.00 Revenue	TRILODGE LTD	SP0001156
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	733613 142584120	24-Aug-15	-496.00 Revenue	TRILODGE LTD	SP0001156
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE	718854 142645300	04-Aug-15	660.26 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE	733812 142645300	24-Aug-15	671.05 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE	721747 142645300	07-Aug-15	881.27 Revenue	SOMA HEALTHCARE LTD	SP0001116
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	726842 142645310	14-Aug-15	2,615.52 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	722716 142645330	11-Aug-15	9,818.14 Revenue	OWNLIFE LIMITED	SP0000034
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	733678 142645330	24-Aug-15	2,490.50 Revenue	ASTRA HOMES LTD	SP0000374
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	725031 142645330	13-Aug-15	5,092.99 Revenue	229 MITCHAM LANE LTD	SP0000884
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	717197 142645330	03-Aug-15	4,662.00 Revenue	ADMIRAL HEALTHCARE LTD	SP0001227
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE		733669 142645330	24-Aug-15	4,662.00 Revenue	ADMIRAL HEALTHCARE LTD	SP0001227
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE		733672 142645330	24-Aug-15	4,702.00 Revenue	ADMIRAL HEALTHCARE LTD	SP0001227
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE		733607 142645330	24-Aug-15	2,284.43 Revenue	JEWISH CARE	SP0001229
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE		718288 142645330	04-Aug-15	3,440.00 Revenue	COMMUNITY HOUSING & THERAPY	SP0001366

WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			04-Aug-15	3,440.00 Revenue	COMMUNITY HOUSING & THERAPY	SP0001366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			24-Aug-15	3,848.40 Revenue	ROSENMANOR LTD	SP0001457
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			24-Aug-15	4,249.39 Revenue	ROSENMANOR LTD	SP0001457
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			07-Aug-15	1,908.27 Revenue	WILLOWMEAD RESIDENTIAL HOME LTD	SP0001724
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			07-Aug-15	1,927.99 Revenue	WILLOWMEAD RESIDENTIAL HOME LTD	SP0001724
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	721483	142645330	07-Aug-15	1,909.95 Revenue	WILLOWMEAD RESIDENTIAL HOME LTD	SP0001724
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	721484	142645330	07-Aug-15	1,927.98 Revenue	WILLOWMEAD RESIDENTIAL HOME LTD	SP0001724
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	717201	142645330	03-Aug-15	2,546.43 Revenue	MINSA CARE LTD	SP0008012
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	733635	142645330	24-Aug-15	2,546.43 Revenue	MINSA CARE LTD	SP0008012
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	726738	142645330	14-Aug-15	2,583.20 Revenue	COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING	722733	142648030	11-Aug-15	1,342.96 Revenue	SERVOL COMMUNITY TRUST	SP0000539
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING	718291	142648030	04-Aug-15	1,860.00 Revenue	COMMUNITY HOUSING & THERAPY	SP0001366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING	720431	142648030	06-Aug-15	3,440.00 Revenue	COMMUNITY HOUSING & THERAPY	SP0001366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING	720432	142648030	06-Aug-15	3,000.00 Revenue	COMMUNITY HOUSING & THERAPY	SP0001366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			24-Aug-15	-2,124.78 Revenue	ROSENMANOR LTD	SP0001457
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			24-Aug-15	-368.55 Revenue	ASTRA HOMES LTD	SP0000374
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			04-Aug-15	-222.28 Revenue	COMMUNITY HOUSING & THERAPY	SP0001366
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			24-Aug-15	-356.28 Revenue	ROSENMANOR LTD	SP0001457
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			07-Aug-15	-539.61 Revenue	WILLOWMEAD RESIDENTIAL HOME LTD	SP0001724
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			07-Aug-15	-559.33 Revenue	WILLOWMEAD RESIDENTIAL HOME LTD	SP0001724
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			07-Aug-15	-541.29 Revenue	WILLOWMEAD RESIDENTIAL HOME LTD	SP0001724
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			07-Aug-15	-559.32 Revenue	WILLOWMEAD RESIDENTIAL HOME LTD	SP0001724
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15	-537.44 Revenue	COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS		142680820	14-Aug-15	-505.20 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC		142684120	14-Aug-15	-448.00 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	COOLE CERTICES	DIRECT2			145000510	19-Aug-15	3,437.28 Revenue	SOUTH WEST LONDON & ST GEORGES MENTAL HE	
WANDSWORTH COUNCIL ASC		DIRECT2	STAFF		145000510	19-Aug-15	3,437.28 Revenue	SOUTH WEST LONDON & ST GEORGES MENTAL HE	
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	-		152245290	04-Aug-15	653.12 Revenue	ASIAN ELDERS SUPPORT SCHEME	SP0000190
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	-		152245290	14-Aug-15	760.00 Revenue	WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			152245290	14-Aug-15	760.00 Revenue	WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			26-Aug-15	1,797.36 Revenue	RAINBOW MEDICAL SERVICES	SP0000479 SP0000037
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			26-Aug-15	796.44 Revenue	RAINBOW MEDICAL SERVICES	SP0000037 SP0000037
WANDSWORTH COUNCIL ASC		PRIVATE	HOMECARE						SP0000037 SP0000190
	SOCIAL SERVICES					21-Aug-15	978.60 Revenue	ASIAN ELDERS SUPPORT SCHEME	
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			03-Aug-15	672.20 Revenue		SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			04-Aug-15	1,486.68 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			04-Aug-15	841.73 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			04-Aug-15	512.06 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			04-Aug-15	616.90 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			04-Aug-15	681.00 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			04-Aug-15	969.81 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			04-Aug-15	756.84 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			04-Aug-15	1,770.86 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			04-Aug-15	715.30 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			04-Aug-15	564.07 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			04-Aug-15	532.27 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			04-Aug-15	609.78 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			04-Aug-15	863.52 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			04-Aug-15	522.25 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			04-Aug-15	680.98 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			04-Aug-15	725.14 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE	718811	152245300	04-Aug-15	781.80 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			152245300	04-Aug-15	717.45 Revenue	PLAN PERSONNEL	SP0000359

WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	HOMECARE 718822 152245300	04-Aug-15 723.87 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	HOMECARE 718823 152245300	04-Aug-15 780.63 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	HOMECARE 718824 152245300	04-Aug-15 902.77 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	HOMECARE 718825 152245300	04-Aug-15 1,177.55 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	HOMECARE 718832 152245300	04-Aug-15 527.83 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	HOMECARE 718841 152245300	04-Aug-15 706.40 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	HOMECARE 718842 152245300	04-Aug-15 874.16 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	HOMECARE 718843 152245300	04-Aug-15 741.17 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	HOMECARE 718848 152245300	04-Aug-15 1,397.85 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	HOMECARE 733696 152245300	24-Aug-15 1,801.20 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	HOMECARE 733701 152245300	24-Aug-15 562.29 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	HOMECARE 733704 152245300	24-Aug-15 842.70 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	HOMECARE 733707 152245300	24-Aug-15 549.08 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	HOMECARE 733710 152245300	24-Aug-15 527.26 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	HOMECARE 733711 152245300	24-Aug-15 533.44 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	HOMECARE 733732 152245300	24-Aug-15 711.43 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	HOMECARE 733732 132245300	24-Aug-15 982.45 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	HOMECARE 733738 132243300	24-Aug-15 766.20 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	HOMECARE 733741 152245300	24-Aug-15 766.20 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	HOMECARE 733745 152245300	24-Aug-15 778.51 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	HOMECARE 733747 152245300	24-Aug-15 778.51 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	HOMECARE 733750 152245300	24-Aug-15 519.87 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	HOMECARE 733753 152245300	24-Aug-15 519.67 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	HOMECARE 733754 152245300	24-Aug-15 602.95 Revenue	PLAN PERSONNEL	SP0000359
					SP0000359
		HOMECARE 733757 152245300	24-Aug-15 855.39 Revenue		
	SOCIAL SERVICES PRIVATE SOCIAL SERVICES PRIVATE	HOMECARE 733763 152245300	24-Aug-15 612.99 Revenue		SP0000359
		HOMECARE 733766 152245300	24-Aug-15 688.72 Revenue		SP0000359
	SOCIAL SERVICES PRIVATE	HOMECARE 733767 152245300	24-Aug-15 748.98 Revenue		SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	HOMECARE 733770 152245300	24-Aug-15 808.12 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	HOMECARE 733774 152245300	24-Aug-15 738.02 Revenue		SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	HOMECARE 733776 152245300	24-Aug-15 601.98 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	HOMECARE 733777 152245300	24-Aug-15 503.32 Revenue		SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	HOMECARE 733782 152245300	24-Aug-15 727.36 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	HOMECARE 733784 152245300	24-Aug-15 926.26 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	HOMECARE 733785 152245300	24-Aug-15 1,129.03 Revenue		SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	HOMECARE 733789 152245300	24-Aug-15 504.40 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	HOMECARE 733793 152245300	24-Aug-15 501.85 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	HOMECARE 733795 152245300	24-Aug-15 664.80 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	HOMECARE 733799 152245300	24-Aug-15 595.83 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	HOMECARE 733800 152245300	24-Aug-15 710.97 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	HOMECARE 733801 152245300	24-Aug-15 754.41 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	HOMECARE 733806 152245300	24-Aug-15 1,441.32 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	HOMECARE 718442 152245300	04-Aug-15 624.12 Revenue	SERVICES	SP0000505
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	HOMECARE 718445 152245300	04-Aug-15 500.02 Revenue	SERVICES	SP0000505
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	HOMECARE 718446 152245300	04-Aug-15 1,353.62 Revenue	SERVICES	SP0000505
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	HOMECARE 718447 152245300	04-Aug-15 2,496.89 Revenue	SERVICES	SP0000505
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	HOMECARE 718452 152245300	04-Aug-15 509.62 Revenue	SERVICES	SP0000505
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	HOMECARE 718459 152245300	04-Aug-15 550.94 Revenue	SERVICES	SP0000505
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	HOMECARE 718461 152245300	04-Aug-15 885.35 Revenue	SERVICES	SP0000505
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	HOMECARE 718464 152245300	04-Aug-15 681.50 Revenue	SERVICES	SP0000505
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	HOMECARE 718468 152245300	04-Aug-15 1,774.05 Revenue	SERVICES	SP0000505
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	HOMECARE 718483 152245300	04-Aug-15 888.62 Revenue	SERVICES	SP0000505

WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 718484 152245300	04-Aug-15	707.06 Revenue	SERVICES	SP0000505
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 718491 152245300	04-Aug-15	716.65 Revenue	SERVICES	SP0000505
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 733837 152245300	24-Aug-15	2,025.00 Revenue	MIDSHIRES CARE LTD T/A HELPING HANDS	SP0000550
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 735974 152245300	26-Aug-15	922.65 Revenue	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 730614 152245300	19-Aug-15	707.74 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 730648 152245300	19-Aug-15	530.37 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 730660 152245300	19-Aug-15	2,039.28 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 730663 152245300	19-Aug-15	2,073.65 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 730666 152245300	19-Aug-15	553.68 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 721737 152245300	07-Aug-15	674.85 Revenue	SOMA HEALTHCARE LTD	SP0001116
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 721742 152245300	07-Aug-15	523.95 Revenue	SOMA HEALTHCARE LTD	SP0001116
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 721766 152245300	07-Aug-15	712.47 Revenue	SOMA HEALTHCARE LTD	SP0001116
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 726639 152245300	14-Aug-15	1,148.86 Revenue	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 726640 152245300	14-Aug-15	622.63 Revenue	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 726642 152245300	14-Aug-15	560.28 Revenue	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 726643 152245300	14-Aug-15	829.76 Revenue	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 726647 152245300	14-Aug-15	1,014.32 Revenue	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 726648 152245300	14-Aug-15	1,010.28 Revenue	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 726655 152245300	14-Aug-15	624.02 Revenue	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 726657 152245300	14-Aug-15	654.38 Revenue	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 730600 152245300	19-Aug-15	550.00 Revenue	CLEARUP SOLUTIONS	SP0001633
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 728839 152245300	18-Aug-15	770.25 Revenue	BLUEBIRD CARE (WANDSWORTH)	SP0001810
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 735327 152245300	26-Aug-15	816.78 Revenue	BLUEBIRD CARE (WANDSWORTH)	SP0001810
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 735327 152245300	07-Aug-15	3,717.36 Revenue	INDEPENDENT LIVING ALTERNATIVES	SP0001810
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 721726 152245300		,	INDEPENDENT LIVING ALTERNATIVES	SP0006482
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 730606 152245300	07-Aug-15 19-Aug-15	3,564.65 Revenue 546.26 Revenue	DAY AND NITE CARE	SP0006462
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 730606 132245300	26-Aug-15	2,268.36 Revenue	DAY AND NITE CARE	SP0008325
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 735329 152245300	-	2,200.38 Revenue		SP0008638
				07-Aug-15	,	ETERNAL CARE UK LTD	
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 721527 152245300 HOMECARE 721532 152245300	07-Aug-15	1,435.33 Revenue		SP0009029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 721532 152245300 HOMECARE 721539 152245300	07-Aug-15	885.78 Revenue 507.59 Revenue	LONDON HOMECARE LTD	SP0009029 SP0009029
	SOCIAL SERVICES	PRIVATE		07-Aug-15			SP0009029
WANDSWORTH COUNCIL ASC			HOMECARE 721554 152245300	07-Aug-15	755.42 Revenue	LONDON HOMECARE LTD	
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 721565 152245300	07-Aug-15	699.61 Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 721570 152245300	07-Aug-15	594.27 Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 721583 152245300	07-Aug-15	594.24 Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 721595 152245300	07-Aug-15	801.63 Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 721599 152245300	07-Aug-15	606.63 Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 721602 152245300	07-Aug-15	690.19 Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 721609 152245300	07-Aug-15	1,033.87 Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 721611 152245300	07-Aug-15	1,615.59 Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 721617 152245300	07-Aug-15	814.14 Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL ASC		PRIVATE	HOMECARE 724954 152245300	24-Aug-15	10,506.27 Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL ASC		PRIVATE	HOMECARE 733483 152245300	24-Aug-15	10,483.80 Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING 726634 152245310	14-Aug-15	2,925.68 Revenue	MHA CARE GROUP	SP0000107
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING 718268 152245310	04-Aug-15	3,438.17 Revenue	MULLINVAN LTD	SP0000249
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING 735804 152245310	26-Aug-15	2,675.12 Revenue	MULLINVAN LTD	SP0000249
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING 726902 152245310	14-Aug-15	2,747.20 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING 717219 152245310	03-Aug-15	3,430.81 Revenue	THE PINES NURSING HOME	SP0000333
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING 722689 152245310	11-Aug-15	3,120.00 Revenue	THE PINES NURSING HOME	SP0000333
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING 722690 152245310	11-Aug-15	3,120.00 Revenue	THE PINES NURSING HOME	SP0000333
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING 722691 152245310	11-Aug-15	3,120.00 Revenue	THE PINES NURSING HOME	SP0000333
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING 722692 152245310	11-Aug-15	3,120.00 Revenue	THE PINES NURSING HOME	SP0000333

WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	735800	152245310	26-Aug-15	2,675.12 Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	730552	152245310	19-Aug-15	3,142.91 Revenue	ROYAL MASONIC BENEVOLENT INSTITUTION	SP0000487
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152245310	21-Aug-15	2,727.99 Revenue	NAZARETH HOUSE	SP0000616
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152245310	14-Aug-15	4,914.84 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152245310	04-Aug-15	2,815.48 Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152245310	04-Aug-15	2,815.48 Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152245310	21-Aug-15	2,967.45 Revenue	LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	733618	152245310	24-Aug-15	3,078.12 Revenue	TRILODGE LTD	SP0001156
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152245310	04-Aug-15	2,815.48 Revenue	HYDEFALL LTD	SP0001248
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152245310	04-Aug-15	2,811.84 Revenue	HYDEFALL LTD	SP0001248
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152245310	19-Aug-15	3,347.50 Revenue	REDACTED PERSONAL DATA	SP0001410
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152245310	14-Aug-15	3,283.23 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152245310	14-Aug-15	2,650.84 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152245310	14-Aug-15	2,799.84 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152245310	14-Aug-15	2,715.28 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152245310	14-Aug-15	2,727.00 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152245310	14-Aug-15	2,703.84 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152245310	14-Aug-15	2,703.84 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152245310	14-Aug-15	2,604.96 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152245310	14-Aug-15	2,703.84 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152245310	14-Aug-15	2,604.96 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
		PRIVATE					,	· · · ·	
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		NURSING		152245310	14-Aug-15	2,604.96 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152245310	14-Aug-15	2,604.96 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152245310	14-Aug-15	2,604.96 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152245310	14-Aug-15	2,703.84 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152245310	14-Aug-15	2,604.96 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152245310	14-Aug-15	2,703.84 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152245310	14-Aug-15	2,703.84 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152245310	14-Aug-15	2,604.96 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152245310	14-Aug-15	2,703.84 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152245310	14-Aug-15	2,703.84 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152245310	14-Aug-15	2,703.84 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152245310	14-Aug-15	2,703.84 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152245310	14-Aug-15	2,703.84 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	726869	152245310	14-Aug-15	2,703.84 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	726871	152245310	14-Aug-15	2,703.84 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	726872	152245310	14-Aug-15	2,703.84 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	726875	152245310	14-Aug-15	2,703.84 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	726876	152245310	14-Aug-15	2,604.96 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	726877	152245310	14-Aug-15	2,703.84 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	726878	152245310	14-Aug-15	2,688.84 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	726879	152245310	14-Aug-15	2,604.96 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	726881	152245310	14-Aug-15	2,715.28 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152245310	14-Aug-15	2,703.84 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	726884	152245310	14-Aug-15	5,697.38 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152245310	18-Aug-15	3,144.11 Revenue	ACORN LODGE LIMITED	SP0001612
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152245310	18-Aug-15	2,486.19 Revenue	SUTTON NURSING HOMES LTD	SP0001820
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152245310	18-Aug-15	2,569.05 Revenue	SUTTON NURSING HOMES LTD	SP0001820
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152245310	18-Aug-15	2,569.06 Revenue	SUTTON NURSING HOMES LTD	SP0001820
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152245310	14-Aug-15	2,675.12 Revenue	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152245310	14-Aug-15	2,620.48 Revenue	YORK COURT CARE HOME	SP0006091
				. = 5520			,		

WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	NURSING	718281 152245310	04-Aug-15	2,305.52 Revenue	WESTBANK NURSING HOME T/A NEW CENTURY	( CA SP0008543
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	NURSING	732746 152245310	21-Aug-15	4,300.00 Revenue	PENTLOW NURSING HOME LTD	SP0009807
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE		737291 152245330	27-Aug-15	6,589.11 Revenue	REDACTED PERSONAL DATA	RG0000001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE		728825 152245330	18-Aug-15	2,549.53 Revenue	CRNH LTD	SP0000122
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE	-	726772 152245330	14-Aug-15	2,621.00 Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE		726774 152245330	14-Aug-15	2,621.00 Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE		726776 152245330	14-Aug-15	2,621.00 Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE		725059 152245330	13-Aug-15	3,653.96 Revenue	THE DISABILITIES TRUST	SP0000365
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE		718278 152245330	04-Aug-15	2,021.96 Revenue	KOLBE HOUSE SOCIETY	SP0000477
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE		729112 152245330	18-Aug-15	2,021.96 Revenue	KOLBE HOUSE SOCIETY	SP0000477
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE		726970 152245330	14-Aug-15	2,190.24 Revenue	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE		726986 152245330	14-Aug-15	2,548.68 Revenue	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE		738727 152245330	28-Aug-15	1,894.28 Revenue	THE NEW GRANGE CARE HOME LTD	SP0000619
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE		738728 152245330	28-Aug-15	1,964.44 Revenue	THE NEW GRANGE CARE HOME LTD	SP0000619
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE		726954 152245330	14-Aug-15	2,463.64 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE		738696 152245330	28-Aug-15	2,458.40 Revenue	ROSCLARE	SP0000663
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE		738697 152245330	28-Aug-15	2,458.40 Revenue	ROSCLARE	SP0000663
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE		738698 152245330		2,458.40 Revenue	ROSCLARE	SP0000663
				28-Aug-15			
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE SOCIAL SERVICES PRIVATE		738701 152245330	28-Aug-15	3,139.07 Revenue	ROSCLARE FAIRBY GRANGE	SP0000663 SP0000712
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE		717207 152245330 718269 152245330	03-Aug-15 04-Aug-15	1,873.63 Revenue	FAIRBY GRANGE	SP0000712 SP0000712
	SOCIAL SERVICES PRIVATE		730550 152245330		2,077.71 Revenue		SP0000712 SP0000712
WANDSWORTH COUNCIL ASC			730550 152245330	19-Aug-15	2,008.46 Revenue		
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE SOCIAL SERVICES PRIVATE	-	726637 152245330	14-Aug-15	2,800.00 Revenue	HAYES COURT NURSING HOME STANSTY HOUSE LTD	SP0000762 SP0000846
				14-Aug-15	1,851.35 Revenue	ORIONE CARE	SP0000848 SP0000961
WANDSWORTH COUNCIL ASC			729115 152245330	18-Aug-15	2,984.86 Revenue		
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE SOCIAL SERVICES PRIVATE		734520 152245330 718296 152245330	25-Aug-15 04-Aug-15	3,021.04 Revenue	ABBEYFIELD (READING) SOCIETY LTD HYDEFALL LTD	SP0001101 SP0001248
			717220 152245330		2,448.24 Revenue		
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE SOCIAL SERVICES PRIVATE		717220 152245330	03-Aug-15	2,383.60 Revenue	LARCOMBE HOUSING ASSOCIATION	SP0001494 SP0001494
WANDSWORTH COUNCIL ASC				03-Aug-15	2,383.60 Revenue		
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE SOCIAL SERVICES PRIVATE		733693 152245330 718261 152245330	24-Aug-15	2,383.60 Revenue	LARCOMBE HOUSING ASSOCIATION	SP0001494 SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE SOCIAL SERVICES PRIVATE			04-Aug-15	2,160.00 Revenue	LIFE STYLE CARE (2011) PLC LIFE STYLE CARE (2011) PLC	SP0001580
			718262 152245330 718263 152245330	04-Aug-15	2,160.00 Revenue	· · · · ·	
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE			04-Aug-15	1,697.14 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE SOCIAL SERVICES PRIVATE		718264 152245330 732743 152245330	04-Aug-15	2,800.00 Revenue	LIFE STYLE CARE (2011) PLC GOLDEN HOURS FELLOWSHIP LTD	SP0001580 SP0001811
				21-Aug-15	2,634.91 Revenue		
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE		735325 152245330	26-Aug-15	7,792.29 Revenue	WOODTHORPE VIEW RESIDENTIAL HOME	SP0001840
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE		728823 152245330	18-Aug-15	2,547.09 Revenue	RESTFUL HOMES (MILTON KEYNES) LTD	SP0004703
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE		725043 152245330	13-Aug-15	2,768.96 Revenue	CHD CARE LTD	SP0008523
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE		725057 152245330	13-Aug-15	2,400.00 Revenue		SP0009076
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE		726739 152245330	14-Aug-15	2,617.16 Revenue		SP0009215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE		726740 152245330	14-Aug-15	2,617.16 Revenue		SP0009215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE		726741 152245330	14-Aug-15	2,617.16 Revenue		SP0009215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE		726742 152245330	14-Aug-15	2,617.16 Revenue		SP0009215
	SOCIAL SERVICES PRIVATE		726743 152245330 726747 152245330	14-Aug-15	2,617.16 Revenue		SP0009215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE SOCIAL SERVICES PRIVATE		726749 152245330	14-Aug-15 14-Aug-15	2,617.16 Revenue	COUNTRY COURT CARE	SP0009215 SP0009215
	SOCIAL SERVICES PRIVATE		726749 152245330		2,617.16 Revenue		
				14-Aug-15	2,617.16 Revenue		SP0009215
	SOCIAL SERVICES PRIVATE		726751 152245330 726754 152245330	14-Aug-15	2,617.16 Revenue		SP0009215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE SOCIAL SERVICES PRIVATE		726755 152245330	14-Aug-15	2,617.16 Revenue	COUNTRY COURT CARE	SP0009215 SP0009215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE		726756 152245330	14-Aug-15	2,617.16 Revenue	COUNTRY COURT CARE	SP0009215 SP0009215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES PRIVATE		726757 152245330	14-Aug-15 14-Aug-15	2,671.60 Revenue 2,617.16 Revenue	COUNTRY COURT CARE	SP0009215 SP0009215
WANDSWOK IN COUNCIL ASC	BOUIAL SERVICES PRIVATE	RESIDENTI	120131 132243330	14-Aug-15	2,017.10 Revenue	COUNTRI COURT CARE	350003213

WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	726758	152245330	14-Aug-15	2,671.60 Revenue	COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			14-Aug-15	2,671.60 Revenue	COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			14-Aug-15	2,671.60 Revenue	COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			14-Aug-15	2,764.08 Revenue	COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			14-Aug-15	2,671.60 Revenue	COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			14-Aug-15	2,671.60 Revenue	COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESI		152245340	28-Aug-15	2,897.40 Revenue	ROSCLARE	SP0000663
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	CARE AT		152245510	07-Aug-15	445.68 Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	ONE CARE			03-Aug-15	400.00 Revenue	FAIRBY GRANGE	SP0000712
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	ONE CARE			04-Aug-15	302.86 Revenue	FAIRBY GRANGE	SP0000712
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	ONE CARE			19-Aug-15	390.15 Revenue	FAIRBY GRANGE	SP0000712
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING			25-Aug-15	6,271.85 Revenue	CAREOLINE	SP0000483
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	VOL ASS	D HOUSING			07-Aug-15	654.39 Revenue	INDEPENDENT LIVING ALTERNATIVES	SP0006482
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	DIRECT	PAYMENTS			13-Aug-15	511.44 Revenue	WESTMINSTER MIND	SP0005471
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	DIRECT	PAYMENTS			13-Aug-15	1,553.16 Revenue	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	DIRECT	PAYMENTS			13-Aug-15	802.76 Revenue	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	DIRECT	PAYMENTS			13-Aug-15	1,431.00 Revenue	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15	-60.00 Revenue	HAYES COURT NURSING HOME	SP0000762
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT			152280720	18-Aug-15	-612.25 Revenue	CRNH LTD	SP0000122
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15	-595.76 Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			04-Aug-15	-505.20 Revenue	KOLBE HOUSE SOCIETY	SP0000477
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			18-Aug-15	-505.20 Revenue	KOLBE HOUSE SOCIETY	SP0000477
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15	-612.92 Revenue	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15	-505.20 Revenue	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			28-Aug-15	-802.05 Revenue	THE NEW GRANGE CARE HOME LTD	SP0000619
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			28-Aug-15	-831.76 Revenue	THE NEW GRANGE CARE HOME LTD	SP0000619
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15	2,461.29 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			28-Aug-15	-577.80 Revenue	ROSCLARE	SP0000663
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			03-Aug-15	-434.35 Revenue	FAIRBY GRANGE	SP0000712
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			04-Aug-15	-541.29 Revenue	FAIRBY GRANGE	SP0000712
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			19-Aug-15	-559.33 Revenue	FAIRBY GRANGE	SP0000712
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15	-505.20 Revenue	HAYES COURT NURSING HOME	SP0000762
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15	-517.03 Revenue	STANSTY HOUSE LTD	SP0000846
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			18-Aug-15	-559.33 Revenue	ORIONE CARE	SP0000961
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			25-Aug-15	-856.31 Revenue	ABBEYFIELD (READING) SOCIETY LTD	SP0001101
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			04-Aug-15	-505.20 Revenue	HYDEFALL LTD	SP0001248
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			03-Aug-15	-528.24 Revenue	LARCOMBE HOUSING ASSOCIATION	SP0001494
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			03-Aug-15	-540.76 Revenue	LARCOMBE HOUSING ASSOCIATION	SP0001494
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			24-Aug-15	-540.76 Revenue	LARCOMBE HOUSING ASSOCIATION	SP0001494
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			04-Aug-15	-535.20 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			04-Aug-15	-535.20 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			04-Aug-15	-420.51 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			04-Aug-15	-1,207.56 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			18-Aug-15	-808.57 Revenue	RESTFUL HOMES (MILTON KEYNES) LTD	SP0004703
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			13-Aug-15	-559.33 Revenue	CHD CARE LTD	SP0008523
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			13-Aug-15	-895.24 Revenue	NOWER CARE	SP0009076
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15	-505.20 Revenue	COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15	-895.08 Revenue	COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15	-1,057.36 Revenue	COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15	-827.16 Revenue	COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15	-505.20 Revenue	COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15	-786.68 Revenue	COUNTRY COURT CARE	SP0009215
	SOOIAL GERVICES			120130	102200120	TH Aug 15	100.00 TREVENUE		01 0003213

WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	726751	152280720	14-Aug-15	-802.92	Revenue	COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152280720	14-Aug-15		Revenue	COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15		Revenue	COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15		Revenue	COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15		Revenue	COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15		Revenue	COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152280720	14-Aug-15		Revenue	COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15		Revenue	COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15		Revenue	COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152280720	14-Aug-15		Revenue	COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15		Revenue	COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152280760	21-Aug-15		Revenue	GOLDEN HOURS FELLOWSHIP LTD	SP0001811
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	CONTS -		152280790	13-Aug-15		Revenue	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152280820	14-Aug-15		Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152280820	03-Aug-15	-1,350.54		THE PINES NURSING HOME	SP0000333
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152280820	11-Aug-15	-1,491.28		THE PINES NURSING HOME	SP0000333
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152280820	11-Aug-15	-1,491.28		THE PINES NURSING HOME	SP0000333
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152280820	11-Aug-15	-1,491.28		THE PINES NURSING HOME	SP0000333
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152280820	11-Aug-15	-1,491.28		THE PINES NURSING HOME	SP0000333
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152280820	26-Aug-15	-1,085.00		FOUR SEASONS HEALTH CARE LTD	SP0000422
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152280820	19-Aug-15		Revenue	ROYAL MASONIC BENEVOLENT INSTITUTION	SP0000487
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152280820	21-Aug-15		Revenue	NAZARETH HOUSE	SP0000616
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152280820	14-Aug-15		Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152280820	04-Aug-15		Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152280820	04-Aug-15		Revenue	CHEGWORTH NURSING HOME (BATSWIFT LTD)	SP0000667
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152280820	21-Aug-15		Revenue	LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152280820	21-Aug-15 24-Aug-15		Revenue	TRILODGE LTD	SP0000871 SP0001156
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152280820	04-Aug-15		Revenue	HYDEFALL LTD	SP0001138
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152280820	04-Aug-15		Revenue	HYDEFALL LTD	SP0001248
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152280820	14-Aug-15		Revenue	LIFE STYLE CARE (2011) PLC	SP0001248
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	CONTS		152280820	14-Aug-15		Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152280820	14-Aug-15		Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152280820	14-Aug-15		Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
		SOCIAL SERVICES	CLIENT			152280820				LIFE STYLE CARE (2011) PLC	
WANDSWORTH COUNCIL			CLIENT				14-Aug-15		Revenue	· · · · ·	SP0001580 SP0001580
WANDSWORTH COUNCIL		SOCIAL SERVICES				152280820	14-Aug-15		Revenue	LIFE STYLE CARE (2011) PLC	
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152280820	14-Aug-15		Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SOCIAL SERVICES				152280820	14-Aug-15		Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152280820	14-Aug-15		Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152280820	14-Aug-15		Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152280820	14-Aug-15		Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152280820	14-Aug-15		Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152280820	14-Aug-15		Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152280820	14-Aug-15		Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152280820	14-Aug-15		Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152280820	14-Aug-15		Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152280820	14-Aug-15		Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152280820	14-Aug-15		Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152280820	14-Aug-15		Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152280820	14-Aug-15	-1,135.36		LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152280820	14-Aug-15	-1,059.20		LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152280820	14-Aug-15		Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CLIENT	CONTS	/26872	152280820	14-Aug-15	2,260.28	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580

WANDSWORTH COUNCIL A	ASC S	OCIAL SERVICES	CLIENT	CONTS	726876	152280820	14-Aug-15	-505 20	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL A		OCIAL SERVICES	CLIENT			152280820	14-Aug-15		Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL A		OCIAL SERVICES	CLIENT			152280820	14-Aug-15		Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL A		OCIAL SERVICES	CLIENT			152280820	14-Aug-15		Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL A		OCIAL SERVICES	CLIENT			152280820	14-Aug-15		Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL A		OCIAL SERVICES	CLIENT			152280820	14-Aug-15	-3,271.13		LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL A		OCIAL SERVICES	CLIENT			152280820	18-Aug-15	,	Revenue	ACORN LODGE LIMITED	SP0001612
WANDSWORTH COUNCIL A		OCIAL SERVICES	CLIENT			152280820	18-Aug-15		Revenue	SUTTON NURSING HOMES LTD	SP0001820
WANDSWORTH COUNCIL A		OCIAL SERVICES	CLIENT			152280820	18-Aug-15		Revenue	SUTTON NURSING HOMES LTD	SP0001820
WANDSWORTH COUNCIL A		OCIAL SERVICES	CLIENT			152280820	18-Aug-15		Revenue	SUTTON NURSING HOMES LTD	SP0001820
WANDSWORTH COUNCIL A		OCIAL SERVICES	CLIENT			152280820	14-Aug-15		Revenue	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL A		OCIAL SERVICES	CLIENT			152280820	26-Aug-15		Revenue	WIMBORNE CARE HOME	SP0008028
WANDSWORTH COUNCIL A		OCIAL SERVICES	CLIENT			152280820	04-Aug-15		Revenue	WESTBANK NURSING HOME T/A NEW CENTURY CA	
WANDSWORTH COUNCIL A		OCIAL SERVICES	CLIENT			152280820	21-Aug-15		Revenue	PENTLOW NURSING HOME LTD	SP0008343 SP0009807
WANDSWORTH COUNCIL A		OCIAL SERVICES	CLIENT			152280820	14-Aug-15		Revenue	MHA CARE GROUP	SP0009807
WANDSWORTH COUNCIL A		OCIAL SERVICES	CLIENT			152284120	04-Aug-15			MULLINVAN LTD	SP0000107 SP0000249
WANDSWORTH COUNCIL A		OCIAL SERVICES	CLIENT			152284120	26-Aug-15			MULLINVAN LTD	SP0000249
									Revenue		
WANDSWORTH COUNCIL A		OCIAL SERVICES	CLIENT			152284120	14-Aug-15		Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL A		OCIAL SERVICES	CLIENT			152284120	03-Aug-15		Revenue	THE PINES NURSING HOME	SP0000333
WANDSWORTH COUNCIL A		OCIAL SERVICES	CLIENT			152284120	11-Aug-15		Revenue	THE PINES NURSING HOME	SP0000333
WANDSWORTH COUNCIL A		OCIAL SERVICES	CLIENT			152284120	11-Aug-15			THE PINES NURSING HOME	SP0000333
WANDSWORTH COUNCIL A		OCIAL SERVICES	CLIENT			152284120	11-Aug-15		Revenue	THE PINES NURSING HOME	SP0000333
WANDSWORTH COUNCIL A		OCIAL SERVICES	CLIENT			152284120	11-Aug-15			THE PINES NURSING HOME	SP0000333
WANDSWORTH COUNCIL A		OCIAL SERVICES	CLIENT			152284120	26-Aug-15		Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
WANDSWORTH COUNCIL A		OCIAL SERVICES	CLIENT			152284120	19-Aug-15		Revenue	ROYAL MASONIC BENEVOLENT INSTITUTION	SP0000487
WANDSWORTH COUNCIL A		OCIAL SERVICES	CLIENT			152284120	21-Aug-15			NAZARETH HOUSE	SP0000616
WANDSWORTH COUNCIL A		OCIAL SERVICES	CLIENT			152284120	14-Aug-15		Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL A		OCIAL SERVICES	CLIENT			152284120	04-Aug-15		Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
WANDSWORTH COUNCIL A		OCIAL SERVICES	CLIENT			152284120	04-Aug-15		Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
WANDSWORTH COUNCIL A		OCIAL SERVICES	CLIENT			152284120	21-Aug-15		Revenue	LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
WANDSWORTH COUNCIL A		OCIAL SERVICES	CLIENT			152284120	24-Aug-15		Revenue	TRILODGE LTD	SP0001156
WANDSWORTH COUNCIL A	ASC SC	OCIAL SERVICES	CLIENT	RNCC	718295	152284120	04-Aug-15	-448.00	Revenue	HYDEFALL LTD	SP0001248
WANDSWORTH COUNCIL A	ASC SC	OCIAL SERVICES	CLIENT		718298	152284120	04-Aug-15	-448.00	Revenue	HYDEFALL LTD	SP0001248
WANDSWORTH COUNCIL A	ASC SC	OCIAL SERVICES	CLIENT		730564	152284120	19-Aug-15	-560.00	Revenue	REDACTED PERSONAL DATA	SP0001410
WANDSWORTH COUNCIL A	ASC SC	OCIAL SERVICES	CLIENT	RNCC	726841	152284120	14-Aug-15	-544.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL A	ASC SC	OCIAL SERVICES	CLIENT	RNCC	726843	152284120	14-Aug-15	-448.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL A	ASC SC	OCIAL SERVICES	CLIENT	RNCC	726845	152284120	14-Aug-15	-448.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL A	ASC SC	OCIAL SERVICES	CLIENT	RNCC	726846	152284120	14-Aug-15	-448.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL A	ASC SC	OCIAL SERVICES	CLIENT	RNCC	726847	152284120	14-Aug-15	-448.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL A	ASC SC	OCIAL SERVICES	CLIENT	RNCC	726848	152284120	14-Aug-15	-448.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL A	ASC SC	OCIAL SERVICES	CLIENT	RNCC	726849	152284120	14-Aug-15	-448.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL A	ASC SC	OCIAL SERVICES	CLIENT	RNCC	726850	152284120	14-Aug-15	-448.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL A	ASC SC	OCIAL SERVICES	CLIENT	RNCC	726852	152284120	14-Aug-15	-448.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL A	ASC SC	OCIAL SERVICES	CLIENT	RNCC	726853	152284120	14-Aug-15		Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL A	ASC SC	OCIAL SERVICES	CLIENT	RNCC	726854	152284120	14-Aug-15			LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL A		OCIAL SERVICES	CLIENT			152284120	14-Aug-15		Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL A		OCIAL SERVICES	CLIENT			152284120	14-Aug-15			LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL A		OCIAL SERVICES	CLIENT			152284120	14-Aug-15		Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL A		OCIAL SERVICES	CLIENT			152284120	14-Aug-15		Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
						152284120	14-Aug-15			LIFE STYLE CARE (2011) PLC	SP0001580
	ASC ISC	OCIAL SERVICES	CLIENT	RINCC	120009						
WANDSWORTH COUNCIL A WANDSWORTH COUNCIL A WANDSWORTH COUNCIL A		OCIAL SERVICES	CLIENT			152284120	14-Aug-15		Revenue	LIFE STYLE CARE (2011) PLC	SP0001580

WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CLIENT	RNCC	726862	152284120	14-Aug-15	-448.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CLIENT	RNCC	726863	152284120	14-Aug-15	-448.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CLIENT	RNCC	726865	152284120	14-Aug-15	-448.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CLIENT	RNCC	726866	152284120	14-Aug-15	-448.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CLIENT	RNCC	726869	152284120	14-Aug-15	-448.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CLIENT	RNCC	726871	152284120	14-Aug-15			LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152284120	14-Aug-15			LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152284120	14-Aug-15			LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152284120	14-Aug-15			LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152284120	14-Aug-15			LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152284120	14-Aug-15			LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152284120	14-Aug-15			LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152284120	14-Aug-15			LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152284120	14-Aug-15			LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152284120	14-Aug-15			LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152284120	18-Aug-15			ACORN LODGE LIMITED	SP0001612
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	-		152284120	18-Aug-15			SUTTON NURSING HOMES LTD	SP0001820
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	-		152284120	18-Aug-15			SUTTON NURSING HOMES LTD	SP0001820
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152284120	18-Aug-15			SUTTON NURSING HOMES LTD	SP0001820
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152284120	14-Aug-15			YORK COURT CARE HOME	SP0001820
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152284120	<u> </u>			YORK COURT CARE HOME	SP0006091
			-				14-Aug-15				
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152284120	26-Aug-15				SP0008028
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152284120	04-Aug-15				
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152284120	21-Aug-15				SP0009807
WANDSWORTH COUNCIL		SOCIAL SERVICES	HEALTH			152441050	14-Aug-15	2,703.84		LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SOCIAL SERVICES	HEALTH	CARE S28A			28-Aug-15	2,458.40		ROSCLARE	SP0000663
WANDSWORTH COUNCIL		SOCIAL SERVICES	AGENCIES	OUTREACH			25-Aug-15			SIGNHEALTH	SP0000496
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE			152445290	04-Aug-15			ASIAN ELDERS SUPPORT SCHEME	SP0000190
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE			152445290	14-Aug-15			WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	-		152445290	14-Aug-15			WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	HOMECARE			19-Aug-15	1,153.36		RAINBOW MEDICAL SERVICES	SP0000037
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	HOMECARE			19-Aug-15			RAINBOW MEDICAL SERVICES	SP0000037
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	HOMECARE			04-Aug-15	1,621.36		PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	HOMECARE			04-Aug-15			PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	HOMECARE			04-Aug-15	1,997.04		PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	HOMECARE			04-Aug-15			PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	HOMECARE	718836	152445300	04-Aug-15	757.47	Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	HOMECARE			04-Aug-15	1,863.68		PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	HOMECARE	718849	152445300	04-Aug-15	95.37	Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	HOMECARE	718850	152445300	04-Aug-15	824.89	Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	HOMECARE	733695	152445300	24-Aug-15	1,063.29	Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	HOMECARE	733722	152445300	24-Aug-15	1,986.09	Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	HOMECARE	733723	152445300	24-Aug-15	856.84	Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	HOMECARE	733798	152445300	24-Aug-15	1,925.50	Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	HOMECARE	733807	152445300	24-Aug-15	94.32	Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			24-Aug-15	839.03	Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	HOMECARE	733820	152445300	24-Aug-15	619.96	Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	HOMECARE	734531	152445300	25-Aug-15	115.60	Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	HOMECARE			26-Aug-15			TOOTING NEIGHBOURHOOD CENTRE	SP0000645
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	HOMECARE			26-Aug-15	1,724.47		TOOTING NEIGHBOURHOOD CENTRE	SP0000645
							-				
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	HOMECARE	728841	152445300	18-Aug-15	2,099.19	Revenue	ARK HOME HEALTHCARE LIMITED	SP0000801
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	HOMECARE HOMECARE			18-Aug-15 19-Aug-15	2,099.19 1,591.44		ARK HOME HEALTHCARE LIMITED	SP0000801 SP0000978

WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE	730632	152445300	19-Aug-15	2,092.45 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE	730644	152445300	19-Aug-15	761.72 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE	730651	152445300	19-Aug-15	589.06 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE	730659	152445300	19-Aug-15	1,194.64 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE	730673	152445300	19-Aug-15	585.04 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE	721732	152445300	07-Aug-15	558.79 Revenue	SOMA HEALTHCARE LTD	SP0001116
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE	721759	152445300	07-Aug-15	834.40 Revenue	SOMA HEALTHCARE LTD	SP0001116
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE	718345	152445300	04-Aug-15	965.73 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			04-Aug-15	965.58 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE	718358	152445300	04-Aug-15	820.66 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE	718396	152445300	04-Aug-15	555.33 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE	735863	152445300	26-Aug-15	989.92 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			26-Aug-15	805.63 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			26-Aug-15	549.31 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			26-Aug-15	1,004.71 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			26-Aug-15	871.04 Revenue	WESTMINSTER HOMECARE LTD	SP0001548
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			26-Aug-15	507.08 Revenue	WESTMINSTER HOMECARE LTD	SP0001548
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			26-Aug-15	747.34 Revenue	WESTMINSTER HOMECARE LTD	SP0001548
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			24-Aug-15	741.80 Revenue	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			24-Aug-15	799.10 Revenue	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			24-Aug-15	1,122.00 Revenue	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			25-Aug-15	1,015.80 Revenue	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			19-Aug-15	680.00 Revenue	EXTREME ENVIRONMENTAL SERVICES LTD	SP0001647
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			18-Aug-15	520.00 Revenue	BLUEBIRD CARE (WANDSWORTH)	SP0001810
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			19-Aug-15	755.26 Revenue	DAY AND NITE CARE	SP0008325
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			07-Aug-15	1,641.36 Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			07-Aug-15	566.39 Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			07-Aug-15	1,145.42 Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			07-Aug-15	792.34 Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			07-Aug-15	532.48 Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			07-Aug-15	526.15 Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			07-Aug-15	900.65 Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			07-Aug-15	554.01 Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			07-Aug-15	655.87 Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			07-Aug-15	818.39 Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			07-Aug-15	993.49 Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			07-Aug-15		LONDON HOMECARE LTD	SP0009029
							1,258.26 Revenue		
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE HOMECARE			07-Aug-15	984.67 Revenue	LONDON HOMECARE LTD	SP0009029 SP0009029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			07-Aug-15	664.41 Revenue		
						07-Aug-15	695.35 Revenue		SP0009029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			19-Aug-15	35,256.00 Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			152445310	14-Aug-15	2,626.00 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			152445310	14-Aug-15	2,626.00 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			152445310	14-Aug-15	2,747.20 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			152445310	14-Aug-15	2,747.20 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			152445310	14-Aug-15	5,101.94 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			152445310	18-Aug-15	3,100.00 Revenue		SP0000826
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			152445310	14-Aug-15	2,815.48 Revenue	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			152445310	14-Aug-15	2,787.60 Revenue	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			152445310	14-Aug-15	1,910.50 Revenue		SP0001001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152445310	13-Aug-15	2,638.10 Revenue		SP0001022
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	/28811	152445310	18-Aug-15	2,576.45 Revenue	CARE UK COMMUNITY PARTNERSHIP	SP0001022

WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	NURSING	728818	152445310	18-Aug-15	3,578.29 Revenue	CEDAR COURT (CRANLEIGH) CARE LTD	SP0001274
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	NURSING	726713	152445310	14-Aug-15	2,747.20 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	NURSING	726714	152445310	14-Aug-15	2,797.64 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	NURSING		152445310	14-Aug-15	2,782.16 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	NURSING	_	152445310	14-Aug-15	2,755.00 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	NURSING		152445310	14-Aug-15	2,796.88 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	NURSING	_	152445310	14-Aug-15	2,796.88 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	NURSING		152445310	14-Aug-15	2,650.88 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	NURSING		152445310	14-Aug-15	2,703.84 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	NURSING		152445310	14-Aug-15	2,703.84 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	NURSING	_	152445310	14-Aug-15	2,703.84 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	NURSING	_	152445310	19-Aug-15	2,761.13 Revenue	WOODLANDS NURSING HOME(REGAL CARE LTD)	SP0001580 SP0005642
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	NURSING		152445310			· · · · · · · · · · · · · · · · · · ·	
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	NURSING	_		21-Aug-15	2,568.56 Revenue	DOWNLANDS PARK NURSING HOME	SP0008001
						152445310	24-Aug-15	2,485.72 Revenue	DOWNLANDS PARK NURSING HOME	SP0008001
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	NURSING	_	152445310	24-Aug-15	2,568.57 Revenue	DOWNLANDS PARK NURSING HOME	SP0008001
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	NURSING		152445320	24-Aug-15	4,833.43 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI	_	152445330	26-Aug-15	2,298.24 Revenue	THE FIELDWAY NURSING CENTRE	SP0000026
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI		152445330	14-Aug-15	2,319.76 Revenue	SANCTUARY CARE LTD	SP0000121
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI	_		07-Aug-15	2,231.84 Revenue	MANOR HOUSE RESIDENTIAL HOME	SP0000225
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			07-Aug-15	2,323.00 Revenue	MANOR HOUSE RESIDENTIAL HOME	SP0000225
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI	_		14-Aug-15	2,621.00 Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	726731	152445330	14-Aug-15	2,222.00 Revenue	JOYCARE HOME SERVICES LTD	SP0000339
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	726735	152445330	14-Aug-15	2,424.00 Revenue	JOYCARE HOME SERVICES LTD	SP0000339
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	726928	152445330	14-Aug-15	2,420.12 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	726941	152445330	14-Aug-15	2,463.64 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	726945	152445330	14-Aug-15	2,415.36 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	726951	152445330	14-Aug-15	2,463.64 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	726957	152445330	14-Aug-15	2,463.64 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	726959	152445330	14-Aug-15	2,463.64 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	726960	152445330	14-Aug-15	2,401.20 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI	_		14-Aug-15	5,059.67 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			28-Aug-15	2,353.36 Revenue	ROSCLARE	SP0000663
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI	_		28-Aug-15	2,458.40 Revenue	ROSCLARE	SP0000663
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI	_		14-Aug-15	1,858.40 Revenue	ST MARYS CARE HOME	SP0000735
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI	_		21-Aug-15	2,635.00 Revenue	GOLDEN HOURS FELLOWSHIP LTD	SP0001811
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			26-Aug-15	2,683.71 Revenue	THE HOMESTEAD (CROWTHORNE) LTD	SP0005339
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			26-Aug-15	2,683.72 Revenue	THE HOMESTEAD (CROWTHORNE) LTD	SP0005339
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE			152445330	26-Aug-15	2,424.00 Revenue	THE HOMESTEAD (CROWTHORNE) LTD	SP0005339
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI	_			2,683.71 Revenue	THE HOMESTEAD (CROWTHORNE) LTD	SP0005339
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			26-Aug-15		THE HOMESTEAD (CROWTHORNE) LTD	SP0005339
							26-Aug-15	2,617.57 Revenue	· · · · · · · · · · · · · · · · · · ·	
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			21-Aug-15	1,516.00 Revenue	FOUR SEASONS HEALTH CARE/TAMARIS HEALTH	SP0005629
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI	_		14-Aug-15	2,296.00 Revenue	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			14-Aug-15	2,228.08 Revenue	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			14-Aug-15	2,296.00 Revenue	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI	-		14-Aug-15	2,617.16 Revenue	COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			14-Aug-15	2,617.16 Revenue	COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI	_		14-Aug-15	2,545.88 Revenue	COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			19-Aug-15	2,568.57 Revenue	BAUGH HOUSE CARE LTD	SP0009720
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESI		152445340	14-Aug-15	1,384.30 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	DIRECT	PAYMENTS	725688	152450380	13-Aug-15	1,015.72 Revenue	WESTMINSTER MIND	SP0005471
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	DIRECT	PAYMENTS	725364	152450380	13-Aug-15	3,528.08 Revenue	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
WANDSWORTH COUNCIL	400	SOCIAL SERVICES	CLIENT	EXTERNAL	725707	152490720	26-Aug-15	-664.96 Revenue	THE FIELDWAY NURSING CENTRE	SP0000026

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WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	726785	152480720	14-Aug-15	-505.20 Revenue	SANCTUARY CARE LTD	SP0000121
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			07-Aug-15	-505.20 Revenue	MANOR HOUSE RESIDENTIAL HOME	SP0000225
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15	-1,280.68 Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15	-505.20 Revenue	JOYCARE HOME SERVICES LTD	SP0000339
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15	-622.36 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000539
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			-	-505.20 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
		CLIENT				14-Aug-15			
	SOCIAL SERVICES	-	EXTERNAL			14-Aug-15	-492.36 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			28-Aug-15	-571.16 Revenue	ROSCLARE	SP0000663
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT			152480720	28-Aug-15	-1,015.32 Revenue	ROSCLARE	SP0000663
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15	-633.32 Revenue	ST MARYS CARE HOME	SP0000735
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT			152480720	21-Aug-15	-569.16 Revenue	GOLDEN HOURS FELLOWSHIP LTD	SP0001811
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			26-Aug-15	-967.86 Revenue	THE HOMESTEAD (CROWTHORNE) LTD	SP0005339
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			26-Aug-15	-967.87 Revenue	THE HOMESTEAD (CROWTHORNE) LTD	SP0005339
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL		152480720	26-Aug-15	-874.20 Revenue	THE HOMESTEAD (CROWTHORNE) LTD	SP0005339
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	735809	152480720	26-Aug-15	-967.86 Revenue	THE HOMESTEAD (CROWTHORNE) LTD	SP0005339
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	735810	152480720	26-Aug-15	-957.07 Revenue	THE HOMESTEAD (CROWTHORNE) LTD	SP0005339
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	732748	152480720	21-Aug-15	-505.20 Revenue	FOUR SEASONS HEALTH CARE/TAMARIS HEALTH	SP0005629
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	726818	152480720	14-Aug-15	-505.20 Revenue	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	726824	152480720	14-Aug-15	-647.52 Revenue	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	726744	152480720	14-Aug-15	-505.20 Revenue	COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	726753	152480720	14-Aug-15	-796.52 Revenue	COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	730571	152480720	19-Aug-15	-1,176.14 Revenue	BAUGH HOUSE CARE LTD	SP0009720
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS -	725364	152480790	13-Aug-15	-124.36 Revenue	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS		152480820	14-Aug-15	-708.04 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS	726899	152480820	14-Aug-15	-505.20 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS	726903	152480820	14-Aug-15	-1,090.28 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS		152480820	14-Aug-15	-938.23 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS	729099	152480820	18-Aug-15	-559.33 Revenue	RAPKYNS NURSING HOME	SP0000826
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS	726808	152480820	14-Aug-15	-739.32 Revenue	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS		152480820	14-Aug-15	-126.30 Revenue	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS		152480820	13-Aug-15	-636.39 Revenue	CARE UK COMMUNITY PARTNERSHIP	SP0001022
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS		152480820	18-Aug-15	-574.74 Revenue	CARE UK COMMUNITY PARTNERSHIP	SP0001022
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS		152480820	18-Aug-15	-559.33 Revenue	CEDAR COURT (CRANLEIGH) CARE LTD	SP0001274
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS		152480820	14-Aug-15	-505.20 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS		152480820	14-Aug-15	-505.20 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS		152480820	14-Aug-15	-695.52 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS		152480820	14-Aug-15	-852.04 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS		152480820	14-Aug-15	-542.04 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS		152480820	14-Aug-15	-505.20 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS		152480820	14-Aug-15	-643.60 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS		152480820	14-Aug-15	-505.20 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS		152480820	14-Aug-15	-505.20 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
	SOCIAL SERVICES	CLIENT	CONTS		152480820	19-Aug-15	-570.64 Revenue	WOODLANDS NURSING HOME(REGAL CARE LTD)	SP0005642 SP0008001
	SOCIAL SERVICES	-			152480820	21-Aug-15	-559.32 Revenue	DOWNLANDS PARK NURSING HOME	
	SOCIAL SERVICES	CLIENT	CONTS		152480820	24-Aug-15	-541.29 Revenue	DOWNLANDS PARK NURSING HOME	SP0008001
	SOCIAL SERVICES	CLIENT	CONTS		152480820	24-Aug-15	-559.33 Revenue	DOWNLANDS PARK NURSING HOME	SP0008001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC		152484120	14-Aug-15	-448.00 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC		152484120	14-Aug-15	-448.00 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC		152484120	14-Aug-15	-448.00 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC		152484120	14-Aug-15	-448.00 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC		152484120	14-Aug-15	-832.00 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	733692	152484120	24-Aug-15	-896.00 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644

WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	720000	152484120	18-Aug-15	-496.00 Revenue	RAPKYNS NURSING HOME	SP0000826
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT			152484120	14-Aug-15	-448.00 Revenue	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT			152484120	14-Aug-15	-448.00 Revenue	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT			152484120	14-Aug-15	-112.00 Revenue	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT			152484120	13-Aug-15	-496.00 Revenue	CARE UK COMMUNITY PARTNERSHIP	SP0001022
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT			152484120	18-Aug-15	-496.00 Revenue	CARE UK COMMUNITY PARTNERSHIP	SP0001022
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT			152484120	18-Aug-15	-496.00 Revenue	CEDAR COURT (CRANLEIGH) CARE LTD	SP0001274
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT			152484120	14-Aug-15	-448.00 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT			152484120	14-Aug-15	-448.00 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT			152484120	14-Aug-15	-448.00 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT			152484120	14-Aug-15	-448.00 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT			152484120	14-Aug-15	-448.00 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT			152484120	14-Aug-15	-448.00 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT			152484120	14-Aug-15	-448.00 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT			152484120	14-Aug-15	-448.00 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT			152484120	14-Aug-15	-448.00 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT			152484120	14-Aug-15	-448.00 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT			152484120	14-Aug-15	-448.00 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT			152484120	19-Aug-15	-440.00 Revenue	WOODLANDS NURSING HOME(REGAL CARE LTD)	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT			152484120	21-Aug-15	-496.00 Revenue	DOWNLANDS PARK NURSING HOME	SP0005642
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT			152484120	21-Aug-15	-480.00 Revenue	DOWNLANDS PARK NURSING HOME	SP0008001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC		152484120	24-Aug-15	-496.00 Revenue	DOWNLANDS PARK NURSING HOME	SP0008001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	AGENCIES	EDUCATIO			24-Aug-15 26-Aug-15	96.56 Revenue	CARE OUTLOOK LTD	SP0008001 SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	AGENCIES	EDUCATIO			26-Aug-15	144.84 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			152645290	13-Aug-15	594.30 Revenue	SHARE COMMUNITY	SP0001545
		PRIVATE	HOMECARE						
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			24-Aug-15 21-Aug-15	598.62 Revenue 683.87 Revenue	HOLISTIC COMMUNITY CARE LTD ASIAN ELDERS SUPPORT SCHEME	SP0000032 SP0000190
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			03-Aug-15	812.24 Revenue	PLAN PERSONNEL	SP0000190
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			03-Aug-15	540.24 Revenue	PLAN PERSONNEL PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			03-Aug-15	1,225.48 Revenue	PLAN PERSONNEL PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			03-Aug-15 04-Aug-15	569.06 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			04-Aug-15	922.12 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			24-Aug-15	599.52 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			24-Aug-15	941.69 Revenue	PLAN PERSONNEL PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			24-Aug-15 26-Aug-15	706.00 Revenue	TOOTING NEIGHBOURHOOD CENTRE	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			26-Aug-15	852.17 Revenue	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			28-Aug-15	665.00 Revenue	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			11-Aug-15		SWEETTREE HOMECARE SERVICES LTD	SP0000889
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			19-Aug-15	2,941.50 Revenue 852.76 Revenue	MUSHKIL AASAAN LTD	SP0000889
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			19-Aug-15	1,170.00 Revenue	MUSHKIL AASAAN LTD	SP0000978
							,		
	SOCIAL SERVICES	PRIVATE	HOMECARE			07-Aug-15	519.52 Revenue	SOMA HEALTHCARE LTD	SP0001116
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE PRIVATE	HOMECARE HOMECARE			07-Aug-15 07-Aug-15	614.79 Revenue 929.83 Revenue	SOMA HEALTHCARE LTD SOMA HEALTHCARE LTD	SP0001116 SP0001116
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			07-Aug-15 03-Aug-15	2,124.32 Revenue	CARE OUTLOOK LTD	SP0001116
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE PRIVATE	HOMECARE HOMECARE			04-Aug-15 04-Aug-15	911.49 Revenue 567.39 Revenue	CARE OUTLOOK LTD CARE OUTLOOK LTD	SP0001545 SP0001545
WANDSWORTH COUNCIL ASC		PRIVATE							
	SOCIAL SERVICES	PRIVATE	HOMECARE			04-Aug-15	799.74 Revenue	CARE OUTLOOK LTD	SP0001545
	SOCIAL SERVICES	PRIVATE	HOMECARE			04-Aug-15	503.96 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			04-Aug-15	510.10 Revenue	CARE OUTLOOK LTD CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE HOMECARE			04-Aug-15	706.07 Revenue	CARE OUTLOOK LTD	SP0001545 SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			04-Aug-15 04-Aug-15	821.03 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	JOUIAL SERVICES	FRIVATE		110332	152045500	04-Aug-15	1,029.10 Kevenue	GARE OUTLOOK LTD	350001545

WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 718337 152645300	04-Aug-15 1,213.47 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 718346 152645300	04-Aug-15 796.90 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 718340 152645300	04-Aug-15 790.90 Revenue	CARE OUTLOOK LTD	SP0001545
		PRIVATE				
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		HOMECARE 718355 152645300	04-Aug-15 757.61 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 718356 152645300	04-Aug-15 652.02 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 718357 152645300	04-Aug-15 781.49 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 718365 152645300	04-Aug-15 507.03 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 718366 152645300	04-Aug-15 1,859.12 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 718367 152645300	04-Aug-15 3,041.88 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 718368 152645300	04-Aug-15 1,267.78 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 718370 152645300	04-Aug-15 555.30 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 718371 152645300	04-Aug-15 579.55 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 718376 152645300	04-Aug-15 673.13 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 718377 152645300	04-Aug-15 627.52 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 718383 152645300	04-Aug-15 603.63 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 718385 152645300	04-Aug-15 684.99 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 718394 152645300	04-Aug-15 567.36 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 718400 152645300	04-Aug-15 805.72 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 718405 152645300	04-Aug-15 860.14 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 718409 152645300	04-Aug-15 1,786.83 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 718411 152645300	04-Aug-15 579.63 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 718415 152645300	04-Aug-15 2,124.34 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 718417 152645300	04-Aug-15 736.35 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 718423 152645300	04-Aug-15 703.28 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 718425 152645300	04-Aug-15 1,207.14 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 718426 152645300	04-Aug-15 1,858.94 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 718432 152645300	04-Aug-15 1,050.32 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 718433 152645300	04-Aug-15 1,206.89 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 721523 152645300	07-Aug-15 1,544.96 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 735837 152645300	26-Aug-15 715.23 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 735838 152645300	26-Aug-15 507.01 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 735841 152645300	26-Aug-15 845.25 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 735842 152645300	26-Aug-15 712.09 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 735850 152645300	26-Aug-15 820.98 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 735851 152645300	26-Aug-15 1,633.08 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 735854 152645300	26-Aug-15 1,385.62 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 735864 152645300	26-Aug-15 814.97 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 735867 152645300	26-Aug-15 1,167.67 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 735872 152645300	26-Aug-15 766.64 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 735874 152645300	26-Aug-15 748.60 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 735874 132045300	26-Aug-15 636.71 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 735873 152645300	26-Aug-15 691.09 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 735885 152645300	26-Aug-15 869.31 Revenue	CARE OUTLOOK LTD	SP0001545
		PRIVATE	HOMECARE 735886 152645300		CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 735886 152645300 HOMECARE 735887 152645300	26-Aug-15 3,038.86 Revenue 26-Aug-15 1,500.16 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 735887 152645300 HOMECARE 735888 152645300	26-Aug-15 1,500.16 Revenue 26-Aug-15 1,436.63 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 735888 152645300		CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 735890 152645300	26-Aug-15 724.41 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 735895 152645300	26-Aug-15 703.26 Revenue		SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 735897 152645300	26-Aug-15 745.22 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 735898 152645300	26-Aug-15 706.39 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 735903 152645300	26-Aug-15 561.37 Revenue	CARE OUTLOOK LTD	SP0001545

WANDSWORTH COUNCIL	ASC SOCIAL SERV	ICES PRIVATE	HOMECARE	735905	152645300	26-Aug-15	724.22 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL			HOMECARE			26-Aug-15	1,155.95 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL			HOMECARE			26-Aug-15	648.95 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL			HOMECARE			26-Aug-15	561.34 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL			HOMECARE			26-Aug-15	887.39 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL			HOMECARE			26-Aug-15	829.85 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL			HOMECARE			26-Aug-15	1,786.80 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL			HOMECARE			26-Aug-15	2,124.32 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL			HOMECARE			26-Aug-15	718.27 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL			HOMECARE			26-Aug-15	504.02 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL			HOMECARE			26-Aug-15	727.38 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL			HOMECARE			26-Aug-15	1,834.91 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL			HOMECARE			26-Aug-15	1,940.36 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL			HOMECARE			19-Aug-15	849.47 Revenue	WESTMINSTER HOMECARE LTD	SP0001545
WANDSWORTH COUNCIL			HOMECARE			19-Aug-15	687.96 Revenue	WESTMINSTER HOMECARE LTD	SP0001548
WANDSWORTH COUNCIL			HOMECARE			26-Aug-15	1,000.22 Revenue	WESTMINSTER HOMECARE LTD	SP0001548
WANDSWORTH COUNCIL			HOMECARE			26-Aug-15	853.36 Revenue	WESTMINSTER HOMECARE LTD	SP0001548
WANDSWORTH COUNCIL			HOMECARE			26-Aug-15	687.96 Revenue	WESTMINSTER HOMECARE LTD	SP0001548
WANDSWORTH COUNCIL			HOMECARE				858.34 Revenue	WESTMINSTER HOMECARE LTD	SP0001548
WANDSWORTH COUNCIL			HOMECARE			26-Aug-15 26-Aug-15	601.32 Revenue	WESTMINSTER HOMECARE LTD	SP0001548
WANDSWORTH COUNCIL			HOMECARE			26-Aug-15	692.60 Revenue	WESTMINSTER HOMECARE LTD	SP0001548
WANDSWORTH COUNCIL			HOMECARE				871.08 Revenue	WESTMINSTER HOMECARE LTD	SP0001548
WANDSWORTH COUNCIL			HOMECARE			26-Aug-15	546.00 Revenue	SUPREME CARE SERVICE LTD	SP0001548 SP0001600
WANDSWORTH COUNCIL			HOMECARE			24-Aug-15 24-Aug-15	714.00 Revenue	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL			HOMECARE			04-Aug-15	1,836.28 Revenue	BLUEBIRD CARE (WANDSWORTH)	SP0001800
WANDSWORTH COUNCIL			HOMECARE			04-Aug-15	947.52 Revenue	BLUEBIRD CARE (WANDSWORTH)	SP0001810
WANDSWORTH COUNCIL			HOMECARE			13-Aug-15	1,836.28 Revenue	BLUEBIRD CARE (WANDSWORTH)	SP0001810 SP0001810
WANDSWORTH COUNCIL			HOMECARE			18-Aug-15	998.28 Revenue	BLUEBIRD CARE (WANDSWORTH)	SP0001810
WANDSWORTH COUNCIL			HOMECARE			26-Aug-15	1,819.36 Revenue	BLUEBIRD CARE (WANDSWORTH)	SP0001810
WANDSWORTH COUNCIL			HOMECARE			28-Aug-15	505.68 Revenue	DAY AND NITE CARE	SP0001810 SP0008325
WANDSWORTH COUNCIL			HOMECARE			07-Aug-15	2,298.62 Revenue	LONDON HOMECARE LTD	SP0008323
WANDSWORTH COUNCIL			HOMECARE			07-Aug-15	662.34 Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL			HOMECARE			07-Aug-15	2,635.00 Revenue	SURE HOMECARE	SP0009029
WANDSWORTH COUNCIL			NURSING		152645300	13-Aug-15	3,103.01 Revenue	MEERA HOUSE NURSING HOME	SP0009427 SP0000173
WANDSWORTH COUNCIL			NURSING		152645310	14-Aug-15	3,282.50 Revenue	GEORGE POTTER CARE HOME LTD	SP0000173 SP0000276
WANDSWORTH COUNCIL			NURSING		152645310	14-Aug-15	2,747.20 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL			NURSING		152645310	14-Aug-15	2,558.44 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL			NURSING						
WANDSWORTH COUNCIL			NURSING		152645310 152645310	14-Aug-15 14-Aug-15	2,557.48 Revenue 2,747.20 Revenue	GEORGE POTTER CARE HOME LTD GEORGE POTTER CARE HOME LTD	SP0000276 SP0000276
WANDSWORTH COUNCIL			NURSING		152645310	14-Aug-15	2,747.20 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL			NURSING		152645310		2,747.20 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL			NURSING		152645310	14-Aug-15 14-Aug-15	2,626.00 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL			NURSING		152645310	14-Aug-15	2,626.00 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL			NURSING		152645310	14-Aug-15	2,747.20 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL			NURSING		152645310	14-Aug-15	2,747.20 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL			NURSING		152645310	14-Aug-15	3,058.12 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000276 SP0000644
			NURSING				3,023.60 Revenue		
WANDSWORTH COUNCIL WANDSWORTH COUNCIL			NURSING		152645310 152645310	14-Aug-15		BUPA CARE SERVICES BACS RECEIPTS	SP0000644 SP0000644
			NURSING		152645310	14-Aug-15	3,023.60 Revenue	BUPA CARE SERVICES BACS RECEIPTS BUPA CARE SERVICES BACS RECEIPTS	SP0000644 SP0000644
WANDSWORTH COUNCIL WANDSWORTH COUNCIL			NURSING		152645310	14-Aug-15	3,018.04 Revenue 3,058.12 Revenue	BUPA CARE SERVICES BACS RECEIPTS BUPA CARE SERVICES BACS RECEIPTS	SP0000644 SP0000644
WANDSWORTH COUNCIL			NURSING		152645310	14-Aug-15	3,058.12 Revenue	BUPA CARE SERVICES BACS RECEIPTS BUPA CARE SERVICES BACS RECEIPTS	SP0000644 SP0000644
WANDSWORTH COUNCIL			NURSING		152645310	14-Aug-15 14-Aug-15	3,003.76 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
	AGC   GUCIAL SERV	ICES PRIVATE	NURSING	120930	152045510	14-Aug-15	3,003.70 Revenue	DUFA CARE SERVICES DAUS RECEIPTS	350000644

WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	NUKSING	120931	152645310	14-Aug-15	3,056.12 Revenue	DUPA CARE SERVICES DAUS RECEIPTS	3P000044
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	NURSING	726939	152645310	14-Aug-15	3,058.12 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	NURSING	726940	152645310	14-Aug-15	3,058.12 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	NURSING	726944	152645310	14-Aug-15	2,998.16 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	NURSING	726946	152645310	14-Aug-15	3,058.12 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	NURSING	726948	152645310	14-Aug-15	2,998.04 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	NURSING	726949	152645310	14-Aug-15	2,998.16 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	NURSING	726950	152645310	14-Aug-15	3,058.12 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	NURSING	728815	152645310	18-Aug-15	2,619.46 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	NURSING	726788	152645310	14-Aug-15	5,113.19 Revenue	ST MARYS CARE HOME	SP0000735
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	NURSING	726800	152645310	14-Aug-15	2,815.48 Revenue	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL		SOCIAL SERVICES		NURSING		152645310	13-Aug-15	3,636.00 Revenue	HALLMARK CARE HOMES (SW19) LTD	SP0001574
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	NURSING		152645310	14-Aug-15	2,796.88 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	NURSING		152645310	14-Aug-15	4,055.76 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	NURSING		152645310	04-Aug-15	2,696.07 Revenue	HOPELIT UK LTD	SP0005994
WANDSWORTH COUNCIL		SOCIAL SERVICES		NURSING		152645310	14-Aug-15	2,744.00 Revenue	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	NURSING		152645310	14-Aug-15	2,744.00 Revenue	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	NURSING		152645310	14-Aug-15	2,744.00 Revenue	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	NURSING		152645310	21-Aug-15	4,207.17 Revenue	GRACEWELL HEALTHCARE	SP0009450
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI		152645330	14-Aug-15	1,891.12 Revenue	SANCTUARY CARE LTD	SP0000121
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE			152645330	07-Aug-15	2,171.52 Revenue	MANOR HOUSE RESIDENTIAL HOME	SP0000225
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			14-Aug-15	2,621.00 Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			14-Aug-15	2,621.00 Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			21-Aug-15	2,061.80 Revenue	ALEXANDER LODGE	SP0000200 SP0000485
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			13-Aug-15	2,734.29 Revenue	PARKVIEW NURSING HOME	SP0000623
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			13-Aug-15	2,825.42 Revenue	PARKVIEW NURSING HOME	SP0000623
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			18-Aug-15	2,825.43 Revenue	PARKVIEW NURSING HOME	SP0000623
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			14-Aug-15	2,421.72 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000623
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			14-Aug-15	2,463.64 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
			1							
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE PRIVATE	RESIDENTI			14-Aug-15 14-Aug-15	2,420.52 Revenue 2,463.64 Revenue	BUPA CARE SERVICES BACS RECEIPTS BUPA CARE SERVICES BACS RECEIPTS	SP0000644 SP0000644
WANDSWORTH COUNCIL			PRIVATE	RESIDENTI					BUPA CARE SERVICES BACS RECEIPTS	SP0000644
		SOCIAL SERVICES	1				14-Aug-15	2,396.56 Revenue		
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			14-Aug-15	2,463.64 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			14-Aug-15	2,463.64 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			14-Aug-15	2,463.64 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			14-Aug-15	3,058.12 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			14-Aug-15	2,463.64 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			28-Aug-15	2,458.40 Revenue	ROSCLARE	SP0000663
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			13-Aug-15	4,351.95 Revenue	LEONARD CHESHIRE	SP0000976
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			19-Aug-15	2,229.52 Revenue	ANCHOR TRUST	SP0001560
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			18-Aug-15	2,416.23 Revenue	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			24-Aug-15	1,726.76 Revenue	BROOKLANDS CARE HOME	SP0001803
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	RESIDENTI			24-Aug-15	1,726.76 Revenue	BROOKLANDS CARE HOME	SP0001803
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	730582	152645330	19-Aug-15	1,561.56 Revenue	RIDGEWELL HOUSE CARE HOME	SP0005692
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	726816	152645330	14-Aug-15	2,296.00 Revenue	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			14-Aug-15	2,240.00 Revenue	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	726821	152645330	14-Aug-15	2,296.00 Revenue	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	726827	152645330	14-Aug-15	2,228.08 Revenue	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	726828	152645330	14-Aug-15	2,228.08 Revenue	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	726829	152645330	14-Aug-15	2,228.08 Revenue	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	726830	152645330	14-Aug-15	2,228.08 Revenue	YORK COURT CARE HOME	SP0006091

14-Aug-15

3,058.12 Revenue

BUPA CARE SERVICES BACS RECEIPTS

SP0000644

NURSING 726937 152645310

WANDSWORTH COUNCIL ASC

SOCIAL SERVICES PRIVATE

WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	717218	152645330	03-Aug-15	2,800.00 Revenue	PARK HOMES LTD	SP0006656
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	726745	152645330	14-Aug-15	2,617.16 Revenue	COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	726748	152645330	14-Aug-15	2,617.16 Revenue	COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	726760	152645330	14-Aug-15	2,671.60 Revenue	COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	DIRECT	PAYMENTS			13-Aug-15	756.40 Revenue	HESTIA HOUSING & SUPPORT	SP0000258
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	DIRECT	PAYMENTS			13-Aug-15	596.00 Revenue	WESTMINSTER MIND	SP0005471
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	DIRECT	PAYMENTS			13-Aug-15	644.16 Revenue	WESTMINSTER MIND	SP0005471
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	DIRECT	PAYMENTS			13-Aug-15	1,309.20 Revenue	VIBRANCE	SP0005489
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	DIRECT	PAYMENTS			13-Aug-15	3,836.60 Revenue	VIBRANCE	SP0005489
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	DIRECT	PAYMENTS			03-Aug-15	5,314.54 Revenue	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	DIRECT	PAYMENTS			13-Aug-15	1,398.48 Revenue	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	DIRECT	PAYMENTS			13-Aug-15	945.92 Revenue	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			13-Aug-15	-1,000.00 Revenue	HALLMARK CARE HOMES (SW19) LTD	SP0001574
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			03-Aug-15	-300.00 Revenue	PARK HOMES LTD	SP0006656
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			13-Aug-15	-541.29 Revenue	PARKVIEW NURSING HOME	SP0000623
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			13-Aug-15	-559.32 Revenue	PARKVIEW NURSING HOME	SP0000623
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	-		18-Aug-15	-559.33 Revenue	PARKVIEW NURSING HOME	SP0000623
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15	-505.20 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15	-1,003.04 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15	-1,032.20 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15	-652.48 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15	-639.08 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT			152680720	14-Aug-15	-505.20 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15	-179.80 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT			152680720	14-Aug-15	-1,354.04 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	738694	152680720	28-Aug-15	-588.64 Revenue	ROSCLARE	SP0000663
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	725049	152680720	13-Aug-15	-559.32 Revenue	LEONARD CHESHIRE	SP0000976
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	730589	152680720	19-Aug-15	-505.20 Revenue	ANCHOR TRUST	SP0001560
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	728828	152680720	18-Aug-15	-1,344.29 Revenue	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	733619	152680720	24-Aug-15	-505.20 Revenue	BROOKLANDS CARE HOME	SP0001803
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	733622	152680720	24-Aug-15	-505.20 Revenue	BROOKLANDS CARE HOME	SP0001803
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	730582	152680720	19-Aug-15	-520.60 Revenue	RIDGEWELL HOUSE CARE HOME	SP0005692
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	726816	152680720	14-Aug-15	-505.20 Revenue	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	726819	152680720	14-Aug-15	-505.20 Revenue	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	726821	152680720	14-Aug-15	-505.20 Revenue	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	726827	152680720	14-Aug-15	-585.20 Revenue	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15	-672.52 Revenue	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT			152680720	14-Aug-15	-505.20 Revenue	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15	-505.20 Revenue	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			03-Aug-15	-1,056.04 Revenue	PARK HOMES LTD	SP0006656
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15	-505.20 Revenue	COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15	-542.04 Revenue	COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS -		152680790	18-Aug-15	2,750.82 Revenue	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS		152680820	13-Aug-15	-559.33 Revenue	MEERA HOUSE NURSING HOME	SP0000173
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS		152680820	14-Aug-15	-631.50 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS		152680820	14-Aug-15	-505.20 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS		152680820	14-Aug-15	-505.20 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS		152680820	14-Aug-15	-505.20 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
			CONTS						
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS		152680820	14-Aug-15	-505.20 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES				152680820	14-Aug-15	-676.16 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS		152680820	14-Aug-15	-505.20 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS	126901	152680820	14-Aug-15	-530.76 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276

WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS	726905	152680820	14-Aug-15	-895.00 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS		152680820	14-Aug-15	20,961.82 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS		152680820	14-Aug-15	-505.20 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS		152680820	14-Aug-15	-539.16 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000270
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS		152680820	14-Aug-15	-814.76 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS		152680820	14-Aug-15	-652.64 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS		152680820	14-Aug-15	-703.16 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS		152680820	14-Aug-15		BUPA CARE SERVICES BACS RECEIPTS	SP0000644
		-					-505.20 Revenue		
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS		152680820	14-Aug-15	-505.20 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS		152680820	14-Aug-15	-581.48 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS		152680820	14-Aug-15	-558.92 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS		152680820	14-Aug-15	-856.84 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS		152680820	14-Aug-15	-598.32 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS		152680820	14-Aug-15	-505.20 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS		152680820	14-Aug-15	-517.92 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS		152680820	14-Aug-15	-615.68 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS		152680820	14-Aug-15	-1,317.95 Revenue	ST MARYS CARE HOME	SP0000735
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS	726800	152680820	14-Aug-15	-505.20 Revenue	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS	725080	152680820	13-Aug-15	-505.20 Revenue	HALLMARK CARE HOMES (SW19) LTD	SP0001574
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS	726710	152680820	14-Aug-15	-505.20 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS	726885	152680820	14-Aug-15	-755.45 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS	718733	152680820	04-Aug-15	-559.33 Revenue	HOPELIT UK LTD	SP0005994
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS	726817	152680820	14-Aug-15	-667.76 Revenue	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS	726831	152680820	14-Aug-15	-530.20 Revenue	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS	726835	152680820	14-Aug-15	-505.20 Revenue	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS	732737	152680820	21-Aug-15	-548.92 Revenue	GRACEWELL HEALTHCARE	SP0009450
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	725085	152684120	13-Aug-15	-496.00 Revenue	MEERA HOUSE NURSING HOME	SP0000173
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	726888	152684120	14-Aug-15	-560.00 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	726889	152684120	14-Aug-15	-448.00 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	726890	152684120	14-Aug-15	-616.56 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	726891	152684120	14-Aug-15	-448.00 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	726892	152684120	14-Aug-15	-448.00 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	726896	152684120	14-Aug-15	-448.00 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC		152684120	14-Aug-15	-448.00 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC		152684120	14-Aug-15	-448.00 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC		152684120	14-Aug-15	-448.00 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC		152684120	14-Aug-15	-448.00 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC		152684120	14-Aug-15	-448.00 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC		152684120	14-Aug-15	-448.00 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC		152684120	14-Aug-15	-448.00 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC		152684120	14-Aug-15	-448.00 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC		152684120	14-Aug-15	-448.00 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC		152684120	14-Aug-15	-448.00 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC		152684120	14-Aug-15	-448.00 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC		152684120	14-Aug-15	-448.00 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC		152684120	14-Aug-15	-448.00 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC		152684120	14-Aug-15	-448.00 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
		CLIENT	RNCC						
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	-			152684120	14-Aug-15	-448.00 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC		152684120	14-Aug-15	-448.00 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC		152684120	14-Aug-15	-448.00 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC		152684120	14-Aug-15	-448.00 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	726949	152684120	14-Aug-15	-448.00 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644

WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	726950	152684120	14-Aug-15	-448.00 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	728815	152684120	18-Aug-15	-496.00 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	726788	152684120	14-Aug-15	-976.00 Revenue	ST MARYS CARE HOME	SP0000735
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT			152684120	14-Aug-15	-448.00 Revenue	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT			152684120	13-Aug-15	-448.00 Revenue	HALLMARK CARE HOMES (SW19) LTD	SP0001574
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT			152684120	14-Aug-15	-448.00 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT			152684120	14-Aug-15	-671.68 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT			152684120	04-Aug-15	-496.00 Revenue	HOPELIT UK LTD	SP0005994
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT			152684120	14-Aug-15	-448.00 Revenue	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT			152684120	14-Aug-15	-448.00 Revenue	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC		152684120	21-Aug-15	-496.00 Revenue	GRACEWELL HEALTHCARE	SP0009450
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	UNIFORM &			152831520	25-Aug-15	924.00 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			152845290	04-Aug-15	816.40 Revenue	ASIAN ELDERS SUPPORT SCHEME	SP0000190
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	-		152845290	13-Aug-15	793.60 Revenue	ENTERPRISE CARE SUPPORT DAY CENTRE	SP0000385
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			152845290	13-Aug-15	793.60 Revenue	ENTERPRISE CARE SUPPORT DAY CENTRE	SP0000385
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			152845290	28-Aug-15	793.60 Revenue	ENTERPRISE CARE SUPPORT DAY CENTRE	SP0000385
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			152845290	28-Aug-15	793.60 Revenue	ENTERPRISE CARE SUPPORT DAY CENTRE	SP0000385
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			152845290		760.00 Revenue	WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000385 SP0000479
		PRIVATE				14-Aug-15		HOLISTIC COMMUNITY CARE LTD	
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		HOMECARE			24-Aug-15	675.11 Revenue		SP0000032
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			24-Aug-15	597.96 Revenue		SP0000032
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			24-Aug-15	546.71 Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			24-Aug-15	501.32 Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			24-Aug-15	652.62 Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			24-Aug-15	1,187.01 Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			24-Aug-15	664.52 Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			24-Aug-15	507.39 Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			24-Aug-15	579.87 Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			24-Aug-15	676.48 Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			24-Aug-15	791.27 Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			24-Aug-15	540.97 Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			24-Aug-15	655.61 Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			24-Aug-15	557.00 Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			26-Aug-15	765.99 Revenue	RAINBOW MEDICAL SERVICES	SP0000037
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			21-Aug-15	1,093.82 Revenue	ASIAN ELDERS SUPPORT SCHEME	SP0000190
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE	732771	152845300	21-Aug-15	770.11 Revenue	ASIAN ELDERS SUPPORT SCHEME	SP0000190
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE	732778	152845300	21-Aug-15	586.50 Revenue	ASIAN ELDERS SUPPORT SCHEME	SP0000190
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE	732788	152845300	21-Aug-15	625.04 Revenue	ASIAN ELDERS SUPPORT SCHEME	SP0000190
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE	718819	152845300	04-Aug-15	892.95 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE	733778	152845300	24-Aug-15	894.57 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE	725092	152845300	13-Aug-15	2,046.08 Revenue	ENTERPRISE CARE SUPPORT DAY CENTRE	SP0000385
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE	725093	152845300	13-Aug-15	1,763.68 Revenue	ENTERPRISE CARE SUPPORT DAY CENTRE	SP0000385
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE	733915	152845300	24-Aug-15	2,069.04 Revenue	ENTERPRISE CARE SUPPORT DAY CENTRE	SP0000385
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE	738754	152845300	28-Aug-15	2,046.08 Revenue	ENTERPRISE CARE SUPPORT DAY CENTRE	SP0000385
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE	738755	152845300	28-Aug-15	1,763.68 Revenue	ENTERPRISE CARE SUPPORT DAY CENTRE	SP0000385
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE	735964	152845300	26-Aug-15	594.87 Revenue	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE	735966	152845300	26-Aug-15	600.84 Revenue	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE	735967	152845300	26-Aug-15	2,247.22 Revenue	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			26-Aug-15	690.87 Revenue	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			26-Aug-15	749.00 Revenue	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			18-Aug-15	734.37 Revenue	LAMBETH CHINESE COMMUNITY ASSOCIATION	SP0000784
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			19-Aug-15	740.89 Revenue	MUSHKIL AASAAN LTD	SP0000978

WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES		HOMECARE 730615 1		19-Aug-15	680.00	Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 730617 1	52845300	19-Aug-15	948.69	Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 730629 1	52845300	19-Aug-15	1,745.36	Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 730630 1	52845300	19-Aug-15	868.95	Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 730636 1	52845300	19-Aug-15	602.19	Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 730654 1	52845300	19-Aug-15	3,468.56	Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 730655 1	52845300	19-Aug-15	517.24	Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 730667 1	52845300	19-Aug-15	2,749.34	Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 730679 1	52845300	19-Aug-15	729.48	Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 730680 1	52845300	19-Aug-15	592.06	Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 730681 1	52845300	19-Aug-15	995.27	Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 730682 1	52845300	19-Aug-15	934.20	Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 730685 1	52845300	19-Aug-15	1,569.63	Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES		HOMECARE 730686 1		19-Aug-15		Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL		SOCIAL SERVICES		HOMECARE 730690 1		19-Aug-15	1,891.85		MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL		SOCIAL SERVICES		HOMECARE 730693 1		19-Aug-15	1,024.32		MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL		SOCIAL SERVICES		HOMECARE 730695 1		19-Aug-15		Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL		SOCIAL SERVICES		HOMECARE 730699 1		19-Aug-15		Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL		SOCIAL SERVICES		HOMECARE 730701 1		19-Aug-15		Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL		SOCIAL SERVICES		HOMECARE 730705 1		19-Aug-15	1,030.13		MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL		SOCIAL SERVICES		HOMECARE 730706 1		19-Aug-15	1,471.25		MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL		SOCIAL SERVICES		HOMECARE 732793 1		21-Aug-15	1,060.17		MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL		SOCIAL SERVICES		HOMECARE 721751 1		07-Aug-15	1,017.49		SOMA HEALTHCARE LTD	SP0001116
WANDSWORTH COUNCIL		SOCIAL SERVICES		HOMECARE 721768 1		07-Aug-15	1,504.00		SOMA HEALTHCARE LTD	SP0001116
WANDSWORTH COUNCIL		SOCIAL SERVICES		HOMECARE 733826 1		24-Aug-15	,	Revenue	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL		SOCIAL SERVICES		HOMECARE 734530 1		25-Aug-15	1,696.10		SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL		SOCIAL SERVICES		HOMECARE 733911 1		24-Aug-15		Revenue	DAY AND NITE CARE	SP0008325
WANDSWORTH COUNCIL		SOCIAL SERVICES		HOMECARE 721545 1		07-Aug-15		Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL		SOCIAL SERVICES		HOMECARE 721550 1		07-Aug-15		Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL		SOCIAL SERVICES		HOMECARE 721555 1		07-Aug-15		Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL		SOCIAL SERVICES		HOMECARE 721584 1		07-Aug-15		Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL		SOCIAL SERVICES		HOMECARE 721593 1		07-Aug-15		Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL		SOCIAL SERVICES		HOMECARE 721616 1		07-Aug-15		Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL		SOCIAL SERVICES		HOMECARE 721622 1		07-Aug-15	1,580.04		LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL		SOCIAL SERVICES		HOMECARE 721623 1		07-Aug-15		Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL		SOCIAL SERVICES		HOMECARE 721625 1		07-Aug-15		Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL		SOCIAL SERVICES		HOMECARE 721635 1		07-Aug-15		Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL		SOCIAL SERVICES		HOMECARE 721644 1		07-Aug-15		Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL		SOCIAL SERVICES		HOMECARE 721644 1		07-Aug-15		Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL		SOCIAL SERVICES		HOMECARE 721656 1		07-Aug-15	1,002.08		LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL		SOCIAL SERVICES		HOMECARE 721650 1		07-Aug-15		Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL		SOCIAL SERVICES		HOMECARE 721671 1		07-Aug-15		Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL		SOCIAL SERVICES		HOMECARE 721672 1		07-Aug-15		Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL		SOCIAL SERVICES		HOMECARE 721674 1		07-Aug-15		Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL		SOCIAL SERVICES		HOMECARE 721678 1		07-Aug-15			LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL		SOCIAL SERVICES		HOMECARE 721678 1		07-Aug-15 07-Aug-15		Revenue	LONDON HOMECARE LTD	SP0009029 SP0009029
WANDSWORTH COUNCIL		SOCIAL SERVICES		HOMECARE 721679 1				Revenue	LONDON HOMECARE LTD	SP0009029 SP0009029
						07-Aug-15				
WANDSWORTH COUNCIL		SOCIAL SERVICES		HOMECARE 721695 1		07-Aug-15		Revenue		SP0009029
WANDSWORTH COUNCIL		SOCIAL SERVICES		HOMECARE 721699 1		07-Aug-15	1,335.33			SP0009029
WANDSWORTH COUNCIL		SOCIAL SERVICES		HOMECARE 721706 1		07-Aug-15	1,980.29			SP0009029
WANDSWORTH COUNCIL		SOCIAL SERVICES		HOMECARE 721708 1		07-Aug-15		Revenue		SP0009029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	HOMECARE 721715 1	52845300	07-Aug-15	1,747.77	Revenue	LONDON HOMECARE LTD	SP0009029

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680.00 Revenue

MUSHKIL AASAAN LTD

SP0000978

HOMECARE 730615 152845300

WANDSWORTH COUNCIL ASC

SOCIAL SERVICES

PRIVATE

WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE	721717	152845300	07-Aug-15	1,013.65 Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE	721723	152845300	07-Aug-15	724.20 Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	735798	152845310	26-Aug-15	2,463.64 Revenue	THE FIELDWAY NURSING CENTRE	SP0000026
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	735801	152845310	26-Aug-15	2,343.72 Revenue	MULLINVAN LTD	SP0000249
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	735802	152845310	26-Aug-15	2,338.28 Revenue	MULLINVAN LTD	SP0000249
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	735803	152845310	26-Aug-15	2,343.72 Revenue	MULLINVAN LTD	SP0000249
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152845310	14-Aug-15	2,626.00 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	726900	152845310	14-Aug-15	2,626.00 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	726904	152845310	14-Aug-15	2,626.00 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			152845310	14-Aug-15	2,747.20 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			152845310	04-Aug-15	3,082.52 Revenue	RONALD GIBSON HOUSE	SP0000302
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			152845310	04-Aug-15	3,082.52 Revenue	RONALD GIBSON HOUSE	SP0000302
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152845310	24-Aug-15	2,424.00 Revenue	THE DULWICH CARE CENTRE	SP0000367
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			152845310	19-Aug-15	2,849.21 Revenue	EASTCROFT NURSING HOME	SP0000523
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152845310	14-Aug-15	2,948.96 Revenue	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			152845310	14-Aug-15	2,869.76 Revenue	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152845310	14-Aug-15	2,869.76 Revenue	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			152845310	14-Aug-15	2,948.96 Revenue	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152845310	14-Aug-15	2,869.76 Revenue	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152845310	14-Aug-15	2,948.96 Revenue	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			152845310	14-Aug-15	14,785.83 Revenue	NIGHTINGALE HOUSE	SP0000582
		PRIVATE					,		
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152845310	14-Aug-15	3,058.12 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644 SP0000644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES				152845310	14-Aug-15	3,058.12 Revenue	BUPA CARE SERVICES BACS RECEIPTS	
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			152845310	14-Aug-15	6,493.45 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			152845310	14-Aug-15	7,132.15 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			152845310	04-Aug-15	2,815.48 Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			152845310	14-Aug-15	2,815.48 Revenue	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152845310	14-Aug-15	2,691.92 Revenue	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			152845310	14-Aug-15	2,815.48 Revenue	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152845310	14-Aug-15	2,629.60 Revenue	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			152845310	14-Aug-15	2,856.28 Revenue	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152845310	14-Aug-15	2,815.48 Revenue	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152845310	14-Aug-15	2,856.28 Revenue	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			152845310	14-Aug-15	2,856.28 Revenue	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152845310	14-Aug-15	2,856.28 Revenue	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			152845310	14-Aug-15	2,671.60 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			152845310	14-Aug-15	2,671.60 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152845310	14-Aug-15	2,782.56 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152845310	14-Aug-15	2,782.56 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152845310	14-Aug-15	2,796.88 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			152845310	14-Aug-15	2,796.88 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	726719	152845310	14-Aug-15	2,782.56 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	726722	152845310	14-Aug-15	3,309.76 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	726725	152845310	14-Aug-15	3,006.03 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			152845310	14-Aug-15	7,391.76 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	726727	152845310	14-Aug-15	1,843.68 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	726728	152845310	14-Aug-15	2,798.56 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	726867	152845310	14-Aug-15	2,703.84 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	726870	152845310	14-Aug-15	2,604.96 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	726873	152845310	14-Aug-15	2,703.80 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		152845310	14-Aug-15	1,750.64 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			152845310	14-Aug-15	3,238.00 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580

WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	728829	152845310	18-Aug-15	2,878.57 Revenue	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	728831	152845310	18-Aug-15	3,143.80 Revenue	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	728832	152845310	18-Aug-15	3,364.78 Revenue	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	728833	152845310	18-Aug-15	3,032.91 Revenue	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	730558	152845310	19-Aug-15	2,558.58 Revenue	SUTTON NURSING HOMES LTD	SP0001820
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	730559	152845310	19-Aug-15	2,643.85 Revenue	SUTTON NURSING HOMES LTD	SP0001820
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	730560	152845310	19-Aug-15	2,643.86 Revenue	SUTTON NURSING HOMES LTD	SP0001820
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	728814	152845310	18-Aug-15	10,406.00 Revenue	ASHDOWN HURSING HOME T/A NEWCARE HOMES I	L SP0006639
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING	718305	152845320	04-Aug-15	7,057.14 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	735799	152845330	26-Aug-15	2,401.20 Revenue	THE FIELDWAY NURSING CENTRE	SP0000026
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	726775	152845330	14-Aug-15	2,621.00 Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	726777	152845330	14-Aug-15	2,621.00 Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	726779	152845330	14-Aug-15	2,621.00 Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	726781	152845330	14-Aug-15	2,621.00 Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	726783	152845330	14-Aug-15	2,621.00 Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	726784	152845330	14-Aug-15	11,513.68 Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	718274	152845330	04-Aug-15	1,348.04 Revenue	RONALD GIBSON HOUSE	SP0000302
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	726732	152845330	14-Aug-15	1,786.64 Revenue	JOYCARE HOME SERVICES LTD	SP0000339
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	726733	152845330	14-Aug-15	2,424.00 Revenue	JOYCARE HOME SERVICES LTD	SP0000339
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	726734	152845330	14-Aug-15	2,222.00 Revenue	JOYCARE HOME SERVICES LTD	SP0000339
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	726912	152845330	14-Aug-15	6,364.29 Revenue	JOYCARE HOME SERVICES LTD	SP0000339
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			28-Aug-15	5,615.73 Revenue	ST MARYS LODGE	SP0000371
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			14-Aug-15	2,190.24 Revenue	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI		1	14-Aug-15	2,190.24 Revenue	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			14-Aug-15	2,393.52 Revenue	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	726976	152845330	14-Aug-15	2,393.52 Revenue	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			14-Aug-15	2,548.68 Revenue	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			14-Aug-15	2,548.68 Revenue	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	726982	152845330	14-Aug-15	2,393.52 Revenue	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	726983	152845330	14-Aug-15	2,967.00 Revenue	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			14-Aug-15	2,548.68 Revenue	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	726985	152845330	14-Aug-15	7,357.75 Revenue	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI		152845330	14-Aug-15	4,751.31 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI		152845330	14-Aug-15	2,463.64 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			28-Aug-15	2,261.52 Revenue	ROSCLARE	SP0000663
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			28-Aug-15	2,458.40 Revenue	ROSCLARE	SP0000663
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			28-Aug-15	2,458.40 Revenue	ROSCLARE	SP0000663
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI		152845330	14-Aug-15	2,975.14 Revenue	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI		152845330	14-Aug-15	2,800.00 Revenue	NORBURY HALL RESIDENTIAL CARE HOME	SP0001337
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			13-Aug-15	2,289.84 Revenue	REDACTED PERSONAL DATA	SP0001345
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			18-Aug-15	2,647.36 Revenue	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			18-Aug-15	3,100.00 Revenue	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			18-Aug-15	3,077.85 Revenue	THE ABBEYFIELD SOCIETY	SP0006762
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			13-Aug-15	1,677.22 Revenue	COUNTRYWIDE CARE HOMES	SP0006763
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI		152845330	14-Aug-15	2,671.60 Revenue	COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESI		152845340	28-Aug-15	4,725.00 Revenue	JOYCARE HOME SERVICES LTD	SP0000339
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	CARE AT		152845510	19-Aug-15	116.00 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	DIRECT	PAYMENTS			13-Aug-15	592.80 Revenue	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	DIRECT	PAYMENTS			13-Aug-15	1,020.48 Revenue	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15	-968.20 Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15	-1,626.80 Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15	-505.20 Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
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WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CLIENT	EXTERNAL	726783	152880720	14-Aug-15	-495.80	Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152880720	04-Aug-15	-1,348.32		RONALD GIBSON HOUSE	SP0000302
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15	,	Revenue	JOYCARE HOME SERVICES LTD	SP0000339
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15		Revenue	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15		Revenue	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15			NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15		Revenue	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15	-1,244.16		NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15	,	Revenue	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15		Revenue	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15	-1,117.72		NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152880720	14-Aug-15		Revenue	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15		Revenue	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	EXTERNAL			14-Aug-15		Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	-		152880720	28-Aug-15		Revenue	ROSCLARE	SP0000663
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	EXTERNAL			28-Aug-15		Revenue	ROSCLARE	SP0000663
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152880720	14-Aug-15		Revenue	NORBURY HALL RESIDENTIAL CARE HOME	SP0001337
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	EXTERNAL			13-Aug-15		Revenue	REDACTED PERSONAL DATA	SP0001345
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152880720	18-Aug-15		Revenue	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	EXTERNAL			18-Aug-15		Revenue	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	EXTERNAL			18-Aug-15			THE ABBEYFIELD SOCIETY	SP0006762
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	EXTERNAL			13-Aug-15		Revenue	COUNTRYWIDE CARE HOMES	SP0006763
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			152880720	14-Aug-15		Revenue	COUNTRY COURT CARE	SP0009215
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	CONTS -		152880790	13-Aug-15		Revenue	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	CONTS -		152880790	13-Aug-15		Revenue	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	CONTS		152880820	26-Aug-15		Revenue	MULLINVAN LTD	SP0000249
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	CONTS		152880820	26-Aug-15			MULLINVAN LTD	SP0000249
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	CONTS		152880820	26-Aug-15			MULLINVAN LTD	SP0000249
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	CONTS		152880820	14-Aug-15		Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	CONTS		152880820	14-Aug-15		Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	CONTS		152880820	14-Aug-15		Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	CONTS		152880820	24-Aug-15		Revenue	THE DULWICH CARE CENTRE	SP0000367
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	CONTS		152880820	19-Aug-15		Revenue	EASTCROFT NURSING HOME	SP0000523
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	CONTS		152880820	14-Aug-15	-1,190.52		NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	CONTS		152880820	14-Aug-15		Revenue	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	CONTS		152880820	14-Aug-15		Revenue	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	CONTS		152880820	14-Aug-15		Revenue	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	CONTS		152880820	14-Aug-15			NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	CONTS		152880820	14-Aug-15		Revenue	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	CONTS		152880820	14-Aug-15	-4,526.63		NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	CONTS		152880820	14-Aug-15	,	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	CONTS		152880820	14-Aug-15	-1,421.12		BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	CONTS		152880820	14-Aug-15	-1,560.91		BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	CONTS		152880820	04-Aug-15	,	Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	CONTS		152880820	14-Aug-15		Revenue	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	CONTS		152880820	14-Aug-15		Revenue	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	CONTS		152880820	14-Aug-15		Revenue	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	CONTS		152880820	14-Aug-15		Revenue	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	CONTS		152880820	14-Aug-15		Revenue	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	CONTS		152880820	14-Aug-15		Revenue	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	CONTS		152880820	14-Aug-15	-1,022.76		TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	CONTS		152880820	14-Aug-15	,		LIFE STYLE CARE (2011) PLC	SP0001580
THE BOWORTH COUNCIL	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	COOKE DERVICED		00110	120112	10200020	i r Aug 15	505.20	1.070Huc		010001000

WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS	726715 152880820	14-Aug-15	-505.20 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS	726718 152880820	14-Aug-15	-525.32 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS	726725 152880820	14-Aug-15	-721.04 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS	726726 152880820	14-Aug-15	-1,042.76 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS	726727 152880820	14-Aug-15	-505.20 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS	726728 152880820	14-Aug-15	-612.36 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS				LIFE STYLE CARE (2011) PLC	SP0001580
		CLIENT		726867 152880820	14-Aug-15	-505.20 Revenue		
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES		CONTS	726870 152880820	14-Aug-15	-1,076.96 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS	726873 152880820	14-Aug-15	-505.20 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS	726882 152880820	14-Aug-15	-505.20 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS	726886 152880820	14-Aug-15	-956.27 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS	728829 152880820	18-Aug-15	-559.33 Revenue	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS	728831 152880820	18-Aug-15	-559.33 Revenue	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS	728832 152880820	18-Aug-15	-548.92 Revenue	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS	728833 152880820	18-Aug-15	-337.24 Revenue	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS	730558 152880820	19-Aug-15	-541.29 Revenue	SUTTON NURSING HOMES LTD	SP0001820
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS	730559 152880820	19-Aug-15	-559.32 Revenue	SUTTON NURSING HOMES LTD	SP0001820
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS	730560 152880820	19-Aug-15	-559.33 Revenue	SUTTON NURSING HOMES LTD	SP0001820
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	735801 152884120	26-Aug-15	-448.00 Revenue	MULLINVAN LTD	SP0000249
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	735802 152884120	26-Aug-15	-448.00 Revenue	MULLINVAN LTD	SP0000249
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	735803 152884120	26-Aug-15	-448.00 Revenue	MULLINVAN LTD	SP0000249
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	726894 152884120	14-Aug-15	-448.00 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	726900 152884120	14-Aug-15	-448.00 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	726904 152884120	14-Aug-15	-448.00 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	726907 152884120	14-Aug-15	-448.00 Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	718275 152884120	04-Aug-15	-448.00 Revenue	RONALD GIBSON HOUSE	SP0000302
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	718277 152884120	04-Aug-15	-448.00 Revenue	RONALD GIBSON HOUSE	SP0000302
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	733620 152884120	24-Aug-15	-448.00 Revenue	THE DULWICH CARE CENTRE	SP0000367
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	730567 152884120	19-Aug-15	-496.00 Revenue	EASTCROFT NURSING HOME	SP0000523
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	726968 152884120	14-Aug-15	-448.00 Revenue	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	726969 152884120	14-Aug-15	-448.00 Revenue	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	726971 152884120	14-Aug-15	-448.00 Revenue	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	726975 152884120	14-Aug-15	-850.40 Revenue	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	726978 152884120	14-Aug-15	-448.00 Revenue	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	726979 152884120	14-Aug-15	-448.00 Revenue	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	726987 152884120	14-Aug-15	-2,224.00 Revenue	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	726938 152884120	14-Aug-15	-448.00 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	726942 152884120	14-Aug-15	-448.00 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	726965 152884120	14-Aug-15	-976.00 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	726966 152884120	14-Aug-15	-1,072.00 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	718293 152884120	04-Aug-15	-448.00 Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	726795 152884120	14-Aug-15	-448.00 Revenue	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	726796 152884120	14-Aug-15	-448.00 Revenue	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	726797 152884120	14-Aug-15	-448.00 Revenue	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	726798 152884120	14-Aug-15	-448.00 Revenue	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	726799 152884120	14-Aug-15	-448.00 Revenue	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	726805 152884120	14-Aug-15	-448.00 Revenue	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	726806 152884120	14-Aug-15	-448.00 Revenue	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	726806 152884120			TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	726807 152884120	14-Aug-15 14-Aug-15	-877.80 Revenue	TRINITY COURT NURSING HOME	SP0001001 SP0001001
	SOCIAL SERVICES	CLIENT	RNCC	726711 152884120	14-Aug-15	-448.00 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	GLIENT	RINCC	726712 152884120	14-Aug-15	-448.00 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580

WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	726715	152884120	14-Aug-15	-448.00 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC		152884120	14-Aug-15	-448.00 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC		152884120	14-Aug-15	-448.00 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC		152884120	14-Aug-15	-448.00 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC		152884120	14-Aug-15	-448.00 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC		152884120	14-Aug-15	-448.00 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC		152884120	14-Aug-15	-448.00 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC		152884120	14-Aug-15	-1,176.70 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC		152884120	14-Aug-15	-448.00 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
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WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC		152884120	14-Aug-15	-448.00 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC		152884120	14-Aug-15	-448.00 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC		152884120	14-Aug-15	-448.00 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC		152884120	14-Aug-15	-448.00 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC		152884120	14-Aug-15	-448.00 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC		152884120	14-Aug-15	-848.00 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC		152884120	18-Aug-15	-496.00 Revenue	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC		152884120	18-Aug-15	-496.00 Revenue	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	728832	152884120	18-Aug-15	-496.00 Revenue	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	728833	152884120	18-Aug-15	-496.00 Revenue	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	730558	152884120	19-Aug-15	-480.00 Revenue	SUTTON NURSING HOMES LTD	SP0001820
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	730559	152884120	19-Aug-15	-496.00 Revenue	SUTTON NURSING HOMES LTD	SP0001820
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	730560	152884120	19-Aug-15	-496.00 Revenue	SUTTON NURSING HOMES LTD	SP0001820
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC	728814	152884120	18-Aug-15	-2,464.00 Revenue	ASHDOWN HURSING HOME T/A NEWCARE HOMES L	SP0006639
WANDSWORTH COUNCIL ASC		PRIVATE	NURSING	722590	154345320	13-Aug-15	63,318.00 Revenue	ST GEORGES HEALTHCARE NHS TRUST	SP0005297
WANDSWORTH COUNCIL ASC		PRIVATE	NURSING	726223	155345310	17-Aug-15	10,395.80 Revenue	BLUEBIRD CARE (WANDSWORTH)	SP0001810
WANDSWORTH COUNCIL ASC		PRIVATE	NURSING		155345320	13-Aug-15	22,900.00 Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL ASC		AGENCIES			155443130	27-Aug-15	28,667.00 Revenue	PRINCESS ROYAL TRUST WANDSWORTH CARERS'C	
WANDSWORTH COUNCIL ASC		AGENCIES	AND		155443350	27-Aug-15	15,865.11 Revenue	SOUTH THAMES CROSSROADS	SP0008572
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			162245290	25-Aug-15	594.30 Revenue	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			21-Aug-15	639.60 Revenue	ASIAN ELDERS SUPPORT SCHEME	SP0000190
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			04-Aug-15	522.04 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			04-Aug-15	594.79 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			24-Aug-15	670.21 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			24-Aug-15	655.46 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			19-Aug-15	673.41 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			07-Aug-15	2,436.80 Revenue	SOMA HEALTHCARE LTD	SP0001116
WANDSWORTH COUNCIL ASC		PRIVATE	HOMECARE				,		
	SOCIAL SERVICES					26-Aug-15	24.14 Revenue		SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			13-Aug-15	3,167.76 Revenue	MISSION CARE	SP0000958
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			04-Aug-15	5,236.32 Revenue	QUEEN ELIZABETH S FOUNDATION FOR DISABLE	SP0001027
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	DIRECT	PAYMENTS			13-Aug-15	1,465.67 Revenue	REDACTED PERSONAL DATA	SP0001094
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			13-Aug-15	-321.80 Revenue	THE DISABILITIES TRUST	SP0000365
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			13-Aug-15	-321.80 Revenue	MISSION CARE	SP0000958
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			04-Aug-15	-366.40 Revenue	QUEEN ELIZABETH S FOUNDATION FOR DISABLE	SP0001027
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS -		162280790	13-Aug-15	314.32 Revenue	REDACTED PERSONAL DATA	SP0001094
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			04-Aug-15	532.76 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			24-Aug-15	646.66 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			25-Aug-15	959.16 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE	718434	162445300	04-Aug-15	676.14 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE	735843	162445300	26-Aug-15	654.83 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE	735861	162445300	26-Aug-15	676.09 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE	718312	162445300	04-Aug-15	2,165.30 Revenue	MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	SP0006036
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE	733831	162445300	24-Aug-15	2,165.30 Revenue	MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	SP0006036
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WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE	721546	162445300	07-Aug-15	810.89 Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			07-Aug-15	634.48 Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			07-Aug-15	724.23 Revenue	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			24-Aug-15	4,960.08 Revenue	ACTION ON HEARING LOSS	SP0000563
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			14-Aug-15	2,626.00 Revenue	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	DIRECT	PAYMENTS			03-Aug-15	3,025.50 Revenue	VIBRANCE	SP0005489
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	DIRECT	PAYMENTS			13-Aug-15	894.00 Revenue	VIBRANCE	SP0005489
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	DIRECT	PAYMENTS			13-Aug-15	1,436.08 Revenue	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	DIRECT	PAYMENTS			13-Aug-15	663.48 Revenue	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS -		162480790	03-Aug-15	-1,163.50 Revenue	VIBRANCE	SP0005489
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS -		162480790	13-Aug-15	-358.00 Revenue	VIBRANCE	SP0005489
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS -		162480790	13-Aug-15	-247.64 Revenue	I DECIDE LTD (DIRECT PAYMENT)	SP0005489 SP0006159
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	AGENCIES	OUTREACH			21-Aug-15	598.20 Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	DAYCARE		162645290	13-Aug-15	891.45 Revenue	SHARE COMMUNITY	SP0000303
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE		-	162645290		844.56 Revenue	WORKSHOP 305	SP0000329
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			18-Aug-15	517.50 Revenue	ASIAN ELDERS SUPPORT SCHEME	SP0001403
						21-Aug-15			
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			04-Aug-15	606.66 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			04-Aug-15	618.60 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			26-Aug-15	654.82 Revenue	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		162645310	14-Aug-15	4,001.32 Revenue	MHA CARE GROUP	SP0000107
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		162645310	14-Aug-15	3,058.12 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	NURSING		162645310	18-Aug-15	4,303.90 Revenue	RAPKYNS NURSING HOME	SP0000826
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			19-Aug-15	4,055.36 Revenue	REDACTED PERSONAL DATA	SP0000408
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			18-Aug-15	2,213.40 Revenue	RUNWOOD HOMES	SP0001023
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			28-Aug-15	5,800.00 Revenue	ADMIRAL HEALTHCARE LTD	SP0001227
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI			25-Aug-15	4,637.92 Revenue	ST MARTIN OF TOURS HOUSING ASSOCIATION	SP0005479
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	DIRECT	PAYMENTS			13-Aug-15	714.30 Revenue		SP0005489
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	DIRECT	PAYMENTS			12-Aug-15	5,385.82 Revenue	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	DIRECT	WORKSTEP			19-Aug-15	1,220.86 Revenue	CLARITY	SP0000551
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	EXTERNAL			19-Aug-15	-418.32 Revenue	REDACTED PERSONAL DATA	SP0000408
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS		162680820	14-Aug-15	-400.60 Revenue	MHA CARE GROUP	SP0000107
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS		162680820	14-Aug-15	-1,012.92 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	CONTS		162680820	18-Aug-15	-780.40 Revenue	RAPKYNS NURSING HOME	SP0000826
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC		162684120	14-Aug-15	-448.00 Revenue	MHA CARE GROUP	SP0000107
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC		162684120	14-Aug-15	-448.00 Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	CLIENT	RNCC		162684120	18-Aug-15	-992.00 Revenue	RAPKYNS NURSING HOME	SP0000826
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			162845290	14-Aug-15	608.00 Revenue	WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	DAYCARE		162845290	07-Aug-15	844.38 Revenue	ORIONE CARE	SP0000961
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE			162845290	25-Aug-15	844.38 Revenue	ORIONE CARE	SP0000961
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			24-Aug-15	893.92 Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			04-Aug-15	1,662.92 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			24-Aug-15	1,691.66 Revenue	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			26-Aug-15	2,049.47 Revenue	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			26-Aug-15	1,547.00 Revenue	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			28-Aug-15	756.00 Revenue	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			18-Aug-15	1,348.80 Revenue	ARK HOME HEALTHCARE LIMITED	SP0000801
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			11-Aug-15	5,826.24 Revenue	SWEETTREE HOMECARE SERVICES LTD	SP0000889
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			19-Aug-15	585.04 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			19-Aug-15	858.76 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			19-Aug-15	395.60 Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE			14-Aug-15	564.00 Revenue	WISE EMPLOYMENT BUREAU	SP0001255
WANDSWORTH COUNCIL ASC	SOCIAL SERVICES	PRIVATE	HOMECARE	726663	162845300	14-Aug-15	564.00 Revenue	WISE EMPLOYMENT BUREAU	SP0001255

WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	NURSING	726633	162845310	14-Aug-15	2,925.68	8 Revenue	MHA CARE GROUP	SP0000107
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	NURSING	718274	162845310	04-Aug-15	4,483.92	2 Revenue	RONALD GIBSON HOUSE	SP0000302
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	NURSING	728826	162845310	18-Aug-15	5,811.08	8 Revenue	THE CHASELEY TRUST	SP0001068
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	725060	162845330	13-Aug-15	3,599.96	8 Revenue	THE DISABILITIES TRUST	SP0000365
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	721486	162845330	07-Aug-15	7,470.52	2 Revenue	SENSE-CHILDREN & ADULT SERVICES	SP0000447
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	721487	162845330	07-Aug-15	7,225.40	Revenue	SENSE-CHILDREN & ADULT SERVICES	SP0000447
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESIDENTI	721488	162845330	07-Aug-15	6.650.16	8 Revenue	SENSE-CHILDREN & ADULT SERVICES	SP0000447
WANDSWORTH COUNCIL		SOCIAL SERVICES	PRIVATE	CARE AT		162845510	19-Aug-15		Revenue	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	DIRECT	PAYMENTS	725652	162850380	13-Aug-15	1,073.52	2 Revenue	VIBRANCE	SP0005489
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	DIRECT	PAYMENTS	725342	162850380	13-Aug-15	5.941.84	1 Revenue	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	DIRECT	PAYMENTS	725346	162850380	13-Aug-15	5.791.80	Revenue	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
WANDSWORTH COUNCIL		SOCIAL SERVICES	DIRECT	PAYMENTS			13-Aug-15	,	1 Revenue	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	EXTERNAL			04-Aug-15	,	Revenue	RONALD GIBSON HOUSE	SP0000302
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	EXTERNAL			13-Aug-15	,	) Revenue	THE DISABILITIES TRUST	SP0000365
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	EXTERNAL			07-Aug-15		2 Revenue	SENSE-CHILDREN & ADULT SERVICES	SP0000447
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	EXTERNAL			07-Aug-15		) Revenue	SENSE-CHILDREN & ADULT SERVICES	SP0000447
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT			162880720	07-Aug-15		) Revenue	SENSE-CHILDREN & ADULT SERVICES	SP0000447
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	CONTS -		162880790	13-Aug-15		) Revenue	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	CONTS -		162880790	13-Aug-15		B Revenue	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	CONTS		162880820	14-Aug-15		) Revenue	MHA CARE GROUP	SP0000107
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	CONTS		162880820	04-Aug-15		) Revenue	RONALD GIBSON HOUSE	SP0000302
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	CONTS		162880820	18-Aug-15	,	) Revenue	THE CHASELEY TRUST	SP0001068
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	RNCC		162884120	14-Aug-15		) Revenue	MHA CARE GROUP	SP0000107
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	RNCC		162884120	04-Aug-15		) Revenue	RONALD GIBSON HOUSE	SP0000302
WANDSWORTH COUNCIL		SOCIAL SERVICES	CLIENT	RNCC		162884120	18-Aug-15		) Revenue	THE CHASELEY TRUST	SP0001068
WANDSWORTH COUNCIL		SOCIAL SERVICES	SUBSCRIPTIO			166137550	27-Aug-15		) Revenue	THOMAS POCKLINGTON TRUST	SP0003297
WANDSWORTH COUNCIL			SUBSCRIPTIO			166137550	27-Aug-15		) Revenue	THOMAS POCKLINGTON TRUST	SP0003297
WANDSWORTH COUNCIL		FINANCE	DIRECT2	PENSION		170100590	14-Aug-15	,	1 Revenue	WANDSWORTH COUNCIL PENSION FUND	SP0007975
WANDSWORTH COUNCIL			MISC	NCIES		170138550	13-Aug-15	,	) Revenue	STEPHANIE HOCKETT	SP0006477
WANDSWORTH COUNCIL			MISC	NCIES		170138550	10-Aug-15	,	) Revenue	NUMI SIGN LTD	SP0006836
WANDSWORTH COUNCIL			DIRECT2	STAFF		170200510	10-Aug-15	186,350.84		MATRIX SCM LIMITED	SP000830
WANDSWORTH COUNCIL			DIRECT2	STAFF		170200510	10-Aug-15	157,696.29		MATRIX SCM LIMITED	SP0004572
WANDSWORTH COUNCIL			FURNITURE &	-		178930460	26-Aug-15	,	1 Revenue	FRONTIER MEDICAL GROUP	SP0004372
WANDSWORTH COUNCIL			FURNITURE &			178930460		,	1 Revenue	FRONTIER MEDICAL GROUP	SP0007702
WANDSWORTH COUNCIL			HEALTH	COMMUNIT			26-Aug-15 20-Aug-15		Revenue	TERRENCE HIGGINS TRUST	SP0007702
WANDSWORTH COUNCIL			HEALTH	COMMUNIT			13-Aug-15	,	) Revenue	ANNA FREUD CENTRE	SP0008632
WANDSWORTH COUNCIL			HEALTH	INPATIENT			10-Aug-15	117,093.00		SUSSEX PARTNERSHIP NHS TRUST	SP0008032
WANDSWORTH COUNCIL			HEALTH	SUBS		178941270	26-Aug-15		) Revenue	FRONTIER MEDICAL GROUP	SP0007640
WANDSWORTH COUNCIL			HEALTH	SUBS		178941450	26-Aug-15 26-Aug-15		Revenue	FRONTIER MEDICAL GROUP	SP0007702
WANDSWORTH COUNCIL			HEALTH	START		178941450	19-Aug-15		Revenue	BRIDGE LANE GROUP PRACTICE	SP0007702 SP0000516
			1	START							
WANDSWORTH COUNCIL			HEALTH	-		178941750	19-Aug-15	,	Revenue	THE GREYSWOOD PRACTICE	SP0006936
			HEALTH	START TE		178941750	24-Aug-15		Revenue		SP0008179
WANDSWORTH COUNCIL			MISC HEALTH			179038890	07-Aug-15	,	2 Revenue		SP0003603
WANDSWORTH COUNCIL						179041240	14-Aug-15		Revenue	TERRENCE HIGGINS TRUST	SP0006448
			HEALTH	T SEXUAL		179041350	10-Aug-15		Revenue	ST GEORGES HEALTHCARE NHS TRUST	SP0001205
WANDSWORTH COUNCIL			HEALTH	HEALTH		179041550	14-Aug-15	,	Revenue		SP0007592
WANDSWORTH COUNCIL			HEALTH			179041560	10-Aug-15	155,471.93		CHELSEA & WESTMINSTER HOSPITAL NHS TRUST	SP0008291
WANDSWORTH COUNCIL			HEALTH	SERVICE -		179041560	10-Aug-15	144,816.32		CHELSEA & WESTMINSTER HOSPITAL NHS TRUST	SP0008291
WANDSWORTH COUNCIL			HEALTH	SERVICE -		179041560	10-Aug-15	158,291.10		CHELSEA & WESTMINSTER HOSPITAL NHS TRUST	SP0008291
WANDSWORTH COUNCIL			HEALTH	SERVICE -		179041560	10-Aug-15	,	Revenue	CHELSEA & WESTMINSTER HOSPITAL NHS TRUST	SP0008291
WANDSWORTH COUNCIL			HEALTH	SERVICE -		179041660	10-Aug-15	251,885.52		ST GEORGES HEALTHCARE NHS TRUST	SP0001205
WANDSWORTH COUNCIL	гH	<u> </u>	HEALTH	SERVICE -	/22126	179041660	10-Aug-15	256,536.11	Revenue	ST GEORGES HEALTHCARE NHS TRUST	SP0001205

WANDSWORTH COUNCIL	PH	HEALTH			179041660	10-Aug-15	223,771.52		ST GEORGES HEALTHCARE NHS TRUST	SP0001205
WANDSWORTH COUNCIL	PH	HEALTH	SERVICE -	722128	179041660	10-Aug-15	238,515.03	Revenue	ST GEORGES HEALTHCARE NHS TRUST	SP0001205
WANDSWORTH COUNCIL	PH	HEALTH	SERVICE -	722129	179041660	10-Aug-15	287,585.40	Revenue	ST GEORGES HEALTHCARE NHS TRUST	SP0001205
WANDSWORTH COUNCIL	PH	HEALTH	SERVICE -	722130	179041660	10-Aug-15	272,168.95	Revenue	ST GEORGES HEALTHCARE NHS TRUST	SP0001205
WANDSWORTH COUNCIL	PH	HEALTH	SUPPORT	728757	179041820	19-Aug-15	6,660.55	Revenue	THE METRO CENTRE LTD	SP0006541
WANDSWORTH COUNCIL	NGF ASC	FURNITURE &	OF EQUIP-	728772	191230500	19-Aug-15	1,397.48	Revenue	SAAJ LTD	SP0005001
WANDSWORTH COUNCIL	NGF ASC	FURNITURE &	OF EQUIP-	722227	191230500	17-Aug-15	702.50	Revenue	POLYPHARM LTD FNG23	SP0005011
WANDSWORTH COUNCIL	NGF ASC	FURNITURE &	OF EQUIP-	722230	191230500	17-Aug-15	798.61	Revenue	POLYPHARM LTD FNG23	SP0005011
WANDSWORTH COUNCIL	NGF ASC	FURNITURE &	OF EQUIP-	722571	191330500	14-Aug-15	95,685.36	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	SP0003525
WANDSWORTH COUNCIL		FURNITURE &		722570	191630500	17-Aug-15	419.24	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	SP0003525
WANDSWORTH COUNCIL	NGF ASC	RENTS	HALLS	724982	191813410	14-Aug-15	1.971.27	Revenue	ROMAN CATHOLIC ARCHDIOCESE OF SOUTHWARK	SP0005970
WANDSWORTH COUNCIL	NGF ASC	DIRECT	TRANSPOR	721238	191820210	10-Aug-15	1,125.00	Revenue	WANDSWORTH COMMUNITY TRANSPORT	SP0000923
WANDSWORTH COUNCIL		DIRECT	TRANSPOR			10-Aug-15			WANDSWORTH COMMUNITY TRANSPORT	SP0000923
WANDSWORTH COUNCIL		DIRECT	TRANSPOR			26-Aug-15	,		WANDSWORTH COMMUNITY TRANSPORT	SP0000923
WANDSWORTH COUNCIL		DIRECT	TRANSPOR			20-Aug-15			EUROMOTIVE (KENT) LTD	SP0003206
WANDSWORTH COUNCIL		DIRECT	TRANSPOR			20-Aug-15			EUROMOTIVE (KENT) LTD	SP0003206
WANDSWORTH COUNCIL		FURNITURE &			191830460	17-Aug-15			KENT COUNTY COUNCIL (KCS)	SP0001060
WANDSWORTH COUNCIL		FURNITURE &			191830460	17-Aug-15			KENT COUNTY COUNCIL (KCS)	SP0001060
WANDSWORTH COUNCIL		FURNITURE &			191830460	17-Aug-15			KENT COUNTY COUNCIL (KCS)	SP0001060
WANDSWORTH COUNCIL		FURNITURE &			191830460	17-Aug-15			KENT COUNTY COUNCIL (KCS)	SP0001060
WANDSWORTH COUNCIL		FURNITURE &			191830460	17-Aug-15			KENT COUNTY COUNCIL (KCS)	SP0001060
WANDSWORTH COUNCIL		FURNITURE &			191830460	17-Aug-15			KENT COUNTY COUNCIL (KCS)	SP0001060
WANDSWORTH COUNCIL		FURNITURE &			191830460	17-Aug-15			KENT COUNTY COUNCIL (KCS)	SP0001060
WANDSWORTH COUNCIL		FURNITURE &			191830460	17-Aug-15			KENT COUNTY COUNCIL (KCS)	SP0001060
WANDSWORTH COUNCIL		STAT & GEN	AND		191833420	20-Aug-15			SUPPLIES TEAM	SP0001000 SP0002310
WANDSWORTH COUNCIL		STAT & GEN			191833420	20-Aug-15 20-Aug-15			SUPPLIES TEAM	SP0002310
WANDSWORTH COUNCIL			AND		191833420	20-Aug-15 20-Aug-15			SUPPLIES TEAM	SP0002310 SP0002310
WANDSWORTH COUNCIL			AND		191833420	20-Aug-15			SUPPLIES TEAM	SP0002310
WANDSWORTH COUNCIL					191833420				SUPPLIES TEAM	SP0002310 SP0002310
		SERVICES				20-Aug-15			WANDSWORTH MENCAP	
WANDSWORTH COUNCIL WANDSWORTH COUNCIL					191834500 195133420	10-Aug-15			OFFICE DEPOT UK LTD	SP0000834 SP0000092
						07-Aug-15			OFFICE DEPOT UK LTD	SP0000092 SP0000092
WANDSWORTH COUNCIL		STAT & GEN			195133420	07-Aug-15				
WANDSWORTH COUNCIL					195133420	07-Aug-15				SP0000092
WANDSWORTH COUNCIL					195133420	07-Aug-15				SP0000092
WANDSWORTH COUNCIL					195133420	07-Aug-15				SP0000092
WANDSWORTH COUNCIL		STAT & GEN			195133420	07-Aug-15			OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL		STAT & GEN			195133420	17-Aug-15			SUPPLIES TEAM	SP0002310
WANDSWORTH COUNCIL			AND		195133420	17-Aug-15			SUPPLIES TEAM	SP0002310
WANDSWORTH COUNCIL					195133420	17-Aug-15			SUPPLIES TEAM	SP0002310
WANDSWORTH COUNCIL			AND		195133420	17-Aug-15			SUPPLIES TEAM	SP0002310
WANDSWORTH COUNCIL		STAT & GEN			195133420	06-Aug-15			DANWOOD GROUP LTD	SP0002739
WANDSWORTH COUNCIL					195133420	06-Aug-15			DANWOOD GROUP LTD	SP0002739
WANDSWORTH COUNCIL		STAT & GEN			195133420	06-Aug-15			DANWOOD GROUP LTD	SP0002739
WANDSWORTH COUNCIL					195133420	06-Aug-15			DANWOOD GROUP LTD	SP0002739
WANDSWORTH COUNCIL					195133420	06-Aug-15			DANWOOD GROUP LTD	SP0002739
WANDSWORTH COUNCIL					195133420	06-Aug-15			DANWOOD GROUP LTD	SP0002739
WANDSWORTH COUNCIL		STAT & GEN			195133420	06-Aug-15			DANWOOD GROUP LTD	SP0002739
WANDSWORTH COUNCIL					195133420	06-Aug-15			DANWOOD GROUP LTD	SP0002739
WANDSWORTH COUNCIL					195133420	06-Aug-15			DANWOOD GROUP LTD	SP0002739
WANDSWORTH COUNCIL					195133420	06-Aug-15			DANWOOD GROUP LTD	SP0002739
WANDSWORTH COUNCIL		STAT & GEN		719263	195133420	06-Aug-15	290.48	Revenue	DANWOOD GROUP LTD	SP0002739
WANDSWORTH COUNCIL	NGF ASC	STAT & GEN	AND	719263	195133420	06-Aug-15	72.70	Revenue	DANWOOD GROUP LTD	SP0002739

WANDSWORTH COUNCIL						195133420	06-Aug-15		Revenue	DANWOOD GROUP LTD	SP0002739
WANDSWORTH COUNCIL			STAT & GEN		719269	195133420	06-Aug-15	307.50	Revenue	DANWOOD GROUP LTD	SP0002739
WANDSWORTH COUNCIL	NGF ASC		STAT & GEN	AND	719269	195133420	06-Aug-15	461.25	Revenue	DANWOOD GROUP LTD	SP0002739
WANDSWORTH COUNCIL	NGF ASC		STAT & GEN			195133420	06-Aug-15	506.22	2 Revenue	DANWOOD GROUP LTD	SP0002739
WANDSWORTH COUNCIL	NGF ASC		ONS & COMP	EQUIPMEN	722577	195136210	25-Aug-15	2,682.43	8 Revenue	ACS LTD	SP0004000
VANDSWORTH COUNCIL	NGF ASC		ONS & COMP	EQUIPMEN	722577	195136210	25-Aug-15	8.95	Revenue	ACS LTD	SP0004000
WANDSWORTH COUNCIL	NGF ASC		ONS & COMP	EQUIPMEN	720297	195136210	12-Aug-15	3,199.60	Revenue	WAGSTAFF INTERIORS GROUP	SP0005775
WANDSWORTH COUNCIL	NGF ASC		ONS & COMP	DEVELOPM	721816	196536200	10-Aug-15	12,672.37	Revenue	CARE MONITORING 2000 LTD	SP0005061
WANDSWORTH COUNCIL	NGF ASC		PRIVATE	FUNERALS	726149	196545050	17-Aug-15	1,135.12	2 Revenue	EVERSHED BROS LTD	SP0003001
WANDSWORTH COUNCIL	NGF ASC		PRIVATE	FUNERALS	727034	196545050	17-Aug-15	2,028.24	Revenue	EVERSHED BROS LTD	SP0003001
WANDSWORTH COUNCIL	NGF ASC		PRIVATE	FUNERALS	728782	196545050	19-Aug-15	1,135.12	2 Revenue	EVERSHED BROS LTD	SP0003001
WANDSWORTH COUNCIL	NGF ASC		PRIVATE	FUNERALS	731426	196545050	21-Aug-15	1,299.12	2 Revenue	EVERSHED BROS LTD	SP0003001
WANDSWORTH COUNCIL	NGF ASC		INDIRECT	APPROVED	730480	196700760	20-Aug-15	760.00	Revenue	FACULTY OF HEALTHCARE SCIENCES	SP0002056
WANDSWORTH COUNCIL	NGF ASC		INDIRECT	APPROVED	730483	196700760	20-Aug-15	2,700.00	Revenue	FACULTY OF HEALTHCARE SCIENCES	SP0002056
WANDSWORTH COUNCIL	NGF ASC		INDIRECT	EXTERNAL	720251	196700770	06-Aug-15	450.00	Revenue	JACKI PRITCHARD LTD	SP0003228
WANDSWORTH COUNCIL	CES	CHILDREN'S	SERVICES	NURSERY	722259	220034000	10-Aug-15	2,477.46	Revenue	MS E MAITLAND	SP0000421
WANDSWORTH COUNCIL	CES		SERVICES	NURSERY	735029	220034000	27-Aug-15	28,546.66	Revenue	TINIES UK LIMITED	SP0002558
WANDSWORTH COUNCIL	CES	CHILDREN'S	SERVICES	NURSERY	735632	220034000	26-Aug-15	635.25	Revenue	ASHA AHMED	SP0005675
WANDSWORTH COUNCIL	CES	CHILDREN'S	SERVICES	NURSERY	734464	220034000	25-Aug-15	949.25	Revenue	CARROT CAKE NURSERY	SP0005916
WANDSWORTH COUNCIL	CES	CHILDREN'S	SERVICES	NURSERY	738677	220034000	28-Aug-15	780.00	Revenue	A BETTER CHOICE DAYCARE	SP0008947
WANDSWORTH COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	EARLY YRS	722260	220037530	10-Aug-15	3,586.80	Revenue	MS E MAITLAND	SP0000421
WANDSWORTH COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	EARLY YRS	727037	220037530	14-Aug-15	10,583.51	Revenue	RIVERSIDE MONTESSORI NURSERY	SP0002195
WANDSWORTH COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	EARLY YRS	724493	220037530	12-Aug-15		Revenue	EASTWOOD NURSERY NATWEST A/C	SP0004909
WANDSWORTH COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	EARLY YRS	734465	220037530	25-Aug-15	1,377.94	Revenue	CARROT CAKE NURSERY	SP0005916
WANDSWORTH COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	EARLY YRS	722263	220037530	10-Aug-15	6,248.41	Revenue	THE PARK GARDENS CHILDCARE LTD	SP0007029
WANDSWORTH COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	EARLY YRS	724485	220037540	12-Aug-15	4,407.60	Revenue	RIVERSIDE MONTESSORI NURSERY	SP0002195
WANDSWORTH COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	EARLY YRS	734466	220037540	25-Aug-15	734.90	Revenue	CARROT CAKE NURSERY	SP0005916
WANDSWORTH COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	EARLY YRS	722258	220037540	10-Aug-15	6,098.40	Revenue	WANDSWORTH PREPARATORY SCHOOL	SP0007486
WANDSWORTH COUNCIL	CES	FINANCE	DIRECT2	PENSION	731669	221000590	20-Aug-15	2,139.81	Revenue	WANDSWORTH COUNCIL PENSION FUND	SP0007975
WANDSWORTH COUNCIL	CES		INDIRECT	RECORDS	728089	221000920	17-Aug-15	1,037.00	Revenue	KENT COUNTY COUNCIL (KCC)	SP0002270
WANDSWORTH COUNCIL	CES		INDIRECT	RECORDS	728465	221000920	18-Aug-15	869.50	Revenue	KENT COUNTY COUNCIL (KCC)	SP0002270
WANDSWORTH COUNCIL	CES		INDIRECT	RECORDS	728718	221000920	18-Aug-15	915.50	Revenue	KENT COUNTY COUNCIL (KCC)	SP0002270
WANDSWORTH COUNCIL	CES		INDIRECT	RECORDS	735631	221000920	26-Aug-15	789.50	Revenue	KENT COUNTY COUNCIL (KCC)	SP0002270
WANDSWORTH COUNCIL	CES		CATERING	CONTRACT			18-Aug-15		Revenue	EDWARDS AND WARD LTD	SP0008854
WANDSWORTH COUNCIL	CES		CATERING	CONTRACT	728438	221031010	17-Aug-15	8,310.22	2 Revenue	EDWARDS AND WARD LTD	SP0008854
WANDSWORTH COUNCIL			CATERING	CONTRACT			24-Aug-15		Revenue	EDWARDS AND WARD LTD	SP0008854
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	NT - DAY &	717157	221445400	03-Aug-15	7,758.00	Revenue	EAGLE HOUSE SCHOOL(MITCHAM)	SP0000283
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	NT - DAY &	734800	221445400	25-Aug-15	16,575.00	Revenue	THE CHELSEA GROUP OF CHILDREN	SP0001013
WANDSWORTH COUNCIL		CHILDREN'S	PRIVATE	NT - DAY &			25-Aug-15		Revenue	THE CHELSEA GROUP OF CHILDREN	SP0001013
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	NT - DAY &	734802	221445400	25-Aug-15	8,975.00	Revenue	THE CHELSEA GROUP OF CHILDREN	SP0001013
WANDSWORTH COUNCIL		CHILDREN'S	PRIVATE	NT - DAY &			25-Aug-15		Revenue	THE CHELSEA GROUP OF CHILDREN	SP0001013
WANDSWORTH COUNCIL		CHILDREN'S	PRIVATE	NT - DAY &			25-Aug-15	,	) Revenue	THE CHELSEA GROUP OF CHILDREN	SP0001013
WANDSWORTH COUNCIL		CHILDREN'S	PRIVATE	NT - DAY &			25-Aug-15		8 Revenue	THE CHELSEA GROUP OF CHILDREN	SP0001013
WANDSWORTH COUNCIL		CHILDREN'S	PRIVATE	NT - DAY &			25-Aug-15	,	Revenue	THE CHELSEA GROUP OF CHILDREN	SP0001013
WANDSWORTH COUNCIL		CHILDREN'S	PRIVATE	NT - DAY &			25-Aug-15		Revenue	THE CHELSEA GROUP OF CHILDREN	SP0001013
VANDSWORTH COUNCIL		CHILDREN'S	PRIVATE	NT - DAY &			25-Aug-15		Revenue	THE CHELSEA GROUP OF CHILDREN	SP0001013
VANDSWORTH COUNCIL		CHILDREN'S	PRIVATE	NT - DAY &			26-Aug-15	,	Revenue	FINTON HOUSE SCHOOL	SP0001089
WANDSWORTH COUNCIL		CHILDREN'S	PRIVATE	NT - DAY &			26-Aug-15	,	8 Revenue	FINTON HOUSE SCHOOL	SP0001089
WANDSWORTH COUNCIL		CHILDREN'S	PRIVATE	NT - DAY &			26-Aug-15	,	8 Revenue	FINTON HOUSE SCHOOL	SP0001089
WANDSWORTH COUNCIL		CHILDREN'S	PRIVATE	NT - DAY &			26-Aug-15		Revenue	FINTON HOUSE SCHOOL	SP0001089
WANDSWORTH COUNCIL		CHILDREN'S	PRIVATE	NT - DAT &			26-Aug-15		8 Revenue	FINTON HOUSE SCHOOL	SP0001089
WANDSWORTH COUNCIL		CHILDREN'S	PRIVATE	NT - DAT &			26-Aug-15		Revenue	FINTON HOUSE SCHOOL	SP0001089

WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	NT - DAY &	720022	221445400	28-Aug-15	046.00	Revenue	FINTON HOUSE SCHOOL	SP0001089
WANDSWORTH COUNCIL	1	CHILDREN'S	PRIVATE	NT - DAT &			25-Aug-15			ROEHAMPTON LODGE PRIORY	SP0001089 SP0001343
WANDSWORTH COUNCIL	1	CHILDREN'S	PRIVATE	NT - DAT &			25-Aug-15	,		ROEHAMPTON LODGE PRIORY	SP0001343
WANDSWORTH COUNCIL	1	CHILDREN'S	PRIVATE	NT - DAT &			25-Aug-15	25,000.00		UNSTED PARK PRIORY	SP0001343
WANDSWORTH COUNCIL		CHILDREN'S	PRIVATE	NT - DAT &			13-Aug-15			WESTMINSTER SCHOOL	SP0001713
WANDSWORTH COUNCIL		CHILDREN'S	PRIVATE	NT - DAT &			21-Aug-15			OAKTREE NURSERY SCHOOL	SP0001703
WANDSWORTH COUNCIL	1	CHILDREN'S	PRIVATE	NT - DAY &			21-Aug-15		8 Revenue	OAKTREE NURSERY SCHOOL	SP0002012
WANDSWORTH COUNCIL		CHILDREN'S	PRIVATE	NT - DAT &			26-Aug-15				SP0002012
WANDSWORTH COUNCIL		CHILDREN'S	PRIVATE	NT - DAY &			26-Aug-15			BOLINGBROKE ACADEMY T/A BOLINGBROKE ACAD	SP0005444
WANDSWORTH COUNCIL		CHILDREN'S	PRIVATE	NT - DAT &			26-Aug-15				SP0005444
WANDSWORTH COUNCIL		CHILDREN'S	PRIVATE	NT - DAT &			26-Aug-15				SP0005444
WANDSWORTH COUNCIL		CHILDREN'S	PRIVATE	NT - DAY &			26-Aug-15 26-Aug-15				SP0005444
WANDSWORTH COUNCIL		CHILDREN'S	PRIVATE	NT - DAT &			26-Aug-15	,			SP0005444
WANDSWORTH COUNCIL	1	CHILDREN'S	PRIVATE	NT - DAT &							SP0005444
	1						26-Aug-15	,			
WANDSWORTH COUNCIL		CHILDREN'S	PRIVATE PRIVATE	NT - DAY & NT - DAY &			26-Aug-15				SP0005444 SP0005444
WANDSWORTH COUNCIL	1	CHILDREN'S CHILDREN'S					26-Aug-15				SP0005444 SP0005444
WANDSWORTH COUNCIL			PRIVATE	NT - DAY &			26-Aug-15	,		BOLINGBROKE ACADEMY T/A BOLINGBROKE ACAD	
WANDSWORTH COUNCIL	1	CHILDREN'S	PRIVATE	NT - DAY &			26-Aug-15				SP0005444
WANDSWORTH COUNCIL		CHILDREN'S	PRIVATE	NT - DAY &			03-Aug-15		Revenue		SP0005593
WANDSWORTH COUNCIL	1	CHILDREN'S	PRIVATE	NT - DAY &			18-Aug-15				SP0005706
WANDSWORTH COUNCIL		CHILDREN'S	PRIVATE	NT - DAY &			21-Aug-15			EAGLE HOUSE SCHOOL (SUTTON)	SP0005785
WANDSWORTH COUNCIL			PRIVATE	NT - DAY &			21-Aug-15			EAGLE HOUSE SCHOOL (SUTTON)	SP0005785
WANDSWORTH COUNCIL		CHILDREN'S	PRIVATE	NT - DAY &			26-Aug-15	,		PAULINE R PHILIPS	SP0006785
WANDSWORTH COUNCIL	1	CHILDREN'S	PRIVATE	NT - DAY &			26-Aug-15	,		CLAY HILL SCHOOL PRIORY	SP0008029
WANDSWORTH COUNCIL	1	CHILDREN'S	PRIVATE	NT - DAY &			25-Aug-15	,		ST DAVIDS COLLEGE	SP0008651
WANDSWORTH COUNCIL	1	CHILDREN'S	PRIVATE	NT - DAY &			18-Aug-15			RUTH JACOBS CHILDRENS THERAPY CLTD	SP0009095
WANDSWORTH COUNCIL			PRIVATE	NT - DAY &			26-Aug-15	12,617.53		SEN LEGAL	SP0010046
WANDSWORTH COUNCIL	1		SERVICES	PROJECTS			28-Aug-15			HCB CONSULTING	SP0009412
WANDSWORTH COUNCIL			SERVICES	PROJECTS			28-Aug-15		Revenue	HCB CONSULTING	SP0009412
WANDSWORTH COUNCIL	1		SERVICES			246134200	14-Aug-15	,		SARA MACDEONALD	SP0002611
WANDSWORTH COUNCIL			SERVICES	PROJECTS			27-Aug-15			ENGLISH SPEAKING UNION	SP0006681
WANDSWORTH COUNCIL	1		INDIRECT	ADVERTISI			17-Aug-15			TES GLOBAL LTD	SP0007387
WANDSWORTH COUNCIL	1		INDIRECT	ADVERTISI			24-Aug-15			TES GLOBAL LTD	SP0007387
WANDSWORTH COUNCIL			ONS & COMP			250236270	18-Aug-15			DISCOVER IT (UK) LTD	SP0006575
WANDSWORTH COUNCIL	1		SERVICES	WORK		251934800	24-Aug-15			COMTAX LTD	SP0008773
WANDSWORTH COUNCIL			SERVICES	WORK		251934800	24-Aug-15			COMTAX LTD	SP0008773
WANDSWORTH COUNCIL	1		DIRECT2			252000590	20-Aug-15	,		WANDSWORTH COUNCIL PENSION FUND	SP0007975
WANDSWORTH COUNCIL			CLIENT	CHARGES -			21-Aug-15			MISCO	SP0000739
WANDSWORTH COUNCIL			CLIENT	CHARGES -			21-Aug-15			MISCO	SP0000739
WANDSWORTH COUNCIL	1		CLIENT	CHARGES -			12-Aug-15		Revenue	CDEC LIMITED	SP0002763
WANDSWORTH COUNCIL	1		CLIENT	CHARGES -			12-Aug-15			CUSTOM CABLE COMPANY LTD	SP0003165
WANDSWORTH COUNCIL			CLIENT	CHARGES -			21-Aug-15			CUSTOM CABLE COMPANY LTD	SP0003165
WANDSWORTH COUNCIL			CLIENT	CHARGES -			12-Aug-15			STONE GROUP	SP0003532
WANDSWORTH COUNCIL	-		CLIENT	CHARGES -			12-Aug-15			STONE GROUP	SP0003532
WANDSWORTH COUNCIL			CLIENT	CHARGES -			12-Aug-15			STONE GROUP	SP0003532
WANDSWORTH COUNCIL	1		CLIENT	CHARGES -			14-Aug-15	,		STONE GROUP	SP0003532
WANDSWORTH COUNCIL	1		CLIENT	CHARGES -			20-Aug-15			STONE GROUP	SP0003532
WANDSWORTH COUNCIL			CLIENT	CHARGES -			20-Aug-15	14,763.00		STONE GROUP	SP0003532
WANDSWORTH COUNCIL			CLIENT	CHARGES -			20-Aug-15			STONE GROUP	SP0003532
WANDSWORTH COUNCIL	1		CLIENT	CHARGES -			20-Aug-15	27,132.00		STONE GROUP	SP0003532
WANDSWORTH COUNCIL	NGE CES		CLIENT	CHARGES -	730864	260081810	20-Aug-15	870.00	Revenue	STONE GROUP	SP0003532
WANDSWORTH COUNCIL	1		CLIENT	CHARGES -			20-Aug-15			STONE GROUP	SP0003532

WANDSWORTH COUNCIL N	IGF CES		CLIENT	CHARGES -	718593	260081810	05-Aug-15	6,881.18	Revenue	NEXGEN SOLUTIONS	SP0004740
WANDSWORTH COUNCIL	IGF CES		FURNITURE &	Τ,	682725	260730000	12-Aug-15	110.88	Revenue	MATHS NO PROBLEM	SP0008898
WANDSWORTH COUNCIL N	IGF CES		FURNITURE &	Т,	682725	260730000	12-Aug-15	729.97	Revenue	MATHS NO PROBLEM	SP0008898
VANDSWORTH COUNCIL N	IGF CES		FURNITURE &	Т,	729032	260830000	18-Aug-15	467.50	Revenue	JT ENTERPRISES	SP0000349
VANDSWORTH COUNCIL N	IGF CES		EXPENSES	SUBSISTEN	731465	260837060	21-Aug-15	4,339.28	Revenue	PABULUM	SP0002400
WANDSWORTH COUNCIL C	ES		HIRE	TRANSPOR	722535	301320410	11-Aug-15	3,170.80	Revenue	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
VANDSWORTH COUNCIL C	ES		HIRE	TRANSPOR	722537	301320410	11-Aug-15	2.295.00	Revenue	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
VANDSWORTH COUNCIL C			HIRE	TRANSPOR			11-Aug-15		Revenue	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
WANDSWORTH COUNCIL C			HIRE	TRANSPOR	721127	301320410	07-Aug-15		Revenue	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL C			HIRE	TRANSPOR			12-Aug-15		Revenue	WANDSWORTH COMMUNITY TRANSPORT	SP000092
VANDSWORTH COUNCIL C			HIRE	TRANSPOR			07-Aug-15	20,681.00		SNA TRANSPORT LTD	SP000171
VANDSWORTH COUNCIL C			HIRE	TRANSPOR			17-Aug-15	33,443.00		SNA TRANSPORT LTD	SP000171
VANDSWORTH COUNCIL C			AGENCIES			328043800	26-Aug-15	143.346.08		4 CHILDREN (TRADING) LTD	SP000272
VANDSWORTH COUNCIL C	-		AGENCIES			328043800	26-Aug-15	143,346.08		4 CHILDREN (TRADING) LTD	SP000272
VANDSWORTH COUNCIL C			FURNITURE &			330330000	20-Aug-15		Revenue	COMMUNITY PLAYTHINGS	SP000259
VANDSWORTH COUNCIL C	-		FURNITURE &		-	330330000	20-Aug-15		Revenue	COMMUNITY PLAYTHINGS	SP000259
VANDSWORTH COUNCIL C			FURNITURE &	,		330330000	20-Aug-15		Revenue	COMMUNITY PLAYTHINGS	SP000259
VANDSWORTH COUNCIL C			FURNITURE &			330330000	20-Aug-15		Revenue	COMMUNITY PLAYTHINGS	SP000259
VANDSWORTH COUNCIL C			FURNITURE &	,		330330000	20-Aug-15		Revenue	COMMUNITY PLAYTHINGS	SP000259
VANDSWORTH COUNCIL C			MISC			331738500	20-Aug-15		Revenue	MITCHAM BELLE COACHES	SP000259 SP000227
VANDSWORTH COUNCIL C			SUBSCRIPTIO			332037550			Revenue	TINIES UK LIMITED	SP000227 SP000255
			CLIENT				27-Aug-15	,			
VANDSWORTH COUNCIL C				1		333582750	11-Aug-15		Revenue	S Santos	RG000000
ANDSWORTH COUNCIL P			DIRECT	SCHS NON-			17-Aug-15	,	Revenue	ST GEORGES HEALTHCARE NHS TRUST	SP000120
VANDSWORTH COUNCIL C			SERVICES	AUDIT		335434060	11-Aug-15	3,600.00		ANNA HOWSON JANES LTD	SP000996
VANDSWORTH COUNCIL C			SERVICES			335434200	10-Aug-15		Revenue	NJP CONSULTING LTD	SP000423
VANDSWORTH COUNCIL C			INDIRECT	EXPENSES			21-Aug-15		Revenue	KATE MALCOMESS CONSULTANCY LTD	SP000888
VANDSWORTH COUNCIL C			INDIRECT	EXTERNAL			19-Aug-15		Revenue	NATIONAL PORTAGE ASSOCIATION	SP000680
VANDSWORTH COUNCIL C			INDIRECT			337100770	21-Aug-15	,	Revenue	KATE MALCOMESS CONSULTANCY LTD	SP000888
VANDSWORTH COUNCIL C			DOMESTIC	&		337113010	19-Aug-15		Revenue	OFFICE DEPOT UK LTD	SP000009
VANDSWORTH COUNCIL C			DOMESTIC	&		337113010	19-Aug-15		Revenue	OFFICE DEPOT UK LTD	SP000009
VANDSWORTH COUNCIL C			TRANSPORT	EXPENSES			21-Aug-15		Revenue	KATE MALCOMESS CONSULTANCY LTD	SP000888
VANDSWORTH COUNCIL C			STAT & GEN	-		337133420	19-Aug-15		Revenue	OFFICE DEPOT UK LTD	SP000009
VANDSWORTH COUNCIL C	ES		STAT & GEN			337133420	19-Aug-15	178.56	Revenue	OFFICE DEPOT UK LTD	SP000009
VANDSWORTH COUNCIL C	ES		STAT & GEN	AND	728461	337133420	19-Aug-15	7.84	Revenue	OFFICE DEPOT UK LTD	SP000009
VANDSWORTH COUNCIL C	ES		STAT & GEN	AND	728461	337133420	19-Aug-15	11.28	Revenue	OFFICE DEPOT UK LTD	SP000009
VANDSWORTH COUNCIL C	ES		STAT & GEN	AND	728461	337133420	19-Aug-15	10.64	Revenue	OFFICE DEPOT UK LTD	SP000009
VANDSWORTH COUNCIL C	ES		STAT & GEN	AND	728461	337133420	19-Aug-15	1.02	Revenue	OFFICE DEPOT UK LTD	SP000009
VANDSWORTH COUNCIL C	ES		STAT & GEN	AND	728461	337133420	19-Aug-15	100.00	Revenue	OFFICE DEPOT UK LTD	SP000009
VANDSWORTH COUNCIL C	ES		STAT & GEN	AND	728461	337133420	19-Aug-15	15.97	Revenue	OFFICE DEPOT UK LTD	SP000009
VANDSWORTH COUNCIL C	ES		STAT & GEN	AND	728461	337133420	19-Aug-15	15.97	Revenue	OFFICE DEPOT UK LTD	SP000009
VANDSWORTH COUNCIL C	ES		STAT & GEN	AND	728461	337133420	19-Aug-15	15.97	Revenue	OFFICE DEPOT UK LTD	SP000009
VANDSWORTH COUNCIL C	ES		STAT & GEN	AND	728461	337133420	19-Aug-15	37.90	Revenue	OFFICE DEPOT UK LTD	SP000009
VANDSWORTH COUNCIL C	ES		STAT & GEN	AND	728461	337133420	19-Aug-15	21.62	Revenue	OFFICE DEPOT UK LTD	SP000009
VANDSWORTH COUNCIL C			STAT & GEN			337133420	19-Aug-15		Revenue	OFFICE DEPOT UK LTD	SP000009
VANDSWORTH COUNCIL C			STAT & GEN	AND		337133420	19-Aug-15		Revenue	OFFICE DEPOT UK LTD	SP000009
VANDSWORTH COUNCIL C			SERVICES	1		337134200	27-Aug-15	11,079.50		PLUS FOUR MARKET RESEARCH LIMITED	SP001004
VANDSWORTH COUNCIL C			PRIVATE	CONTRACT			13-Aug-15	,	Revenue	JT ENTERPRISES	SP000034
VANDSWORTH COUNCIL PI			HEALTH	WEIGHT		339241230	19-Aug-15		Revenue	WEIGHT WATCHERS	SP000680
WANDSWORTH COUNCIL PI				SOFTWARE			17-Aug-15	21,005.01		REFER-ALL LTD	SP000650
VANDSWORTH COUNCIL C			SUBSCRIPTIO			340737550	14-Aug-15		Revenue	SOUTH WEST LONDON & ST GEORGES MENTAL HE	
VANDSWORTH COUNCIL C			SUBSCRIPTIO			340737550	-		Revenue	SOUTH WEST LONDON & ST GEORGES MENTAL HE	
							14-Aug-15	,			
VANDSWORTH COUNCIL	E9		SUBSCRIPTIO	510	126229	340737550	14-Aug-15	3,138.74	Revenue	SOUTH WEST LONDON & ST GEORGES MENTAL HE	5200003

WANDSWORTH COUNCIL CES		SUBSCRIPTIO	S TO	722523	340737550	12-Aug-15	2,487.72 Revenue	ST GEORGES HEALTHCARE NHS TRUST	SP0001205
WANDSWORTH COUNCIL CES		SUBSCRIPTIO	S TO	729541	340737550	20-Aug-15	59,974.75 Revenue	SPURGEONS	SP0005905
WANDSWORTH COUNCIL CES		SUBSCRIPTIO	S TO	729542	340737550	20-Aug-15	49,918.75 Revenue	SPURGEONS	SP0005905
WANDSWORTH COUNCIL CES		SUBSCRIPTIO	S TO	729543	340737550	20-Aug-15	56,526.33 Revenue	SPURGEONS	SP0005905
WANDSWORTH COUNCIL PH		SERVICES	N &	726216	345034340	14-Aug-15	7,651.29 Revenue	THE METRO CENTRE LTD	SP0006541
WANDSWORTH COUNCIL CES		STUDENTS	YOUNG	722152	352251010	10-Aug-15	2,500.00 Revenue	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL CES		STUDENTS	YOUNG	722153	352251010	10-Aug-15	2,016.00 Revenue	FAMILY ACTION	SP0002022
WANDSWORTH COUNCIL CES		STUDENTS	YOUNG	725180	352251010	14-Aug-15	1,410.00 Revenue	FILM SKOOL DELUXE	SP0005712
WANDSWORTH COUNCIL CES		STUDENTS	YOUNG	722154	352251010	10-Aug-15	1,850.00 Revenue	WORLD HEART BEAT MUSIC ACADEMY	SP0007446
WANDSWORTH COUNCIL CES		STUDENTS			352251010	14-Aug-15	2,450.00 Revenue	COMMUNITIES FIRST	SP0010006
WANDSWORTH COUNCIL CES		SUBSCRIPTIO	S TO	725221	352537550	14-Aug-15	5,000.00 Revenue	ASPIRE TO BE GREAT	SP0008624
WANDSWORTH COUNCIL CES		SUBSCRIPTIO			352537550	10-Aug-15	2,000.00 Revenue	GUY MASCOLO FOOTBALL CHARITY	SP0009396
WANDSWORTH COUNCIL CES		FURNITURE &				14-Aug-15	526.01 Revenue	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
WANDSWORTH COUNCIL CES		FURNITURE &				10-Aug-15	2,000.00 Revenue	HODAN ABDI	SP0003558
WANDSWORTH COUNCIL CES		SERVICES	-		354034200	26-Aug-15	6,365.00 Revenue	MIME CONSULTING LTD	SP0003099
WANDSWORTH COUNCIL CES		SERVICES			354034200	05-Aug-15	2,600.00 Revenue	MARY ZINOVIEFF	SP0003471
WANDSWORTH COUNCIL CES		SERVICES			354034200	19-Aug-15	750.00 Revenue	MIKE DAVIS L&S CONSULTANCY LTD	SP0008863
WANDSWORTH COUNCIL CES		SERVICES	WORK		354034200	10-Aug-15	3,765.00 Revenue	BALHAM COMMUNITY CENTRE	SP0008803
WANDSWORTH COUNCIL CES		SERVICES			354034800	12-Aug-15	4,464.00 Revenue	BALHAM COMMUNITY CENTRE	SP0000435
WANDSWORTH COUNCIL CES		PRIVATE	FEDERATIO			19-Aug-15	3,985.17 Revenue	SOUTH THAMES COLLEGE	SP0000435
WANDSWORTH COUNCIL CES		SERVICES				05-Aug-15	1,600.00 Revenue	HIGH STREET VOUCHERS LTD	SP0002447 SP0006882
		SERVICES	1		354134590		,		
WANDSWORTH COUNCIL CES					354134800	11-Aug-15	4,547.48 Revenue	BEACON EDUCATION PARTNERSHIP LTD	SP0004363
WANDSWORTH COUNCIL CES		SERVICES			354134800	11-Aug-15	13,152.50 Revenue	BEACON EDUCATION PARTNERSHIP LTD	SP0004363
WANDSWORTH COUNCIL CES		SERVICES			354134800	24-Aug-15	2,464.53 Revenue	BEACON EDUCATION PARTNERSHIP LTD	SP0004363
WANDSWORTH COUNCIL CES		SERVICES	-		354134800	10-Aug-15	3,319.98 Revenue	FASHION ENTER LTD	SP0006672
WANDSWORTH COUNCIL CES		SERVICES			354134800	20-Aug-15	2,777.12 Revenue	FASHION ENTER LTD	SP0006672
WANDSWORTH COUNCIL CES		SERVICES			354134800	19-Aug-15	18,781.72 Revenue	COLLAGE ARTS LTD	SP0007149
WANDSWORTH COUNCIL CES		SERVICES			354134800	17-Aug-15	10,531.57 Revenue	LONDON LEARNING CONSORTIUM	SP0010014
WANDSWORTH COUNCIL CES		SERVICES			354134800	26-Aug-15	7,983.55 Revenue	LONDON LEARNING CONSORTIUM	SP0010014
WANDSWORTH COUNCIL CES		INDIRECT	EXTERNAL			18-Aug-15	1,250.00 Revenue	RESTORATIVE NOW LTD	SP0009485
WANDSWORTH COUNCIL CES		SERVICES	WORK		358834800	11-Aug-15	963.73 Revenue	ALICE FOOKES	SP0009989
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	PREVENTIN			25-Aug-15	851.04 Revenue	SPECIAL PEOPLE	SP0001331
WANDSWORTH COUNCIL CES	CHILDREN'S	AGENCIES			360643020	28-Aug-15	1,850.00 Revenue	STREETS AHEAD ESTATE AGENTS	SP0004544
WANDSWORTH COUNCIL CES	CHILDREN'S	AGENCIES	OTHER CLA			18-Aug-15	693.00 Revenue	ALERE TOXICOLOGY PLC	SP0006087
WANDSWORTH COUNCIL CES	CHILDREN'S	AGENCIES	OTHER CLA	729237	360643090	18-Aug-15	693.00 Revenue	ALERE TOXICOLOGY PLC	SP0006087
WANDSWORTH COUNCIL CES	CHILDREN'S	AGENCIES	FOSTERING	729227	360643310	18-Aug-15	3,087.00 Revenue	THE NATIONAL FOSTERING AGENCY	SP0000890
WANDSWORTH COUNCIL CES	CHILDREN'S	AGENCIES	FOSTERING	729231	360643310	18-Aug-15	1,029.00 Revenue	THE NATIONAL FOSTERING AGENCY	SP0000890
WANDSWORTH COUNCIL CES	CHILDREN'S	AGENCIES	EXTERNAL	723305	360743050	12-Aug-15	500.00 Revenue	HILLCREST CARE LTD	SP0000704
WANDSWORTH COUNCIL CES	CHILDREN'S	AGENCIES	EXTERNAL	718890	360743070	04-Aug-15	1,438.28 Revenue	WRIXON CARE SERVICES	SP0000878
WANDSWORTH COUNCIL CES	CHILDREN'S	AGENCIES	FOSTERING	725723	360743310	13-Aug-15	5,757.01 Revenue	FAMILY LINK	SP0000126
WANDSWORTH COUNCIL CES	CHILDREN'S	AGENCIES	FOSTERING	717091	360743310	03-Aug-15	3,472.62 Revenue	FOSTERING OUTCOMES	SP0000555
WANDSWORTH COUNCIL CES	CHILDREN'S	AGENCIES	FOSTERING			13-Aug-15	3,131.00 Revenue	TACT	SP0000749
WANDSWORTH COUNCIL CES	CHILDREN'S	AGENCIES	FOSTERING			18-Aug-15	3,150.00 Revenue	THE NATIONAL FOSTERING AGENCY	SP0000890
WANDSWORTH COUNCIL CES	CHILDREN'S	AGENCIES	FOSTERING			18-Aug-15	4,557.00 Revenue	THE NATIONAL FOSTERING AGENCY	SP0000890
WANDSWORTH COUNCIL CES	CHILDREN'S	AGENCIES	FOSTERING		-	18-Aug-15	1,575.00 Revenue	THE NATIONAL FOSTERING AGENCY	SP0000890
WANDSWORTH COUNCIL CES	CHILDREN'S	AGENCIES	FOSTERING			18-Aug-15	1,050.00 Revenue	THE NATIONAL FOSTERING AGENCY	SP0000890
WANDSWORTH COUNCIL CES	CHILDREN'S	AGENCIES	FOSTERING			18-Aug-15	1,680.00 Revenue	THE NATIONAL FOSTERING AGENCY	SP0000890
WANDSWORTH COUNCIL CES	CHILDREN'S	AGENCIES	FOSTERING			21-Aug-15	3,157.35 Revenue	THE NATIONAL FOSTERING AGENCY	SP0000890
WANDSWORTH COUNCIL CES	CHILDREN'S	AGENCIES	FOSTERING			25-Aug-15	1,782.88 Revenue	THE NATIONAL FOSTERING AGENCY	SP0000890
WANDSWORTH COUNCIL CES	CHILDREN'S	AGENCIES	FOSTERING			13-Aug-15	3,826.95 Revenue	KASPER FOSTERING	SP0000890
WANDSWORTH COUNCIL CES	CHILDREN'S	AGENCIES	FOSTERING		-	25-Aug-15	3,043.50 Revenue	MOMENTS FOSTERING LTD	SP0000943 SP0006542
WANDSWORTH COUNCIL CES	CHILDREN'S	AGENCIES	FOSTERING			25-Aug-15	3,145.50 Revenue	MOMENTS FOSTERING LTD	SP0006542 SP0006542
WANDSWORTH COUNCIL CES	GHILDRENS	AGENCIES	FUSTERING	134103	300743310	25-Aug-15	3, 145.50 Revenue		350000042

WANDSWORTH COUNCIL CES	CHILDREN'S	AGENCIES	FOSTERING	734768	360743310	25-Aug-15	3,356.86 Revenue	XCEL 2000 FOSTERCARE SERVICES LTD	SP0008139
WANDSWORTH COUNCIL CES	CHILDREN'S	AGENCIES	FOSTERING			25-Aug-15	3,356.86 Revenue	XCEL 2000 FOSTERCARE SERVICES LTD	SP0008139
WANDSWORTH COUNCIL CES	CHILDREN'S	AGENCIES	FOSTERING			25-Aug-15	3,534.00 Revenue	XCEL 2000 FOSTERCARE SERVICES LTD	SP0008139
WANDSWORTH COUNCIL CES	CHILDREN'S	AGENCIES	FOSTERING	-		03-Aug-15	1,771.53 Revenue	FUTURE FOSTERING	SP0008431
WANDSWORTH COUNCIL CES	CHILDREN'S	AGENCIES	FOSTERING			13-Aug-15	1,817.14 Revenue	FAMILY FIRST FOSTERING	SP0008803
WANDSWORTH COUNCIL CES	CHILDREN'S	AGENCIES	FOSTERING			13-Aug-15	2,952.85 Revenue	FAMILY FIRST FOSTERING	SP0008803
WANDSWORTH COUNCIL CES	CHILDREN'S	AGENCIES	FOSTERING			13-Aug-15	5,092.85 Revenue	FAMILY FIRST FOSTERING	SP0008803
WANDSWORTH COUNCIL CES	CHILDREN'S	AGENCIES	FOSTERING	-		18-Aug-15	4,490.04 Revenue	DIVESE CARE	SP0009084
WANDSWORTH COUNCIL CES	CHILDREN'S	AGENCIES	FOSTERING			18-Aug-15	3,520.71 Revenue	ASCENT FOSTERING AGENCY	SP0009722
WANDSWORTH COUNCIL CES	CHILDREN'S	AGENCIES	FOSTERING	-		18-Aug-15	3,104.30 Revenue	CHILDREN OF ALL NATIONS LTD	SP0009949
WANDSWORTH COUNCIL CES	CHILDREN'S	AGENCIES	FOSTERING			25-Aug-15	3,104.30 Revenue	CHILDREN OF ALL NATIONS LTD	SP0009949
WANDSWORTH COUNCIL CES	CHILDREN'S	AGENCIES	LODGINGS			25-Aug-15	4,207.32 Revenue	NETPEX LTD	SP0005443
WANDSWORTH COUNCIL CES	CHILDREN'S	AGENCIES	PERMANEN			18-Aug-15	5,675.92 Revenue	FOSTERCARE ASSOCIATES	SP0000115
WANDSWORTH COUNCIL CES	CHILDREN'S	AGENCIES	PERMANEN			18-Aug-15	3,957.26 Revenue	FOSTERCARE ASSOCIATES	SP0000115
WANDSWORTH COUNCIL CES	CHILDREN'S	AGENCIES	PERMANEN	-		13-Aug-15	3,301.19 Revenue	FOCUS ON FOSTERING LTD	SP0000170
WANDSWORTH COUNCIL CES	CHILDREN'S	AGENCIES	PERMANEN	-		05-Aug-15	984.92 Revenue	REDACTED PERSONAL DATA	SP0000336
WANDSWORTH COUNCIL CES	CHILDREN'S	AGENCIES	PERMANEN			19-Aug-15	984.92 Revenue	REDACTED PERSONAL DATA	SP0000336
WANDSWORTH COUNCIL CES	CHILDREN'S	AGENCIES	PERMANEN			18-Aug-15	3,252.83 Revenue	HILLCREST CARE LTD	SP0000704
WANDSWORTH COUNCIL CES	CHILDREN'S	AGENCIES	PERMANEN			18-Aug-15	3,286.93 Revenue	HILLCREST CARE LTD	SP0000704
WANDSWORTH COUNCIL CES	CHILDREN'S	AGENCIES	PERMANEN	-		13-Aug-15	5,972.46 Revenue	HEATH FARM FOSTERING	SP0000790
WANDSWORTH COUNCIL CES	CHILDREN'S	AGENCIES	PERMANEN			18-Aug-15	4,557.00 Revenue	THE NATIONAL FOSTERING AGENCY	SP0000890
WANDSWORTH COUNCIL CES	CHILDREN'S	AGENCIES	PERMANEN			04-Aug-15	3,764.33 Revenue	CAPSTONE FOSTER CARE	SP0000892
WANDSWORTH COUNCIL CES	CHILDREN'S	AGENCIES	PERMANEN			13-Aug-15	3,444.10 Revenue	KASPER FOSTERING	SP0000943
WANDSWORTH COUNCIL CES	CHILDREN'S	AGENCIES	PERMANEN			04-Aug-15	3,454.33 Revenue	MATCH FOSTER CARE LTD	SP0001514
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	RESIDENTI			26-Aug-15	9,360.00 Revenue	HILLCREST CARE LTD	SP0000704
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	RESIDENTI	-		03-Aug-15	13.644.34 Revenue	HORIZON CARE AND EDUCATION GROUP LTD	SP0001753
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	RESIDENTI			03-Aug-15	10,912.89 Revenue	INGLESIDE CHILDRENS HOME LTD	SP0005426
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	RESIDENTI			13-Aug-15	15,000.09 Revenue	ACTIVE8 CARE LTD	SP0005837
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT	TRAVEL		360750340	04-Aug-15	2,090.00 Revenue	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT	TRAVEL		360750340	28-Aug-15	1,311.00 Revenue	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT	TRAVEL		360950340	26-Aug-15	607.00 Revenue	STAR TAXIS	SP0010043
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	ESSENTIAL	738837	361245600	28-Aug-15	483.00 Revenue	ALERE TOXICOLOGY PLC	SP0006087
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	ESSENTIAL	738838	361245600	28-Aug-15	620.00 Revenue	TOP REMOVALS	SP0008739
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	ESSENTIAL	718891	361445600	04-Aug-15	838.00 Revenue	CHESTERTON PRIMARY SCHOOL NATWEST A/C	SP0004906
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT	TRAVEL		361450340	04-Aug-15	565.00 Revenue	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT	TRAVEL	735418	361450340	26-Aug-15	795.08 Revenue	WRIXON CARE SERVICES	SP0000878
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT	TRAVEL	738917	361450340	28-Aug-15	928.48 Revenue	WRIXON CARE SERVICES	SP0000878
WANDSWORTH COUNCIL CES	CHILDREN'S	DIRECT	TRAVEL	738918	361450340	28-Aug-15	456.74 Revenue	WRIXON CARE SERVICES	SP0000878
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	ESSENTIAL			28-Aug-15	2,295.00 Revenue	PARTNER ABUSE INTERVENTIONS LTD	SP0006372
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE			362145290	13-Aug-15	780.00 Revenue	A BETTER CHOICE DAYCARE	SP0008947
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	PREVENTIN	723316	362145640	12-Aug-15	640.00 Revenue	KIDS	SP0001003
WANDSWORTH COUNCIL CES	CHILDREN'S	PRIVATE	PREVENTIN	-		18-Aug-15	587.00 Revenue	KIDS	SP0001003
WANDSWORTH COUNCIL CES	CHILDREN'S	HIRE	TRANSPOR	729243	364520410	18-Aug-15	775.50 Revenue	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
WANDSWORTH COUNCIL CES	CHILDREN'S	AGENCIES	D CONTACT			26-Aug-15	875.00 Revenue	ACCORD FAMILY SERVICES	SP0009457
WANDSWORTH COUNCIL CES	CHILDREN'S	AGENCIES	D CONTACT			26-Aug-15	500.00 Revenue	ACCORD FAMILY SERVICES	SP0009457
WANDSWORTH COUNCIL CES	FINANCE	ENERGY	COSTS -	721812	367010720	07-Aug-15	850.45 Revenue	BRITISH GAS	SP0002593
WANDSWORTH COUNCIL CES	CHILDREN'S	HIRE	TRANSPOR	738906	367020410	28-Aug-15	2,295.12 Revenue	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
WANDSWORTH COUNCIL CES	CHILDREN'S	HIRE	TRANSPOR	738907	367020410	28-Aug-15	1,760.00 Revenue	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
WANDSWORTH COUNCIL CES	CHILDREN'S	HIRE	TRANSPOR			28-Aug-15	990.00 Revenue	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
WANDSWORTH COUNCIL CES	CHILDREN'S	HIRE	TRANSPOR			28-Aug-15	1,807.02 Revenue	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
WANDSWORTH COUNCIL CES	CHILDREN'S	HIRE	TRANSPOR	738912	367020410	28-Aug-15	1,382.50 Revenue	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
WANDSWORTH COUNCIL CES	CHILDREN'S	HIRE	TRANCOOR	700044	367020410	28-Aug-15	1,115.00 Revenue	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729

WANDSWORTH COUNCIL	CES	CHILDREN'S	HIRE	TRANSPOR	738915	367020410	28-Aug-15	2,120.00	Revenue	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
WANDSWORTH COUNCIL			AGENCIES			367243800	26-Aug-15	5,732.82			SP0000358
WANDSWORTH COUNCIL			AGENCIES			367243800	26-Aug-15	3,648.73		SOUTH WEST LONDON & ST GEORGES MENTAL HE	
	CES		DIRECT2			368000510	12-Aug-15			LIME SOCIAL CARE LTD	SP0000010
	CES		DOMESTIC			368013010	06-Aug-15		Revenue	KENT COUNTY COUNCIL (KCS)	SP0001060
	CES		DOMESTIC	-		368013010	27-Aug-15			KENT COUNTY COUNCIL (KCS)	SP0001060
WANDSWORTH COUNCIL	CES		TRANSPORT	TRANSPOR			24-Aug-15			WANDSWORTH CORP. 5 NORTH DRIVE	SP0003288
WANDSWORTH COUNCIL			DIRECT	TRANSPOR			24-Aug-15			WANDSWORTH CORP. 5 NORTH DRIVE	SP0003288
WANDSWORTH COUNCIL			FURNITURE &			368030000	24-Aug-15			WANDSWORTH CORP. 5 NORTH DRIVE	SP0003288
WANDSWORTH COUNCIL			FURNITURE &	,		368030090	24-Aug-15			WANDSWORTH CORP. 5 NORTH DRIVE	SP0003288
WANDSWORTH COUNCIL			FURNITURE &			368030090	24-Aug-15			WANDSWORTH CORP. 5 NORTH DRIVE	SP0003288
WANDSWORTH COUNCIL			FURNITURE &			368030460	06-Aug-15			KENT COUNTY COUNCIL (KCS)	SP0001060
WANDSWORTH COUNCIL			FURNITURE &			368030460	27-Aug-15			KENT COUNTY COUNCIL (KCS)	SP0001060
	CES		FURNITURE &	-		368030460	24-Aug-15			WANDSWORTH CORP. 5 NORTH DRIVE	SP0003288
	CES		FURNITURE &			368030470	24-Aug-15			WANDSWORTH CORP. 5 NORTH DRIVE	SP0003288
	CES		FURNITURE &			368030470	24-Aug-15			WANDSWORTH CORP. 5 NORTH DRIVE	SP0003288
WANDSWORTH COUNCIL						368031080	10-Aug-15			WANDSWORTH CORP. 5 NORTH DRIVE	SP0003288
WANDSWORTH COUNCIL			CATERING			368031080	10-Aug-15			WANDSWORTH CORP. 5 NORTH DRIVE	SP0003288
WANDSWORTH COUNCIL			CATERING			368031080	24-Aug-15		Revenue	WANDSWORTH CORP. 5 NORTH DRIVE	SP0003288
WANDSWORTH COUNCIL			CATERING			368031080	24-Aug-15			WANDSWORTH CORP. 5 NORTH DRIVE	SP0003288
	CES		UNIFORM &	-		368031500	10-Aug-15			WANDSWORTH CORP. 5 NORTH DRIVE	SP0003288
WANDSWORTH COUNCIL			STAT & GEN			368033160	24-Aug-15			WANDSWORTH CORP. 5 NORTH DRIVE	SP0003288
WANDSWORTH COUNCIL			STAT & GEN			368033160	24-Aug-15			WANDSWORTH CORP. 5 NORTH DRIVE	SP0003288
WANDSWORTH COUNCIL			STAT & GEN	-		368033420	24-Aug-15		Revenue	WANDSWORTH CORP. 5 NORTH DRIVE	SP0003288
WANDSWORTH COUNCIL			STAT & GEN			368033420	24-Aug-15			WANDSWORTH CORP. 5 NORTH DRIVE	SP0003288
	CES		SERVICES	TSUPPORT			10-Aug-15			WANDSWORTH CORP. 5 NORTH DRIVE	SP0003288
WANDSWORTH COUNCIL			SERVICES	T SUPPORT			10-Aug-15			WANDSWORTH CORP. 5 NORTH DRIVE	SP0003288
WANDSWORTH COUNCIL			STUDENTS			368051090	24-Aug-15			WANDSWORTH CORP. 5 NORTH DRIVE	SP0003288
WANDSWORTH COUNCIL			STUDENTS			368051090	24-Aug-15			WANDSWORTH CORP. 5 NORTH DRIVE	SP0003288
WANDSWORTH COUNCIL			INDIRECT	EXTERNAL			10-Aug-15			JANET LEE	SP0002223
WANDSWORTH COUNCIL			INDIRECT	1	-	368800770	12-Aug-15	1,125.00		VIV HOGG CONSULTANCY LTD	SP0002223
WANDSWORTH COUNCIL			INDIRECT	EXTERNAL			12-Aug-15			DO THE WRITE THING	SP0007464
WANDSWORTH COUNCIL			INDIRECT	EXTERNAL			14-Aug-15	11,050.00		DPR CONSULTANCY SERVICES LTD	SP0009651
WANDSWORTH COUNCIL			INDIRECT	EXTERNAL			20-Aug-15	3,150.00		FACULTY OF HEALTHCARE SCIENCES	SP0009051
WANDSWORTH COUNCIL			INDIRECT	EXTERNAL			12-Aug-15		Revenue	LONDON SCHOOL OF FIRST AID	SP0002058
WANDSWORTH COUNCIL		CHILDREN'S	PRIVATE	ESSENTIAL			06-Aug-15			AUGUSTINA DOKANOU	SP0008305
	CES	CHILDREN'S	PRIVATE	ESSENTIAL			26-Aug-15			AUGUSTINA DOKANOU	SP0008305
	CES	CHILDREN 3	EXPENSES	EXPENSES			20-Aug-15 24-Aug-15			WANDSWORTH CORP. 5 NORTH DRIVE	SP0003288
WANDSWORTH COUNCIL			EXPENSES	EXPENSES			24-Aug-15 24-Aug-15			WANDSWORTH CORP. 5 NORTH DRIVE	SP0003288
WANDSWORTH COUNCIL		CHILDREN'S	AGENCIES	EXTERNAL			24-Aug-15 04-Aug-15	3,150.00		CAREOLINE	SP0003288 SP0000483
	CES	CHILDREN'S	AGENCIES	EXTERNAL						CAREOLINE	SP0000483 SP0000483
	CES	CHILDREN'S	AGENCIES				04-Aug-15	3,150.00			
	CES	CHILDREN'S	AGENCIES	EXTERNAL		376343060	18-Aug-15 18-Aug-15	3,150.00		CAREOLINE CAREOLINE	SP0000483
								3,150.00			SP0000483
WANDSWORTH COUNCIL		CHILDREN'S	AGENCIES	EXTERNAL			26-Aug-15	3,150.00			SP0000483
WANDSWORTH COUNCIL		CHILDREN'S CHILDREN'S	AGENCIES AGENCIES	EXTERNAL			26-Aug-15	3,150.00			SP0000483
WANDSWORTH COUNCIL				FOSTERING			06-Aug-15	5,265.66		KINDERCARE FOSTERING	SP0000016
WANDSWORTH COUNCIL		CHILDREN'S	AGENCIES	FOSTERING			06-Aug-15	3,454.33		KINDERCARE FOSTERING	SP0000016
	CES	CHILDREN'S	AGENCIES	FOSTERING			18-Aug-15	3,454.33			SP0000890
WANDSWORTH COUNCIL		CHILDREN'S	AGENCIES	FOSTERING			13-Aug-15	3,720.00		SYNERGY FOSTERING LIMITED	SP0008506
WANDSWORTH COUNCIL		CHILDREN'S	AGENCIES	LODGINGS			03-Aug-15	1,086.42		HOLMDENE HOUSING LTD	SP0000018
	CES	CHILDREN'S	AGENCIES	LODGINGS			13-Aug-15	4,836.00			SP0000034
WANDSWORTH COUNCIL	CES	CHILDREN'S	AGENCIES	LODGINGS	/34/58	376343320	25-Aug-15	8,839.43	Revenue	OWNLIFE LIMITED	SP0000034

WANDSWORTH COUNCIL	CES	CHILDREN'S	AGENCIES	LODGINGS	717092	376343320	03-Aug-15	3,742.14 Revenue	FUTURE FOUNDATIONS LTD	SP0001423
WANDSWORTH COUNCIL	CES	CHILDREN'S	AGENCIES	LODGINGS	734756	376343320	25-Aug-15	3,742.14 Revenue	FUTURE FOUNDATIONS LTD	SP0001423
WANDSWORTH COUNCIL	CES	CHILDREN'S	AGENCIES	LODGINGS	717082	376343320	03-Aug-15	4,172.11 Revenue	INGLESIDE CHILDRENS HOME LTD	SP0005426
WANDSWORTH COUNCIL		CHILDREN'S	AGENCIES	LODGINGS			03-Aug-15	4,012.68 Revenue	INGLESIDE CHILDRENS HOME LTD	SP0005426
WANDSWORTH COUNCIL		CHILDREN'S	AGENCIES	LODGINGS			03-Aug-15	3,247.16 Revenue	INGLESIDE CHILDRENS HOME LTD	SP0005426
WANDSWORTH COUNCIL		CHILDREN'S	AGENCIES	LODGINGS			03-Aug-15	4,207.32 Revenue	NETPEX LTD	SP0005443
WANDSWORTH COUNCIL		CHILDREN'S	AGENCIES	LODGINGS			25-Aug-15	4,207.32 Revenue	NETPEX LTD	SP0005443
WANDSWORTH COUNCIL		CHILDREN'S	AGENCIES	LODGINGS			25-Aug-15	1,928.57 Revenue	FERGIE & CO	SP0008432
WANDSWORTH COUNCIL		CHILDREN'S	AGENCIES	LODGINGS			25-Aug-15	1,992.85 Revenue	FERGIE & CO	SP0008432
WANDSWORTH COUNCIL		CHILDREN'S	AGENCIES	LODGINGS			25-Aug-15	642.86 Revenue	FERGIE & CO	SP0008432
WANDSWORTH COUNCIL		CHILDREN'S	AGENCIES	LODGINGS			26-Aug-15	3,565.37 Revenue	SILVER BIRCH CARE LTD	SP0009626
WANDSWORTH COUNCIL		CHILDREN'S	AGENCIES	LODGINGS			06-Aug-15	3,321.34 Revenue	HIGHER LEVEL CARE LTD	SP0009734
WANDSWORTH COUNCIL		CHILDREN'S	AGENCIES	LODGINGS			06-Aug-15	1,214.20 Revenue	HIGHER LEVEL CARE LTD	SP0009734
WANDSWORTH COUNCIL		CHILDREN'S	AGENCIES	PERMANEN			18-Aug-15	3,246.63 Revenue	BANYA FAMILY PLACEMENT AGENCY	SP0000710
WANDSWORTH COUNCIL		CHILDREN'S	AGENCIES	PERMANEN			05-Aug-15	1,007.50 Revenue	MONICA SMITH	SP0003975
WANDSWORTH COUNCIL		CHILDREN'S	AGENCIES	PERMANEN			19-Aug-15	1,007.50 Revenue	MONICA SMITH	SP0003975
WANDSWORTH COUNCIL		CHILDREN'S	PRIVATE	RESIDENTI			03-Aug-15	13,644.34 Revenue	HORIZON CARE AND EDUCATION GROUP LTD	SP0001753
WANDSWORTH COUNCIL		CHILDREN'S	PRIVATE	RESIDENTI			03-Aug-15	12,621.43 Revenue	EBONYCARE LIMITED	SP0001785
WANDSWORTH COUNCIL		CHILDREN'S	PRIVATE	RESIDENTI			03-Aug-15	8,857.14 Revenue	EBONYCARE LIMITED	SP0001785
WANDSWORTH COUNCIL		CHILDREN'S	PRIVATE	RESIDENTI			03-Aug-15	13,285.71 Revenue	EBONYCARE LIMITED	SP0001785
WANDSWORTH COUNCIL		CHILDREN'S	PRIVATE	RESIDENTI			03-Aug-15	8,857.14 Revenue	EBONYCARE LIMITED	SP0001785
WANDSWORTH COUNCIL		CHILDREN'S	PRIVATE	RESIDENTI			13-Aug-15	3,714.29 Revenue	EBONYCARE LIMITED	SP0001785
WANDSWORTH COUNCIL		CHILDREN'S	PRIVATE	RESIDENTI			06-Aug-15	15,500.00 Revenue	QUALITY TIME CARE LTD	SP0001785 SP0006423
WANDSWORTH COUNCIL		CHILDREN'S	PRIVATE	RESIDENTI			06-Aug-15 04-Aug-15	17,702.55 Revenue	EBENEZER HOUSE CC PRIORY	SP0006423 SP0009933
WANDSWORTH COUNCIL		CHILDREN'S	PRIVATE	CONTRACT			26-Aug-15	488.75 Revenue	WRIXON CARE SERVICES	SP0009933 SP0000878
WANDSWORTH COUNCIL		CHILDREN 3	SERVICES	WORK		376345370 38013480K04551	26-Aug-15 26-Aug-15	5,950.00 Revenue	ADVANCED BUSINESS SOLUTIONS	SP0000878 SP0001872
WANDSWORTH COUNCIL			SERVICES	WORK		38013480K04551	26-Aug-15 26-Aug-15	,	ADVANCED BUSINESS SOLUTIONS	SP0001872
WANDSWORTH COUNCIL			SERVICES	WORK		38013480K04551	26-Aug-15 26-Aug-15	850.00 Revenue	ADVANCED BUSINESS SOLUTIONS	SP0001872
WANDSWORTH COUNCIL			SERVICES	WORK		38013480K04551	26-Aug-15	8,075.00 Revenue	ADVANCED BUSINESS SOLUTIONS	SP0001872
WANDSWORTH COUNCIL			SERVICES	WORK		38013480K04551	0	4,250.00 Revenue	ADVANCED BUSINESS SOLUTIONS	SP0001872
WANDSWORTH COUNCIL			PRIVATE	CONTRACT			26-Aug-15	1,128.83 Revenue	CAPITA BUSINESS SERVICES LTD	SP0001872 SP000082
WANDSWORTH COUNCIL			PRIVATE	CONTRACT			20-Aug-15 20-Aug-15	4,400.00 Revenue	CAPITA BUSINESS SERVICES LTD	SP0000082
			PRIVATE							SP0000082
WANDSWORTH COUNCIL				CONTRACT			20-Aug-15	3,230.81 Revenue	CAPITA BUSINESS SERVICES LTD	
WANDSWORTH COUNCIL			PRIVATE	CONTRACT CONTRACT			20-Aug-15	14,300.00 Revenue	CAPITA BUSINESS SERVICES LTD	SP0000082
WANDSWORTH COUNCIL WANDSWORTH COUNCIL						380145370 38033755K05041	20-Aug-15	16,500.00 Revenue	CAPITA BUSINESS SERVICES LTD 7TH POLISH SCOUTING GROUP	SP000082 SP0002855
							19-Aug-15			
WANDSWORTH COUNCIL			PRIVATE			38034537K04899	28-Aug-15	7,000.00 Revenue	LONDON PLUS CREDIT UNION	SP0006111 SP0006111
WANDSWORTH COUNCIL						38034537K04899	28-Aug-15	7,000.00 Revenue	LONDON PLUS CREDIT UNION	
WANDSWORTH COUNCIL			PRIVATE	CONTRACT CONTRACT			11-Aug-15	28,841.17 Revenue		SP0003065
WANDSWORTH COUNCIL			PRIVATE				11-Aug-15	62,590.00 Revenue		SP0003065
WANDSWORTH COUNCIL			STAT & GEN	AND		381233420	11-Aug-15	3,934.31 Revenue	BANNER MANAGED COMMUNICATION	SP0003555
WANDSWORTH COUNCIL			ONS & COMP	ATIONS -		381236000	24-Aug-15	590.73 Revenue	ROYAL MAIL	SP0001067
WANDSWORTH COUNCIL			ONS & COMP	ATIONS - STAFF		381236000	24-Aug-15	2,823.51 Revenue		SP0001067
WANDSWORTH COUNCIL			DIRECT2	-		382100510	13-Aug-15	53,142.50 Revenue		SP0000812
WANDSWORTH COUNCIL			STAT & GEN	AND		382133420	11-Aug-15	1,233.25 Revenue	BANNER MANAGED COMMUNICATION	SP0003555
WANDSWORTH COUNCIL			ONS & COMP	ATIONS -		382136000	13-Aug-15	1,583.15 Revenue	ROYAL MAIL	SP0001067
WANDSWORTH COUNCIL			ONS & COMP	ATIONS -		382136000	13-Aug-15	1,741.27 Revenue	ROYAL MAIL	SP0001067
WANDSWORTH COUNCIL			ONS & COMP	ATIONS -		382136000	13-Aug-15	1,748.27 Revenue	ROYAL MAIL	SP0001067
WANDSWORTH COUNCIL			ONS & COMP	ATIONS -		382136000	13-Aug-15	2,079.84 Revenue	ROYAL MAIL	SP0001067
WANDSWORTH COUNCIL			ONS & COMP	ATIONS -		382136000	13-Aug-15	1,665.31 Revenue	ROYAL MAIL	SP0001067
WANDSWORTH COUNCIL			ONS & COMP	ATIONS -		382136000	19-Aug-15	1,652.15 Revenue		SP0001067
WANDSWORTH COUNCIL	HS		BENEFITS	FND -	/1/836	382450070	04-Aug-15	110.61 Revenue	THE FURNISHING SERVICE LTD	SP0001507

WANDSWORTH COUNCIL HS	BENEFITS	FND -	717836 38	82450070	04-Aug-15	155.29 Revenue	THE FURNISHING SERVICE LTD	SP0001507
WANDSWORTH COUNCIL HS	BENEFITS	FND -	717836 38	82450070	04-Aug-15	15.00 Revenue	THE FURNISHING SERVICE LTD	SP0001507
WANDSWORTH COUNCIL HS	BENEFITS	FND -	717836 38	82450070	04-Aug-15	202.50 Revenue	THE FURNISHING SERVICE LTD	SP0001507
WANDSWORTH COUNCIL HS	BENEFITS	FND -	722324 38	82450070	13-Aug-15	882.50 Revenue	THE FURNISHING SERVICE LTD	SP0001507
WANDSWORTH COUNCIL HS	BENEFITS	FND -	722474 38	82450070	13-Aug-15	25.74 Revenue	THE FURNISHING SERVICE LTD	SP0001507
WANDSWORTH COUNCIL HS	BENEFITS	FND -	722474 38	82450070	13-Aug-15	74.50 Revenue	THE FURNISHING SERVICE LTD	SP0001507
WANDSWORTH COUNCIL HS	BENEFITS	FND -	722474 38	82450070	13-Aug-15	22.80 Revenue	THE FURNISHING SERVICE LTD	SP0001507
WANDSWORTH COUNCIL HS	BENEFITS	FND -	722474 38	82450070	13-Aug-15	20.00 Revenue	THE FURNISHING SERVICE LTD	SP0001507
WANDSWORTH COUNCIL HS	BENEFITS	FND -	722474 38	82450070	13-Aug-15	135.00 Revenue	THE FURNISHING SERVICE LTD	SP0001507
WANDSWORTH COUNCIL HS	BENEFITS	FND -	722474 38	82450070	13-Aug-15	110.61 Revenue	THE FURNISHING SERVICE LTD	SP0001507
WANDSWORTH COUNCIL HS	BENEFITS	FND -	722474 38	82450070	13-Aug-15	202.50 Revenue	THE FURNISHING SERVICE LTD	SP0001507
WANDSWORTH COUNCIL HS	BENEFITS	FND -	727995 38	82450070	18-Aug-15	1,251.94 Revenue	THE FURNISHING SERVICE (ENGLAND)	SP0009995
WANDSWORTH COUNCIL HS	BENEFITS	FND -	729520 38	82450070	19-Aug-15	594.40 Revenue	THE FURNISHING SERVICE (ENGLAND)	SP0009995
WANDSWORTH COUNCIL HS	BENEFITS	FND -	735454 38	82450070	27-Aug-15	12.64 Revenue	THE FURNISHING SERVICE (ENGLAND)	SP0009995
WANDSWORTH COUNCIL HS	BENEFITS	FND -	735454 38	82450070	27-Aug-15	232.50 Revenue	THE FURNISHING SERVICE (ENGLAND)	SP0009995
WANDSWORTH COUNCIL HS	BENEFITS		735454 38		27-Aug-15	76.00 Revenue	THE FURNISHING SERVICE (ENGLAND)	SP0009995
WANDSWORTH COUNCIL HS	BENEFITS		735454 38		27-Aug-15	135.00 Revenue	THE FURNISHING SERVICE (ENGLAND)	SP0009995
WANDSWORTH COUNCIL HS	BENEFITS		735454 38		27-Aug-15	20.00 Revenue	THE FURNISHING SERVICE (ENGLAND)	SP0009995
WANDSWORTH COUNCIL PS	CATERING			303104K03643	19-Aug-15	675.00 Revenue	SOURCE BATTERSEA	SP0009979
WANDSWORTH COUNCIL PS	SERVICES	WORK		8303480K03961	24-Aug-15	4,376.51 Revenue	COLANDER ASSOCIATES LTD	SP0008486
WANDSWORTH COUNCIL CRS	RENTS	-	731415 38		24-Aug-15	485.14 Revenue	TRIDENT BUSINESS CENTRE LTD	SP0002993
WANDSWORTH COUNCIL CRS	PRIVATE	CONTRACT			19-Aug-15	850.00 Revenue	THINK EVENTS (LONDON) LIMITED	SP0004273
WANDSWORTH COUNCIL CRS	PRIVATE	CONTRACT			19-Aug-15	3,667.00 Revenue	CENTRAL MANAGEMENT SOLUTIONS LTD	SP0008224
WANDSWORTH COUNCIL CRS	PRIVATE			8334537K04969	19-Aug-15	440.00 Revenue	THREE COLOURS LTD	SP0002994
WANDSWORTH COUNCIL PS	ONS & COMP	WEBSITE		8523655K0502E	20-Aug-15	1,050.00 Revenue	EIGHT&FOUR	SP0003158
WANDSWORTH COUNCIL PS	PRIVATE	CONTRACT			12-Aug-15	4,000.00 Revenue	THE COMMUNICATION GROUP PLC	SP0006130
WANDSWORTH COUNCIL PS	PRIVATE	CONTRACT			12-Aug-15	2,260.00 Revenue	THIS IS BRICK BOX CIC	SP0006243
WANDSWORTH COUNCIL PS	PRIVATE	CONTRACT			20-Aug-15	4,184.97 Revenue	CHURCHMAN LANDSCAPE ARCHITECTS	SP0008625
WANDSWORTH COUNCIL PS	PRIVATE	CONTRACT			12-Aug-15	910.00 Revenue	SMARTWATER TECHNOLOGY LIMITED	SP0009788
WANDSWORTH COUNCIL CRS	INDIRECT	EXTERNAL			24-Aug-15	2,259.76 Revenue	HURAK EDUCATION SERVICES	SP0010060
WANDSWORTH COUNCIL CRS	STAT & GEN	PUBLICITY			19-Aug-15	500.00 Revenue	NEWSQUEST MEDIA GROUP	SP0002120
WANDSWORTH COUNCIL CRS	PRIVATE	CONTRACT			28-Aug-15	530.00 Revenue	SAHARA MARQUEES LTD	SP0010053
WANDSWORTH COUNCIL NGF CS	STAT & GEN	AND	722300 39		13-Aug-15	424.81 Revenue	BANNER MANAGED COMMUNICATION	SP0003555
WANDSWORTH COUNCIL NGF CS	SERVICES		722592 39		12-Aug-15	5,273.90 Revenue	ALLPAY (FORTIS ET FIDES)	SP0005555 SP0005473
WANDSWORTH COUNCIL INGF CS	SERVICES		722592 39		12-Aug-15	7,450.48 Revenue	ALLPAY (FORTIS ET FIDES)	SP0005473
WANDSWORTH COUNCIL NGF CS	SERVICES	-	722593 39		12-Aug-15	360.58 Revenue	ALLPAY (FORTIS ET FIDES)	SP0005473
WANDSWORTH COUNCIL NGF CS	SERVICES	-	724964 39		12-Aug-15	7,440.12 Revenue	ALLPAY (FORTIS ET FIDES)	SP0005473
WANDSWORTH COUNCIL NGF CS	SERVICES	-	724964 39			,	, , ,	SP0005473 SP0005473
			724964 39		18-Aug-15	319.11 Revenue	ALLPAY (FORTIS ET FIDES)	SP0005473 SP0006787
WANDSWORTH COUNCIL NGF CS	STAT & GEN STAT & GEN				07-Aug-15	1,024.40 Revenue	XERETEC DOCUMENT SOLUTIONS LTD	
WANDSWORTH COUNCIL NGF CS			721196 39		07-Aug-15	1,020.00 Revenue		SP0002496
WANDSWORTH COUNCIL NGF PF	ONS & COMP	SOFTWARE			11-Aug-15	835.81 Revenue	HEYWOOD LIMITED	SP0002287
WANDSWORTH COUNCIL NGF PF	ONS & COMP	SOFTWARE			11-Aug-15	70,150.00 Revenue		SP0002287
WANDSWORTH COUNCIL NGF CS	STAT & GEN	AND	722780 39		12-Aug-15	5,322.00 Revenue	RSP LTD	SP0002535
WANDSWORTH COUNCIL NGF CS	DIRECT2	-	719708 39		10-Aug-15	1,000.00 Revenue	REED	SP0000295
WANDSWORTH COUNCIL NGF CS	DIRECT2		726185 39		14-Aug-15	1,250.00 Revenue	REED	SP0000295
WANDSWORTH COUNCIL CS	DIRECT2		720259 39		06-Aug-15	40,162.01 Revenue		SP0004572
WANDSWORTH COUNCIL CS	DIRECT2		720264 39		06-Aug-15	30,480.09 Revenue	MATRIX SCM LIMITED	SP0004572
WANDSWORTH COUNCIL CS	DIRECT2		722941 39		12-Aug-15	33,961.21 Revenue	MATRIX SCM LIMITED	SP0004572
WANDSWORTH COUNCIL CS	DIRECT2		731402 39		20-Aug-15	22,005.08 Revenue	MATRIX SCM LIMITED	SP0004572
WANDSWORTH COUNCIL CS	DIRECT2		731478 39		20-Aug-15	31,196.88 Revenue	MATRIX SCM LIMITED	SP0004572
WANDSWORTH COUNCIL CS	DIRECT2		737303 39		28-Aug-15	23,910.47 Revenue	MATRIX SCM LIMITED	SP0004572
WANDSWORTH COUNCIL NGF HS	HOUSING ALTERATIONS	HOUSES-	727302 40	0191023K40036	14-Aug-15	5,375.20 Revenue	SMITH & BYFORD LTD	SP0001119

WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS HOUSES-	720839 40191023K40056	06-Aug-15	475.35 Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS HOUSES-	724165 40191023K40056	12-Aug-15	1,723.63 Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS HOUSES-	720660 40191023K40316	06-Aug-15	609.52 Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS HOUSES-	734954 40191023K40386	25-Aug-15	708.56 Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS HOUSES-	737036 40191023K40436	27-Aug-15	1,752.95 Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS HOUSES-	720659 40191023K40656	06-Aug-15	546.89 Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS HOUSES-	734953 40191023K40726	25-Aug-15	477.28 Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS HOUSES-	729818 40191023K40836	19-Aug-15	1,467.11 Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS HOUSES-	732665 40191023K40966	21-Aug-15	3,086.21 Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS HOUSES-	720757 40191023K40986	06-Aug-15	18,341.50 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS HOUSES-	720840 40191023K41046	06-Aug-15	5,999.20 Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS HOUSES-	733145 40191023K41046	21-Aug-15	538.73 Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS HOUSE	720397 401949840	06-Aug-15	22,593.94 Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL NGF HS		FURNITURE & T,	724892 403730000	17-Aug-15	510.00 Revenue	ALLIED PROTECTION	SP0000086
WANDSWORTH COUNCIL NGF HS		FURNITURE & T,	725226 403730000	14-Aug-15	510.00 Revenue	ALLIED PROTECTION	SP0000086
WANDSWORTH COUNCIL NGF HS		FURNITURE & T,	725737 403730000	14-Aug-15	765.00 Revenue	ALLIED PROTECTION	SP0000086
WANDSWORTH COUNCIL NGF HS		FURNITURE & T,	726263 403730000	17-Aug-15	510.00 Revenue	ALLIED PROTECTION	SP0000086
WANDSWORTH COUNCIL NGF HS		STAT & GEN YING	736664 403733380	27-Aug-15	421.31 Revenue	CANON (UK) LTD	SP0000262
WANDSWORTH COUNCIL NGF HS		ONS & COMP RENTALS	731466 403736590	20-Aug-15	1,292.00 Revenue	MOTION PICTURE LICENSING COMPANY	SP0010023
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS REPAIRS	738520 405110030	28-Aug-15	781.26 Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS REPAIRS	729768 405110030	19-Aug-15	363.77 Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS REPAIRS	718094 405110030	04-Aug-15	392.56 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS REPAIRS	718099 405110030	04-Aug-15	1,659.61 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS REPAIRS	718111 405110030	04-Aug-15	1,326.47 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS REPAIRS	718129 405110030	04-Aug-15	711.78 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS REPAIRS	718155 405110030	04-Aug-15	540.28 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS REPAIRS	718156 405110030	04-Aug-15	585.83 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS REPAIRS	723807 405110030	12-Aug-15	1,467.44 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS REPAIRS	723821 405110030	12-Aug-15	449.41 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS REPAIRS	732535 405110030	21-Aug-15	447.17 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS REPAIRS	733030 405110030	21-Aug-15	261.13 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS REPAIRS	734345 405110030	25-Aug-15	1,005.41 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS REPAIRS	734350 405110030	25-Aug-15	992.94 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS REPAIRS	734386 405110030	25-Aug-15	450.94 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS REPAIRS	734387 405110030	25-Aug-15	981.71 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS REPAIRS	734458 405110030	25-Aug-15	744.53 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS REPAIRS	738398 405110030	28-Aug-15	570.79 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS REPAIRS	738411 405110030	28-Aug-15	428.40 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL INGE HS	HOUSING	ALTERATIONS REPAIRS	738609 405110030	28-Aug-15	582.08 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS REPAIRS	720846 405110030	06-Aug-15	908.67 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL INGE HS	HOUSING	ALTERATIONS REPAIRS	723407 405110030	12-Aug-15	282.27 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL INGF HS	HOUSING	ALTERATIONS REPAIRS	723520 405110030	12-Aug-15	450.00 Revenue	W C EVANS & SONS LTD	SP0001039
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS REPAIRS	733183 405110030	21-Aug-15	285.60 Revenue	W C EVANS & SONS LTD	SP0001471
WANDSWORTH COUNCIL INGE HS	HOUSING	ALTERATIONS REPAIRS	729717 405110030	19-Aug-15	219.01 Revenue	J CARROLL & SONS	SP0001471
WANDSWORTH COUNCIL INGE HS	HOUSING	ALTERATIONS REPAIRS	724203 405110030	12-Aug-15	324.84 Revenue	HAGS-SMP LIMITED	SP0001648
WANDSWORTH COUNCIL INGE HS	HOUSING	ALTERATIONS REPAIRS	724203 405110030	12-Aug-15	221.58 Revenue	ANTI-GRAFFITI SYSTEMS LTD	SP0003679
WANDSWORTH COUNCIL INGE HS	1000110	STAT & GEN LINK	725212 405133210	12-Aug-15	7,630.00 Revenue	BOSTOCK MARKETING GROUP	SP0009204
WANDSWORTH COUNCIL INGE HS	ADMINISTRATION	SERVICES COURT	734635 405134600	28-Aug-15	1,778.65 Revenue	Duncan Lewis Solicitors	RG000002
WANDSWORTH COUNCIL INGE HS	ADMINISTRATION	SERVICES COURT	734635 405134600	28-Aug-15	741.00 Revenue	Forrester Solicitors Ltd	RG000002
WANDSWORTH COUNCIL INGE HS	HOUSING	SERVICES COURT	734636 405134600	28-Aug-15 05-Aug-15	3,700.00 Revenue	SHARPE PRITCHARD LLP	SP0003677
WANDSWORTH COUNCIL INGE HS	HOUSING	SERVICES COURT	719768 405134600		9,000.00 Revenue	SHARPE PRITCHARD LLP SHARPE PRITCHARD LLP	SP0003677
WANDSWORTH COUNCIL INGE HS	HOUSING	SERVICES COURT	719768 405134600	05-Aug-15 10-Aug-15	8,500.00 Revenue	SHARPE PRITCHARD LLP SHARPE PRITCHARD LLP	SP0003677 SP0003677
WANDSWORTH COUNCIL INGE HS	Incusing	JERVICES COURT	122200 400134000	10-Aug-15	6,500.00 Revenue		350003677

WANDSWORTH COUNCIL	NGF HS	HOUSING	SERVICES	COURT	737799	405134600	28-Aug-15	11,000.00 Revenue	SHARPE PRITCHARD LLP (CLIENT A/C)	SP0007421
WANDSWORTH COUNCIL			AGENCIES			405243680	17-Aug-15	1,415.57 Revenue	CAREY GARDENS COOPERATIVE	SP0002625
WANDSWORTH COUNCIL			AGENCIES			405243680	12-Aug-15	755.81 Revenue	ACKROYDON EAST TMO LTD A/C 70154377	SP0003055
WANDSWORTH COUNCIL			AGENCIES	MANAGEME			11-Aug-15	20,324.72 Revenue	FELSHAM ROAD COOPERATIVE LIMITED	SP0002228
WANDSWORTH COUNCIL			FURNITURE &			405530000	27-Aug-15	720.00 Revenue	UNIQUE OFFICE SOLUTIONS LTD	SP0001010
WANDSWORTH COUNCIL			FURNITURE &				24-Aug-15	585.36 Revenue	DANWOOD GROUP LTD	SP0002739
WANDSWORTH COUNCIL			ONS & COMP	EQUIPMEN			07-Aug-15	132.72 Revenue	DANWOOD GROUP LTD	SP0002739
WANDSWORTH COUNCIL			ONS & COMP	EQUIPMEN			07-Aug-15	690.00 Revenue	DANWOOD GROUP LTD	SP0002739
WANDSWORTH COUNCIL		HOUSING	DIRECT	OCCUPATI			04-Aug-15	2,298.48 Revenue	REDACTED PERSONAL DATA	RG0000001
WANDSWORTH COUNCIL		HOUSING	DIRECT	OCCUPATI			04-Aug-15	1,500.00 Revenue	REDACTED PERSONAL DATA	RG0000001
WANDSWORTH COUNCIL		HOUSING	DIRECT	OCCUPATI			04-Aug-15	2,214.30 Revenue	REDACTED PERSONAL DATA	RG0000001
WANDSWORTH COUNCIL		HOUSING	DIRECT	OCCUPATI			11-Aug-15	3,671.09 Revenue	REDACTED PERSONAL DATA	RG0000001
WANDSWORTH COUNCIL		HOUSING	DIRECT	OCCUPATI			12-Aug-15	1,125.00 Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL			ONS & COMP	EQUIPMEN			07-Aug-15	472.00 Revenue	ACS LTD	SP0004000
WANDSWORTH COUNCIL			ONS & COMP	EQUIPMEN			07-Aug-15	8.95 Revenue	ACS LTD	SP0004000
WANDSWORTH COUNCIL			MISC			406138500	26-Aug-15	1,152.91 Revenue	DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL			MISC			406138500	07-Aug-15	400.00 Revenue	BANKING AUTOMATION LIMITED	SP0005264
WANDSWORTH COUNCIL			MISC			406138500	07-Aug-15	280.00 Revenue	BANKING AUTOMATION LIMITED	SP0005264
WANDSWORTH COUNCIL			MISC			406138500	07-Aug-15	275.00 Revenue	BANKING AUTOMATION LIMITED	SP0005264
WANDSWORTH COUNCIL			MISC			406138500	07-Aug-15	1,000.00 Revenue	BANKING AUTOMATION LIMITED	SP0005264
WANDSWORTH COUNCIL			MISC			406138500	07-Aug-15	9,320.00 Revenue	BANKING AUTOMATION LIMITED	SP0005264
WANDSWORTH COUNCIL			STAT & GEN			406333380	10-Aug-15	417.72 Revenue	CANON (UK) LTD	SP0005264
WANDSWORTH COUNCIL			STAT & GEN			406333380		829.05 Revenue	CANON (UK) LTD	
WANDSWORTH COUNCIL			STAT & GEN	-		406533420	10-Aug-15	144.90 Revenue	DANWOOD GROUP LTD	SP0000262 SP0002739
							05-Aug-15			
WANDSWORTH COUNCIL WANDSWORTH COUNCIL			STAT & GEN STAT & GEN			406533420 406533420	05-Aug-15	153.75 Revenue	DANWOOD GROUP LTD DANWOOD GROUP LTD	SP0002739 SP0002739
							05-Aug-15	153.75 Revenue		
WANDSWORTH COUNCIL			DIRECT2 DIRECT2			406600510	07-Aug-15	56,309.64 Revenue		SP0004572
WANDSWORTH COUNCIL WANDSWORTH COUNCIL			DIRECT2	-		406600510 406600510	10-Aug-15 17-Aug-15	52,150.66 Revenue 43,565.43 Revenue	MATRIX SCM LIMITED MATRIX SCM LIMITED	SP0004572 SP0004572
			DIRECT2	-				,		
WANDSWORTH COUNCIL			DIRECT2	1 -		406600510	21-Aug-15	64,302.28 Revenue		SP0004572
WANDSWORTH COUNCIL						406600510	28-Aug-15	46,060.63 Revenue		SP0004572
WANDSWORTH COUNCIL		COMMUNITY	SERVICES			406634600	19-Aug-15	2,707.50 Revenue	HARBOTTLE & LEWIS	SP0008850
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS				06-Aug-15	2,817.49 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS	1			11-Aug-15	3,594.73 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS				11-Aug-15	2,602.04 Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL		HOUSING	FITTINGS	& FITTINGS			04-Aug-15	425.44 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	FITTINGS	& FITTINGS			25-Aug-15	1,330.94 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	FITTINGS	& FITTINGS			04-Aug-15	1,953.29 Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL		HOUSING	FITTINGS	& FITTINGS			12-Aug-15	583.69 Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL		HOUSING	FITTINGS	& FITTINGS			28-Aug-15	2,021.76 Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL		HOUSING	FITTINGS	& FITTINGS			28-Aug-15	2,764.92 Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL		HOUSING	FITTINGS	& FITTINGS			28-Aug-15	2,735.73 Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL			FITTINGS	& FITTINGS			07-Aug-15	170.00 Revenue	THE FURNISHING SERVICE LTD	SP0001507
WANDSWORTH COUNCIL			FITTINGS	& FITTINGS			07-Aug-15	278.16 Revenue	THE FURNISHING SERVICE LTD	SP0001507
WANDSWORTH COUNCIL			FITTINGS	& FITTINGS			07-Aug-15	170.00 Revenue		SP0001507
WANDSWORTH COUNCIL			FITTINGS	& FITTINGS			07-Aug-15	417.24 Revenue	THE FURNISHING SERVICE LTD	SP0001507
WANDSWORTH COUNCIL			FITTINGS	& FITTINGS			25-Aug-15	91.50 Revenue	THE FURNISHING SERVICE LTD	SP0001507
WANDSWORTH COUNCIL			FITTINGS	& FITTINGS			25-Aug-15	212.50 Revenue	THE FURNISHING SERVICE LTD	SP0001507
WANDSWORTH COUNCIL			FITTINGS	& FITTINGS			25-Aug-15	347.70 Revenue	THE FURNISHING SERVICE LTD	SP0001507
WANDSWORTH COUNCIL			FITTINGS	& FITTINGS			25-Aug-15	60.11 Revenue	THE FURNISHING SERVICE LTD	SP0001507
WANDSWORTH COUNCIL			FITTINGS	& FITTINGS			26-Aug-15	212.50 Revenue	THE FURNISHING SERVICE LTD	SP0001507
WANDSWORTH COUNCIL	NGF HS		FITTINGS	& FITTINGS	733455	407212800	26-Aug-15	347.70 Revenue	THE FURNISHING SERVICE LTD	SP0001507

WANDSWORTH COUNCIL	NGE HS	HOUSING	FURNITURE &	Т	732503	407230000	21-Aug-15	448 95	Revenue	KABA LTD	SP0001114
WANDSWORTH COUNCIL			SERVICES	1		407234150	21-Aug-15	12,825.17		MOUCHEL PARKMAN SERVICES LTD	SP0003107
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			407249550	10-Aug-15	,	Revenue	GAS ADVISORY SERVICES LTD	SP0001789
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			407249550	14-Aug-15		Revenue	GAS ADVISORY SERVICES LTD	SP0001789
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			407249570	10-Aug-15		Revenue	GAS ADVISORY SERVICES LTD	SP0001789
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			407249570	14-Aug-15		Revenue	GAS ADVISORY SERVICES LTD	SP0001789
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			407249680	21-Aug-15		Revenue	CERTUS SECURITY (UK) LLP	SP0001381
WANDSWORTH COUNCIL			ALTERATIONS			407249820	26-Aug-15		Revenue	ACR LONDON LTD	SP0000193
WANDSWORTH COUNCIL			ALTERATIONS			407249820	12-Aug-15	2,096.75		CHROMA-VISION LTD	SP0000996
WANDSWORTH COUNCIL			ALTERATIONS			407249830	12-Aug-15	1,138.61		CHROMA-VISION LTD	SP0000996
WANDSWORTH COUNCIL			ALTERATIONS			407249830	12-Aug-15	5,775.00		CHROMA-VISION LTD	SP0000996
WANDSWORTH COUNCIL			ALTERATIONS			407249830	17-Aug-15		Revenue	CHROMA-VISION LTD	SP0000996
WANDSWORTH COUNCIL			ALTERATIONS			407249830	27-Aug-15		Revenue	CHROMA-VISION LTD	SP0000996
WANDSWORTH COUNCIL			ALTERATIONS			407249830	27-Aug-15		Revenue	CHROMA-VISION LTD	SP0000996
WANDSWORTH COUNCIL			ALTERATIONS			407249830	27-Aug-15	2,054.40		CHROMA-VISION LTD	SP0000996
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			407249830	14-Aug-15		Revenue	GAS ADVISORY SERVICES LTD	SP0001789
WANDSWORTH COUNCIL			ALTERATIONS			407249860	21-Aug-15	3,449.60		SPRUE SAFETY PRODUCTS LTD	SP0001386
WANDSWORTH COUNCIL			UNIFORM &			408531500	20-Aug-15		Revenue	AGENTIS WORKWEAR LTD	SP0001462
WANDSWORTH COUNCIL			UNIFORM &			408531500	20-Aug-15		Revenue	AGENTIS WORKWEAR LTD	SP0001462
WANDSWORTH COUNCIL			STAT & GEN			408531500	12-Aug-15		Revenue	OVE ARUP & PARTNERS INTERNATIONAL LTD	SP0001462 SP0006766
WANDSWORTH COUNCIL			STAT & GEN			408733420	12-Aug-15		Revenue	OVE ARUP & PARTNERS INTERNATIONAL LTD	SP0006766
WANDSWORTH COUNCIL WANDSWORTH COUNCIL			ONS & COMP	EQUIPMEN						DANWOOD GROUP LTD	SP0006786 SP0002739
			PRIVATE	CONTRACT			21-Aug-15		Revenue		
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		HOUSING	OTH LA			411544510	19-Aug-15	1,980.00	Revenue		SP0002152 RG0000001
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		HOUSING	OTH LA			411544510	07-Aug-15	,		REDACTED PERSONAL DATA	RG0000001
				PAYMENTS			19-Aug-15		Revenue	REDACTED PERSONAL DATA	
WANDSWORTH COUNCIL		HOUSING	AGENCIES	-			26-Aug-15	1,328.57			SP0001528
WANDSWORTH COUNCIL		HOUSING	AGENCIES	PAYMENTS			26-Aug-15	1,210.77		CAPHALL LTD	SP0001528
WANDSWORTH COUNCIL		HOUSING	AGENCIES	PAYMENTS			26-Aug-15	1,235.57		CAPHALL LTD	SP0001528
WANDSWORTH COUNCIL		HOUSING	AGENCIES	PAYMENTS			26-Aug-15	,	Revenue	CAPHALL LTD	SP0001528
WANDSWORTH COUNCIL	-	HOUSING	AGENCIES	PAYMENTS			26-Aug-15		Revenue	CAPHALL LTD	SP0001528
WANDSWORTH COUNCIL		HOUSING	AGENCIES	PAYMENTS			26-Aug-15		Revenue	CAPHALL LTD	SP0001528
WANDSWORTH COUNCIL		HOUSING	AGENCIES	PAYMENTS			26-Aug-15		Revenue	CAPHALL LTD	SP0001528
WANDSWORTH COUNCIL		HOUSING	AGENCIES	PAYMENTS			26-Aug-15		Revenue	CAPHALL LTD	SP0001528
WANDSWORTH COUNCIL		HOUSING	AGENCIES	PAYMENTS			26-Aug-15		Revenue	CAPHALL LTD	SP0001528
WANDSWORTH COUNCIL		HOUSING	AGENCIES	PAYMENTS			26-Aug-15		Revenue	CAPHALL LTD	SP0001528
WANDSWORTH COUNCIL	-	HOUSING	AGENCIES	PAYMENTS			26-Aug-15		Revenue	CAPHALL LTD	SP0001528
WANDSWORTH COUNCIL		HOUSING	AGENCIES	PAYMENTS			26-Aug-15		Revenue	CAPHALL LTD	SP0001528
WANDSWORTH COUNCIL		HOUSING	AGENCIES	PAYMENTS			26-Aug-15		Revenue	CAPHALL LTD	SP0001528
WANDSWORTH COUNCIL		HOUSING	AGENCIES	PAYMENTS			26-Aug-15		Revenue	CAPHALL LTD	SP0001528
WANDSWORTH COUNCIL		HOUSING	AGENCIES	PAYMENTS			26-Aug-15		Revenue	CAPHALL LTD	SP0001528
WANDSWORTH COUNCIL		HOUSING	AGENCIES	PAYMENTS			26-Aug-15		Revenue	CAPHALL LTD	SP0001528
WANDSWORTH COUNCIL		HOUSING	AGENCIES	PAYMENTS			26-Aug-15		Revenue	CAPHALL LTD	SP0001528
WANDSWORTH COUNCIL		HOUSING	AGENCIES	PAYMENTS			26-Aug-15		Revenue	CAPHALL LTD	SP0001528
WANDSWORTH COUNCIL		HOUSING	AGENCIES	PAYMENTS			26-Aug-15		Revenue	CAPHALL LTD	SP0001528
WANDSWORTH COUNCIL		HOUSING	AGENCIES	PAYMENTS			26-Aug-15		Revenue	CAPHALL LTD	SP0001528
WANDSWORTH COUNCIL		HOUSING	AGENCIES	PAYMENTS			26-Aug-15		Revenue	CAPHALL LTD	SP0001528
WANDSWORTH COUNCIL		HOUSING	AGENCIES	PAYMENTS			26-Aug-15		Revenue	CAPHALL LTD	SP0001528
WANDSWORTH COUNCIL		HOUSING	AGENCIES	PAYMENTS			26-Aug-15	596.17	Revenue	CAPHALL LTD	SP0001528
WANDSWORTH COUNCIL		HOUSING	AGENCIES	PAYMENTS			26-Aug-15		Revenue	CAPHALL LTD	SP0001528
WANDSWORTH COUNCIL	HS	HOUSING	AGENCIES	PAYMENTS			26-Aug-15	1,306.43	Revenue	CAPHALL LTD	SP0001528
WANDSWORTH COUNCIL	HS	HOUSING	AGENCIES	PAYMENTS			26-Aug-15	1,080.84	Revenue	CAPHALL LTD	SP0001528
WANDSWORTH COUNCIL	HS	HOUSING	AGENCIES	PAYMENTS	731523	411643720	26-Aug-15	1,073.09	Revenue	CAPHALL LTD	SP0001528

WANDSWORTH COUNCIL	пъ	HOUSING	AGENCIES	PATIVIENTS	731526 411643720	26-Aug-15	1,771.43	Revenue	NORBURT PROPERTY SERVICES	3	SP0002239
WANDSWORTH COUNCIL		HOUSING	AGENCIES		726601 411643720	14-Aug-15		Revenue	WING UK		SP0002767
WANDSWORTH COUNCIL		HOUSING	AGENCIES		731527 411643720	26-Aug-15		Revenue	WING UK		SP0002767
WANDSWORTH COUNCIL		HOUSING	AGENCIES		731528 411643720	26-Aug-15	1,040.36	Revenue	WING UK	-	SP0002767
WANDSWORTH COUNCIL		HOUSING	AGENCIES		731529 411643720	26-Aug-15	,	Revenue	WING UK	-	SP0002767
WANDSWORTH COUNCIL		HOUSING	AGENCIES		731530 411643720	26-Aug-15		Revenue	WING UK		SP0002767
WANDSWORTH COUNCIL		HOUSING	AGENCIES		731531 411643720	26-Aug-15		Revenue	WING UK		SP0002767
WANDSWORTH COUNCIL		HOUSING	AGENCIES		731532 411643720	26-Aug-15	1,277.46	Revenue	WING UK		SP0002767
WANDSWORTH COUNCIL		HOUSING	AGENCIES		731533 411643720	26-Aug-15	,	Revenue	PROPERTY PANACEA	-	SP0002846
WANDSWORTH COUNCIL		HOUSING	AGENCIES		731534 411643720	26-Aug-15	1,240.00	Revenue	PROPERTY PANACEA	-	SP0002846
WANDSWORTH COUNCIL	HS	HOUSING	AGENCIES		731535 411643720	26-Aug-15	1,239.64	Revenue	PROPERTY PANACEA	S	SP0002846
WANDSWORTH COUNCIL		HOUSING	AGENCIES		731536 411643720	26-Aug-15		Revenue	PROPERTY PANACEA		SP0002846
WANDSWORTH COUNCIL		HOUSING	AGENCIES		731537 411643720	26-Aug-15		Revenue	PROPERTY PANACEA		SP0002846
WANDSWORTH COUNCIL		HOUSING	AGENCIES		731538 411643720	26-Aug-15	1,240.00	Revenue	PROPERTY PANACEA		SP0002846
WANDSWORTH COUNCIL	HS	HOUSING	AGENCIES		731539 411643720	26-Aug-15	1,418.87	Revenue	PROPERTY PANACEA	S	SP0002846
WANDSWORTH COUNCIL	HS	HOUSING	AGENCIES		731540 411643720	26-Aug-15	1,240.00	Revenue	PROPERTY PANACEA	S	SP0002846
WANDSWORTH COUNCIL		HOUSING	AGENCIES		731541 411643720	26-Aug-15	2,214.28	Revenue	REDACTED PERSONAL DATA		SP0004154
WANDSWORTH COUNCIL		HOUSING	AGENCIES		731542 411643720	26-Aug-15	1,106.79	Revenue	SHANZU LTD		SP0004675
WANDSWORTH COUNCIL	HS	HOUSING	AGENCIES	PAYMENTS	731543 411643720	26-Aug-15	1,062.86	Revenue	SHANZU LTD	S	SP0004675
WANDSWORTH COUNCIL	HS	HOUSING	AGENCIES	PAYMENTS	731544 411643720	26-Aug-15	1,042.04	Revenue	REDACTED PERSONAL DATA	S	SP0005066
WANDSWORTH COUNCIL	HS	HOUSING	AGENCIES		731545 411643720	26-Aug-15	996.43	Revenue	SILVERLINE REALITY LTD	S	SP0005128
WANDSWORTH COUNCIL		HOUSING	AGENCIES		731546 411643720	26-Aug-15		Revenue	SILVERLINE REALITY LTD		SP0005128
WANDSWORTH COUNCIL		HOUSING	AGENCIES	PAYMENTS	731547 411643720	26-Aug-15	1,416.43	Revenue	REDACTED PERSONAL DATA	S	SP0005277
WANDSWORTH COUNCIL		HOUSING	AGENCIES		731548 411643720	26-Aug-15	1,275.43	Revenue	REDACTED PERSONAL DATA		SP0005277
WANDSWORTH COUNCIL		HOUSING	AGENCIES		731549 411643720	26-Aug-15	1,417.05	Revenue	REDACTED PERSONAL DATA	S	SP0005311
WANDSWORTH COUNCIL		HOUSING	AGENCIES		731550 411643720	26-Aug-15	1,505.36	Revenue	REDACTED PERSONAL DATA	S	SP0005869
WANDSWORTH COUNCIL		HOUSING	AGENCIES		731551 411643720	26-Aug-15		Revenue	REDACTED PERSONAL DATA		SP0006042
WANDSWORTH COUNCIL		HOUSING	AGENCIES		731552 411643720	26-Aug-15	1,284.28	Revenue	REDACTED PERSONAL DATA		SP0006055
WANDSWORTH COUNCIL		HOUSING	AGENCIES		731553 411643720	26-Aug-15	1,379.68	Revenue	MARSAN INVESTMENT LTD	S	SP0006166
WANDSWORTH COUNCIL		HOUSING	AGENCIES		731554 411643720	26-Aug-15	1,271.00	Revenue	REDACTED PERSONAL DATA		SP0006611
WANDSWORTH COUNCIL		HOUSING	AGENCIES		731555 411643720	26-Aug-15	1,483.57	Revenue	REDACTED PERSONAL DATA	S	SP0006675
WANDSWORTH COUNCIL		HOUSING	AGENCIES		731556 411643720	26-Aug-15		Revenue	REDACTED PERSONAL DATA		SP0006867
WANDSWORTH COUNCIL		HOUSING	AGENCIES		731557 411643720	26-Aug-15		Revenue	REDACTED PERSONAL DATA		SP0006867
WANDSWORTH COUNCIL		HOUSING	AGENCIES		731558 411643720	26-Aug-15		Revenue	PRIME HOMES		SP0007228
WANDSWORTH COUNCIL	HS	HOUSING	AGENCIES	PAYMENTS	731559 411643720	26-Aug-15	1,099.66	Revenue	PRIME HOMES	S	SP0007228
WANDSWORTH COUNCIL	HS	HOUSING	AGENCIES		731560 411643720	26-Aug-15	1,635.16	Revenue	PRIME HOMES	S	SP0007228
WANDSWORTH COUNCIL	HS	HOUSING	AGENCIES		731561 411643720	26-Aug-15	1,197.31	Revenue	REDACTED PERSONAL DATA	S	SP0007313
WANDSWORTH COUNCIL		HOUSING	AGENCIES		731562 411643720	26-Aug-15	1,194.12	Revenue	REDACTED PERSONAL DATA	S	SP0007313
WANDSWORTH COUNCIL		HOUSING	AGENCIES		731563 411643720	26-Aug-15	1,198.77	Revenue	REDACTED PERSONAL DATA		SP0007313
WANDSWORTH COUNCIL		HOUSING	AGENCIES		731564 411643720	26-Aug-15	,	Revenue	REDACTED PERSONAL DATA		SP0007313
WANDSWORTH COUNCIL	HS	HOUSING	AGENCIES	PAYMENTS	731565 411643720	26-Aug-15	1,205.19	Revenue	REDACTED PERSONAL DATA	S	SP0007313
WANDSWORTH COUNCIL	HS	HOUSING	AGENCIES	PAYMENTS	731566 411643720	26-Aug-15	1,194.12	Revenue	REDACTED PERSONAL DATA	S	SP0007313
WANDSWORTH COUNCIL		HOUSING	AGENCIES		731567 411643720	26-Aug-15	1,194.12		REDACTED PERSONAL DATA		SP0007313
WANDSWORTH COUNCIL		HOUSING	AGENCIES		731568 411643720	26-Aug-15		Revenue	REDACTED PERSONAL DATA		SP0007313
WANDSWORTH COUNCIL		HOUSING	AGENCIES		731569 411643720	26-Aug-15	2,238.11	Revenue	REDACTED PERSONAL DATA	-	SP0007313
WANDSWORTH COUNCIL	HS	HOUSING	AGENCIES	PAYMENTS	731570 411643720	26-Aug-15	930.00	Revenue	MEDOZA LIMITED	S	SP0007477
WANDSWORTH COUNCIL	HS	HOUSING	AGENCIES		731571 411643720	26-Aug-15	930.00	Revenue	MEDOZA LIMITED	S	SP0007477
WANDSWORTH COUNCIL		HOUSING	AGENCIES		731572 411643720	26-Aug-15		Revenue	MEDOZA LIMITED		SP0007477
WANDSWORTH COUNCIL		HOUSING	AGENCIES		731573 411643720	26-Aug-15	930.00	Revenue	MEDOZA LIMITED		SP0007477
WANDSWORTH COUNCIL	HS	HOUSING	AGENCIES	PAYMENTS	731574 411643720	26-Aug-15	1,226.36	Revenue	REDACTED PERSONAL DATA	S	SP0007525

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26-Aug-15

26-Aug-15

26-Aug-15

1,073.09 Revenue

1,073.04 Revenue

1,771.43 Revenue

CAPHALL LTD

CAPHALL LTD

NORBURY PROPERTY SERVICES

SP0001528

SP0001528

SP0002239

PAYMENTS 731524 411643720

PAYMENTS 731525 411643720

PAYMENTS 731526 411643720

WANDSWORTH COUNCIL HS

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WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731575 411643720	26-Aug-15	1,226.36 Revenue	REDACTED PERSONAL DATA	SP0007525
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731576 411643720	26-Aug-15	1,217.15 Revenue	HALIMA LTD	SP0007598
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731577 411643720	26-Aug-15	1,217.15 Revenue	RAHIMA LTD	SP0007599
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731578 411643720	26-Aug-15	1,704.64 Revenue	REDACTED PERSONAL DATA	SP0007647
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731579 411643720	26-Aug-15	1,416.48 Revenue	REDACTED PERSONAL DATA	SP0007677
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731580 411643720	26-Aug-15	1,076.14 Revenue	REDACTED PERSONAL DATA	SP0007696
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731581 411643720	26-Aug-15	1,505.98 Revenue	REDACTED PERSONAL DATA	SP0008051
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731582 411643720	26-Aug-15	1,037.30 Revenue	REDACTED PERSONAL DATA	SP0008196
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731583 411643720	26-Aug-15	1,037.30 Revenue	REDACTED PERSONAL DATA	SP0008196
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731584 411643720	26-Aug-15	1,258.60 Revenue	REDACTED PERSONAL DATA	SP0008196
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731585 411643720	26-Aug-15	1,240.00 Revenue	REDACTED PERSONAL DATA	SP0008289
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731586 411643720	26-Aug-15	1,185.48 Revenue	REDACTED PERSONAL DATA	SP0008317
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731587 411643720	26-Aug-15	1,240.00 Revenue	THE MARZIA LADAK FAMILY TRUST	SP0008433
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731588 411643720	26-Aug-15	996.43 Revenue	REDACTED PERSONAL DATA	SP0008483
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731589 411643720	26-Aug-15	1,246.82 Revenue	REDACTED PERSONAL DATA	SP0008483
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731590 411643720	26-Aug-15	1,246.82 Revenue	REDACTED PERSONAL DATA	SP0008483
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731591 411643720	26-Aug-15	1,277.46 Revenue	REDACTED PERSONAL DATA	SP0008483
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731592 411643720	26-Aug-15	1,534.50 Revenue	REDACTED PERSONAL DATA	SP0008520
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731593 411643720	26-Aug-15	1,277.46 Revenue	REDACTED PERSONAL DATA	SP0008547
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731594 411643720	26-Aug-15	843.11 Revenue	SPECTRA PROPERTY SERVICES	SP0008609
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731595 411643720	26-Aug-15	623.41 Revenue	SPECTRA PROPERTY SERVICES	SP0008609
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731596 411643720	26-Aug-15	1,597.69 Revenue	THARA PROPERTIES	SP0008644
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731597 411643720	26-Aug-15	1,287.69 Revenue	REDACTED PERSONAL DATA	SP0008702
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731598 411643720	26-Aug-15	1,240.00 Revenue	REDACTED PERSONAL DATA	SP0008708
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731599 411643720	26-Aug-15	1,584.05 Revenue	BLUE GARDENS LTD	SP0009006
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731600 411643720	26-Aug-15	1,532.95 Revenue	REDACTED PERSONAL DATA	SP0009016
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731601 411643720	26-Aug-15	1,328.57 Revenue	REDACTED PERSONAL DATA	SP0009024
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731602 411643720	26-Aug-15	1,532.95 Revenue	REDACTED PERSONAL DATA	SP0009250
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731603 411643720	26-Aug-15	1,277.46 Revenue	MITTAL PROPERTIES LTD	SP0009330
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731604 411643720	26-Aug-15	1,277.46 Revenue	MITTAL PROPERTIES LTD	SP0009330
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731605 411643720	26-Aug-15	841.43 Revenue	REDACTED PERSONAL DATA	SP0009331
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731606 411643720	26-Aug-15	1,379.68 Revenue	REDACTED PERSONAL DATA	SP0009333
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731607 411643720	26-Aug-15	648.96 Revenue	LIME PROPERTY SERVICES	SP0009437
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731608 411643720	26-Aug-15	1,239.95 Revenue	REDACTED PERSONAL DATA	SP0009438
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731609 411643720	26-Aug-15	1,239.95 Revenue	REDACTED PERSONAL DATA	SP0009438
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731610 411643720	26-Aug-15	1,239.95 Revenue	REDACTED PERSONAL DATA	SP0009438
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731611 411643720	26-Aug-15	2,043.96 Revenue	REDACTED PERSONAL DATA	SP0009563
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731612 411643720	26-Aug-15	1,047.53 Revenue	QUAVER LTD	SP0009597
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731613 411643720	26-Aug-15	1,584.10 Revenue	QUAVER LTD	SP0009597
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731614 411643720	26-Aug-15	1,328.57 Revenue	QUAVER LTD	SP0009597
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731615 411643720	26-Aug-15	1,047.53 Revenue	QUAVER LTD	SP0009597
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731616 411643720	26-Aug-15	1,047.53 Revenue	QUAVER LTD	SP0009597
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731617 411643720	26-Aug-15	1,047.53 Revenue	QUAVER LTD	SP0009597
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731618 411643720	26-Aug-15	996.43 Revenue	QUAVER LTD	SP0009597
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731619 411643720	26-Aug-15	1,047.53 Revenue	QUAVER LTD	SP0009597
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731620 411643720	26-Aug-15	919.77 Revenue	REDACTED PERSONAL DATA	SP0009797
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731621 411643720	26-Aug-15	1,584.05 Revenue	REDACTED PERSONAL DATA	SP0009843
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731622 411643720	26-Aug-15	1,682.01 Revenue	REDACTED PERSONAL DATA	SP0009866
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731623 411643720	26-Aug-15	1,723.07 Revenue	REDACTED PERSONAL DATA	SP0009866
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731624 411643720	26-Aug-15	1,522.72 Revenue	REDACTED PERSONAL DATA	SP0009867
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731625 411643720	26-Aug-15	1,319.98 Revenue	REDACTED PERSONAL DATA	SP0009868
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731626 411643720	26-Aug-15	1,239.64 Revenue	REDACTED PERSONAL DATA	SP0009869
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WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731627 411643720	26-Aug-15	1,303.02 Revenue	REDACTED PERSONAL DATA	SP0009870
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731627 411643720	26-Aug-15	1,277.46 Revenue	REDACTED PERSONAL DATA	SP0009870
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731628 411643720	26-Aug-15	1,207.23 Revenue	REDACTED PERSONAL DATA	SP0009870
WANDSWORTH COUNCIL HS		AGENCIES		<b>v</b>	,	REDACTED PERSONAL DATA	SP0009871 SP0009871
	HOUSING	AGENCIES	PAYMENTS 731630 411643720	26-Aug-15	1,150.72 Revenue		
WANDSWORTH COUNCIL HS	HOUSING		PAYMENTS 731631 411643720	26-Aug-15	1,208.33 Revenue	REDACTED PERSONAL DATA	SP0009871
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731632 411643720	26-Aug-15	1,226.27 Revenue	REDACTED PERSONAL DATA	SP0009871
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731633 411643720	26-Aug-15	1,239.64 Revenue	REDACTED PERSONAL DATA	SP0009871
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731634 411643720	26-Aug-15	1,211.08 Revenue	REDACTED PERSONAL DATA	SP0009872
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731635 411643720	26-Aug-15	1,325.25 Revenue	REDACTED PERSONAL DATA	SP0009873
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731636 411643720	26-Aug-15	1,311.96 Revenue	REDACTED PERSONAL DATA	SP0009874
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731637 411643720	26-Aug-15	1,311.96 Revenue	REDACTED PERSONAL DATA	SP0009874
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731638 411643720	26-Aug-15	1,311.96 Revenue	REDACTED PERSONAL DATA	SP0009874
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731639 411643720	26-Aug-15	1,482.86 Revenue	REDACTED PERSONAL DATA	SP0009875
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731640 411643720	26-Aug-15	1,123.26 Revenue	REDACTED PERSONAL DATA	SP0009876
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731641 411643720	26-Aug-15	1,088.10 Revenue	REDACTED PERSONAL DATA	SP0009877
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731642 411643720	26-Aug-15	1,255.50 Revenue	REDACTED PERSONAL DATA	SP0009878
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731643 411643720	26-Aug-15	1,255.50 Revenue	REDACTED PERSONAL DATA	SP0009878
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731644 411643720	26-Aug-15	1,255.50 Revenue	REDACTED PERSONAL DATA	SP0009878
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731645 411643720	26-Aug-15	1,255.50 Revenue	REDACTED PERSONAL DATA	SP0009878
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731646 411643720	26-Aug-15	1,255.50 Revenue	REDACTED PERSONAL DATA	SP0009878
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731647 411643720	26-Aug-15	1,255.50 Revenue	REDACTED PERSONAL DATA	SP0009878
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731648 411643720	26-Aug-15	1,255.50 Revenue	REDACTED PERSONAL DATA	SP0009878
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731649 411643720	26-Aug-15	1,198.46 Revenue	REDACTED PERSONAL DATA	SP0009879
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731650 411643720	26-Aug-15	1,205.94 Revenue	REDACTED PERSONAL DATA	SP0009880
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731651 411643720	26-Aug-15	1,386.00 Revenue	REDACTED PERSONAL DATA	SP0009881
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731652 411643720	26-Aug-15	1,248.00 Revenue	REDACTED PERSONAL DATA	SP0009881
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731653 411643720	26-Aug-15	1,118.12 Revenue	REDACTED PERSONAL DATA	SP0009882
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731654 411643720	26-Aug-15	1,239.64 Revenue	REDACTED PERSONAL DATA	SP0009883
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731655 411643720	26-Aug-15	1,586.80 Revenue	REDACTED PERSONAL DATA	SP0009884
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731656 411643720	26-Aug-15	1,190.53 Revenue	REDACTED PERSONAL DATA	SP0009885
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731657 411643720	26-Aug-15	1,489.15 Revenue	REDACTED PERSONAL DATA	SP0009886
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731658 411643720	26-Aug-15	1,527.86 Revenue	REDACTED PERSONAL DATA	SP0009886
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731659 411643720	26-Aug-15	1,439.24 Revenue	REDACTED PERSONAL DATA	SP0009887
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731660 411643720	26-Aug-15	1,985.15 Revenue	REDACTED PERSONAL DATA	SP0009888
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731661 411643720	26-Aug-15	1,352.77 Revenue	REDACTED PERSONAL DATA	SP0010007
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731662 411643720	26-Aug-15	932.52 Revenue	PARKMEAD PROPERTY CONSULTANTS	SP0010008
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731663 411643720	26-Aug-15	1,051.66 Revenue	REDACTED PERSONAL DATA	SP0010009
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731664 411643720	26-Aug-15	1,379.63 Revenue	REDACTED PERSONAL DATA	SP0010058
WANDSWORTH COUNCIL HS	HOUSING	AGENCIES	PAYMENTS 731665 411643720	26-Aug-15	1,379.63 Revenue	REDACTED PERSONAL DATA	SP0010058
WANDSWORTH COUNCIL HS		PRIVATE	SCHEME 722172 411644460	13-Aug-15	4,547.21 Revenue	LONDON & QUADRANT HOUSING TRUST	SP0006564
WANDSWORTH COUNCIL HS		PRIVATE	SCHEME 722172 411644460	13-Aug-15	41.75 Revenue	LONDON & QUADRANT HOUSING TRUST	SP0006564
WANDSWORTH COUNCIL HS		PRIVATE	Scheme 728724 411644470	26-Aug-15	52,823.70 Revenue	NOTTING HILL HOUSING TRUST	SP0000080
WANDSWORTH COUNCIL HS		PRIVATE	Scheme 728728 411644470	18-Aug-15	500.00 Revenue	NOTTING HILL HOUSING TRUST	SP0000080
WANDSWORTH COUNCIL HS		PRIVATE	PAYMENTS 722191 411745080	11-Aug-15	5,179.00 Revenue	FIERCE NEUTRAL LTD	SP000080 SP0000210
WANDSWORTH COUNCIL HS		PRIVATE	PAYMENTS 722191 411745080 PAYMENTS 722976 411745080		39,716.13 Revenue	FIERCE NEUTRAL LTD	SP0000210 SP0000210
WANDSWORTH COUNCIL HS		PRIVATE	PAYMENTS 722976 411745080 PAYMENTS 734104 411745080	12-Aug-15 25-Aug-15	39,716.13 Revenue	FIERCE NEUTRAL LTD	SP0000210 SP0000210
WANDSWORTH COUNCIL HS		PRIVATE	PAYMENTS 722942 411745080	<b>v</b>	17,100.00 Revenue	EURO HOTELS (GILROY COURT) LTD	SP0000210 SP0000897
				12-Aug-15	,	· · · · · · · · · · · · · · · · · · ·	
WANDSWORTH COUNCIL HS		PRIVATE	PAYMENTS 722944 411745080	12-Aug-15	3,000.00 Revenue	EURO HOTELS (GILROY COURT) LTD	SP0000897
WANDSWORTH COUNCIL HS		PRIVATE	PAYMENTS 722945 411745080	12-Aug-15	21,495.00 Revenue	EURO HOTELS (GILROY COURT) LTD	SP0000897
WANDSWORTH COUNCIL HS		PRIVATE	PAYMENTS 722967 411745080	12-Aug-15	1,305.00 Revenue	EURO HOTELS (GILROY COURT) LTD	SP0000897
WANDSWORTH COUNCIL HS		PRIVATE	PAYMENTS 729512 411745080	19-Aug-15	14,343.00 Revenue	EURO HOTELS (GILROY COURT) LTD	SP0000897
WANDSWORTH COUNCIL HS		PRIVATE	PAYMENTS 729517 411745080	19-Aug-15	19,980.00 Revenue	EURO HOTELS (GILROY COURT) LTD	SP0000897

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WANDSWORTH COUNCIL HS	PRIVATE		731480 411745080	21-Aug-15	22,679.00 Revenue	EURO HOTELS (GILROY COURT) LTD	SP0000897
WANDSWORTH COUNCIL HS	PRIVATE		731481 411745080	21-Aug-15	2,821.00 Revenue	EURO HOTELS (GILROY COURT) LTD	SP0000897
WANDSWORTH COUNCIL HS	PRIVATE		731482 411745080	21-Aug-15	3,100.00 Revenue	EURO HOTELS (GILROY COURT) LTD	SP0000897
WANDSWORTH COUNCIL HS	PRIVATE		731483 411745080	21-Aug-15	17,670.00 Revenue	EURO HOTELS (GILROY COURT) LTD	SP0000897
WANDSWORTH COUNCIL HS	PRIVATE		735044 411745080	26-Aug-15	18,003.00 Revenue	EURO HOTELS (GILROY COURT) LTD	SP0000897
WANDSWORTH COUNCIL HS	PRIVATE		728054 411745080	17-Aug-15	8,725.50 Revenue	BESTCOURT UK LTD	SP0001018
WANDSWORTH COUNCIL HS	PRIVATE		731484 411745080	21-Aug-15	10,408.75 Revenue	BESTCOURT UK LTD	SP0001018
WANDSWORTH COUNCIL HS	PRIVATE		724851 411745080	13-Aug-15	12,062.00 Revenue	CAPHALL LTD	SP0001528
WANDSWORTH COUNCIL HS	PRIVATE		724852 411745080	13-Aug-15	14,026.00 Revenue	CAPHALL LTD	SP0001528
WANDSWORTH COUNCIL HS	PRIVATE	PAYMENTS	731401 411745080	20-Aug-15	4,633.00 Revenue	CAPHALL LTD	SP0001528
WANDSWORTH COUNCIL HS	PRIVATE		729289 411745080	19-Aug-15	17,100.00 Revenue	S STAVROU	SP0002020
WANDSWORTH COUNCIL HS	PRIVATE	PAYMENTS	729290 411745080	19-Aug-15	1,448.00 Revenue	S STAVROU	SP0002020
WANDSWORTH COUNCIL HS	PRIVATE	PAYMENTS	729291 411745080	19-Aug-15	14,837.00 Revenue	S STAVROU	SP0002020
WANDSWORTH COUNCIL HS	PRIVATE	PAYMENTS	729293 411745080	19-Aug-15	12,895.00 Revenue	S STAVROU	SP0002020
WANDSWORTH COUNCIL HS	PRIVATE	PAYMENTS	729299 411745080	19-Aug-15	13,266.00 Revenue	S STAVROU	SP0002020
WANDSWORTH COUNCIL HS	PRIVATE	PAYMENTS	729338 411745080	19-Aug-15	17,798.00 Revenue	S STAVROU	SP0002020
WANDSWORTH COUNCIL HS	PRIVATE	PAYMENTS	729341 411745080	19-Aug-15	15,210.00 Revenue	S STAVROU	SP0002020
WANDSWORTH COUNCIL HS	PRIVATE	PAYMENTS	729345 411745080	19-Aug-15	1,947.00 Revenue	S STAVROU	SP0002020
WANDSWORTH COUNCIL HS	PRIVATE	PAYMENTS	733188 411745080	24-Aug-15	448.00 Revenue	S STAVROU	SP0002020
WANDSWORTH COUNCIL HS	PRIVATE	PAYMENTS	725224 411745080	14-Aug-15	16,462.00 Revenue	T M HOUSE	SP0005088
WANDSWORTH COUNCIL HS	PRIVATE	PAYMENTS	728450 411745080	18-Aug-15	6,390.00 Revenue	TMHOUSE & HOSTELS LTD	SP0005088
WANDSWORTH COUNCIL HS	PRIVATE	PAYMENTS	728451 411745080	18-Aug-15	5,880.00 Revenue	TMHOUSE & HOSTELS LTD	SP0005088
WANDSWORTH COUNCIL HS	PRIVATE	PAYMENTS	728452 411745080	18-Aug-15	2,770.00 Revenue	TMHOUSE & HOSTELS LTD	SP0005088
WANDSWORTH COUNCIL HS	PRIVATE	PAYMENTS	728453 411745080	18-Aug-15	6,266.00 Revenue	TMHOUSE & HOSTELS LTD	SP0005088
WANDSWORTH COUNCIL HS	PRIVATE	PAYMENTS	729331 411745080	19-Aug-15	7,278.00 Revenue	TMHOUSE & HOSTELS LTD	SP0005088
WANDSWORTH COUNCIL HS	PRIVATE	PAYMENTS	729333 411745080	19-Aug-15	6,462.00 Revenue	TMHOUSE & HOSTELS LTD	SP0005088
WANDSWORTH COUNCIL HS	PRIVATE	PAYMENTS	729335 411745080	19-Aug-15	4,650.00 Revenue	TMHOUSE & HOSTELS LTD	SP0005088
WANDSWORTH COUNCIL HS	PRIVATE	PAYMENTS	731485 411745080	21-Aug-15	5,278.00 Revenue	TMHOUSE & HOSTELS LTD	SP0005088
WANDSWORTH COUNCIL HS	PRIVATE	PAYMENTS	733395 411745080	24-Aug-15	16,978.00 Revenue	TMHOUSE & HOSTELS LTD	SP0005088
WANDSWORTH COUNCIL HS	PRIVATE	PAYMENTS	722968 411745080	12-Aug-15	5,550.00 Revenue	UK ROOM LTD	SP0005466
WANDSWORTH COUNCIL HS	PRIVATE	PAYMENTS	724844 411745080	13-Aug-15	18,820.00 Revenue	UK ROOM LTD	SP0005466
WANDSWORTH COUNCIL HS	PRIVATE	PAYMENTS	735458 411745080	26-Aug-15	18,721.00 Revenue	UK ROOM LTD	SP0005466
WANDSWORTH COUNCIL HS	PRIVATE	PAYMENTS	728005 411745080	17-Aug-15	1,860.00 Revenue	G K BANWAIT PROPERTY	SP0005852
WANDSWORTH COUNCIL HS	PRIVATE	PAYMENTS	722234 411745080	11-Aug-15	13,454.00 Revenue	HOMEBRIDGE HOUSING LTD	SP0005897
WANDSWORTH COUNCIL HS	PRIVATE	PAYMENTS	731479 411745080	21-Aug-15	16,070.00 Revenue	UNIQUE COURT LTD	SP0005952
WANDSWORTH COUNCIL HS	PRIVATE	PAYMENTS	735444 411745080	26-Aug-15	14,954.00 Revenue	UNIQUE COURT LTD	SP0005952
WANDSWORTH COUNCIL HS	PRIVATE	PAYMENTS	737304 411745080	28-Aug-15	2,945.00 Revenue	BEULAH PROPERTIES LTD	SP0006276
WANDSWORTH COUNCIL HS	PRIVATE	PAYMENTS	722198 411745080	11-Aug-15	82,915.84 Revenue	HOUSING ACTION MANAGEMENT	SP0006439
WANDSWORTH COUNCIL HS	PRIVATE	PAYMENTS	722193 411745080	11-Aug-15	11,997.00 Revenue	SHASHEE INVESTMENTS LTD	SP0006591
WANDSWORTH COUNCIL HS	PRIVATE	PAYMENTS	722228 411745080	11-Aug-15	7,874.00 Revenue	EHOMES AND SHELTERS LTD	SP0006915
WANDSWORTH COUNCIL HS	PRIVATE	PAYMENTS	728004 411745080	17-Aug-15	37,323.50 Revenue	HYDE AND ROW LIMITED	SP0007511
WANDSWORTH COUNCIL HS	PRIVATE		722236 411745080	11-Aug-15	2,790.00 Revenue	UMBRELLA HOUSING LONDON LTD	SP0008035
WANDSWORTH COUNCIL HS	PRIVATE		722238 411745080	11-Aug-15	8,105.00 Revenue	HAPPY HOMES LTD	SP0008044
WANDSWORTH COUNCIL HS	PRIVATE		722200 411745080	11-Aug-15	32,830.50 Revenue	SK HOUSING	SP0008096
WANDSWORTH COUNCIL HS	PRIVATE		722199 411745080	11-Aug-15	24,986.00 Revenue	HB PROPERTY SERVICES	SP0008219
WANDSWORTH COUNCIL HS	PRIVATE		722237 411745080	11-Aug-15	1,550.00 Revenue	TK HOMES	SP0008958
WANDSWORTH COUNCIL HS	PRIVATE		722201 411745080	11-Aug-15	13,660.00 Revenue	STENFORD PROPERTY LTD	SP0009015
WANDSWORTH COUNCIL HS	PRIVATE		731449 411745080	21-Aug-15	24,357.00 Revenue	MANAGEMENT LTD	SP0009064
WANDSWORTH COUNCIL HS	PRIVATE		731450 411745080	21-Aug-15	18,888.00 Revenue	MANAGEMENT LTD	SP0009064
WANDSWORTH COUNCIL HS	PRIVATE		735051 411745080	26-Aug-15	22,691.00 Revenue	MANAGEMENT LTD	SP0009064
WANDSWORTH COUNCIL HS	PRIVATE		728030 411745080	19-Aug-15	10,034.50 Revenue	GALAXY LETTINGS LTD	SP0009126
WANDSWORTH COUNCIL HS	PRIVATE		722239 411745080	11-Aug-15	5,535.00 Revenue	A-P-L PROPERTIES	SP0009332

WANDSWORTH COUNCIL HS	PRIVATE PA	YMENTS	722194 411745080	11-Aug-15	5,208.00 Revenue	JORDAN RESIDENTIAL	SP0009369
WANDSWORTH COUNCIL HS	PRIVATE PA	YMENTS	722197 411745080	11-Aug-15	869.00 Revenue	LR GROUP	SP0009481
WANDSWORTH COUNCIL HS	PRIVATE PA	YMENTS	729506 411745080	19-Aug-15	6,608.00 Revenue	FERN COURT LONDON LTD	SP0009721
WANDSWORTH COUNCIL HS	PRIVATE PA	YMENTS	729511 411745080	19-Aug-15	6,484.00 Revenue	FERN COURT LONDON LTD	SP0009721
WANDSWORTH COUNCIL CES	PRIVATE DA	TION-	719712 411845020	07-Aug-15	2,181.60 Revenue	FIERCE NEUTRAL LTD	SP0000210
WANDSWORTH COUNCIL CES	PRIVATE DA	TION-	719713 411845020	07-Aug-15	1,950.60 Revenue	FIERCE NEUTRAL LTD	SP0000210
WANDSWORTH COUNCIL CES	PRIVATE DA	TION-	725748 411845020	17-Aug-15	2,254.32 Revenue	FIERCE NEUTRAL LTD	SP0000210
WANDSWORTH COUNCIL CES	PRIVATE DA	TION-	725749 411845020	17-Aug-15	2,015.62 Revenue	FIERCE NEUTRAL LTD	SP0000210
WANDSWORTH COUNCIL CES	PRIVATE DA	TION -	721181 411845030	12-Aug-15	1,180.00 Revenue	PANGEA SUPPORT SERVICES LTD	SP0000706
WANDSWORTH COUNCIL CES	PRIVATE DA	TION -	721182 411845030	12-Aug-15	1,180.00 Revenue	PANGEA SUPPORT SERVICES LTD	SP0000706
WANDSWORTH COUNCIL CES	PRIVATE DA	TION -	721183 411845030	12-Aug-15	1,180.00 Revenue	PANGEA SUPPORT SERVICES LTD	SP0000706
WANDSWORTH COUNCIL CES	PRIVATE DA	TION -	721184 411845030	12-Aug-15	1,180.00 Revenue	PANGEA SUPPORT SERVICES LTD	SP0000706
WANDSWORTH COUNCIL CES	PRIVATE DA	TION -	721185 411845030	12-Aug-15	1,180.00 Revenue	PANGEA SUPPORT SERVICES LTD	SP0000706
WANDSWORTH COUNCIL CES	PRIVATE DA	TION -	721186 411845030	12-Aug-15	1,180.00 Revenue	PANGEA SUPPORT SERVICES LTD	SP0000706
WANDSWORTH COUNCIL CES	PRIVATE DA	TION -	721187 411845030	12-Aug-15	1,180.00 Revenue	PANGEA SUPPORT SERVICES LTD	SP0000706
WANDSWORTH COUNCIL CES	PRIVATE DA	TION -	721188 411845030	12-Aug-15	1,180.00 Revenue	PANGEA SUPPORT SERVICES LTD	SP0000706
WANDSWORTH COUNCIL CES	PRIVATE DA	TION -	721189 411845030	12-Aug-15	1,180.00 Revenue	PANGEA SUPPORT SERVICES LTD	SP0000706
WANDSWORTH COUNCIL CES	PRIVATE DA	TION -	721191 411845030	12-Aug-15	1,180.00 Revenue	PANGEA SUPPORT SERVICES LTD	SP0000706
WANDSWORTH COUNCIL CES	PRIVATE DA	TION -	721192 411845030	12-Aug-15	1,180.00 Revenue	PANGEA SUPPORT SERVICES LTD	SP0000706
WANDSWORTH COUNCIL CES	PRIVATE DA	TION -	721194 411845030	12-Aug-15	505.71 Revenue	PANGEA SUPPORT SERVICES LTD	SP0000706
WANDSWORTH COUNCIL CES	PRIVATE DA	TION -	732069 411845030	24-Aug-15	1,180.00 Revenue	PANGEA SUPPORT SERVICES LTD	SP0000706
WANDSWORTH COUNCIL CES	PRIVATE DA	TION -	732070 411845030	24-Aug-15	1,180.00 Revenue	PANGEA SUPPORT SERVICES LTD	SP0000706
WANDSWORTH COUNCIL CES	PRIVATE DA	TION -	732071 411845030	24-Aug-15	1,180.00 Revenue	PANGEA SUPPORT SERVICES LTD	SP0000706
WANDSWORTH COUNCIL CES	PRIVATE DA	TION -	732072 411845030	24-Aug-15	1,180.00 Revenue	PANGEA SUPPORT SERVICES LTD	SP0000706
WANDSWORTH COUNCIL CES	PRIVATE DA	TION -	732073 411845030	24-Aug-15	1,180.00 Revenue	PANGEA SUPPORT SERVICES LTD	SP0000706
WANDSWORTH COUNCIL CES	PRIVATE DA	TION -	732074 411845030	24-Aug-15	1.180.00 Revenue	PANGEA SUPPORT SERVICES LTD	SP0000706
WANDSWORTH COUNCIL CES	PRIVATE DA	TION -	732075 411845030	24-Aug-15	1,180.00 Revenue	PANGEA SUPPORT SERVICES LTD	SP0000706
WANDSWORTH COUNCIL CES	PRIVATE DA	TION -	732076 411845030	24-Aug-15	1,180.00 Revenue	PANGEA SUPPORT SERVICES LTD	SP0000706
WANDSWORTH COUNCIL CES	PRIVATE DA	TION -	732077 411845030	24-Aug-15	1,180.00 Revenue	PANGEA SUPPORT SERVICES LTD	SP0000706
WANDSWORTH COUNCIL CES	PRIVATE DA	TION -	732078 411845030	24-Aug-15	1,180.00 Revenue	PANGEA SUPPORT SERVICES LTD	SP0000706
WANDSWORTH COUNCIL CES	PRIVATE DA	TION -	732079 411845030	24-Aug-15	1,180.00 Revenue	PANGEA SUPPORT SERVICES LTD	SP0000706
WANDSWORTH COUNCIL CES	PRIVATE DA	TION -	732080 411845030	24-Aug-15	590.00 Revenue	PANGEA SUPPORT SERVICES LTD	SP0000706
WANDSWORTH COUNCIL CES	PRIVATE DA	TION -	732085 411845030	24-Aug-15	1,180.00 Revenue	PANGEA SUPPORT SERVICES LTD	SP0000706
WANDSWORTH COUNCIL CES	PRIVATE DA	TION -	728444 411845030	17-Aug-15	1,180.71 Revenue	CREST MANOR LTD	SP0006603
WANDSWORTH COUNCIL CES	PRIVATE DA	TION -	719826 411846230	07-Aug-15	927.14 Revenue	PANGEA SUPPORT SERVICES LTD	SP0000706
WANDSWORTH COUNCIL CES	PRIVATE DA	TION -	728748 411846230	19-Aug-15	1,180.00 Revenue	PANGEA SUPPORT SERVICES LTD	SP0000706
WANDSWORTH COUNCIL CES	PRIVATE DA	TION -	728749 411846230	19-Aug-15	1,180.00 Revenue	PANGEA SUPPORT SERVICES LTD	SP0000706
WANDSWORTH COUNCIL CES	PRIVATE DA	TION -	728750 411846230	19-Aug-15	1,180.00 Revenue	PANGEA SUPPORT SERVICES LTD	SP0000706
WANDSWORTH COUNCIL CES	PRIVATE DA	TION -	728751 411846230	19-Aug-15	1,180.00 Revenue	PANGEA SUPPORT SERVICES LTD	SP0000706
WANDSWORTH COUNCIL CES	PRIVATE DA	TION -	728752 411846230	19-Aug-15	1,180.00 Revenue	PANGEA SUPPORT SERVICES LTD	SP0000706
WANDSWORTH COUNCIL CES	PRIVATE DA	TION -	728443 411846230	17-Aug-15	4,285.72 Revenue	CREST MANOR LTD	SP0006603
WANDSWORTH COUNCIL CES	PRIVATE DA	TION -	728446 411846230	17-Aug-15	4,427.55 Revenue	CREST MANOR LTD	SP0006603
WANDSWORTH COUNCIL CES	DIRECT CE		728441 411850570	17-Aug-15	1,147.00 Revenue	CREST MANOR LTD	SP0006603
WANDSWORTH COUNCIL CES	DIRECT CE	-	731453 411850570	24-Aug-15	1,261.70 Revenue	CREST MANOR LTD	SP0006603
WANDSWORTH COUNCIL ASC		TION-	724876 411945020	17-Aug-15	850.00 Revenue	CAPHALL LTD	SP0001528
WANDSWORTH COUNCIL ASC		TION-	728773 411945020	19-Aug-15	1,083.33 Revenue	EARLSFIELD PROPERTIES	SP0002975
WANDSWORTH COUNCIL ASC		TION-	728774 411945020	19-Aug-15	1,083.33 Revenue	EARLSFIELD PROPERTIES	SP0002975
WANDSWORTH COUNCIL ASC		TION-	721167 411945020	07-Aug-15	1,473.33 Revenue	DR D PATEL & MRS P PATEL	SP0004985
WANDSWORTH COUNCIL ASC		TION-	721172 411945020	07-Aug-15	1,505.75 Revenue	DR D PATEL & MRS P PATEL	SP0004985
WANDSWORTH COUNCIL ASC		TION-	721174 411945020	07-Aug-15	1,520.78 Revenue	DR D PATEL & MRS P PATEL	SP0004985
WANDSWORTH COUNCIL ASC		TION-	725744 411945020	17-Aug-15	1,200.00 Revenue	BERTRAM THOMAS	SP0009132
WANDSWORTH COUNCIL ASC		-	728729 411945090	19-Aug-15	3,627.00 Revenue	S STAVROU	SP0002020

WANDSWORTH COUNCI			PRIVATE	DESTITUTE			07-Aug-15	,		T M HOUSE	SP0005088
WANDSWORTH COUNCI	ASC		PRIVATE	DESTITUTE	724883	411945090	17-Aug-15	2,666.00	Revenue	T M HOUSE	SP0005088
WANDSWORTH COUNCI	ASC		PRIVATE	DESTITUTE	724888	411945090	17-Aug-15	1,116.00	Revenue	SW LETTINGS LTD	SP0005131
WANDSWORTH COUNCI	ASC		PRIVATE	DESTITUTE	729527	411945090	19-Aug-15	1,140.00	Revenue	UNIQUE COURT LTD	SP0005952
WANDSWORTH COUNCI	ASC		PRIVATE	DESTITUTE			17-Aug-15	1,550.00		HOUSING ACTION MANAGEMENT	SP0006439
WANDSWORTH COUNCI			PRIVATE	DESTITUTE			12-Aug-15	1,350.00		GATEWAY LPS LTD	SP0009325
WANDSWORTH COUNCI	ASC		PRIVATE	DESTITUTE	721258	411945090	12-Aug-15	1,395.00	Revenue	GATEWAY LPS LTD	SP0009325
WANDSWORTH COUNCI	ASC		PRIVATE	DESTITUTE			12-Aug-15	675.00	Revenue	GATEWAY LPS LTD	SP0009325
WANDSWORTH COUNCI			PRIVATE	DESTITUTE	724889	411945090	17-Aug-15	1,178.00		FERN COURT LONDON LTD	SP0009721
WANDSWORTH COUNCI	ASC		DIRECT	OTHER	721301	411950590	12-Aug-15	711.04	Revenue	GATEWAY LPS LTD	SP0009325
WANDSWORTH COUNCI	ASC		DIRECT	OTHER	722150	411950590	12-Aug-15	503.97	Revenue	GATEWAY LPS LTD	SP0009325
WANDSWORTH COUNCI	ASC		DIRECT		722151	411950590	12-Aug-15	1,007.94	Revenue	GATEWAY LPS LTD	SP0009325
WANDSWORTH COUNCI	ERS	HOUSING	ALTERATIONS	& MTCE-	723928	412110000	12-Aug-15	766.50	Revenue	ANTI-GRAFFITI SYSTEMS LTD	SP0009264
WANDSWORTH COUNCI	ERS	HOUSING	ALTERATIONS	& MTCE-	724474	412110000	12-Aug-15	195.51	Revenue	ANTI-GRAFFITI SYSTEMS LTD	SP0009264
WANDSWORTH COUNCI	ERS	HOUSING	ALTERATIONS	& MTCE-	724477	412110000	12-Aug-15	441.00	Revenue	ANTI-GRAFFITI SYSTEMS LTD	SP0009264
WANDSWORTH COUNCI	- HS		FURNITURE &	N & MATS-	729082	412430010	19-Aug-15	612.00	Revenue	CHUBB FIRE & SECURITY LTD	SP0001053
WANDSWORTH COUNCI	ERS		AGENCIES	REFUSE	726219	420043620	17-Aug-15	1,078,131.47	Revenue	WESTERN RIVERSIDE WASTE AUTHORITY NO 2 A	SP0002473
WANDSWORTH COUNCI	ERS		AGENCIES	REFUSE	726221	420043620	17-Aug-15	30,478.88	Revenue	WESTERN RIVERSIDE WASTE AUTHORITY NO 2 A	SP0002473
WANDSWORTH COUNCI	ERS		AGENCIES	REFUSE	726222	420043620	17-Aug-15	3,505.74	Revenue	WESTERN RIVERSIDE WASTE AUTHORITY NO 2 A	SP0002473
WANDSWORTH COUNCI	ERS	COMMUNITY	PRIVATE	DOMESTIC	723002	420145880	12-Aug-15	396,144.13	Revenue	SERCO SHARED SERVICES CENTRE	SP0007186
WANDSWORTH COUNCI	ERS	COMMUNITY	PRIVATE	SACK	723002	420145890	12-Aug-15	7,447.34	Revenue	SERCO SHARED SERVICES CENTRE	SP0007186
WANDSWORTH COUNCI	ERS	COMMUNITY	PRIVATE	NON DOM.	723002	420145910	12-Aug-15	855.80	Revenue	SERCO SHARED SERVICES CENTRE	SP0007186
WANDSWORTH COUNCI	ERS	COMMUNITY	PRIVATE	BULKY	723002	420145930	12-Aug-15	5,894.15	Revenue	SERCO SHARED SERVICES CENTRE	SP0007186
WANDSWORTH COUNCI	ERS	COMMUNITY	PRIVATE	CLINICAL	723002	420145940	12-Aug-15	7,523.96	Revenue	SERCO SHARED SERVICES CENTRE	SP0007186
WANDSWORTH COUNCI	ERS	COMMUNITY	PRIVATE	DAY/UNSPE	723002	420145980	12-Aug-15	1,307.90	Revenue	SERCO SHARED SERVICES CENTRE	SP0007186
WANDSWORTH COUNCI	ERS	COMMUNITY	INCOME	RENT-NON	723002	420182050	12-Aug-15	-5,334.21	Revenue	SERCO SHARED SERVICES CENTRE	SP0007186
WANDSWORTH COUNCI	ERS	COMMUNITY	PRIVATE	RECYCLING	723002	420245170	12-Aug-15	16,913.56	Revenue	SERCO SHARED SERVICES CENTRE	SP0007186
WANDSWORTH COUNCI	ERS	COMMUNITY	PRIVATE	RECYCLING	720270	420246040	06-Aug-15	4,248.72	Revenue	CONTINENTAL LANDSCAPES LTD	SP0005627
WANDSWORTH COUNCI	ERS	COMMUNITY	PRIVATE	BULK BIN	723002	420445970	12-Aug-15	24,051.55	Revenue	SERCO SHARED SERVICES CENTRE	SP0007186
WANDSWORTH COUNCI	ERS	COMMUNITY	PRIVATE	LITTER	720270	420646020	06-Aug-15	12,497.57	Revenue	CONTINENTAL LANDSCAPES LTD	SP0005627
WANDSWORTH COUNCI	ERS	COMMUNITY	PRIVATE	RESPONSE	720270	420646030	06-Aug-15	7,105.12	Revenue	CONTINENTAL LANDSCAPES LTD	SP0005627
WANDSWORTH COUNCI	ERS	COMMUNITY	PRIVATE	STREET	720270	420646060	06-Aug-15	7,259.80	Revenue	CONTINENTAL LANDSCAPES LTD	SP0005627
WANDSWORTH COUNCI	ERS	COMMUNITY	PRIVATE	STREET	720270	420646060	06-Aug-15	274,288.92	Revenue	CONTINENTAL LANDSCAPES LTD	SP0005627
WANDSWORTH COUNCI	ERS	COMMUNITY	PRIVATE	UNSPECIFI	720270	420646070	06-Aug-15	17,912.96	Revenue	CONTINENTAL LANDSCAPES LTD	SP0005627
WANDSWORTH COUNCI	ERS	COMMUNITY	PRIVATE	WASHING	720270	420646080	06-Aug-15	2,073.60	Revenue	CONTINENTAL LANDSCAPES LTD	SP0005627
WANDSWORTH COUNCI	ERS	COMMUNITY	PRIVATE	CONTROL	720270	420646090	06-Aug-15	2,459.57	Revenue	CONTINENTAL LANDSCAPES LTD	SP0005627
WANDSWORTH COUNCI	ERS	COMMUNITY	INCOME	RENT	720270	420681320	06-Aug-15	-2,735.94	Revenue	CONTINENTAL LANDSCAPES LTD	SP0005627
WANDSWORTH COUNCI	ERS	COMMUNITY	INCOME	RENT-NON	720270	420682050	06-Aug-15	-3,469.41	Revenue	CONTINENTAL LANDSCAPES LTD	SP0005627
WANDSWORTH COUNCI	CRS		FURNITURE &	Τ,	732083	422530000	24-Aug-15	1,894.00	Revenue	HIGHWAY TRAFFIC SAFETY	SP0009954
WANDSWORTH COUNCI	CRS		PRIVATE	CONTRACT	722110	422545370	11-Aug-15	1,900.00	Revenue	FENLAND LEISURE PRODUCTS LTD	SP0005559
WANDSWORTH COUNCI	NGF CRS		MAINTENANC	& MTCE-	727971	423112200	17-Aug-15	2,000.00	Revenue	CITY SUBURBAN TREE SURGEONS LIMITED	SP0007543
WANDSWORTH COUNCI	NGF CRS		MAINTENANC	& MTCE-	728027	423112200	17-Aug-15	1,500.00	Revenue	CITY SUBURBAN TREE SURGEONS LIMITED	SP0007543
WANDSWORTH COUNCI			MAINTENANC		728032	423112200	17-Aug-15	5,383.39		CITY SUBURBAN TREE SURGEONS LIMITED	SP0007543
WANDSWORTH COUNCI			MAINTENANC			423112200	17-Aug-15	2,000.00		CITY SUBURBAN TREE SURGEONS LIMITED	SP0007543
WANDSWORTH COUNCI			MAINTENANC			423112200	17-Aug-15	8,000.00		CITY SUBURBAN TREE SURGEONS LIMITED	SP0007543
WANDSWORTH COUNCI			MAINTENANC			423112200	19-Aug-15	6,000.00		CITY SUBURBAN TREE SURGEONS LIMITED	SP0007543
WANDSWORTH COUNCI			MAINTENANC			423112200	17-Aug-15	3,500.00		CITY SUBURBAN TREE SURGEONS LIMITED	SP0007543
WANDSWORTH COUNCI			MAINTENANC			423112200	17-Aug-15	5,500.00		CITY SUBURBAN TREE SURGEONS LIMITED	SP0007543
WANDSWORTH COUNCI			MAINTENANC			423112200	17-Aug-15	1,500.00		CITY SUBURBAN TREE SURGEONS LIMITED	SP0007543
WANDSWORTH COUNCI			MAINTENANC			423112200	17-Aug-15			CITY SUBURBAN TREE SURGEONS LIMITED	SP0007543
WANDSWORTH COUNCI			MAINTENANC			423112200	17-Aug-15			CITY SUBURBAN TREE SURGEONS LIMITED	SP0007543
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WANDSWORTH COUNCIL	NGECRS		MAINTENANC	& MTCE-	728043	423112200	17-Aug-15	4 500 00	Revenue	CITY SUBURBAN TREE SURGEONS LIMITED	SP0007543
WANDSWORTH COUNCIL			MAINTENANC			423112200	17-Aug-15	,	Revenue	CITY SUBURBAN TREE SURGEONS LIMITED	SP0007543
WANDSWORTH COUNCIL			MAINTENANC			423112200	17-Aug-15	,	Revenue	CITY SUBURBAN TREE SURGEONS LIMITED	SP0007543
WANDSWORTH COUNCIL			MAINTENANC			423112200	17-Aug-15		Revenue	CITY SUBURBAN TREE SURGEONS LIMITED	SP0007543
WANDSWORTH COUNCIL			MAINTENANC			423112200	17-Aug-15	,	Revenue	CITY SUBURBAN TREE SURGEONS LIMITED	SP0007543
WANDSWORTH COUNCIL			MAINTENANC			423112200	19-Aug-15	,	Revenue	CITY SUBURBAN TREE SURGEONS LIMITED	SP0007543
WANDSWORTH COUNCIL			MAINTENANC			423112200	19-Aug-15		Revenue	CITY SUBURBAN TREE SURGEONS LIMITED	SP0007543
WANDSWORTH COUNCIL			MAINTENANC			423112200	19-Aug-15		Revenue	CITY SUBURBAN TREE SURGEONS LIMITED	SP0007543
WANDSWORTH COUNCIL			MAINTENANC			423112200	19-Aug-15		Revenue	CITY SUBURBAN TREE SURGEONS LIMITED	SP0007543
WANDSWORTH COUNCIL			MAINTENANC			423112200		,		1	SP0007543
							19-Aug-15	,	Revenue	CITY SUBURBAN TREE SURGEONS LIMITED	
WANDSWORTH COUNCIL			MAINTENANC			423112200	19-Aug-15		Revenue	CITY SUBURBAN TREE SUBCEONS LIMITED	SP0007543
WANDSWORTH COUNCIL			MAINTENANC			423112200	19-Aug-15		Revenue	CITY SUBURBAN TREE SURGEONS LIMITED	SP0007543
WANDSWORTH COUNCIL			MAINTENANC			423112200	19-Aug-15		Revenue	CITY SUBURBAN TREE SURGEONS LIMITED	SP0007543
WANDSWORTH COUNCIL			MAINTENANC			423112200	19-Aug-15	,	Revenue	CITY SUBURBAN TREE SURGEONS LIMITED	SP0007543
WANDSWORTH COUNCIL			MAINTENANC			423112200	20-Aug-15		Revenue	CITY SUBURBAN TREE SURGEONS LIMITED	SP0007543
WANDSWORTH COUNCIL			MAINTENANC			423112200	20-Aug-15		Revenue	CITY SUBURBAN TREE SURGEONS LIMITED	SP0007543
WANDSWORTH COUNCIL			MAINTENANC			423212190	27-Aug-15		Revenue	ADVANCED TREE SERVICES LTD	SP0002871
WANDSWORTH COUNCIL			MAINTENANC			423212190	27-Aug-15		Revenue	GIFFORD TREE SERVICE	SP0006485
WANDSWORTH COUNCIL		COMMUNITY	MISC			423238500	26-Aug-15		Revenue	NETWORK RAIL	SP0002363
WANDSWORTH COUNCIL		COMMUNITY	MISC	EOUS		423238500	26-Aug-15	,	Revenue	NETWORK RAIL	SP0002363
WANDSWORTH COUNCIL			PRIVATE	CONTRACT			11-Aug-15	,	Revenue	LAND MANAGEMENT SERVICES LTD	SP0003870
WANDSWORTH COUNCIL			SERVICES			423434220	21-Aug-15		Revenue	HAGS-SMP LIMITED	SP0003679
WANDSWORTH COUNCIL			SERVICES			423534200	26-Aug-15	11,343.00		PAUL LOSSE	SP0008765
WANDSWORTH COUNCIL	CRS		SERVICES		721209	423534200	07-Aug-15	1,290.00	Revenue	LAND USE CONSULTANTS LIMITED (LUC)	SP0008808
WANDSWORTH COUNCIL			SERVICES			423534200	10-Aug-15	9,128.00	Revenue	LAND USE CONSULTANTS LIMITED (LUC)	SP0008808
WANDSWORTH COUNCIL			SERVICES	NTS FEES	722531	423534200	11-Aug-15	9,128.00	Revenue	LAND USE CONSULTANTS LIMITED (LUC)	SP0008808
WANDSWORTH COUNCIL	CRS		SERVICES			423534200	24-Aug-15	1,611.00	Revenue	LAND USE CONSULTANTS LIMITED (LUC)	SP0008808
WANDSWORTH COUNCIL	CRS		SERVICES	NTS FEES	735475	423534200	26-Aug-15	2,500.00	Revenue	MUSEUM OF LONDON ARCHAEOLOGY-MOLA	SP0008969
WANDSWORTH COUNCIL	CRS		SERVICES	NTS FEES	731486	423534200	21-Aug-15	2,050.00	Revenue	TREEWORK SERVICES LTD	SP0009127
WANDSWORTH COUNCIL	CRS		MISC	EOUS	722146	423538500	11-Aug-15	1,884.00	Revenue	THE WOODFIELD PROJECT	SP0009939
WANDSWORTH COUNCIL	ERS	FINANCE	WATER	CHARGES	730451	425113810	19-Aug-15	2,879.02	Revenue	SUTTON & EAST SURREY WATER PLC	SP0001680
WANDSWORTH COUNCIL	ERS		SERVICES	REMEMBRA	734111	425234140	28-Aug-15	756.07	Revenue	HILTON CABINET CO LTD	SP0002976
WANDSWORTH COUNCIL	ERS		SERVICES	FEES	721219	425234720	07-Aug-15	852.90	Revenue	DUNCAN FAULKNER	SP0004822
WANDSWORTH COUNCIL	ERS		SERVICES	FEES	733442	425234720	25-Aug-15	591.25	Revenue	DUNCAN FAULKNER	SP0004822
WANDSWORTH COUNCIL	ERS		SERVICES	FEES	733443	425234720	25-Aug-15	631.15	Revenue	DUNCAN FAULKNER	SP0004822
WANDSWORTH COUNCIL	ERS		SERVICES	FEES	735314	425234720	28-Aug-15	799.30	Revenue	DUNCAN FAULKNER	SP0004822
WANDSWORTH COUNCIL	ERS		PRIVATE	CONTRACT	730533	425245370	20-Aug-15	260.00	Revenue	THE ECOLOGY CONSULTANCY	SP0009712
WANDSWORTH COUNCIL	ERS		PRIVATE	CONTRACT	730533	425245370	20-Aug-15	150.00	Revenue	THE ECOLOGY CONSULTANCY	SP0009712
WANDSWORTH COUNCIL	ERS		PRIVATE	CONTRACT	730533	425245370	20-Aug-15	150.00	Revenue	THE ECOLOGY CONSULTANCY	SP0009712
WANDSWORTH COUNCIL	ERS		PRIVATE	CONTRACT	730533	425245370	20-Aug-15	545.00	Revenue	THE ECOLOGY CONSULTANCY	SP0009712
WANDSWORTH COUNCIL			MAINTENANC			425412130	07-Aug-15		Revenue	GROUNDSERV	SP0002584
WANDSWORTH COUNCIL			SERVICES			425434270	25-Aug-15	,	Revenue	PEACE MEMORIALS LTD	SP0002075
WANDSWORTH COUNCIL			DOMESTIC			426213050	19-Aug-15		Revenue	PRISTINE WASHROOM SERVICES	SP0008467
WANDSWORTH COUNCIL			CATERING	CONSUMAB			14-Aug-15		Revenue	P&H SNACKS DIRECT LTD	SP0006430
WANDSWORTH COUNCIL			CATERING	OF PROVS -			21-Aug-15		Revenue	PWP SPORTBASE LTD	SP0002481
WANDSWORTH COUNCIL			CATERING	OF PROVS -			21-Aug-15		Revenue	PWP SPORTBASE LTD	SP0002481
WANDSWORTH COUNCIL			CATERING	OF PROVS -			21-Aug-15		Revenue	PWP SPORTBASE LTD	SP0002481
WANDSWORTH COUNCIL			CATERING	OF PROVS -			21-Aug-15		Revenue	PWP SPORTBASE LTD	SP0002481
WANDSWORTH COUNCIL			FURNITURE &			426630400	11-Aug-15		Revenue	ES ROWING SERVICES	SP0006742
WANDSWORTH COUNCIL			FURNITURE &		-		07-Aug-15		Revenue	CHAS NEWENS MARINE CO LTD	SP0005730
WANDSWORTH COUNCIL			FURNITURE &				10-Aug-15		Revenue	CHAS NEWENS MARINE CO LTD	SP0005730
WANDSWORTH COUNCIL		COMMUNITY	CLIENT			426681260	17-Aug-15	,	Revenue	FULHAM BOYS SCHOOL	RG0000002
THE BOW ON THE COUNCIL	0110			5W 00L-	120012	120001200	II Aug-15	1,040.00	1.covenue		110000002

WANDSWORTH COUNCIL CRS		STAT & GEN	PUBLICITY			12-Aug-15	10.00 Revenue	NOTICE BOARD COMPANY (UK) LTD	SP0009833
WANDSWORTH COUNCIL CRS		STAT & GEN	PUBLICITY			12-Aug-15	729.00 Revenue	NOTICE BOARD COMPANY (UK) LTD	SP0009833
WANDSWORTH COUNCIL PH		STAT & GEN	PUBLICITY	721270	428133470	10-Aug-15	600.00 Revenue	JONATHON VINES	SP0004278
WANDSWORTH COUNCIL PH		STAT & GEN	PUBLICITY			19-Aug-15	522.00 Revenue	REDBOWS	SP0009373
WANDSWORTH COUNCIL PH		STAT & GEN	PUBLICITY	729608	428133470	19-Aug-15	90.00 Revenue	REDBOWS	SP0009373
WANDSWORTH COUNCIL PH		STAT & GEN	PUBLICITY	729608	428133470	19-Aug-15	20.00 Revenue	REDBOWS	SP0009373
WANDSWORTH COUNCIL PH		RENTS	LEISURE	732087	428313420	21-Aug-15	41.59 Revenue	PWP SPORTBASE LTD	SP0002481
WANDSWORTH COUNCIL PH		RENTS	LEISURE	732087	428313420	21-Aug-15	166.60 Revenue	PWP SPORTBASE LTD	SP0002481
WANDSWORTH COUNCIL PH		RENTS	LEISURE	732087	428313420	21-Aug-15	875.00 Revenue	PWP SPORTBASE LTD	SP0002481
WANDSWORTH COUNCIL PH		RENTS	LEISURE	732087	428313420	21-Aug-15	104.98 Revenue	PWP SPORTBASE LTD	SP0002481
WANDSWORTH COUNCIL PH		RENTS	LEISURE	732087	428313420	21-Aug-15	21.60 Revenue	PWP SPORTBASE LTD	SP0002481
WANDSWORTH COUNCIL PH		RENTS	LEISURE	732087	428313420	21-Aug-15	37.44 Revenue	PWP SPORTBASE LTD	SP0002481
WANDSWORTH COUNCIL PH		STAT & GEN	PUBLICITY	720265	428333470	06-Aug-15	5,418.00 Revenue	XN LEISURE SYSTEMS LTD	SP0003250
WANDSWORTH COUNCIL PH		RENTS	SPORTS		428413450	14-Aug-15	2,000.00 Revenue	QUADRON SERVICES LTD	SP0007308
WANDSWORTH COUNCIL CRS		HIRE	TRANSPOR	722222	431520410	11-Aug-15	1,600.00 Revenue	MITCHAM BELLE COACHES	SP0002279
WANDSWORTH COUNCIL CRS		UNIFORM &	&		431531500	24-Aug-15	663.00 Revenue	WORLD OF SERVICE INTERNATIONAL	SP0009899
WANDSWORTH COUNCIL PH		RENTS	SCHOOL		431813430	14-Aug-15	2,600.00 Revenue	BURNTWOOD ACADEMY	SP0007669
WANDSWORTH COUNCIL PH		RENTS	SCHOOL		431813430	18-Aug-15	3,200.00 Revenue	BURNTWOOD ACADEMY	SP0007669
WANDSWORTH COUNCIL CRS		PRIVATE	CONTRACT			12-Aug-15	315,192.91 Revenue	GLL (GREENWICH LEISURE LTD)	SP0005809
WANDSWORTH COUNCIL CRS		PRIVATE	CONTRACT			27-Aug-15	315,192.91 Revenue	GLL (GREENWICH LEISURE LTD)	SP0005809
WANDSWORTH COUNCIL CRS		FURNITURE &			439730000	14-Aug-15	94.00 Revenue	JOHN PURCELL PAPER	SP0003182
WANDSWORTH COUNCIL CRS		FURNITURE &			439730000	14-Aug-15	149.70 Revenue	JOHN PURCELL PAPER	SP0003182
WANDSWORTH COUNCIL CRS		FURNITURE &			439730000	14-Aug-15	51.20 Revenue	JOHN PURCELL PAPER	SP0003182
WANDSWORTH COUNCIL CRS		FURNITURE &			439730000	14-Aug-15	5.00 Revenue	JOHN PURCELL PAPER	SP0003182
WANDSWORTH COUNCIL CRS		FURNITURE &			439730000	14-Aug-15	46.60 Revenue	JOHN PURCELL PAPER	SP0003182
WANDSWORTH COUNCIL CRS		FURNITURE &			439730000	14-Aug-15	50.70 Revenue	JOHN PURCELL PAPER	SP0003182
WANDSWORTH COUNCIL CRS		FURNITURE &			439730000	14-Aug-15	41.30 Revenue	JOHN PURCELL PAPER	SP0003182
WANDSWORTH COUNCIL CRS		FURNITURE &	1		439730000	14-Aug-15	99.51 Revenue	JOHN PURCELL PAPER	SP0003182
WANDSWORTH COUNCIL CRS		FURNITURE &			439730000	14-Aug-15	50.90 Revenue	JOHN PURCELL PAPER	SP0003182
WANDSWORTH COUNCIL CRS		FURNITURE &			439730000	20-Aug-15	46.60 Revenue	JOHN PURCELL PAPER	SP0003182
WANDSWORTH COUNCIL CRS		FURNITURE &			439730000	20-Aug-15	47.00 Revenue	JOHN PURCELL PAPER	SP0003182
WANDSWORTH COUNCIL CRS		FURNITURE &			439730000	20-Aug-15	76.80 Revenue	JOHN PURCELL PAPER	SP0003182
WANDSWORTH COUNCIL CRS		FURNITURE &			439730000	20-Aug-15	449.50 Revenue	JOHN PURCELL PAPER	SP0003182
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WANDSWORTH COUNCIL CRS		FURNITURE &			439730000	20-Aug-15	381.00 Revenue		SP0003182 SP0003182
WANDSWORTH COUNCIL CRS		FURNITURE &			439730210	14-Aug-15	179.00 Revenue	JOHN PURCELL PAPER	SP0003182 SP0003182
WANDSWORTH COUNCIL CRS		FURNITURE &			439730210	14-Aug-15	106.70 Revenue	JOHN PURCELL PAPER	
WANDSWORTH COUNCIL CRS		FURNITURE &			439730210	20-Aug-15	179.00 Revenue	JOHN PURCELL PAPER	SP0003182
WANDSWORTH COUNCIL CRS		FURNITURE &			439730210	20-Aug-15	106.70 Revenue		SP0003182
WANDSWORTH COUNCIL CRS		SERVICES			439734470	24-Aug-15	850.00 Revenue	JON HAWKINS T/A REACH LOCAL UK	SP0006892
WANDSWORTH COUNCIL CRS		PRIVATE	COLLECTN			05-Aug-15	609.75 Revenue	BIFFA WASTE SERVICES LTD	SP0002818
WANDSWORTH COUNCIL CRS	COMMUNITY	MISC	EOUS		440838500	26-Aug-15	9,317.50 Revenue	LONDON RECUMBENTS	SP0001882
WANDSWORTH COUNCIL CRS		PRIVATE	CONTRACT			17-Aug-15	1,100.00 Revenue	A-LIST WINDOW CLEANG LTD T/A ACS WINDOWS	SP0006912
WANDSWORTH COUNCIL CRS		SERVICES			441234470	10-Aug-15	805.00 Revenue	VASKEN ARSLANIAN	SP0008888
WANDSWORTH COUNCIL CRS		SERVICES			441234470	24-Aug-15	550.00 Revenue	ELLA AND THE BLISTERS	SP0009860
WANDSWORTH COUNCIL CRS	COMMUNITY	CLIENT	OF P A		441881690	21-Aug-15	165.00 Revenue	REDACTED PERSONAL DATA	RG000001
WANDSWORTH COUNCIL CRS	COMMUNITY	INCOME	INCOME		441883000	04-Aug-15	1,000.00 Revenue	REDACTED PERSONAL DATA	RG000001
WANDSWORTH COUNCIL CRS	COMMUNITY	INCOME	INCOME		441883000	10-Aug-15	1,000.00 Revenue	REDACTED PERSONAL DATA	RG0000001
WANDSWORTH COUNCIL CRS	COMMUNITY	INCOME	INCOME		441883000	10-Aug-15	1,000.00 Revenue	REDACTED PERSONAL DATA	RG000001
WANDSWORTH COUNCIL CRS	COMMUNITY	INCOME	INCOME		441883000	11-Aug-15	1,000.00 Revenue	REDACTED PERSONAL DATA	RG0000001
WANDSWORTH COUNCIL CRS	COMMUNITY	INCOME	INCOME		441883000	11-Aug-15	924.00 Revenue	REDACTED PERSONAL DATA	RG000001
WANDSWORTH COUNCIL CRS	COMMUNITY	INCOME	INCOME		441883000	12-Aug-15	1,000.00 Revenue	REDACTED PERSONAL DATA	RG0000001
WANDSWORTH COUNCIL CRS	COMMUNITY	INCOME	INCOME	723015	441883000	12-Aug-15	1,000.00 Revenue	REDACTED PERSONAL DATA	RG000001

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WANDSWORTH COUNCIL		COMMUNITY	INCOME	INCOME		441883000	12-Aug-15	1,000.00 Revenue	REDACTED PERSONAL DATA	RG0000001
WANDSWORTH COUNCIL		COMMUNITY	INCOME	INCOME	_	441883000	12-Aug-15	1,000.00 Revenue	REDACTED PERSONAL DATA	RG0000001
WANDSWORTH COUNCIL		COMMUNITY	INCOME	INCOME		441883000	14-Aug-15	1,000.00 Revenue	REDACTED PERSONAL DATA	RG0000001
WANDSWORTH COUNCIL		COMMUNITY	INCOME	INCOME		441883000	14-Aug-15	1,000.00 Revenue	REDACTED PERSONAL DATA	RG0000001
WANDSWORTH COUNCIL		COMMUNITY	INCOME	INCOME		441883000	18-Aug-15	1,000.00 Revenue	REDACTED PERSONAL DATA	RG0000001
WANDSWORTH COUNCIL		COMMUNITY	INCOME	INCOME		441883000	18-Aug-15	1,000.00 Revenue	REDACTED PERSONAL DATA	RG0000001
WANDSWORTH COUNCIL		COMMUNITY	INCOME	INCOME	_	441883000	19-Aug-15	1,000.00 Revenue	REDACTED PERSONAL DATA	RG0000001
WANDSWORTH COUNCIL		COMMUNITY	INCOME	INCOME		441883000	19-Aug-15	1,000.00 Revenue	REDACTED PERSONAL DATA	RG0000001
WANDSWORTH COUNCIL		COMMUNITY	INCOME	INCOME	_	441883000	21-Aug-15	1,000.00 Revenue	REDACTED PERSONAL DATA	RG0000001
WANDSWORTH COUNCIL	CRS	COMMUNITY	INCOME	INCOME	737083	441883000	27-Aug-15	1,000.00 Revenue	REDACTED PERSONAL DATA	RG000001
WANDSWORTH COUNCIL	CRS	COMMUNITY	INCOME	INCOME	737084	441883000	27-Aug-15	1,000.00 Revenue	REDACTED PERSONAL DATA	RG000001
WANDSWORTH COUNCIL		COMMUNITY	INCOME	INCOME	737801	441883000	28-Aug-15	924.00 Revenue	REDACTED PERSONAL DATA	RG000001
WANDSWORTH COUNCIL	CRS	COMMUNITY	INCOME	INCOME	737802	441883000	28-Aug-15	1,000.00 Revenue	AMINA	RG000001
WANDSWORTH COUNCIL	CRS	COMMUNITY	INCOME	INCOME	737804	441883000	28-Aug-15	1,000.00 Revenue	REDACTED PERSONAL DATA	RG0000001
WANDSWORTH COUNCIL	HTS		FURNITURE &	Τ,	719270	452530000	05-Aug-15	183.42 Revenue	DANWOOD GROUP LTD	SP0002739
WANDSWORTH COUNCIL	HTS		FURNITURE &	Τ,	719270	452530000	05-Aug-15	72.70 Revenue	DANWOOD GROUP LTD	SP0002739
WANDSWORTH COUNCIL	HTS		FURNITURE &	Τ,	719270	452530000	05-Aug-15	183.42 Revenue	DANWOOD GROUP LTD	SP0002739
WANDSWORTH COUNCIL	HTS		SERVICES	TRAINING	730862	453534290	20-Aug-15	518.40 Revenue	CIRO JOE ESPOSITO	SP0001858
WANDSWORTH COUNCIL	HTS		SERVICES	TRAINING	730859	453534290	20-Aug-15	722.60 Revenue	MICHAEL SAMUELS	SP0002014
WANDSWORTH COUNCIL	HTS		SERVICES	TRAINING	728020	453534290	17-Aug-15	452.22 Revenue	KING SCIENTIFIC	SP0003704
WANDSWORTH COUNCIL	HTS		SERVICES	TRAINING	728020	453534290	17-Aug-15	217.50 Revenue	KING SCIENTIFIC	SP0003704
WANDSWORTH COUNCIL			SERVICES	TRAINING		453534290	17-Aug-15	180.00 Revenue	KING SCIENTIFIC	SP0003704
WANDSWORTH COUNCIL			SERVICES	TRAINING		453534290	17-Aug-15	8.00 Revenue	KING SCIENTIFIC	SP0003704
WANDSWORTH COUNCIL			SERVICES	TRAINING		453534290	17-Aug-15	37.50 Revenue	KING SCIENTIFIC	SP0003704
WANDSWORTH COUNCIL			SERVICES	TRAINING	_	453534290	17-Aug-15	83.33 Revenue	KING SCIENTIFIC	SP0003704
WANDSWORTH COUNCIL			SERVICES	TRAINING	_	453534290	17-Aug-15	16.80 Revenue	KING SCIENTIFIC	SP0003704
WANDSWORTH COUNCIL			SERVICES	TRAINING		453534290	17-Aug-15	151.20 Revenue	KING SCIENTIFIC	SP0003704
WANDSWORTH COUNCIL			SERVICES	TRAINING		453534290	14-Aug-15	26.00 Revenue	ROOM 9 MEDIA LTD	SP0006748
WANDSWORTH COUNCIL			SERVICES	TRAINING		453534290	14-Aug-15	470.00 Revenue	ROOM 9 MEDIA LTD	SP0006748
WANDSWORTH COUNCIL				TRAINING	_	453534290	11-Aug-15	1,152.00 Revenue	GRAHAM LEIGH	SP0006855
WANDSWORTH COUNCIL			SERVICES	N &		453534340	20-Aug-15	1,694.00 Revenue	MRS G TALBOT	SP0006248
WANDSWORTH COUNCIL			SERVICES	N &		453534340	26-Aug-15	5,000.00 Revenue	PERFORMANCE IN EDUATIONLLP	SP0009261
WANDSWORTH COUNCIL			FURNITURE &			455130260	19-Aug-15	3,344.58 Revenue	PARKEON LTD	SP0002686
WANDSWORTH COUNCIL			FURNITURE &			455130260	24-Aug-15	3,114.00 Revenue	PARKEON LTD	SP0002686
WANDSWORTH COUNCIL			FURNITURE &		_	455130260	24-Aug-15	3,633.00 Revenue	PARKEON LTD	SP0002686
WANDSWORTH COUNCIL			FURNITURE &			455130270	11-Aug-15	3,000.00 Revenue	MOBILE LOCK & SAFE CO	SP0000328
WANDSWORTH COUNCIL			SERVICES	TRANSIT	_	455134160	10-Aug-15	22,614.88 Revenue	JADE SECURITY SERVICES LTD	SP0000328 SP0002795
WANDSWORTH COUNCIL WANDSWORTH COUNCIL			PRIVATE	ENT		455145260		314,230.48 Revenue	MOUCHEL PARKMAN SERVICES LTD	SP0002795 SP0003107
WANDSWORTH COUNCIL WANDSWORTH COUNCIL			PRIVATE	REMOVALS			26-Aug-15 07-Aug-15	3,694.48 Revenue	NSL LIMITED	SP0003107 SP0003100
			PRIVATE	REMOVALS					NSL LIMITED	
WANDSWORTH COUNCIL WANDSWORTH COUNCIL				AND	_	455245430	14-Aug-15	20,823.87 Revenue 1,237.40 Revenue	NSL LIMITED NORTHGATE PUBLIC SERVICES (UK) LTD	SP0003100 SP0000812
				AND	_		14-Aug-15			
WANDSWORTH COUNCIL				TELEPHON		456033420	12-Aug-15	748.45 Revenue	BANNER MANAGED COMMUNICATION	SP0003555
WANDSWORTH COUNCIL			SERVICES				12-Aug-15	1,009.45 Revenue		SP0001904
WANDSWORTH COUNCIL				ATIONS -		456036000	14-Aug-15	7.56 Revenue	NORTHGATE PUBLIC SERVICES (UK) LTD	SP0000812
WANDSWORTH COUNCIL				ATIONS -		456036000	12-Aug-15	1,449.48 Revenue	ROYAL MAIL	SP0001067
WANDSWORTH COUNCIL				ATIONS -	_	456036000	14-Aug-15	1,154.64 Revenue	ROYAL MAIL	SP0001067
WANDSWORTH COUNCIL				ATIONS -	_	456036000	21-Aug-15	1,565.71 Revenue	ROYAL MAIL	SP0001067
WANDSWORTH COUNCIL				ATIONS -		456036000	24-Aug-15	1,647.81 Revenue	ROYAL MAIL	SP0001067
WANDSWORTH COUNCIL				ATIONS -		456036000	27-Aug-15	1,973.91 Revenue	ROYAL MAIL	SP0001067
WANDSWORTH COUNCIL			ONS & COMP	SOFTWARE	_		19-Aug-15	765.69 Revenue	EXPERIAN	SP0002935
WANDSWORTH COUNCIL			ONS & COMP	SOFTWARE			06-Aug-15	709.00 Revenue	MOUCHEL PARKMAN SERVICES LTD	SP0003107
WANDSWORTH COUNCIL	HTS		ONS & COMP	SOFTWARE	728024	456036240	19-Aug-15	5,666.67 Revenue	PARKMOBILE UK LTD	SP0007453

WANDSWORTH COUNCIL	HTS		ONS & COMP	SOFTWARE	729537	456036240	21-Aug-15	5.666.67	Revenue	PARKMOBILE UK LTD	SP0007453
WANDSWORTH COUNCIL			ONS & COMP	SOFTWARE			25-Aug-15	,	Revenue	PARKMOBILE UK LTD	SP0007453
WANDSWORTH COUNCIL			ONS & COMP	INFORMATI			21-Aug-15	,	Revenue	TRANSACTION NETWORKS SERVICES (UK) LTD	SP0002947
WANDSWORTH COUNCIL						45653005K33042	12-Aug-15		Revenue	CHROMA-VISION LTD	SP0000996
WANDSWORTH COUNCIL			LEVIES			459050210		3,207,310.00		TRANSPORT TRADING LTD	SP0006303
WANDSWORTH COUNCIL			INDIRECT	EXTERNAL			21-Aug-15		Revenue	TRAFFIC MANAGEMENT & SAFETY LTD	SP0006688
WANDSWORTH COUNCIL			SERVICES	NTS FEES-			14-Aug-15		Revenue	PAULINE BUTCHER	SP0009470
WANDSWORTH COUNCIL			STAT & GEN	AND		460533420	19-Aug-15		Revenue	SUPPLIES TEAM	SP0002310
WANDSWORTH COUNCIL			SERVICES			460534200	19-Aug-15		Revenue	CLIMATE CONSULTING LTD	SP0003485
WANDSWORTH COUNCIL			SERVICES			460534870	14-Aug-15		Revenue	NEWSQUEST MEDIA GROUP	SP0002120
WANDSWORTH COUNCIL			SERVICES			460534870	14-Aug-15		Revenue	NEWSQUEST MEDIA GROUP	SP0002120
WANDSWORTH COUNCIL			SERVICES			460534870	17-Aug-15		Revenue	NEWSQUEST MEDIA GROUP	SP0002120
WANDSWORTH COUNCIL			SERVICES			460534870	17-Aug-15	,	Revenue	NEWSQUEST MEDIA GROUP	SP0002120
WANDSWORTH COUNCIL			SERVICES	1 -		460534870	18-Aug-15	,	Revenue	NEWSQUEST MEDIA GROUP	SP0002120
WANDSWORTH COUNCIL	-		SERVICES	-		460534870	19-Aug-15		Revenue	NEWSQUEST MEDIA GROUP	SP0002120
WANDSWORTH COUNCIL			SERVICES			460534870	19-Aug-15		Revenue	NEWSQUEST MEDIA GROUP	SP0002120
WANDSWORTH COUNCIL			ONS & COMP	SOFTWARE			11-Aug-15		Revenue	NORTHGATE PUBLIC SERVICES (UK) LTD	SP0002120
WANDSWORTH COUNCIL			DIRECT2			461200510	10-Aug-15	,	Revenue	BROOKSON ENGINEERING (5618i) LTD	SP0000812 SP0002675
WANDSWORTH COUNCIL			DIRECT2	-		461200510	14-Aug-15		Revenue	BROOKSON ENGINEERING (5618i) LTD	SP0002675
WANDSWORTH COUNCIL			DIRECT2			461200510	26-Aug-15	,	Revenue	BROOKSON ENGINEERING (5618i) LTD	SP0002675
WANDSWORTH COUNCIL			DIRECT2			461200510	10-Aug-15	10,091.25		TRIHNOS LTD	SP0002075
WANDSWORTH COUNCIL			SERVICES			461234870	06-Aug-15		Revenue	RESOLUTION DATA MANAGEMENT LTD	SP0002909 SP0003927
WANDSWORTH COUNCIL		COMMUNITY	CLIENT			461281610	10-Aug-15		Revenue	SOUTHWARK COUNCIL	RG0000001
WANDSWORTH COUNCIL		COMMUNITY	CLIENT			461281610	11-Aug-15		Revenue	REDACTED PERSONAL DATA	RG0000001
WANDSWORTH COUNCIL			STAT & GEN	AWARENES			27-Aug-15		Revenue	TECHNICOLOUR TYRE COMPANY LTD	SP0005387
			CLIENT	LICENSING				,			
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		HOUSING	FURNITURE &			465030000	13-Aug-15 07-Aug-15		Revenue Revenue	REDACTED PERSONAL DATA ACS LTD	RG0000002 SP0004000
			FURNITURE &			465030000			Revenue	ACS LTD	SP0004000 SP0004000
WANDSWORTH COUNCIL						465030000	07-Aug-15			ACS LTD	
WANDSWORTH COUNCIL			FURNITURE &				07-Aug-15		Revenue		SP0004000
WANDSWORTH COUNCIL			FURNITURE &			465030000	07-Aug-15		Revenue	ACS LTD	SP0004000
WANDSWORTH COUNCIL			FURNITURE &			465030000	07-Aug-15		Revenue	ACS LTD	SP0004000
WANDSWORTH COUNCIL			FURNITURE &			465030000	07-Aug-15		Revenue	ACS LTD	SP0004000
WANDSWORTH COUNCIL						46543005K05541	12-Aug-15		Revenue	CHROMA-VISION LTD	SP0000996
WANDSWORTH COUNCIL			FURNITURE &			46543005K05541	17-Aug-15		Revenue	CHROMA-VISION LTD	SP0000996
WANDSWORTH COUNCIL			FURNITURE &				14-Aug-15	,	Revenue	ECLIPSE RESEARCH LTD	SP0009466
WANDSWORTH COUNCIL			SERVICES			465734800	21-Aug-15	,	Revenue	MYRIAD INTERNATIONAL LTD	SP0010028
WANDSWORTH COUNCIL			SERVICES			465734800	21-Aug-15	,	Revenue	MYRIAD INTERNATIONAL LTD	SP0010028
WANDSWORTH COUNCIL			FURNITURE &			470130000	26-Aug-15		Revenue	RELIABLE INSULATIONS & FIBRE CONTROL LTD	SP0000123
WANDSWORTH COUNCIL			FURNITURE &	1		470130000	17-Aug-15		Revenue	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
WANDSWORTH COUNCIL			FURNITURE &			470130000	17-Aug-15		Revenue	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
WANDSWORTH COUNCIL			FURNITURE &			470130000	17-Aug-15		Revenue	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
WANDSWORTH COUNCIL			FURNITURE &			470130000	17-Aug-15		Revenue	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
WANDSWORTH COUNCIL			FURNITURE &	1		470130000	17-Aug-15		Revenue	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
WANDSWORTH COUNCIL			FURNITURE &	1		470130000	24-Aug-15		Revenue	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
WANDSWORTH COUNCIL			FURNITURE &			470130000	28-Aug-15		Revenue	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
WANDSWORTH COUNCIL			FURNITURE &			470130000	28-Aug-15		Revenue	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
WANDSWORTH COUNCIL			FURNITURE &			470130000	26-Aug-15		Revenue	SW1 LIGHTING LTD	SP0000162
WANDSWORTH COUNCIL			FURNITURE &	1		470130000	04-Aug-15		Revenue	BELTON & SLADE	SP0000699
WANDSWORTH COUNCIL			FURNITURE &			470130000	04-Aug-15		Revenue	BELTON & SLADE	SP0000699
WANDSWORTH COUNCIL			FURNITURE &			470130000	24-Aug-15		Revenue	DOWNS FLOORING LTD	SP0000833
WANDSWORTH COUNCIL			FURNITURE &			470130000	24-Aug-15	12,518.40		DOWNS FLOORING LTD	SP0000833
WANDSWORTH COUNCIL	NGF HS		FURNITURE &	T,	735767	470130000	26-Aug-15	16,081.65	Revenue	SMITH & BYFORD LTD	SP0001119

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WANDSWORTH COUNCIL NGF HS	FURNITURE & T,	735768 470130000	26-Aug-15	1,608.70 Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL NGF HS	FURNITURE & T,	735791 470130000	26-Aug-15	500.00 Revenue	RBC SCAFFOLDING LTD	SP0001142
WANDSWORTH COUNCIL NGF HS	FURNITURE & T,	735791 470130000	26-Aug-15	450.00 Revenue	RBC SCAFFOLDING LTD	SP0001142
WANDSWORTH COUNCIL NGF HS	FURNITURE & T,	738138 470130000	28-Aug-15	547.95 Revenue	A & B GLASS CO LTD T/A ASSET FINELINE	SP0001733
WANDSWORTH COUNCIL NGF HS	FURNITURE & T,	732964 470130000	21-Aug-15	1,000.00 Revenue	STEPHEN GREW CONSTRUCTION CO. LTD	SP0001874
WANDSWORTH COUNCIL NGF HS	FURNITURE & T,	732965 470130000	21-Aug-15	1,600.00 Revenue	STEPHEN GREW CONSTRUCTION CO. LTD	SP0001874
WANDSWORTH COUNCIL NGF HS	FURNITURE & T,	732967 470130000	21-Aug-15	5,000.00 Revenue	STEPHEN GREW CONSTRUCTION CO. LTD	SP0001874
WANDSWORTH COUNCIL NGF HS	FURNITURE & T,	732968 470130000	21-Aug-15	2,400.00 Revenue	STEPHEN GREW CONSTRUCTION CO. LTD	SP0001874
WANDSWORTH COUNCIL NGF HS	FURNITURE & T,	732969 470130000	21-Aug-15	1,000.00 Revenue	STEPHEN GREW CONSTRUCTION CO. LTD	SP0001874
WANDSWORTH COUNCIL NGF HS	FURNITURE & T,	732970 470130000	21-Aug-15	1,300.00 Revenue	STEPHEN GREW CONSTRUCTION CO. LTD	SP0001874
WANDSWORTH COUNCIL NGF HS	FURNITURE & T,	735765 470130000	26-Aug-15	421.50 Revenue	UNIVERSAL AERIAL PLATFORMS LTD	SP0002033
WANDSWORTH COUNCIL NGF HS	FURNITURE & T,	717936 470130000	04-Aug-15	132.00 Revenue	ULTRA SCAFFOLDING LTD	SP0002076
WANDSWORTH COUNCIL NGF HS	FURNITURE & T,	717936 470130000	04-Aug-15	528.00 Revenue	ULTRA SCAFFOLDING LTD	SP0002076
WANDSWORTH COUNCIL NGF HS	FURNITURE & T,	717937 470130000	04-Aug-15	320.00 Revenue	ULTRA SCAFFOLDING LTD	SP0002076
WANDSWORTH COUNCIL NGF HS	FURNITURE & T,	717937 470130000	04-Aug-15	1.280.00 Revenue	ULTRA SCAFFOLDING LTD	SP0002076
WANDSWORTH COUNCIL NGF HS	FURNITURE & T,	717938 470130000	04-Aug-15	320.00 Revenue	ULTRA SCAFFOLDING LTD	SP0002076
WANDSWORTH COUNCIL NGF HS	FURNITURE & T,	717938 470130000	04-Aug-15	1,280.00 Revenue	ULTRA SCAFFOLDING LTD	SP0002076
WANDSWORTH COUNCIL NGF HS	FURNITURE & T,	717939 470130000	04-Aug-15	1,280.00 Revenue	ULTRA SCAFFOLDING LTD	SP0002076
WANDSWORTH COUNCIL NGF HS	FURNITURE & T,	717939 470130000	04-Aug-15	320.00 Revenue	ULTRA SCAFFOLDING LTD	SP0002076
WANDSWORTH COUNCIL NGF HS	FURNITURE & T,	728415 470130000	17-Aug-15	1,280.00 Revenue	ULTRA SCAFFOLDING LTD	SP0002076
WANDSWORTH COUNCIL NGF HS	FURNITURE & T,	728415 470130000	17-Aug-15	320.00 Revenue	ULTRA SCAFFOLDING LTD	SP0002076
WANDSWORTH COUNCIL NGF HS	FURNITURE & T,	728416 470130000	17-Aug-15	1,280.00 Revenue	ULTRA SCAFFOLDING LTD	SP0002076
WANDSWORTH COUNCIL NGF HS	FURNITURE & T,	728416 470130000	17-Aug-15	320.00 Revenue	ULTRA SCAFFOLDING LTD	SP0002076
WANDSWORTH COUNCIL INGE HS	FURNITURE & T,	728417 470130000	17-Aug-15	320.00 Revenue	ULTRA SCAFFOLDING LTD	SP0002076
WANDSWORTH COUNCIL NGF HS	FURNITURE & T,	728417 470130000	17-Aug-15	1,280.00 Revenue	ULTRA SCAFFOLDING LTD	SP0002076
WANDSWORTH COUNCIL NGF HS	FURNITURE & T,	728418 470130000	17-Aug-15	320.00 Revenue	ULTRA SCAFFOLDING LTD	SP0002076
WANDSWORTH COUNCIL NGF HS	FURNITURE & T,	728418 470130000	17-Aug-15	1,280.00 Revenue	ULTRA SCAFFOLDING LTD	SP0002076
WANDSWORTH COUNCIL NGF HS	FURNITURE & T,	733588 470130000	24-Aug-15	1,280.00 Revenue	ULTRA SCAFFOLDING LTD	SP0002076
WANDSWORTH COUNCIL NGF HS	FURNITURE & T,	733588 470130000	24-Aug-15	320.00 Revenue	ULTRA SCAFFOLDING LTD	SP0002076
WANDSWORTH COUNCIL NGF HS	FURNITURE & T,	733589 470130000	24-Aug-15	320.00 Revenue	ULTRA SCAFFOLDING LTD	SP0002076
WANDSWORTH COUNCIL NGF HS	FURNITURE & T,	733589 470130000	24-Aug-15	1,280.00 Revenue	ULTRA SCAFFOLDING LTD	SP0002076
WANDSWORTH COUNCIL NGF HS	FURNITURE & T,	733590 470130000	24-Aug-15	1,280.00 Revenue	ULTRA SCAFFOLDING LTD	SP0002076
WANDSWORTH COUNCIL NGF HS	FURNITURE & T,	733590 470130000	24-Aug-15	320.00 Revenue	ULTRA SCAFFOLDING LTD	SP0002076
WANDSWORTH COUNCIL INGE HS	FURNITURE & T,	733591 470130000	24-Aug-15	320.00 Revenue	ULTRA SCAFFOLDING LTD	SP0002076
WANDSWORTH COUNCIL NGF HS	FURNITURE & T,	733591 470130000	24-Aug-15	1,280.00 Revenue	ULTRA SCAFFOLDING LTD	SP0002076
WANDSWORTH COUNCIL NGF HS	FURNITURE & T,	733592 470130000	24-Aug-15	320.00 Revenue	ULTRA SCAFFOLDING LTD	SP0002076
WANDSWORTH COUNCIL NGF HS	FURNITURE & T,	733592 470130000	24-Aug-15	1,280.00 Revenue	ULTRA SCAFFOLDING LTD	SP0002076
WANDSWORTH COUNCIL NGF HS	FURNITURE & T,	733593 470130000	24-Aug-15	115.20 Revenue	ULTRA SCAFFOLDING LTD	SP0002076
WANDSWORTH COUNCIL INGE HS	FURNITURE & T,	733593 470130000	24-Aug-15	460.80 Revenue	ULTRA SCAFFOLDING LTD	SP0002076
WANDSWORTH COUNCIL NGF HS	FURNITURE & T,	735739 470130000	26-Aug-15	50.00 Revenue	G S HEATING SERVICES	SP0002346
WANDSWORTH COUNCIL NGF HS	FURNITURE & T,	735739 470130000	26-Aug-15	50.00 Revenue	G S HEATING SERVICES	SP0002346
WANDSWORTH COUNCIL NGF HS	FURNITURE & T,	735739 470130000	26-Aug-15	50.00 Revenue	G S HEATING SERVICES	SP0002346
WANDSWORTH COUNCIL NGF HS	FURNITURE & T,	735739 470130000	26-Aug-15	80.00 Revenue	G S HEATING SERVICES	SP0002346
WANDSWORTH COUNCIL NGF HS	FURNITURE & T,	735739 470130000	26-Aug-15	50.00 Revenue	G S HEATING SERVICES	SP0002346
WANDSWORTH COUNCIL NGF HS	FURNITURE & T,	735739 470130000	26-Aug-15	50.00 Revenue	G S HEATING SERVICES	SP0002346
WANDSWORTH COUNCIL INGE HS	FURNITURE & T,	735739 470130000	26-Aug-15	50.00 Revenue	G S HEATING SERVICES	SP0002346
WANDSWORTH COUNCIL INGF HS	FURNITURE & T,	735739 470130000	26-Aug-15	50.00 Revenue	G S HEATING SERVICES	SP0002346
WANDSWORTH COUNCIL INGE HS	FURNITURE & T,	735739 470130000	26-Aug-15	50.00 Revenue	G S HEATING SERVICES	SP0002346
WANDSWORTH COUNCIL INGE HS	FURNITURE & T,	735739 470130000	26-Aug-15	50.00 Revenue	G S HEATING SERVICES	SP0002346
WANDSWORTH COUNCIL INGF HS	FURNITURE & T,	735739 470130000	26-Aug-15	40.00 Revenue	G S HEATING SERVICES	SP0002346
WANDSWORTH COUNCIL INGE HS	FURNITURE & T,	735739 470130000	26-Aug-15	80.00 Revenue	G S HEATING SERVICES	SP0002346
WANDSWORTH COUNCIL NGF HS	FURNITURE & T,	735739 470130000	26-Aug-15	50.00 Revenue	G S HEATING SERVICES	SP0002346
	FUNITURE & 1,	133139 410130000	20-Aug-15	50.00 Revende	G S HEATING SERVICES	3F0002340

WANDSWORTH COUNCIL	NGEHS	FURNITURE & T,	728394 470130000	17-Aug-15	309.83 F	Povonuo	P RIVANS	SP0002669
WANDSWORTH COUNCIL		FURNITURE & T,	728394 470130000	17-Aug-15	200.00 F		P RIVANS	SP0002669
WANDSWORTH COUNCIL		FURNITURE & T,	728433 470130000	17-Aug-15	1,371.63		PRIVANS	SP0002669
WANDSWORTH COUNCIL		FURNITURE & T,	728433 470130000	17-Aug-15	1,000.00		P RIVANS	SP0002669
WANDSWORTH COUNCIL		FURNITURE & T,	728379 470130000	17-Aug-15	1,698.51		STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL		FURNITURE & T,	728380 470130000	17-Aug-15	517.23 F		STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL		FURNITURE & T,	728381 470130000	17-Aug-15	1,537.86		STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL		FURNITURE & T,	728382 470130000	17-Aug-15	441.62		STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL		FURNITURE & T,	728383 470130000	17-Aug-15	2,001.17 F		STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL		FURNITURE & T,	728384 470130000	17-Aug-15	8,652.03 F		STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL		FURNITURE & T,	728385 470130000	17-Aug-15	480.00		STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL		FURNITURE & T,	728386 470130000	17-Aug-15	2,546.23 F		STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL		FURNITURE & T,	728387 470130000	17-Aug-15	517.23 F		STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL		FURNITURE & T,	728430 470130000	17-Aug-15	8,000.00		STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL WANDSWORTH COUNCIL			728431 470130000		8,000.00 F		STONECROFT BUILDING SERVICES LTD	SP0003317
		FURNITURE & T,	728431 470130000	17-Aug-15				SP0003317 SP0003317
WANDSWORTH COUNCIL		FURNITURE & T,		17-Aug-15	8,000.00 F		STONECROFT BUILDING SERVICES LTD	
WANDSWORTH COUNCIL		FURNITURE & T,	733584 470130000	24-Aug-15	8,000.00 F		STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL		FURNITURE & T,	733585 470130000	24-Aug-15	8,000.00 F		STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL		FURNITURE & T,	738141 470130000	28-Aug-15	5,000.00 F		STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL		FURNITURE & T,	738142 470130000	28-Aug-15	887.54 F		STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL		FURNITURE & T,	738144 470130000	28-Aug-15	7,657.68 F		STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL		FURNITURE & T,	738145 470130000	28-Aug-15	1,686.74 F		STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL		FURNITURE & T,	738146 470130000	28-Aug-15	1,083.40 F		STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL	NGF HS	FURNITURE & T,	738147 470130000	28-Aug-15	2,792.54	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL	NGF HS	FURNITURE & T,	738148 470130000	28-Aug-15	4,132.32 F	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL	NGF HS	FURNITURE & T,	738149 470130000	28-Aug-15	1,974.44 F	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL	NGF HS	FURNITURE & T,	717955 470130000	04-Aug-15	2,960.80 F	Revenue	ABBOTT BUILDERS	SP0004182
WANDSWORTH COUNCIL	NGF HS	FURNITURE & T,	728373 470130000	17-Aug-15	1,267.43	Revenue	ABBOTT BUILDERS	SP0004182
WANDSWORTH COUNCIL	NGF HS	FURNITURE & T,	728419 470130000	17-Aug-15	945.89 F	Revenue	ABBOTT BUILDERS	SP0004182
WANDSWORTH COUNCIL	NGF HS	FURNITURE & T,	733586 470130000	24-Aug-15	1,567.62	Revenue	ABBOTT BUILDERS	SP0004182
WANDSWORTH COUNCIL	NGF HS	FURNITURE & T,	733587 470130000	24-Aug-15	1,267.60	Revenue	ABBOTT BUILDERS	SP0004182
WANDSWORTH COUNCIL	NGF HS	FURNITURE & T,	738140 470130000	28-Aug-15	2,213.15	Revenue	ABBOTT BUILDERS	SP0004182
WANDSWORTH COUNCIL	NGF HS	FURNITURE & T,	728409 470130000	17-Aug-15	1,083.40	Revenue	OLIVER GENERAL BUILDERS LTD	SP0004240
WANDSWORTH COUNCIL	NGF HS	FURNITURE & T,	728410 470130000	17-Aug-15	1,083.40	Revenue	OLIVER GENERAL BUILDERS LTD	SP0004240
WANDSWORTH COUNCIL	NGF HS	FURNITURE & T,	728411 470130000	17-Aug-15	20,000.00 F	Revenue	OLIVER GENERAL BUILDERS LTD	SP0004240
WANDSWORTH COUNCIL	NGF HS	FURNITURE & T,	728412 470130000	17-Aug-15	15,000.00 F	Revenue	OLIVER GENERAL BUILDERS LTD	SP0004240
WANDSWORTH COUNCIL	NGF HS	FURNITURE & T,	735740 470130000	26-Aug-15	2,194.28		OLIVER GENERAL BUILDERS LTD	SP0004240
WANDSWORTH COUNCIL		FURNITURE & T,	735741 470130000	26-Aug-15	2,279.85 F		OLIVER GENERAL BUILDERS LTD	SP0004240
WANDSWORTH COUNCIL		FURNITURE & T,	717956 470130000	04-Aug-15	719.98 F		HOWDENS JOINERY CO	SP0005499
WANDSWORTH COUNCIL		FURNITURE & T,	717959 470130000	04-Aug-15	420.50 F		HOWDENS JOINERY CO	SP0005499
WANDSWORTH COUNCIL		FURNITURE & T,	735756 470130000	26-Aug-15	549.80 F		HOWDENS JOINERY CO	SP0005499
WANDSWORTH COUNCIL		FURNITURE & T,	733594 470130000	24-Aug-15	4,840.00		THE ENVIRONMENT AGENCY	SP0005554
WANDSWORTH COUNCIL		SERVICES ACTORS	732973 470135080	21-Aug-15	10,000.00 F		STEPHEN GREW CONSTRUCTION CO. LTD	SP0001874
WANDSWORTH COUNCIL		FURNITURE & T,	717931 470230000	04-Aug-15	291.10		BELTON & SLADE	SP0000699
WANDSWORTH COUNCIL		FURNITURE & T,	738113 470230000	28-Aug-15	465.40 F		ASBESTOS EQUIPMENT SUPPLIES	SP0001868
WANDSWORTH COUNCIL		FURNITURE & T,	738133 470230000	28-Aug-15	957.69 F		FRASER'S TIMBER MERCHANTS LTD	SP0002155
WANDSWORTH COUNCIL		FURNITURE & T,	717965 470230000	04-Aug-15	676.00 F		INDUSTRIAL MAINTENANCE GROUP	SP0002277
WANDSWORTH COUNCIL		FURNITURE & T,	735739 470230000	26-Aug-15		Revenue	G S HEATING SERVICES	SP0002277 SP0002346
WANDSWORTH COUNCIL		FURNITURE & T,	735739 470230000	26-Aug-15 26-Aug-15		Revenue	G S HEATING SERVICES	SP0002346
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		FURNITURE & T,	735739 470230000	26-Aug-15 26-Aug-15		Revenue	G S HEATING SERVICES	SP0002346
WANDSWORTH COUNCIL WANDSWORTH COUNCIL			735739 470230000					SP0002346
		FURNITURE & T,		26-Aug-15		Revenue	G S HEATING SERVICES	
WANDSWORTH COUNCIL		FURNITURE & T,	735739 470230000	26-Aug-15	50.00	Revenue	G S HEATING SERVICES	SP0002346

WANDSWORTH COUNCIL	NGE HS	FURNITURE &	Т	735730	470230000	26-Aug-15	50.00	Revenue	G S HEATING SERVICES	SP0002346
WANDSWORTH COUNCIL		FURNITURE &	+ *		470230000	17-Aug-15	1,005.00		G J BOWMER WASTE DISPOSAL LIMITED	SP0003036
WANDSWORTH COUNCIL		DIRECT2	STAFF		470400510	17-Aug-15	,	Revenue	MATTINSON PARTNERSHIP LTD	SP0005498
WANDSWORTH COUNCIL		DIRECT2	STAFF		470400510	26-Aug-15	1,168.00		MATTINSON PARTNERSHIP LTD	SP0005498
WANDSWORTH COUNCIL		DIRECT2	STAFF		470400510	28-Aug-15	1,490.00		SE ENGINEERING LIMITED	SP0010017
WANDSWORTH COUNCIL		SERVICES	ACTORS		470435080	21-Aug-15	3,583.75		F M CONWAY LTD	SP0003353
WANDSWORTH COUNCIL		SERVICES	ACTORS		470435080	21-Aug-15	31,701.83		F M CONWAY LTD	SP0003353
WANDSWORTH COUNCIL		SERVICES	ACTORS		470435080	21-Aug-15	31,092.45		F M CONWAY LTD	SP0003353
WANDSWORTH COUNCIL		SERVICES	ACTORS		470435080	21-Aug-15	24,029.07		F M CONWAY LTD	SP0003353
WANDSWORTH COUNCIL		SERVICES	ACTORS		470435080	21-Aug-15	41,808.97		F M CONWAY LTD	SP0003353
WANDSWORTH COUNCIL		SERVICES	ACTORS		470435080	27-Aug-15	1,490.00		SE ENGINEERING LIMITED	SP0010017
WANDSWORTH COUNCIL		SERVICES	ACTORS		470435080	28-Aug-15	1,440.00		SE ENGINEERING LIMITED	SP0010017
WANDSWORTH COUNCIL		FURNITURE &			471030000	17-Aug-15	3,711.00		MARSHALLS MONO LTD	SP0000383
WANDSWORTH COUNCIL		FURNITURE &	1		471030000	26-Aug-15	1,957.80		MARSHALLS MONO LTD	SP0000383
WANDSWORTH COUNCIL		FURNITURE &	+ *		471030000	26-Aug-15	4,426.01		MARSHALLS MONO LTD	SP0000383
WANDSWORTH COUNCIL		FURNITURE &	1		471030000	04-Aug-15		Revenue	BELTON & SLADE	SP0000699
WANDSWORTH COUNCIL		FURNITURE &	1		471030000	04-Aug-15		Revenue	BELTON & SLADE	SP0000699
WANDSWORTH COUNCIL		FURNITURE &	1		471030000	26-Aug-15	1,000.00		CAPPAGH PUBLIC WORKS LTD	SP0002211
WANDSWORTH COUNCIL		FURNITURE &	1		471030000	17-Aug-15	,	Revenue	UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL		FURNITURE &			471030000	17-Aug-15		Revenue	UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL		FURNITURE &	1		471030000	26-Aug-15		Revenue	UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL		FURNITURE &	1		471030000	26-Aug-15		Revenue	UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL		FURNITURE &	1		471030000	17-Aug-15	1,440.00		DUREY CASTINGS LTD	SP0002819
WANDSWORTH COUNCIL		FURNITURE &	1 1		471030000	26-Aug-15	1,345.00		DUREY CASTINGS LTD	SP0002819
WANDSWORTH COUNCIL		FURNITURE &	+ *		471030000	17-Aug-15	2,100.00		MONISYST LTD	SP0003416
WANDSWORTH COUNCIL		FURNITURE &			471030000	26-Aug-15		Revenue	MIRROR TECHNOLOGY	SP0004058
WANDSWORTH COUNCIL		FURNITURE &	+ *		471030000	28-Aug-15		Revenue	ASHTEAD PLANT	SP0005506
WANDSWORTH COUNCIL		FURNITURE &	1		471030000	28-Aug-15		Revenue	D W WINDSOR LIGHTING	SP0005516
WANDSWORTH COUNCIL		FURNITURE &	1		471030000	28-Aug-15		Revenue	D W WINDSOR LIGHTING	SP0005516
WANDSWORTH COUNCIL		FURNITURE &	1		471030000	28-Aug-15	5,264.00		WORLD PRINT MEDIA SUPPLIES	SP0005558
WANDSWORTH COUNCIL		SERVICES	ACTORS		471035080	21-Aug-15	4,080.73		F M CONWAY LTD	SP0003353
WANDSWORTH COUNCIL		SERVICES	ACTORS		471035080	21-Aug-15	9,692.53		F M CONWAY LTD	SP0003353
WANDSWORTH COUNCIL		SERVICES	ACTORS		471035080	21-Aug-15	2,540.90		F M CONWAY LTD	SP0003353
WANDSWORTH COUNCIL		SERVICES	ACTORS		471035080	21-Aug-15	19,400.00		STEER DAVIES & GLEAVE LTD	SP0006336
WANDSWORTH COUNCIL		SERVICES	ACTORS		471035080	21-Aug-15	3,220.75		CVU	SP0007815
WANDSWORTH COUNCIL		FURNITURE &			472330000	17-Aug-15		Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL		FURNITURE &			472330000	17-Aug-15		Revenue	OFFICE DEPOT UK LTD	SP0000092
WANDSWORTH COUNCIL		FURNITURE &			472330000	04-Aug-15		Revenue	ROCC COMPUTERS	SP0002889
WANDSWORTH COUNCIL		BALANCES	B/F		472369960	28-Aug-15		Revenue	WIMBLEDON BUILDERS MERCHANTS LTD	SP0001923
WANDSWORTH COUNCIL		BALANCES	B/F		472369960	17-Aug-15		Revenue	NICHOLLS AND CLARKE BUILDING PRODUCTS LT	SP0002560
WANDSWORTH COUNCIL		BALANCES	B/F		472369960	17-Aug-15		Revenue	NICHOLLS AND CLARKE BUILDING PRODUCTS LT	SP0002560
WANDSWORTH COUNCIL		DIRECT	OF		474120250	28-Aug-15		Revenue	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	SP0002647
WANDSWORTH COUNCIL		DIRECT	OF		474120250	28-Aug-15		Revenue	ATS EUROMASTER LTD	SP0003284
WANDSWORTH COUNCIL		DIRECT	OF		474120250	28-Aug-15		Revenue	ATS EUROMASTER LTD	SP0003284
WANDSWORTH COUNCIL		DIRECT	OF		474120250	28-Aug-15		Revenue	ATS EUROMASTER LTD	SP0003284
WANDSWORTH COUNCIL		DIRECT	OF		474120250	28-Aug-15		Revenue	WILSONS AUTOMOBLIES & COACHWORKS LTD	SP0003931
WANDSWORTH COUNCIL		DIRECT	OF		474120250	28-Aug-15		Revenue	WILSONS AUTOMOBLIES & COACHWORKS LTD	SP0003931
WANDSWORTH COUNCIL		DIRECT	OF		474120250	04-Aug-15			M & P AUTOFACTORS (MITCHAM) LTD	SP0005490
WANDSWORTH COUNCIL		DIRECT	OF		474120250	28-Aug-15			M & P AUTOFACTORS (MITCHAM) LTD	SP0005490
WANDSWORTH COUNCIL		DIRECT	OF		474120250	28-Aug-15		Revenue	M & P AUTOFACTORS (MITCHAM) LTD	SP0005490
WANDSWORTH COUNCIL		DIRECT	OF		474120250	28-Aug-15			M & P AUTOFACTORS (MITCHAM) LTD	SP0005490
WANDSWORTH COUNCIL		DIRECT	OF		474120250	28-Aug-15			M & P AUTOFACTORS (MITCHAM) LTD	SP0005490
WANDSWOK IN COUNCIL		DIRECT		1319/1	414120200	20-Aug-15	449.75	IVEAGUNG		01/0003490

WANDSWORTH COUNCIL NGF HTS	SERVICES ACTOR	S 737847 474135080	28-Aug-15	500.00 Revenue	CIVICA UK LTD	SP0000394
WANDSWORTH COUNCIL NGF HTS	SERVICES ACTOR	S 738020 474135080	28-Aug-15	950.77 Revenue	ALFA TAIL LIFTS LTD	SP0002000
WANDSWORTH COUNCIL NGF HTS	SERVICES ACTOR	S 717970 474135080	04-Aug-15	886.00 Revenue	SOUTH EASTERN AUTO ELECTRICAL SERVICES L	SP0002433
WANDSWORTH COUNCIL NGF HTS	SERVICES ACTOR	S 737922 474135080	28-Aug-15	1,659.44 Revenue	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	SP0002647
WANDSWORTH COUNCIL NGF HTS	SERVICES ACTOR	S 737923 474135080	28-Aug-15	4,536.32 Revenue	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	SP0002647
WANDSWORTH COUNCIL NGF HTS	SERVICES ACTOR	S 717989 474135080	04-Aug-15	11.40 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
WANDSWORTH COUNCIL NGF HTS	SERVICES ACTOR	S 717989 474135080	04-Aug-15	118.72 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
WANDSWORTH COUNCIL NGF HTS	SERVICES ACTOR	S 717989 474135080	04-Aug-15	54.98 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
WANDSWORTH COUNCIL NGF HTS	SERVICES ACTOR	S 717989 474135080	04-Aug-15	41.67 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
WANDSWORTH COUNCIL NGF HTS	SERVICES ACTOR	S 717989 474135080	04-Aug-15	18.29 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
WANDSWORTH COUNCIL NGF HTS	SERVICES ACTOR	S 717989 474135080	04-Aug-15	69.20 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
WANDSWORTH COUNCIL NGF HTS	SERVICES ACTOR	S 717989 474135080	04-Aug-15	63.92 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
WANDSWORTH COUNCIL NGF HTS	SERVICES ACTOR		04-Aug-15	73.14 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
WANDSWORTH COUNCIL NGF HTS	SERVICES ACTOR		04-Aug-15	717.26 Revenue	FALLSBROOK MOTORS	SP0002880
WANDSWORTH COUNCIL NGF HTS	SERVICES ACTOR		28-Aug-15	1,706.57 Revenue	FALLSBROOK MOTORS	SP0002880
WANDSWORTH COUNCIL NGF HTS	SERVICES ACTOR		28-Aug-15	1,161.62 Revenue	FALLSBROOK MOTORS	SP0002880
WANDSWORTH COUNCIL NGF HTS	SERVICES ACTOR		28-Aug-15	1,201.22 Revenue	FALLSBROOK MOTORS	SP0002880
WANDSWORTH COUNCIL NGF HTS	SERVICES ACTOR		28-Aug-15	477.10 Revenue	FALLSBROOK MOTORS	SP0002880
WANDSWORTH COUNCIL NGF HTS	SERVICES ACTOR		28-Aug-15	1,580.00 Revenue	NATIONAL DRIVING CENTRE	SP0003034
WANDSWORTH COUNCIL INGE HTS	SERVICES ACTOR		28-Aug-15	720.00 Revenue	NATIONWIDE PLATFORMS LTD	SP0003041
WANDSWORTH COUNCIL NGF HTS	SERVICES ACTOR		28-Aug-15	1,656.00 Revenue	NATIONWIDE PLATFORMS LTD	SP0003041
WANDSWORTH COUNCIL NGF HTS	SERVICES ACTOR		04-Aug-15	1,050.00 Revenue	BICKFORD TRUCK HIRE LTD	SP0005623
WANDSWORTH COUNCIL INGF HTS	SERVICES ACTOR		28-Aug-15	3,588.00 Revenue	BICKFORD TRUCK HIRE LTD	SP0005623
WANDSWORTH COUNCIL INGF HTS	SERVICES ACTOR		28-Aug-15	626.30 Revenue	EUROPCAR GROUP UK LTD	SP0005625 SP0005755
WANDSWORTH COUNCIL INGENTS	SERVICES ACTOR			434.56 Revenue	EUROPCAR GROUP UK LTD	SP0005755
WANDSWORTH COUNCIL INGE HTS	SERVICES ACTOR		28-Aug-15	434.56 Revenue	EUROPCAR GROUP UK LTD	SP0005755
			28-Aug-15			
WANDSWORTH COUNCIL NGF HTS	SERVICES ACTOR		28-Aug-15	607.04 Revenue	EUROPCAR GROUP UK LTD	SP0005755
WANDSWORTH COUNCIL NGF HTS	SERVICES ACTOR		28-Aug-15	689.92 Revenue	EUROPCAR GROUP UK LTD	SP0005755
WANDSWORTH COUNCIL NGF HTS	SERVICES ACTOR		28-Aug-15	1,657.00 Revenue	M & S ACCIDENT REPAIRS LTD	SP0005857
WANDSWORTH COUNCIL NGF HTS	SERVICES ACTOR		04-Aug-15	850.00 Revenue	AUTOTECH RECRUIT LTD	SP0008383
WANDSWORTH COUNCIL NGF HTS	SERVICES ACTOR		28-Aug-15	850.00 Revenue	AUTOTECH RECRUIT LTD	SP0008383
WANDSWORTH COUNCIL NGF HTS	SERVICES ACTOR		28-Aug-15	850.00 Revenue	AUTOTECH RECRUIT LTD	SP0008383
WANDSWORTH COUNCIL NGF HTS	SERVICES ACTOR		28-Aug-15	850.00 Revenue	AUTOTECH RECRUIT LTD	SP0008383
WANDSWORTH COUNCIL NGF HTS	SERVICES ACTOR		28-Aug-15	850.00 Revenue	AUTOTECH RECRUIT LTD	SP0008383
WANDSWORTH COUNCIL NGF HTS	SERVICES ACTOR		04-Aug-15	895.00 Revenue	MOBILE CAR MECHANIC	SP0009422
WANDSWORTH COUNCIL NGF HTS	SERVICES ACTOR		04-Aug-15	835.00 Revenue	MOBILE CAR MECHANIC	SP0009422
WANDSWORTH COUNCIL NGF HTS	SERVICES ACTOR		04-Aug-15	1,625.00 Revenue	MOBILE CAR MECHANIC	SP0009422
WANDSWORTH COUNCIL NGF HTS	SERVICES ACTOR		28-Aug-15	1,330.00 Revenue	MOBILE CAR MECHANIC	SP0009422
WANDSWORTH COUNCIL NGF HTS	SERVICES ACTOR		28-Aug-15	1,190.00 Revenue	MOBILE CAR MECHANIC	SP0009422
WANDSWORTH COUNCIL NGF HTS	SERVICES ACTOR		28-Aug-15	1,610.00 Revenue	MOBILE CAR MECHANIC	SP0009422
WANDSWORTH COUNCIL NGF HTS	SERVICES ACTOR	S 737911 474135080	28-Aug-15	1,225.00 Revenue	MOBILE CAR MECHANIC	SP0009422
WANDSWORTH COUNCIL NGF HTS	SERVICES ACTOR	S 737912 474135080	28-Aug-15	2,574.00 Revenue	MOBILE CAR MECHANIC	SP0009422
WANDSWORTH COUNCIL NGF HTS	SERVICES ACTOR	S 737913 474135080	28-Aug-15	1,125.00 Revenue	MOBILE CAR MECHANIC	SP0009422
WANDSWORTH COUNCIL NGF HTS	SERVICES ACTOR	S 737914 474135080	28-Aug-15	2,690.00 Revenue	MOBILE CAR MECHANIC	SP0009422
WANDSWORTH COUNCIL NGF HTS	SERVICES ACTOR	S 737915 474135080	28-Aug-15	1,895.00 Revenue	MOBILE CAR MECHANIC	SP0009422
WANDSWORTH COUNCIL NGF HTS	SERVICES ACTOR	S 737916 474135080	28-Aug-15	1,590.00 Revenue	MOBILE CAR MECHANIC	SP0009422
WANDSWORTH COUNCIL NGF HTS	DIRECT2 STAFF	721806 476000510	11-Aug-15	1,059.48 Revenue	HAYS SPECIALIST RECRUITMENT GROUP	SP0000087
WANDSWORTH COUNCIL NGF HTS	DIRECT2 STAFF	730539 476000510	20-Aug-15	1,059.48 Revenue	HAYS SPECIALIST RECRUITMENT GROUP	SP0000087
WANDSWORTH COUNCIL NGF HTS	DIRECT2 STAFF	730540 476000510	20-Aug-15	1,059.48 Revenue	HAYS SPECIALIST RECRUITMENT GROUP	SP0000087
WANDSWORTH COUNCIL NGF HTS	DIRECT2 STAFF	722511 476000510	12-Aug-15	1,125.00 Revenue	WALTER SCOTT PARTNERSHIP	SP0002128
WANDSWORTH COUNCIL NGF HTS	DIRECT2 STAFF	720303 476000510	07-Aug-15	1,249.92 Revenue	THE OYSTER PARNERSHIP LTD	SP0006291
WANDSWORTH COUNCIL NGF HTS	DIRECT2 STAFF	720304 476000510	07-Aug-15	1,241.24 Revenue	THE OYSTER PARNERSHIP LTD	SP0006291

WANDSWORTH COUNCIL NGF HTS	DIRECT2	STAFF	720305	476000510	07-Aug-15	1,321.25	5 Revenue	THE OYSTER PARNERSHIP LTD	SP0006291
WANDSWORTH COUNCIL NGF HTS	DIRECT2	STAFF	721147	476000510	07-Aug-15	1,284.64	1 Revenue	THE OYSTER PARNERSHIP LTD	SP0006291
WANDSWORTH COUNCIL NGF HTS	DIRECT2	STAFF	721148	476000510	07-Aug-15	1,317.50	Revenue	THE OYSTER PARNERSHIP LTD	SP0006291
WANDSWORTH COUNCIL NGF HTS	DIRECT2	STAFF	721150	476000510	07-Aug-15		5 Revenue	THE OYSTER PARNERSHIP LTD	SP0006291
WANDSWORTH COUNCIL NGF HTS		STAFF	726132	476000510	14-Aug-15		3 Revenue	THE OYSTER PARNERSHIP LTD	SP0006291
WANDSWORTH COUNCIL NGF HTS	DIRECT2			476000510	14-Aug-15	1.286.50	Revenue	THE OYSTER PARNERSHIP LTD	SP0006291
WANDSWORTH COUNCIL NGF HTS				476000510	14-Aug-15	,	5 Revenue	THE OYSTER PARNERSHIP LTD	SP0006291
WANDSWORTH COUNCIL NGF HTS				476000510	20-Aug-15		Revenue	THE OYSTER PARNERSHIP LTD	SP0006291
WANDSWORTH COUNCIL NGF HTS				476000510	20-Aug-15	,	Revenue	THE OYSTER PARNERSHIP LTD	SP0006291
WANDSWORTH COUNCIL NGF HTS				476000510	20-Aug-15		5 Revenue	THE OYSTER PARNERSHIP LTD	SP0006291
WANDSWORTH COUNCIL NGF HTS				476000510	26-Aug-15		) Revenue	THE OYSTER PARNERSHIP LTD	SP0006291
WANDSWORTH COUNCIL NGF HTS				476000510	26-Aug-15		5 Revenue	THE OYSTER PARNERSHIP LTD	SP0006291
WANDSWORTH COUNCIL NGF HTS				476000510	26-Aug-15		8 Revenue	THE OYSTER PARNERSHIP LTD	SP0006291
WANDSWORTH COUNCIL NGF HTS		-		476000510	07-Aug-15		) Revenue	EDEN BROWN LTD	SP0006416
WANDSWORTH COUNCIL NGF HTS				476000510	07-Aug-15		) Revenue	EDEN BROWN LTD	SP0006416
WANDSWORTH COUNCIL NGF HTS				476000510	07-Aug-15		Revenue	EDEN BROWN LTD	SP0006416
WANDSWORTH COUNCIL NGF HTS				476000510	10-Aug-15		Revenue	EDEN BROWN LTD	SP0006416
WANDSWORTH COUNCIL NGF HTS				476000510	10-Aug-15	,	) Revenue	EDEN BROWN LTD	SP0006416
WANDSWORTH COUNCIL NGF HTS				476000510	10-Aug-15		) Revenue	EDEN BROWN LTD	SP0006416
WANDSWORTH COUNCIL NGF HTS	-	-		476000510	12-Aug-15		) Revenue	EDEN BROWN LTD	SP0006416
WANDSWORTH COUNCIL NGF HTS				476000510	14-Aug-15	,	Revenue	EDEN BROWN LTD	SP0006416
WANDSWORTH COUNCIL NGF HTS				476000510	19-Aug-15		Revenue	EDEN BROWN LTD	SP0006416
WANDSWORTH COUNCIL NGF HTS				476000510	19-Aug-15		Revenue	EDEN BROWN LTD	SP0006416
WANDSWORTH COUNCIL NGF HTS				476000510	24-Aug-15	,	) Revenue	EDEN BROWN LTD	SP0006416
WANDSWORTH COUNCIL NGF HTS				476000510	26-Aug-15		Revenue	EDEN BROWN LTD	SP0006416
WANDSWORTH COUNCIL NGF HTS				476000510	07-Aug-15		Revenue	ADREM GROUP LTD	SP0006492
WANDSWORTH COUNCIL NGF HTS				476000510	07-Aug-15		Revenue	ADREM GROUP LTD	SP0006492
WANDSWORTH COUNCIL NGF HTS				476000510	14-Aug-15		Revenue	ADREM GROUP LTD	SP0006492
WANDSWORTH COUNCIL NGF HTS				476000510	18-Aug-15		Revenue	ADREM GROUP LTD	SP0006492
WANDSWORTH COUNCIL NGF HTS				476000510	10-Aug-15		Revenue	DOUGLAS SMITH CONSTRUCTION CONSULTANCY L	
WANDSWORTH COUNCIL NGF HTS		EXTERNAL			14-Aug-15		7 Revenue	CYGNET BUSINESS DEVELOPMENT LTD	SP0009674
WANDSWORTH COUNCIL NGF HTS	ALTERATIONS				26-Aug-15		3 Revenue	OTIS LTD	SP0000139
WANDSWORTH COUNCIL NGF HTS	ALTERATIONS				26-Aug-15		B Revenue	ACR LONDON LTD	SP0000193
WANDSWORTH COUNCIL NGF HTS	ALTERATIONS				26-Aug-15		) Revenue	COMMERCIAL KITCHEN SERVICES(LONDON) LTD	SP0001075
WANDSWORTH COUNCIL NGF HTS	ALTERATIONS				17-Aug-15		Revenue	ACS WINDOWS	SP0006912
WANDSWORTH COUNCIL NGF HTS		SOFTWARE			07-Aug-15		) Revenue	TRENTON CONSULTANTS LTD	SP0000353
WANDSWORTH COUNCIL NGF HTS		SOFTWARE			19-Aug-15		5 Revenue	IHG (GLOBEL) LIMITED	SP0002045
WANDSWORTH COUNCIL NGF HTS		SOFTWARE			07-Aug-15		) Revenue	MR R W BARTON	SP0008195
WANDSWORTH COUNCIL NGF HTS		SOFTWARE			07-Aug-15		Revenue	MR R W BARTON	SP0008195
WANDSWORTH COUNCIL NGF HTS		SOFTWARE			14-Aug-15		) Revenue	MR R W BARTON	SP0008195
WANDSWORTH COUNCIL NGF HTS		SOFTWARE			24-Aug-15		) Revenue	MR R W BARTON	SP0008195
WANDSWORTH COUNCIL NGF HTS		SOFTWARE			24-Aug-15		) Revenue	MR R W BARTON	SP0008195
WANDSWORTH COUNCIL NGF HTS		SOFTWARE			24-Aug-15		Revenue	MR R W BARTON	SP0008195
WANDSWORTH COUNCIL NGF HTS	SUBSCRIPTIO			476037640	20-Aug-15		5 Revenue	SOFTWARE BOX LTD	SP0007589
WANDSWORTH COUNCIL NGF HTS				476038500	17-Aug-15		) Revenue	AGB ENVIRONMENTAL LTD	SP0004287
WANDSWORTH COUNCIL NGF HTS				476038500	12-Aug-15		) Revenue	DDS ENVIRONMENTAL	SP0008409
WANDSWORTH COUNCIL NGF HTS	MISC			476038500	07-Aug-15		) Revenue	SUMO SERVICES LTD	SP0009826
WANDSWORTH COUNCIL NGF CS	ALTERATIONS			476110000	26-Aug-15		B Revenue	DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL NGF CS	ALTERATIONS			476110000	17-Aug-15		B Revenue	DORMA UK LIMITED	SP0000180
WANDSWORTH COUNCIL NGF CS	ALTERATIONS			476110000	12-Aug-15		) Revenue	ACR LONDON LTD	SP0000193
WANDSWORTH COUNCIL NGF CS	ALTERATIONS			476110000	27-Aug-15		Revenue	DDS ENVIRONMENTAL	SP0008409
WANDSWORTH COUNCIL NGF CS	ALTERATIONS			476110000	07-Aug-15	,	Revenue	AA PROJECTS LTD	SP0008976
					07710g 10	. 5,001.40			

WANDSWORTH COUNCIL NGF CS	ALTERATIONS & MTCE-	723235 47611000K05603	12-Aug-15	791.38 Revenue	DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL NGF CS	ALTERATIONS & MTCE-	723126 47611000K0560N	12-Aug-15	11,263.21 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF CS	ALTERATIONS & MTCE-	737374 47611000K0560R	27-Aug-15	695.00 Revenue	J CARROLL & SONS	SP0001648
WANDSWORTH COUNCIL NGF CS	ALTERATIONS & MTCE-	728212 47611000L0600E	17-Aug-15	479.32 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF CS	ALTERATIONS & MTCE-	728222 47611000L08067	17-Aug-15	592.00 Revenue	SAXON SECURITY LOCKS	SP0001065
WANDSWORTH COUNCIL NGF CS	ALTERATIONS & MTCE-	723089 47611000L08071	12-Aug-15	12,697.00 Revenue	PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
WANDSWORTH COUNCIL NGF CS	ALTERATIONS & MTCE-	723090 47611000L08073	12-Aug-15	8,984.70 Revenue	PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
WANDSWORTH COUNCIL NGF CS	ALTERATIONS & MTCE-	723203 47611000L08073	12-Aug-15	5,376.00 Revenue	DEBA UK LTD	SP0005811
WANDSWORTH COUNCIL NGF CS	ALTERATIONS & MTCE-	723091 47611000L08075	12-Aug-15	1,500.00 Revenue	PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
WANDSWORTH COUNCIL NGF CS	ALTERATIONS & MTCE-	728268 47611000L0808F	17-Aug-15	2,495.00 Revenue	A-LIST WINDOW CLEANG LTD T/A ACS WINDOWS	SP0006912
WANDSWORTH COUNCIL NGF CS	ALTERATIONS & MTCE-	735645 47611000L0808M	26-Aug-15	11,500.00 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF CS	ALTERATIONS & MTCE-	735646 47611000L0808M	26-Aug-15	11,500.00 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF CS	ALTERATIONS & MTCE-	735647 47611000L0808M	26-Aug-15	1,562.30 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF CS	ALTERATIONS & MTCE-	735648 47611000L0808M	26-Aug-15	3,154.70 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF CS	ALTERATIONS & MTCE-	735673 47611000L0808M	26-Aug-15	7,934.85 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF CS	ALTERATIONS & MTCE-	728237 47611000L0808M	17-Aug-15	895.00 Revenue	A-LIST WINDOW CLEANG LTD T/A ACS WINDOWS	SP0006912
WANDSWORTH COUNCIL NGF CS	ALTERATIONS & MTCE-	735666 47611000L0808M	26-Aug-15	1,090.00 Revenue	A-LIST WINDOW CLEANG LTD T/A ACS WINDOWS	SP0006912
WANDSWORTH COUNCIL NGF CS	ALTERATIONS & MTCE-	723272 47611000L0808V	12-Aug-15	8,794.00 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF CS	ALTERATIONS & MTCE-	735649 47611000L0808V	26-Aug-15	1,080.20 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF CS	ALTERATIONS & MTCE-	728211 47611000L08011M	17-Aug-15	3,041.92 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF CS	ALTERATIONS & MTCE-	728213 47611000L0811M	17-Aug-15	2,705.40 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF CS	ALTERATIONS & MTCE-	728214 47611000L0811M	17-Aug-15	676.35 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF CS	ALTERATIONS & MTCE-	728215 47611000L0811M	17-Aug-15	541.08 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF CS	ALTERATIONS & MTCE-	735650 47611000L0811M	26-Aug-15	1,946.50 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF CS	ALTERATIONS & MTCE-	735651 47611000L0811M	26-Aug-15	2,744.92 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF CS	ALTERATIONS & MTCE-	735652 47611000L0811M	26-Aug-15	3,111.21 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF CS	ALTERATIONS & MTCE-	723131 47611000L0811Q	12-Aug-15	637.29 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF CS	ALTERATIONS & MTCE-	735643 47611000L0811Q	26-Aug-15	457.92 Revenue	DEBA UK LTD	SP0005811
WANDSWORTH COUNCIL NGF CS	ALTERATIONS & MTCE-	735672 47611000L0811T	26-Aug-15	666.60 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF CS	ALTERATIONS & MTCE-	737345 47611000L08181	27-Aug-15	2,989.81 Revenue	MR R BAKER	SP0001444
WANDSWORTH COUNCIL INGF CS	ALTERATIONS & MTCE-	728221 47611000L08183	17-Aug-15	445.00 Revenue	SAXON SECURITY LOCKS	SP0001444
WANDSWORTH COUNCIL NGF CS	ALTERATIONS & MTCE-	737342 47611000L08183	27-Aug-15	875.00 Revenue	MR R BAKER	SP0001444
WANDSWORTH COUNCIL INGF CS	ALTERATIONS & MTCE-	737343 47611000L08183	27-Aug-15	2,100.00 Revenue	MR R BAKER	SP0001444
WANDSWORTH COUNCIL INGF CS	ALTERATIONS & MTCE-	737343 47611000L08183	27-Aug-15 27-Aug-15	3,850.00 Revenue	MR R BAKER	SP0001444
WANDSWORTH COUNCIL INGF CS	ALTERATIONS & MICE-	737346 47611000L08183	27-Aug-15 27-Aug-15	3,500.00 Revenue	MR R BAKER	SP0001444
WANDSWORTH COUNCIL INGF CS	ALTERATIONS & MTCE-	737347 47611000L08183	27-Aug-15	5,600.00 Revenue	MR R BAKER	SP0001444
WANDSWORTH COUNCIL INGF CS	ALTERATIONS & MTCE-	737348 47611000L08183	27-Aug-15 27-Aug-15	4,426.18 Revenue	MR R BAKER	SP0001444
WANDSWORTH COUNCIL INGF CS	ALTERATIONS & MTCE-	728194 47611000L08185	17-Aug-15	1,250.00 Revenue	MR R BAKER	SP0001444
WANDSWORTH COUNCIL INGF CS	ALTERATIONS & MTCE-	737335 47611000L08185	27-Aug-15	694.74 Revenue	T BROWN GROUP LTD	SP0001444
WANDSWORTH COUNCIL INGF CS	ALTERATIONS & MTCE-	735661 47611000L08222	26-Aug-15	1,487.85 Revenue	ESSENTIAL WATER SERVICES (UK) LTD	SP0009099
WANDSWORTH COUNCIL INGF CS		735661 47611000L08224	26-Aug-15	801.15 Revenue	ESSENTIAL WATER SERVICES (UK) LTD	SP0009099
WANDSWORTH COUNCIL INGFICS	ALTERATIONS & MTCE- ALTERATIONS & MTCE-	737318 47611000L08224	26-Aug-15 27-Aug-15	663.49 Revenue	DH CROFTS LTD	SP0009099
WANDSWORTH COUNCIL INGF CS	ALTERATIONS & MICE-	723035 47611000L08226	12-Aug-15	3,968.81 Revenue	ACR LONDON LTD	SP0000193
WANDSWORTH COUNCIL INGF CS	ALTERATIONS & MTCE-	737355 47611000L08301	27-Aug-15	135.00 Revenue	A-LIST WINDOW CLEANG LTD T/A ACS WINDOWS	SP0000193
WANDSWORTH COUNCIL INGF CS		737355 47611000L08301		560.00 Revenue		SP0006912
WANDSWORTH COUNCIL INGFICS	ALTERATIONS & MTCE-	735729 47611000L0830T	27-Aug-15 26-Aug-15	497.68 Revenue	A-LIST WINDOW CLEANG LTD T/A ACS WINDOWS ACR LONDON LTD	SP0006912 SP0000193
WANDSWORTH COUNCIL INGFICS	ALTERATIONS & MTCE-	735689 47611000L08301	26-Aug-15 26-Aug-15	4,616.52 Revenue	DH CROFTS LTD	SP0000193 SP0000076
		735689 47611000L08331 723125 47611000L08331		4,616.52 Revenue	T BROWN GROUP LTD	SP0000076 SP0001050
WANDSWORTH COUNCIL NGF CS	ALTERATIONS & MTCE-		12-Aug-15			
WANDSWORTH COUNCIL NGF CS	ALTERATIONS & MTCE-	723154 47611000L08331	12-Aug-15	539.82 Revenue 803.35 Revenue		SP0001050 SP0001050
WANDSWORTH COUNCIL NGF CS WANDSWORTH COUNCIL NGF CS	ALTERATIONS & MTCE-	723156 47611000L08331 723209 47611000L0833A	12-Aug-15 12-Aug-15	896.32 Revenue	T BROWN GROUP LTD DH CROFTS LTD	SP0001050 SP0000076
WANDSWORTH COUNCIL INGFICS	ALTERATIONS & MTCE-	723209 47611000L0833A 723210 47611000L0833A	12-Aug-15 12-Aug-15	3,113.32 Revenue	DH CROFTS LTD DH CROFTS LTD	SP0000076 SP0000076
WANDOWORTH COUNCIL INGE CO	ALTERATIONS A WITCE-	123210 41011000L0633A	12-Aug-15	3,113.32 Kevenue	DITOROFIS LID	JSF 0000070

WANDSWORTH COUNCIL	NGF CS		ALTERATIONS	& MTCE-	723227	47611000L0833A	12-Aug-15	1,525.64	Revenue	DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL			ALTERATIONS			47611000L0833A	26-Aug-15	1,029.64		DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL	NGF CS		ALTERATIONS			47611000L0833V	26-Aug-15	466.45		DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL			ALTERATIONS			47611000L08521	27-Aug-15	1,272.64		T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL			ALTERATIONS			47611000L08541	26-Aug-15	2,600.00		COMMERCIAL KITCHEN SERVICES(LONDON) LTD	SP0001075
WANDSWORTH COUNCIL			DIRECT2	STAFF		476400510	10-Aug-15	6,525.00		BLUE8 PROJECTS LTD	SP0008399
WANDSWORTH COUNCIL			RENTS	RENTS		477013400	26-Aug-15	9,289.57		NETWORK RAIL	SP0002363
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			477249430	14-Aug-15	8,355.00		KITLEY RENOVATION AND CONSTRUCTION LTD	SP0009848
WANDSWORTH COUNCIL	NGF HS	HOUSING	ALTERATIONS		734975	4AAV49060	25-Aug-15	570.77	Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	ALTERATIONS	REPS	723524	4AB849920	12-Aug-15	466.35 I	Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS	REPS	723611	4AB849920	12-Aug-15	1,107.94	Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			4ACN49920	27-Aug-15			REDACTED PERSONAL DATA	RG0000001
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS		724280	4AH649750	12-Aug-15	1,561.63	Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			4AHF49210	28-Aug-15			T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			4AJM49540	19-Aug-15	629.74		T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS		729872	4AKT49920	19-Aug-15	1,040.50		RLH DEVELOPMENTS LTD	SP0005954
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS		723987	4AL949210	12-Aug-15	1,073.09		F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			4ALC49210	12-Aug-15			F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			4ALT49540	06-Aug-15			T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL			ALTERATIONS			4APX10260	21-Aug-15	10,607.50		BALHAM RESIDENTIAL DEVELOPMENTS LTD	SP0009509
WANDSWORTH COUNCIL			ALTERATIONS			4APX10260	21-Aug-15	9,945.00		BALHAM RESIDENTIAL DEVELOPMENTS LTD	SP0009509
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			4AXY49920	12-Aug-15	1,509.16		DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			4BBG49950	06-Aug-15	17,504.00		ARCHITECTURAL DECORATORS LTD	SP0000233
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			4BDB49210	28-Aug-15			F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			4BFK49810	19-Aug-15			TBS ADAPTATIONS LTD	SP0000622
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			4BLD79950	27-Aug-15	6,492.00		HILTON ABBEY LTD	SP0000114
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS		723555	4BNJ49210	12-Aug-15	1,701.63		F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			4BV749950	06-Aug-15	6,327.00 I		F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL						4FB112010	19-Aug-15	86,290.28		GROUND CONTROL LTD	SP0005564
WANDSWORTH COUNCIL			MAINTENANC			4FB112010	07-Aug-15	100,193.76		GROUND CONTROL LTD	SP0005564
WANDSWORTH COUNCIL	NGF HS		DOMESTIC	INITIATIVE	731455	4FB413000	21-Aug-15	11,618.53		ACCURO ENVIRONMENTAL LTD	SP0005346
WANDSWORTH COUNCIL			DOMESTIC			4FB413000	21-Aug-15	444.48		ACCURO ENVIRONMENTAL LTD	SP0005346
WANDSWORTH COUNCIL			DOMESTIC			4FB413000	21-Aug-15			ACCURO ENVIRONMENTAL LTD	SP0005346
WANDSWORTH COUNCIL			DOMESTIC			4FB413000	21-Aug-15	732.00		ACCURO ENVIRONMENTAL LTD	SP0005346
WANDSWORTH COUNCIL			DOMESTIC	INITIATIVE			21-Aug-15			ACCURO ENVIRONMENTAL LTD	SP0005346
WANDSWORTH COUNCIL		COMMUNITY	MAINTENANC	HIRE		4FB512120	12-Aug-15	2,482.40		SERCO SHARED SERVICES CENTRE	SP0007186
WANDSWORTH COUNCIL			DOMESTIC	CONTRACT			26-Aug-15	138,876.05		ISS FACILITY SERVICES LTD	SP0000237
WANDSWORTH COUNCIL			DOMESTIC	CONTRACT			19-Aug-15	6,582.86		CHEQUERS CONTRACT SERVICES	SP0000351
WANDSWORTH COUNCIL			DOMESTIC	CONTRACT			21-Aug-15	15,963.14		LEWIS & GRAVES PARTNERSHIP LTD	SP0001657
WANDSWORTH COUNCIL			DOMESTIC	CONTRACT			21-Aug-15	10,593.57		LEWIS & GRAVES PARTNERSHIP LTD	SP0001657
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS				06-Aug-15	9,075.18		CBS MAINTENANCE SERVICES LTD	SP0000773
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			4FBD49570	11-Aug-15	61,967.31		SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			4FBE49550	06-Aug-15	60,323.19		T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			4FBE49550	11-Aug-15	59,562.71 I		T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING		ATIONS -		4FBF36020	06-Aug-15	1,061.67		BT PAYMENT SERVICES LTD	SP0001093
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS				06-Aug-15	1,037.48		BT PAYMENT SERVICES LTD	SP0001093
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			4FBF49730	06-Aug-15	1,245.04		BT PAYMENT SERVICES LTD	SP0001093
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			4FBF49730	06-Aug-15	2,553.23		BT PAYMENT SERVICES LTD	SP0001093
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			4FBF49730	17-Aug-15	778.37		BT PAYMENT SERVICES LTD	SP0001093
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			4FBF49730	17-Aug-15			BT PAYMENT SERVICES LTD	SP0001093
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			4FBF49730	17-Aug-15			BT PAYMENT SERVICES LTD	SP0001093
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			4FBF49730	17-Aug-15			BT PAYMENT SERVICES LTD	SP0001093

WANDSWORTH COUNCIL	NGF HS	HOUSING	ALTERATIONS	CONDUCTO	722612	4FBG49700	11-Aug-15	2,726.00	Revenue	CENTRAL HIGH RISE LTD	SP0000471
WANDSWORTH COUNCIL	NGF HS	HOUSING	ALTERATIONS	MTCE	720393	4FBH49660	06-Aug-15	13,940.24	Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS		720405	4FBH49660	06-Aug-15	22,944.80		PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			4FBM49620	06-Aug-15	6,783.38		GEM ENVIRONMENTAL BUILDING SERVICES LTD	SP0001493
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS				06-Aug-15	4,565.72		NIBLOCK (BUILDERS) LTD	SP0000415
WANDSWORTH COUNCIL	-	HOUSING	ALTERATIONS			4FBR49690	06-Aug-15		Revenue	DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			4VA549400	06-Aug-15		Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			4VA549400	06-Aug-15		Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL			ALTERATIONS			4VAP49340	13-Aug-15	,	Revenue	WIMBLEDON PARK CO-OPERATIVE	SP0002697
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			4VBJ49410	14-Aug-15	,	Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			4VBL49410	25-Aug-15		Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			4VBX49400	06-Aug-15	,	Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	-	HOUSING	ALTERATIONS			4VD949680	14-Aug-15		Revenue	AXIS AUTOMATIC ENTRANCE SYSTEMS LTD	SP0005890
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			4VDA49920	28-Aug-15		Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS				21-Aug-15		Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS				21-Aug-15		Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			4VFT49210	14-Aug-15		Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			4VG449920	25-Aug-15		Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			4VG849920	28-Aug-15		Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS				12-Aug-15		Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS				12-Aug-15		Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS				12-Aug-15		Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			4VHD49920	12-Aug-15	,	Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			4VHE49210	14-Aug-15		Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			4VHE49210	12-Aug-15		Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	-	HOUSING	ALTERATIONS			4VHH49770	11-Aug-15	25,176.90		LOWE BUILD LTD	SP0005613
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			4VHH49770	11-Aug-15	99,194.25		LOWE BUILD LTD	SP0005613
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS	· · · ·		4VHI49770	21-Aug-15	,	Revenue	SMITH & BYFORD LTD	SP0003013
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			4VH349410 4VK249770	14-Aug-15	,	Revenue	PELLINGS LLP	SP0001119 SP0000876
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			4VK249770	06-Aug-15	78,243.79		MITIE PROPERTY SERVICES UK LTD	SP0000876 SP0001385
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			4VK249770 4VKH49210	19-Aug-15		Revenue	T BROWN GROUP LTD	SP0001385
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS				21-Aug-15		Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			4VL049770	06-Aug-15	93,303.46		AMBER CONSTRUCTION SERVICES LTD	SP0001369
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS	· · · ·		4VLK49920	28-Aug-15	,	Revenue	T BROWN GROUP LTD	SP0001309
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			4VLR49920 4VM249210	25-Aug-15		Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	-	HOUSING	ALTERATIONS			4VMD49920	19-Aug-15		Revenue	SURREY ENVIRONMENTAL SERVICES (PEST CONT	SP0000578
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			4VN249910	12-Aug-15		Revenue	THAMES WATER (A/C 90478703)	SP0000541
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS				28-Aug-15		Revenue	DRAIN SURGEON SERVICES LTD	SP0000341 SP0000281
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			4VN949250 4VP249210	25-Aug-15 25-Aug-15		Revenue	T BROWN GROUP LTD	SP0000281 SP0001050
WANDSWORTH COUNCIL	-	HOUSING	ALTERATIONS			4VP249210 4VP249920	12-Aug-15		Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			4VP249920 4VP649410	12-Aug-15		Revenue	SMITH & BYFORD LTD	SP0001030
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			4VP749410	21-Aug-15	,	Revenue	SMITH & BYFORD LTD	SP0001119 SP0001119
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			4VP749410 4VP749560	06-Aug-15		Revenue	SMITH & BYFORD LTD	SP0001119 SP0001119
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			4VP849490	25-Aug-15		Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS				06-Aug-15		Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			4VPG49350	12-Aug-15		Revenue	W C EVANS & SONS LTD	SP0001471
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS				28-Aug-15		Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			4VPH49130	25-Aug-15	1,001.73		T BROWN GROUP LTD	SP0000281 SP0001050
WANDSWORTH COUNCIL	-	HOUSING	ALTERATIONS				25-Aug-15		Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS				28-Aug-15	,	Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS			4VPM49410	06-Aug-15	,	Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS	-		4VPM49410	25-Aug-15	,	Revenue	SMITH & BYFORD LTD	SP0001119
		1000110		DOILLIN	1 3 7 3 3 1		20 Aug 10	2,010.10	i to vonuo		0.0001110

WANDSWORTH COUNCIL         INGF HS         HOUSING         ALTERATIONS         IPPO-GEN         73858         V/PT49060         28-Aug-15         2.465.75         Revenue         MIN M PROPERTIES SERVICES         SP0           WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         BAULCOUS         73183         4VPV49130         2.571.77         Revenue         WIC EVANS & SONS LTD         SP0           WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         INETRNAL         73313         4VPV49130         2.571.77         Revenue         TBROWN GROUP LTD         SP0           WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         INETRNAL         73313         4VPV49130         2.540.07         Revenue         DRAIN SURGEON SERVICES LTD         SP0           WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         ROSTERS         72076         4VR449030         0.6-Aug-15         699.50         Revenue         DRAIN SURGEON SERVICES LTD         SP0           WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         RVE49410         12-Aug-15         2.44.58         Revenue         TBROWN GROUP LTD         SP0           WANDSWORTH COUNCIL         NGF HS         HOUSING <th>001050 001355 001119 001471 001050 001119 000281 000773 001050 001119 001050 001119 001150 001150 001355 000162 0001355</th>	001050 001355 001119 001471 001050 001119 000281 000773 001050 001119 001050 001119 001150 001150 001355 000162 0001355
WANDSWORTH COUNCIL NGF HS         HOUSING         ALTERATIONS         BOLLER         72/11         AVPTA9410         12-Aug-15         22/51.77         Revenue         SMITH & BYFORD LTD         SPO           WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         INICIC/US 73183         4VPX49210         25-Aug-15         309.40         Revenue         W ROW GROUP LTD         SPO           WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         ROUK         73/153         4VPX49210         25-Aug-15         459.50         Revenue         SMITH & BYFORD LTD         SPO           WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         ROUK         73/116         4VPX49270         25-Aug-15         55.45         Revenue         CBS MAINTENANCE SERVICES LTD         SPO           WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         BICERTICS 72769         4VRA98030         06-Aug-15         699.50         Revenue         CBS MAINTENANCE SERVICES LTD         SPO           WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         BICERTICS 72856         4VRV49400         12-Aug-15         12-Aug-16         10.09         Revenue         SMITH & BYFORD LTD         SPO	001119           001471           001050           001119           000281           0000773           001050           001119           001050           001119           001050           001119           001050           001119           001050           001155           001050           001355           000162           001050
WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         MLICIOUS 73183         4/PV49130         21-Aug-15         309.40 Revenue         W C EVANS & SONS LTD         SPD           WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         RTERNAL         73431         4/PV49130         25-Aug-15         459.50 Revenue         TBROWN GROUP LTD         SPD           WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         ROOMS         737118         4/R449270         25-Aug-15         555.45 Revenue         DRAIN SURGEON SERVICES LTD         SPD           WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         ROOMS         737118         4/R449270         25-Aug-15         555.45 Revenue         DRAIN SURGEON SERVICES LTD         SPD           WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         ROLER         72470         4/R449210         12-Aug-15         649.50 Revenue         TBROWN GROUP LTD         SPD           WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         RECTRICE 73256         4/R494910         27-Aug-15         2.447.64 Revenue         SMIT & BYFORD LTD         SPD           WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS <td>001471 001050 001119 000281 000773 001050 001150 001050 001119 001050 001119 001050 001355 000162 001050</td>	001471 001050 001119 000281 000773 001050 001150 001050 001119 001050 001119 001050 001355 000162 001050
WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         INTERNAL         734351         4VPA49210         25-Aug-15         4495.50         Revenue         TBROWN GROUP LTD         SP0           WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         BOILER         72712         4VR649410         14-Aug-15         26.40.07         Revenue         DRAIN SURGEON SERVICES LTD         SP0           WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         BOOSTERS         720769         4VR44920         25-Aug-15         655.46         Revenue         DRAIN SURGEON SERVICES LTD         SP0           WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         BIOSTERS         720769         4VR449800         12-Aug-15         2447.17         Revenue         SMITH & BYFORD LTD         SP0           WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         BOILER         73873         4VRV49410         27-Aug-15         2.447.46         Revenue         SMITH & BYFORD LTD         SP0           WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         BOILER         73873         4VRV49410         27-Aug-15         2.447.46         Revenue         SMITH & BYFORD LTD	001050 001119 000281 000773 001050 001119 001050 001119 001050 001355 000162 001050
WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         BOILER         727312         4VR649410         14-Aug-15         2.640.07         Revenue         SMITH & BYFORD LTD         SP0           WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         ROOMS         73418         4VRA49270         25-Aug-15         555.45         Revenue         CBS MINTENAKCE SERVICES LTD         SP0           WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         INTERNAL         723769         4VRA49210         12-Aug-15         2448.458         Revenue         TBROWN GROUP LTD         SP0           WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         BOILER         724714         4VR49410         12-Aug-15         2447.458         Revenue         SMITH & BYFORD LTD         SP0           WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         BOILER         73033         4VR49410         27-Aug-15         2.447.46         Revenue         SMITH & BYFORD LTD         SP0           WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         BOILER         73033         4VR49410         27-Aug-15         2.447.46         Revenue         SMITH & BYFORD LTD         SP0 </td <td>001119           000281           000773           001050           001119           001050           001119           001050           001119           001050           001119           001050           001150           001355           000162           001050</td>	001119           000281           000773           001050           001119           001050           001119           001050           001119           001050           001119           001050           001150           001355           000162           001050
WANDSWORTH COUNCIL         INGF HS         HOUSING         ALTERATIONS         ROOTER         73418         4VRA49270         25-Aug-15         555.45         Revenue         DRAIN SURGEON SERVICES LTD         SPO           WANDSWORTH COUNCIL         INGF HS         HOUSING         ALTERATIONS         BOOSTERS         720769         4VRA49630         06-Aug-15         699.50         Revenue         CBS MAINTENANCE SERVICES LTD         SPO           WANDSWORTH COUNCIL         INGF HS         HOUSING         ALTERATIONS         BIOTERNAL         72370         4VRB49210         12-Aug-15         649.17         Revenue         TBROWN GROUP LTD         SPO           WANDSWORTH COUNCIL         INGF HS         HOUSING         ALTERATIONS         BOLER         73873         4VR49400         27-Aug-15         2.447.46         Revenue         SMITH & BYFORD LTD         SPO           WANDSWORTH COUNCIL         INGF HS         HOUSING         ALTERATIONS         BOLER         73873         4VR49420         27-Aug-15         2.368.31         Revenue         SMITH & BYFORD LTD         SPO           WANDSWORTH COUNCIL         INGF HS         HOUSING         ALTERATIONS         REPS         73251         4VR49420         21-Aug-15         1.702.29         Revenue         SMITH & BYFORD LTD	000281 000773 001050 001119 001050 001119 001119 001050 001355 000162 001050
WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         BIOSTERS         220769         4VRA49830         06-Aug-15         699.50         Revenue         CBS MAINTENANCE SERVICES LTD         SPO           WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         INTERNAL         723750         4VR449210         12-Aug-15         2.344.58         Revenue         TBRWN GROUP LTD         SPO           WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         BOILER         72470         4VR49410         22-Aug-15         2.344.58         Revenue         SMITH & BYFORD LTD         SPO           WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         BOILER         732867         4VRV49400         27-Aug-15         2.347.46         Revenue         SMITH & BYFORD LTD         SPO           WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         BOILER         73038         4VRV49400         27-Aug-15         2.368.31         Revenue         SMITH & BYFORD LTD         SPO           WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         BOILER         732414         4VR49900         27-Aug-15         2.368.31         Revenue         TBRWN GROUP LTD         SPO	000773           001050           001119           001050           001119           001050           001119           001050           001050           001355           000162           001050
WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         INTERNAL         723750         4VRB49210         12-Aug-15         449.17         Revenue         TBROWN GROUP LTD         SPO           WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         BLIER         724170         4VRD49410         12-Aug-15         2.344.58         Revenue         SMITH & BYFORD LTD         SPO           WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         BOILER         73256         4VRV49400         27-Aug-15         2.447.46         Revenue         SMITH & BYFORD LTD         SPO           WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         BOILER         737038         4VRV49410         27-Aug-15         2.447.46         Revenue         SMITH & BYFORD LTD         SPO           WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         REPS         732513         4VRV49400         27-Aug-15         2.427.46         Revenue         SMITH & BYFORD LTD         SPO           WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         REPS         732513         4VRV49400         21-Aug-15         4.723.85         Revenue         SWI M M ROPOPENTES SERVICES         SPO<	001050           001119           001050           001119           001050           001119           001050           001355           000162           001050
WANDSWORTH COUNCILNGF HSHOUSINGALTERATIONSBOILER7241704/WR0491012-Aug-152,344.58RevenueSMITH & BYFORD LTDSPOWANDSWORTH COUNCILNGF HSHOUSINGALTERATIONSBOILER7368734/WR4940027-Aug-152,447.48RevenueSMITH & BYFORD LTDSPOWANDSWORTH COUNCILNGF HSHOUSINGALTERATIONSBOILER730384/WR4941027-Aug-152,447.46RevenueSMITH & BYFORD LTDSPOWANDSWORTH COUNCILNGF HSHOUSINGALTERATIONSREPS7325134/WR4941027-Aug-151,702.29RevenueSMITH & BYFORD LTDSPOWANDSWORTH COUNCILNGF HSHOUSINGALTERATIONSREPS7325134/WR4920014-Aug-15428.00RevenueM N PROPERTIES SERVICESSPOWANDSWORTH COUNCILNGF HSHOUSINGALTERATIONSREPAR7274144/VK4920014-Aug-15428.00RevenueSW1 LIGHTING LTDSPOWANDSWORTH COUNCILNGF HSHOUSINGALTERATIONSREPAR7270444/VK4900014-Aug-151,926.78RevenueT BROWN GROUP LTDSPOWANDSWORTH COUNCILNGF HSHOUSINGALTERATIONSREPAR7270444/VK4900014-Aug-151,926.78RevenueT BROWN GROUP LTDSPOWANDSWORTH COUNCILNGF HSHOUSINGALTERATIONSREPAR732184/VK4900014-Aug-151,926.78RevenueT BROWN GROUP LTDSPOWANDSWORTH COUNCIL<	001119           001050           001119           001050           001119           001050           001355           000162           001050
WANDSWORTH COUNCILNGF HSHOUSINGALTERATIONSELECTRICS7325564VRV4908021-Aug-15610.69RevenueT BROWN GROUP LTDSPOWANDSWORTH COUNCILNGF HSHOUSINGALTERATIONSBOILER737034VRV4941027-Aug-152,447.46RevenueSMITH & BYFORD LTDSPOWANDSWORTH COUNCILNGF HSHOUSINGALTERATIONSBOILER737034VRV4941027-Aug-152,353.31RevenueSMITH & BYFORD LTDSPOWANDSWORTH COUNCILNGF HSHOUSINGALTERATIONSREPS7325134VRV4992021-Aug-151,702.29RevenueM N M POPCRTIES SERVICESSPOWANDSWORTH COUNCILNGF HSHOUSINGALTERATIONSELECTRICS723744VVH4920019-Aug-1542.00RevenueM N M POPCRTIES SERVICESSPOWANDSWORTH COUNCILNGF HSHOUSINGALTERATIONSELECTRICS727374VVH4920019-Aug-151,611.52RevenueM N M POPCRTIES SERVICESSPOWANDSWORTH COUNCILNGF HSHOUSINGALTERATIONSELECTRICS727344VVH4920019-Aug-151,611.52RevenueM N M POPCRTIES SERVICESSPOWANDSWORTH COUNCILNGF HSHOUSINGALTERATIONSBILER727064VVH4920019-Aug-151,611.52RevenueM N M POPCRTIES SERVICESSPOWANDSWORTH COUNCILNGF HSHOUSINGALTERATIONSBILER727064VVH4920014-Aug-15560.22RevenueT BROWN GROUP LTDSPO<	001050 001119 001119 001050 001355 000162 001050
WANDSWORTH COUNCILNGF HSHOUSINGALTERATIONSBOILER7368734VRV4941027-Aug-152,447.46RevenueSMITH & BYFORD LTDSPOWANDSWORTH COUNCILNGF HSHOUSINGALTERATIONSBOILER737034VRW4941027-Aug-152,358.31RevenueSMITH & BYFORD LTDSPOWANDSWORTH COUNCILNGF HSHOUSINGALTERATIONSREPS7325134VRV4992021-Aug-151,702.29RevenueSMITH & BYFORD LTDSPOWANDSWORTH COUNCILNGF HSHOUSINGALTERATIONSREPS7325134VVK4920014-Aug-154.723.85RevenueM N M PROPERTIES SERVICESSPOWANDSWORTH COUNCILNGF HSHOUSINGALTERATIONSELECTRICS727414VVK4924014-Aug-151,611.52RevenueSWN GROUP LTDSPOWANDSWORTH COUNCILNGF HSHOUSINGALTERATIONSELECTRICS727414VVK4920019-Aug-151,611.52RevenueTBROWN GROUP LTDSPOWANDSWORTH COUNCILNGF HSHOUSINGALTERATIONSELECTRICS727044VVR490021-Aug-152,917.13RevenueTBROWN GROUP LTDSPOWANDSWORTH COUNCILNGF HSHOUSINGALTERATIONSBILER733644VV4921014-Aug-15560.22RevenueTBROWN GROUP LTDSPOWANDSWORTH COUNCILNGF HSHOUSINGALTERATIONSREPS7296784VV4892019-Aug-15616.98RevenueTBROWN GROUP LTDSPOWANDSWORTH COUNCIL <td>001119 001050 001355 000162 001050</td>	001119 001050 001355 000162 001050
WANDSWORTH COUNCIL WANDSWORTH COUNCIL NGF HSNGF HSHOUSINGALTERATIONSBOILER7370384VRW4941027-Aug-152,358.31RevenueSMITH & BYFORD LTDSPOWANDSWORTH COUNCIL WANDSWORTH COUNCIL NGF HSNGF HSHOUSINGALTERATIONSREPS7325134VR4992021-Aug-151,702.29RevenueTBROWN GROUP LTDSPOWANDSWORTH COUNCIL WANDSWORTH COUNCIL NGF HSHOUSINGALTERATIONSELECTRICS727374VVK4924014-Aug-15428.00RevenueSW1 LIGHTING LTDSPOWANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL NGF HSHOUSINGALTERATIONSELECTRICS7270494VVK4924014-Aug-151,611.52RevenueTBROWN GROUP LTDSPOWANDSWORTH COUNCIL WANDSWORTH COUNCIL NGF HSHOUSINGALTERATIONSELECTRICS7270494VVR4900021-Aug-151,611.52RevenueT BROWN GROUP LTDSPOWANDSWORTH COUNCIL WANDSWORTH COUNCIL NGF HSHOUSINGALTERATIONSEDIER732684VVR4900021-Aug-155.02.2RevenueT BROWN GROUP LTDSPOWANDSWORTH COUNCIL WANDSWORTH COUNCIL NGF HSHOUSINGALTERATIONSREPS723674VVR4920014-Aug-155.60.22RevenueT BROWN GROUP LTDSPOWANDSWORTH COUNCIL WANDSWORTH COUNCIL NGF HSHOUSINGALTERATIONSREPS7231284VW4920014-Aug-155.60.22RevenueT BROWN GROUP LTDSPOWANDSWORTH COUNCIL WANDSWORTH COUNCIL <br< td=""><td>001119 001050 001355 000162 001050</td></br<>	001119 001050 001355 000162 001050
WANDSWORTH COUNCIL WANDSWORTH COUNCIL NGF HSHOUSINGALTERATIONSREPS7325134/VR 4992021-Aug-151,702.29RevenueT BROWN GROUP LTDSPOWANDSWORTH COUNCIL WANDSWORTH COUNCIL NGF HSNGF HSHOUSINGALTERATIONSPROP-GEN7348444/TP4906025-Aug-154,723.85RevenueM N M PROPERTIES SERVICESSPOWANDSWORTH COUNCIL WANDSWORTH COUNCIL NGF HSNGF HSHOUSINGALTERATIONSREPAIRS7297414/VM4920019-Aug-151,522RevenueT BROWN GROUP LTDSPOWANDSWORTH COUNCIL WANDSWORTH COUNCIL NGF HSNGF HSHOUSINGALTERATIONSREPAIRS7207414/VM4920019-Aug-151,926.78RevenueT BROWN GROUP LTDSPOWANDSWORTH COUNCIL WANDSWORTH COUNCIL NGF HSNGF HSHOUSINGALTERATIONSBOILER7320644/VR4940021-Aug-152,917.13RevenueT BROWN GROUP LTDSPOWANDSWORTH COUNCIL WANDSWORTH COUNCIL NGF HSNGF HSHOUSINGALTERATIONSREPAIRS731284/W04965021-Aug-151,186.37RevenueT BROWN GROUP LTDSPOWANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL NGF HSNGF HSHOUSINGALTERATIONSREPAIRS731284/W04965021-Aug-1561.86.37RevenueT BROWN GROUP LTDSPOWANDSWORTH COUNCIL WANDSWORTH COUNCIL NGF HSNGF HSHOUSINGALTERATIONSCONDUCTO7271124/W49970014-Aug-1551.73.97Revenue <td>001050 001355 000162 001050</td>	001050 001355 000162 001050
WANDSWORTH COUNCILNGF HSHOUSINGALTERATIONSPROP-GEN7348444VTP4906025-Aug-154,723.85RevenueM N M PROPERTIES SERVICESSPOWANDSWORTH COUNCILNGF HSHOUSINGALTERATIONSELECTRICS7273574VVK4924014-Aug-15428.00RevenueSW1 LIGHTING LTDSPOWANDSWORTH COUNCILNGF HSHOUSINGALTERATIONSELECTRICS7273674VVK4924019-Aug-151,611.52RevenueTBOWN GROUP LTDSPOWANDSWORTH COUNCILNGF HSHOUSINGALTERATIONSELECTRICS7270494VVR4904021-Aug-151,926.78RevenueT BROWN GROUP LTDSPOWANDSWORTH COUNCILNGF HSHOUSINGALTERATIONSBOLER7320664VVR4940021-Aug-152,917.13RevenueT BROWN GROUP LTDSPOWANDSWORTH COUNCILNGF HSHOUSINGALTERATIONSINTERNAL7276664VVY4921014-Aug-15560.22RevenueT BROWN GROUP LTDSPOWANDSWORTH COUNCILNGF HSHOUSINGALTERATIONSREPAIRS - 7331284VW4492019-Aug-151,186.63RevenueT BROWN GROUP LTDSPOWANDSWORTH COUNCILNGF HSHOUSINGALTERATIONSCONDUCTO 7271124VW4492014-Aug-15560.22RevenueT BROWN GROUP LTDSPOWANDSWORTH COUNCILNGF HSHOUSINGALTERATIONSCONDUCTO 721114VW4492019-Aug-15587.39RevenueC ENTRAL HIGH RISE LTDSPOWANDSWORTH COUNCIL <td>001355 000162 001050</td>	001355 000162 001050
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL NGF HSHOUSINGALTERATIONSELECTRICS ELECTRICS7273574VVK4924014-Aug-15428.00RevenueSW1 LIGHTING LTDSP0WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL NGF HSHOUSINGALTERATIONSELECTRICS ELECTRICS7270494VVK4920019-Aug-151,611.52RevenueT BROWN GROUP LTDSP0WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL NGF HSHOUSINGALTERATIONSBLECTRICS ELECTRICS7270694VVR4940021-Aug-151,926.78RevenueM M PROPERTIES SERVICESSP0WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL NGF HSHOUSINGALTERATIONSREPAIRS- 7331287331284VW04965021-Aug-15560.22RevenueT BROWN GROUP LTDSP0WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL NGF HSHOUSINGALTERATIONSREPS REPAIRS-7331284VW04965021-Aug-15616.98RevenueT BROWN GROUP LTDSP0WANDSWORTH COUNCIL WANDSWORTH COUNCIL NGF HSHOUSINGALTERATIONSCONDUCTO 72112721124VW54970014-Aug-15587.39RevenueC ENTRAL HIGH RISE LTDSP0WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL NGF HSHOUSINGALTERATIONSCONDUCTO 72112721024WV54970021-Aug-15587.39RevenueC ENTRAL HIGH RISE LTDSP0WANDSWORTH COUNCIL <b< td=""><td>000162 001050</td></b<>	000162 001050
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WANDSWORTH COUNCILNGF HSHOUSINGALTERATIONSCONDUCTO7271024VW J4970014-Aug-15788.46RevenueCENTRAL HIGH RISE LTDSP0WANDSWORTH COUNCILNGF HSHOUSINGALTERATIONSINTERNAL7384454VW K4921028-Aug-15818.08RevenueF G KEEN LTDSP0WANDSWORTH COUNCILNGF HSHOUSINGALTERATIONSCONDUCTO7271164VW K4970014-Aug-15461.33RevenueCENTRAL HIGH RISE LTDSP0	000471
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS CONDUCTO 727116 4VWK49700 14-Aug-15 461.33 Revenue CENTRAL HIGH RISE LTD SPO	000471
	001059
WANDSWORTH COUNCIL NGE HS HOUSING ALTERATIONS BOOSTERS 734917 4VWL49630 25-Aug-15 482.76 Revenue CBS MAINTENANCE SERVICES LTD SPO	000471
	000773
	001050
	000681
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS INTERNAL 732530 4VX749210 21-Aug-15 892.30 Revenue T BROWN GROUP LTD SP0	001050
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS PROP-GEN 723568 4VXC49060 12-Aug-15 2,036.74 Revenue MINIM PROPERTIES SERVICES SP0	001355
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS ELECTRICS 727356 4VXE49240 14-Aug-15 426.00 Revenue SW1 LIGHTING LTD SP0	000162
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS MALICIOUS 724474 4VXN49170 12-Aug-15 234.61 Revenue ANTI-GRAFFITI SYSTEMS LTD SPO	009264
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS INTERNAL 732591 4VXT49210 21-Aug-15 520.80 Revenue T BROWN GROUP LTD SPO	001050
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS INTERNAL 734901 4VXT49210 25-Aug-15 1,168.63 Revenue T BROWN GROUP LTD SPO	001050
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS ELECTRICS 732466 4VXW79240 21-Aug-15 510.00 Revenue SW1 LIGHTING LTD SP0	000162
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS INTERNAL 727087 4VXX49210 14-Aug-15 762.10 Revenue T BROWN GROUP LTD SPO	001050
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS INTERNAL 734891 4VXX49210 25-Aug-15 637.67 Revenue T BROWN GROUP LTD SPO	001050
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS INTERNAL 734903 4VXX49210 25-Aug-15 1,022.57 Revenue T BROWN GROUP LTD SPO	001050
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS BOILER 724174 4VY349410 12-Aug-15 2,539.59 Revenue SMITH & BYFORD LTD SPO	001119
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS (HOTPS) 727392 4VY349770 14-Aug-15 1,900.39 Revenue PELLINGS LLP SP0	000876
	001385
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS INTERNAL 732573 4VY449210 21-Aug-15 1,072.41 Revenue T BROWN GROUP LTD SPO	001050
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS INTERNAL 727071 4VY549210 14-Aug-15 1,015.25 Revenue T BROWN GROUP LTD SPO	001050
	001119
	001119
WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         REPS         723609         4VYB49920         12-Aug-15         459.63         Revenue         T BROWN GROUP LTD         SP0	
WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         PROP-GEN         723565         4VYC49060         12-Aug-15         2,901.25         Revenue         M N M PROPERTIES SERVICES         SP00	001119

WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS PROP-GEN	723569 4VYC49060	12-Aug-15	3,564.83 Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS REPS	723608 4VYC49920	12-Aug-15	1,748.10 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS (HOTPS)	737834 4VYJ49770	28-Aug-15	2,237.92 Revenue	CAMERON CONSULTING (UK) LTD	SP0000409
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS (HOTPS)	727401 4VYT49770	14-Aug-15	64,114.94 Revenue	CABLESHEER CONSTRUCTION LTD	SP0009683
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS REPAIRS	723895 4WAH79350	12-Aug-15	420.19 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS BOILER	736877 4WAJ49410	27-Aug-15	2,267.06 Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS PROP-GEN		14-Aug-15	2,235.17 Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF HS	HOUSING		732682 4WCV49560	21-Aug-15	436.68 Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS ED AIDS	729625 4WCX49810	19-Aug-15	680.46 Revenue	TBS ADAPTATIONS LTD	SP0000622
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS PROP-GEN	718165 4WD049060	04-Aug-15	622.01 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS PROP-GEN	738651 4WD049060	28-Aug-15	2,696.44 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS INTERNAL	734380 4WD249210	25-Aug-15	1,175.41 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS INTERNAL	738297 4WD249210	28-Aug-15	455.47 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING		734288 4WDT49210	25-Aug-15	1,597.41 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING		734381 4WDT49210	25-Aug-15	1,646.51 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS PROP-GEN	718051 4WDV49060	04-Aug-15	3,138.30 Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS INTERNAL	734388 4WDW49210	25-Aug-15	654.86 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS WATER	734345 4WDW49490	25-Aug-15	111.71 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS WATER	738398 4WDW49490	28-Aug-15	49.63 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS WATER	723807 4WDY49490	12-Aug-15	61.14 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS BOOSTERS	720768 4WDY49630	06-Aug-15	2,372.51 Revenue	CBS MAINTENANCE SERVICES LTD	SP0000773
WANDSWORTH COUNCIL NGF HS	HOUSING		723821 4WE449210	12-Aug-15	49.93 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING		734344 4WE449210	25-Aug-15	1,401.31 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS BOILER	724167 4WE749410	12-Aug-15	3,037.47 Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS INTERNAL	734282 4WE849210	25-Aug-15	925.67 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS INTERNAL	734444 4WE849210	25-Aug-15	1,339.35 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS INTERNAL	738609 4WE849210	28-Aug-15	94.76 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS INTERNAL	738614 4WE849210	28-Aug-15	1,010.86 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS BOILER	727314 4WE849410	14-Aug-15	2,824.23 Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS WATER	718094 4WE849490	04-Aug-15	38.82 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS WATER	718099 4WE849490	04-Aug-15	33.87 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS INTERNAL	723806 4WEC49210	12-Aug-15	822.39 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS WATER	734458 4WEC49490	25-Aug-15	56.04 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS REPS	718062 4WEC49920	04-Aug-15	1,247.26 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS REPS	723742 4WEC49920	12-Aug-15	512.32 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS MALICIOUS	729768 4WED49580	19-Aug-15	394.09 Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS INTERNAL	718068 4WEE49210	04-Aug-15	852.63 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS WINDOWS	723724 4WEE49330	12-Aug-15	534.66 Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS DRAINAGE -	738202 4WEF49250	28-Aug-15	619.35 Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS DRAINAGE -	738231 4WEF49250	28-Aug-15	589.81 Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS INTERNAL	734305 4WEG49210	25-Aug-15	426.33 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS INTERNAL	734342 4WEG49210	25-Aug-15	559.51 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS PROP-GEN	718050 4WEH49060	04-Aug-15	2,248.06 Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS WATER	718111 4WEH49490	04-Aug-15	84.67 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS WATER	718155 4WEH49490	04-Aug-15	73.68 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS WATER	718156 4WEH49490	04-Aug-15	128.60 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS DRAINAGE -		25-Aug-15	911.00 Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS DRAINAGE -	734225 4WEJ49250	25-Aug-15	733.47 Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS PROP-GEN		04-Aug-15	4,043.12 Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF HS	HOUSING		718104 4WEM49210	04-Aug-15	690.02 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING		734450 4WEM49210	25-Aug-15	457.08 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS INTERNAL	738599 4WET49210	28-Aug-15	759.32 Revenue	T BROWN GROUP LTD	SP0001050

WANDSWORTH COUNCIL		HOUSING	ALTERATIONS INTE		700770	4WEV49210	12-Aug-15	474 15	Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS ELEC				25-Aug-15			T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS BOIL			4WFB49410	14-Aug-15			SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS BOIL			4WFB49410	27-Aug-15			SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS INTE			4WFC49210	25-Aug-15			T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS REP			4WFC49920	25-Aug-15			T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS SUP			4WFD49090	28-Aug-15			T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS INTE			4WFD49090	25-Aug-15			T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS INTE			4WFD49210	25-Aug-15			T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS INTE			4WFJ49210	28-Aug-15			T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS INTE			4WFJ49210	28-Aug-15			T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS REP			4WFJ49920	04-Aug-15			T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS CHA			4WFK10260	27-Aug-15			LOVATT CONSULTING	SP0010066
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS INTE			4WFK49210	25-Aug-15			T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS PRO				04-Aug-15			T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS L RE			4WFX49680	04-Aug-15			OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS NDS			4WG249180	12-Aug-15			HAGS-SMP LIMITED	SP0003679
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS BOIL			4WG349410	14-Aug-15			SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS REP.			4WG349410	14-Aug-15			PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS REP			4WG349650	21-Aug-15			PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS (HOT			4WG349030	14-Aug-15	100,217.18		HILTON ABBEY LTD	SP0000114
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS (HOT			4WGK49210	12-Aug-15	,		DRAIN SURGEON SERVICES LTD	SP0000114
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS BOO				12-Aug-15			CBS MAINTENANCE SERVICES LTD	SP0000281
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS BOO				25-Aug-15			CBS MAINTENANCE SERVICES LTD	SP0000773
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS BOO			4WGR49030	25-Aug-15			T BROWN GROUP LTD	SP0000773
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS INTE			4WGM49210	28-Aug-15			T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS INTE			4WH349210	25-Aug-15			T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS INTE			4WH749210	25-Aug-15			T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS PRO				04-Aug-15			T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS WAT			4WH949490	04-Aug-15	,		T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS BOIL			4WHC49410	27-Aug-15			SMITH & BYFORD LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS REP.			4WHC49650	21-Aug-15			PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS INTE			4WHF49210	25-Aug-15			T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS MAL				21-Aug-15			T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS INTE			4WHL49130	28-Aug-15			DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS REP			4WHL49920	28-Aug-15			F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS REP			4WHM49920	28-Aug-15			F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS ELEC				12-Aug-15			SW1 LIGHTING LTD	SP0000162
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS BOIL			4WJC49410	12-Aug-15			SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS L RE			4WJP49680	06-Aug-15	,		OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS INTE			4WJY49210	25-Aug-15			T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS INTE			4WJY49210	25-Aug-15			T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS INTE			4WK949210	12-Aug-15			T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS REP			4WK949920	12-Aug-15			T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS INTE			4WKD49920	28-Aug-15			T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS WAT			4WKM49490	25-Aug-15			T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS INTE			4WKP49210	28-Aug-15			T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS INTE			4WKY49210	04-Aug-15			T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		HOUSING	ALTERATIONS INTE			4WK149210 4WKY49210	04-Aug-15 04-Aug-15			T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		HOUSING	ALTERATIONS INTE			4WK149210 4WKY49210	28-Aug-15			T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		HOUSING	ALTERATIONS INTE			4WK149210 4WKY49410	19-Aug-15			SMITH & BYFORD LTD	SP0001050
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		HOUSING	ALTERATIONS BOIL			4WK 1494 10 4WLA49740	19-Aug-15	,		DELTA FACILITIES LTD	SP0006032
WANDSWOK IN COUNCIL	INGE FIS	1000ling	ALIERATIONS REP	510	124042	+vvLA43140	12-Mug-15	100.00	IVEAGUIG		JF 0000032

WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS INTERNAL	734858 4WLC49210	25-Aug-15	820.26 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS		ALTERATIONS INTERNAL	738449 4WLD49210	28-Aug-15	903.56 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS		ALTERATIONS INTERNAL		19-Aug-15	495.92 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS		ALTERATIONS REPS	738460 4WLY49920	28-Aug-15	473.76 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS			734390 4WM349210	25-Aug-15	555.55 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS			734391 4WM349210	25-Aug-15	1,100.10 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS		ALTERATIONS REPS	734251 4WM349920	25-Aug-15	1,118.02 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS			732500 4WMB49210	21-Aug-15	1,696.97 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS		ALTERATIONS (HOTPS)	722603 4WMF49770	11-Aug-15	20,043.80 Revenue	CLC CONTRACTORS LTD	SP0000953
WANDSWORTH COUNCIL NGF HS		ALTERATIONS REPS	724055 4WMF49920	12-Aug-15	1,845.00 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS			734455 4WN949210	25-Aug-15	518.85 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS		ALTERATIONS INTERNAL	738628 4WNR49210	28-Aug-15	705.13 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS		ALTERATIONS PROP-GEN		06-Aug-15	1,690.00 Revenue	ORBIS PROPERTY PROTECTION LTD	SP0001071
WANDSWORTH COUNCIL NGF HS		ALTERATIONS INTERNAL		14-Aug-15	495.20 Revenue	AIR SURVEYS LTD	SP0000250
WANDSWORTH COUNCIL NGF HS		ALTERATIONS REPS	738554 4WPD49920	28-Aug-15	797.00 Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS			732601 4WT049210	21-Aug-15	1,077.10 Revenue	ENVIROVENT LTD	SP0001775
WANDSWORTH COUNCIL NGF HS			734389 4WT149210	25-Aug-15	443.25 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS		ALTERATIONS REPS	738270 4WT449920	28-Aug-15	790.00 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS		ALTERATIONS REPS	738569 4WT549920	28-Aug-15	1,301.28 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS			734385 4WT749210	25-Aug-15	497.78 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS			718049 4WX349210	04-Aug-15	1,903.44 Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF HS			737298 4WXG10260	27-Aug-15	2,400.00 Revenue	KENSINGTON FLATS	SP0010065
WANDSWORTH COUNCIL INGE HS			737297 4WXJ10260	27-Aug-15	3,506.24 Revenue	CRABTREE PROPERTY MANAGEMENT	SP0010064
WANDSWORTH COUNCIL NGF HS			723759 4WXJ49210	12-Aug-15	482.03 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS			734262 4WY549210	25-Aug-15	631.64 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS		ALTERATIONS ELECTRICS		12-Aug-15	760.00 Revenue	SW1 LIGHTING LTD	SP0000162
WANDSWORTH COUNCIL INGF HS			720580 4WY549600	06-Aug-15	1,064.95 Revenue	PRECISION LIFTS SERVICES LTD	SP0000102 SP0000513
WANDSWORTH COUNCIL NGF HS		ALTERATIONS REPAIRS -	727286 4WY549600	14-Aug-15	558.60 Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL INGF HS		ALTERATIONS L RESP	732152 4WY549680	21-Aug-15	501.39 Revenue	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000513 SP0000634
WANDSWORTH COUNCIL INGF HS		ALTERATIONS REPS	732132 4W1549080 718055 4WY649920	04-Aug-15	510.37 Revenue	T BROWN GROUP LTD	SP0000034 SP0001050
WANDSWORTH COUNCIL INGE HS		ALTERATIONS REPS	736876 4WYD49410	27-Aug-15	2,606.18 Revenue	SMITH & BYFORD LTD	SP0001050 SP0001119
WANDSWORTH COUNCIL INGF HS			723753 4WYE49210	12-Aug-15	1,081.47 Revenue	T BROWN GROUP LTD	SP0001119 SP0001050
WANDSWORTH COUNCIL INGF HS		ALTERATIONS INTERNAL	734386 4WYE49490	25-Aug-15	50.10 Revenue	T BROWN GROUP LTD	SP0001050 SP0001050
							SP0001050 SP0001355
WANDSWORTH COUNCIL NGF HS		ALTERATIONS PROP-GEN	718053 4WYH49060 723754 4WYH49210	04-Aug-15	1,788.68 Revenue	M N M PROPERTIES SERVICES T BROWN GROUP LTD	SP0001355 SP0001050
WANDSWORTH COUNCIL NGF HS				12-Aug-15	1,157.84 Revenue		
WANDSWORTH COUNCIL NGF HS		ALTERATIONS REPS	734254 4WYY49920 720841 4XB749270	25-Aug-15	529.96 Revenue	T BROWN GROUP LTD DRAIN SURGEON SERVICES LTD	SP0001050
WANDSWORTH COUNCIL NGF HS		ALTERATIONS ROOMS		06-Aug-15	1,372.33 Revenue		SP0000281
WANDSWORTH COUNCIL NGF HS		ALTERATIONS BOILER	720590 4XD249400	06-Aug-15	2,340.49 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS		ALTERATIONS INTERNAL	736959 4XDG49210	27-Aug-15	417.65 Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF HS		ALTERATIONS INTERNAL	736951 4XDJ49210	27-Aug-15	463.37 Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL NGF HS		ALTERATIONS PROP-GEN		04-Aug-15	9,125.32 Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF HS		ALTERATIONS PROP-GEN		06-Aug-15	457.67 Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF HS		ALTERATIONS BOILER	734876 4XDN49400	25-Aug-15	2,384.44 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS		ALTERATIONS PROP-GEN		04-Aug-15	3,214.09 Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF HS		ALTERATIONS PROP-GEN		04-Aug-15	4,476.06 Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF HS			727206 4XDX49210	14-Aug-15	478.50 Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF HS			727203 4XDY49210	14-Aug-15	1,152.77 Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF HS		ALTERATIONS DRAINAGE		14-Aug-15	735.10 Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL NGF HS			729989 4XKA49210	19-Aug-15	1,435.78 Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF HS		ALTERATIONS BOILER	720585 4XL449400	06-Aug-15	2,039.18 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS		ALTERATIONS BOILER	720586 4XLD49400	06-Aug-15	2,372.16 Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS	HOUSING	ALTERATIONS (HOTPS)	735322 4XMH49770	26-Aug-15	2,196.13 Revenue	PELLINGS LLP	SP0000876

WANDSWORTH COUNCIL	NGE HS	HOUSING	ALTERATIONS L RESP	72384/	4XMK49680	12-Aug-15	1 101 16	Revenue	CERTUS SECURITY (UK) LLP	SP0001381
WANDSWORTH COUNCIL	1	HOUSING	ALTERATIONS APPL/VAC		4XML49540	06-Aug-15	,	Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	1	HOUSING	ALTERATIONS (HOTPS)		4XNG49770	11-Aug-15	,	8 Revenue	KEEGANS LTD	SP0000681
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS (HOTPS)		4XNM49770	28-Aug-15		Revenue	RITEC DECORATORS LIMITED-IN LIQUIDATION	SP0000158
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS EX DECS		4XP749950	21-Aug-15		Revenue	HILTON ABBEY LTD	SP0000114
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS ELECTRIC			06-Aug-15		Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	1	HOUSING	ALTERATIONS BOILER		2 4XPH49400	06-Aug-15		Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS BOILER		4XPP49400	12-Aug-15		Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS BOILER		4XPP49400	12-Aug-15		/ Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS (HOTPS)		6 4XR949770	11-Aug-15		Revenue	KEEGANS LTD	SP0000681
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS (NOT S)			25-Aug-15		Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS INTERNAL		4XRF49000	14-Aug-15		Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS BOILER		4XRF49400	06-Aug-15		Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	1	HOUSING	ALTERATIONS BOILER		4XRF49400	21-Aug-15		Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	1	HOUSING	ALTERATIONS (HOTPS)		4XRN79770	21-Aug-15 20-Aug-15	,	Revenue	UNISERV ENTERPRISES LTD	SP0001030 SP0008023
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS (HOTPS)		4XRN79770	20-Aug-15 20-Aug-15		Revenue	UNISERV ENTERPRISES LTD	SP0008023
	1	HOUSING	ALTERATIONS (HOTPS)		4XVN49920				F G KEEN LTD	SP0008023 SP0001059
WANDSWORTH COUNCIL	-					06-Aug-15		Revenue		
WANDSWORTH COUNCIL	1	HOUSING	ALTERATIONS REPAIR		4XW149370	27-Aug-15		Revenue	THAMES VALLEY CONTROLS LTD	SP0000174
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS REPAIR		4XW149370	27-Aug-15		Revenue	THAMES VALLEY CONTROLS LTD	SP0000174
WANDSWORTH COUNCIL	1	HOUSING	ALTERATIONS BOILER		4XW149400	19-Aug-15	,	Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS BOILER		4XW649400	25-Aug-15		Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS BOILER		4XWM49400	14-Aug-15		Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS BOILER		4XWM49400	27-Aug-15		Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	1	HOUSING	ALTERATIONS BOILER		4XWP49410	27-Aug-15	,	Revenue	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	1	HOUSING	ALTERATIONS BOILER		4XXC49400	14-Aug-15		Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS INTERNAL		4XXH49210	14-Aug-15		Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL	1	HOUSING	ALTERATIONS BOILER		4XXK49400	06-Aug-15		Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	ALTERATIONS BOILER	734911	4XXK49400	25-Aug-15	4,451.25	Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS BOILER		6 4XXK49400	25-Aug-15	4,096.20	Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	ALTERATIONS ROOMS	738657	4XY049270	28-Aug-15	3,125.81	Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL	NGF HS	HOUSING	ALTERATIONS REPAIRS	732982	4YA149350	21-Aug-15	630.31	Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL	NGF HS	HOUSING	ALTERATIONS S	723932	4YA149420	12-Aug-15		Revenue	CERTUS SECURITY (UK) LLP	SP0001381
WANDSWORTH COUNCIL	NGF HS	HOUSING	ALTERATIONS BOILER	720588	4YA349400	06-Aug-15	2,340.49	Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	ALTERATIONS REPAIRS -	727118	4YA349650	14-Aug-15	1,904.73	Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL	NGF HS	HOUSING	ALTERATIONS REPAIRS -	727120	4YA349650	14-Aug-15	1,904.73	Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL	NGF HS	HOUSING	ALTERATIONS REPAIRS -	727128	4YA349650	14-Aug-15	1,884.45	Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL	NGF HS	HOUSING	ALTERATIONS REPAIRS -	727130	4YA349650	14-Aug-15	1,884.45	Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL	NGF HS	HOUSING	ALTERATIONS REPS	720723	4YAA49920	06-Aug-15	771.63	Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	ALTERATIONS BOILER	723842	4YAB49400	12-Aug-15	3,342.40	Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	ALTERATIONS EX DECS	738656	4YAC49950	28-Aug-15	5,170.50	Revenue	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
WANDSWORTH COUNCIL	NGF HS	HOUSING	ALTERATIONS ELECTRIC	S 727355	6 4YAJ49240	14-Aug-15		Revenue	SW1 LIGHTING LTD	SP0000162
WANDSWORTH COUNCIL	1	HOUSING	ALTERATIONS ELECTRIC			28-Aug-15		Revenue	HILL ELECTRICAL SERVICES CONTRACTING LTD	SP0000862
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS BOILER		4YB249400	25-Aug-15		Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	1	HOUSING	ALTERATIONS REPAIRS -		4YB949650	14-Aug-15		Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS REPAIRS -		4YB949650	14-Aug-15		Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS PROP-GEN			12-Aug-15		Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS (HOTPS)		4YBB49770	26-Aug-15	104,207.34		SMITH & O'SULLIVAN LTD	SP0000776
WANDSWORTH COUNCIL	1	HOUSING	ALTERATIONS PROP-GEN			21-Aug-15	,	Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS REPS		4YBL49920	27-Aug-15		Revenue	TRENTON CONSULTANTS LTD	SP0000353
WANDSWORTH COUNCIL	1	HOUSING	ALTERATIONS REPS		4YBN49920	12-Aug-15		Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL	1	HOUSING	ALTERATIONS MALICIOUS			19-Aug-15		Revenue	J CARROLL & SONS	SP0001648
WANDSWORTH COUNCIL	1	HOUSING	ALTERATIONS BOILER		' 4YBP49400	21-Aug-15		Revenue	T BROWN GROUP LTD	SP0001050
		100000	ALLENATIONO BOILER	102001		21 Aug 15	2,401.10	, itovenue		0.0001000

WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         PROP-GEN         724304         4YC449060         12-Aug-15         3,992.41         Revenue         M N M PROPERTIES SERVICES           WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         PROP-GEN         73007         4YC449060         21-Aug-15         5,605.00         Revenue         M N M PROPERTIES SERVICES	SP0001355 SP0001355
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS REPAIRS - 724405 4YC749650 12-Aug-15 552.23 Revenue PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS REPAIRS - 727121 4YC749650 14-Aug-15 1.904.73 Revenue PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS REPAIRS - 727132 4YC749650 14-Aug-15 1,884.45 Revenue PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS INTERNAL 724284 4YCK49210 12-Aug-15 797.58 Revenue F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS PROP-GEN 724025 4YCM49060 12-Aug-15 3,901.16 Revenue M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS (HOTPS) 720401 4YD049770 06-Aug-15 45,276.85 Revenue SMITH & O'SULLIVAN LTD	SP0000776
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS (HOTPS) 737838 4YD049770 28-Aug-15 984.29 Revenue PELLINGS LLP	SP0000876
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS PROP-GEN 733093 4YD749060 21-Aug-15 2,156.70 Revenue M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS BOILER 723841 4YD749400 12-Aug-15 2,333.99 Revenue T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS (HOTPS) 735321 4YDE49770 26-Aug-15 90,861.51 Revenue HILTON ABBEY LTD	SP0000114
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS PROP-GEN 724312 4YDL49060 12-Aug-15 4,004.21 Revenue T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS BOOSTERS 723846 4YE379630 12-Aug-15 534.48 Revenue CBS MAINTENANCE SERVICES LTD	SP0000773
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS ROOMS 720846 4YE479270 06-Aug-15 984.40 Revenue F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS PROP-GEN 724300 4YE549060 12-Aug-15 2,332.65 Revenue M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS ROOMS 733169 4YEK49270 21-Aug-15 1,640.49 Revenue DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS (HOTPS) 721475 4YEK49770 07-Aug-15 7,784.47 Revenue HILTON ABBEY LTD	SP0000114
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS (HOTPS) 735320 4YEK49770 26-Aug-15 2,919.76 Revenue HILTON ABBEY LTD	SP0000114
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS BOILER 734875 4YEL49400 25-Aug-15 3,188.51 Revenue T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS ROOMS 727345 4YEN49270 14-Aug-15 556.28 Revenue DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS PROP-GEN 736833 4YEP49060 27-Aug-15 5,863.76 Revenue M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS BOILER 732608 4YEW49400 21-Aug-15 2,316.64 Revenue T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS INTERNAL 736806 4YEY49210 27-Aug-15 520.75 Revenue F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS INTERNAL 724293 4YGK49210 12-Aug-15 1,271.52 Revenue F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS INTERNAL 723656 4YHP49210 12-Aug-15 690.06 Revenue T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS BOILER 720760 4YHP49400 06-Aug-15 2,595.40 Revenue T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS PROP-GEN 724279 4YJ349060 12-Aug-15 797.58 Revenue F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS BOILER 736845 4YJ949400 27-Aug-15 2,963.39 Revenue T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS REPS 736716 4YJW49920 27-Aug-15 1,326.88 Revenue DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS ROOMS 733170 4YJY49270 21-Aug-15 494.39 Revenue DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS PROP-GEN 724301 4YKD49060 12-Aug-15 3,325.80 Revenue M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS MALICIOUS 723407 4YKE49130 12-Aug-15 305.79 Revenue F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS PROP-GEN 724305 4YKN49060 12-Aug-15 2,626.30 Revenue M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS INTERNAL 736766 4YKV49210 27-Aug-15 735.96 Revenue F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS REPS 723596 4YLF49920 12-Aug-15 3,797.23 Revenue T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS ROOMS 729715 4YLJ49270 19-Aug-15 2,097.07 Revenue DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS REPAIRS - 727117 4YM849600 14-Aug-15 1,274.90 Revenue PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS INTERNAL 724011 4YN949210 12-Aug-15 656.23 Revenue F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS PROP-GEN 724302 4YNM49060 12-Aug-15 5,613.45 Revenue M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS PROP-GEN 733098 4YNM49060 21-Aug-15 578.98 Revenue M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS PROP-GEN 733096 4YNP49060 21-Aug-15 3,967.81 Revenue M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         ELECTRICS         724374         4YNT49080         12-Aug-15         1,850.54         Revenue         F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL NGF HS HOUSING ALTERATIONS INTERNAL 736821 4YNT49210 27-Aug-15 489.52 Revenue F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         REPS         736746         4YNX49920         27-Aug-15         538.31         Revenue         F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         ELECTRICS         724373         4YP849080         12-Aug-15         1,379.39         Revenue         F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         ELECTRICS         720715         4YP949080         06-Aug-15         808.27         Revenue         T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         PROP-GEN         724299         4YPA49060         12-Aug-15         3,106.20         Revenue         M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         PROP-GEN         724027         4YPP49060         12-Aug-15         6,478.37         Revenue         M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         INTERNAL         733088         4YPV49210         21-Aug-15         441.50         Revenue         TRENTON CONSULTANTS LTD	SP0000353
WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         ELECTRICS         733014         4YPX49240         21-Aug-15         555.00         Revenue         SW1 LIGHTING LTD	SP0000162
WANDSWORTH COUNCIL         NGF HS         HOUSING         ALTERATIONS         PROP-GEN         724311         4YR549060         12-Aug-15         6,730.47         Revenue         T BROWN GROUP LTD	SP0001050

WANDSWORTH COUNCIL	NGE HS	HOUSING	ALTERATIONS	INTERNAL	734904 4YRC49210	25-Aug-15	593.88	Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS		724063 4YRC49400	12-Aug-15		Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS		724035 4YWJ49920	12-Aug-15	,	Revenue	SWIFTCURE LTD	SP0001225
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS		724287 4YWT49210	12-Aug-15	,	Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS		724292 4YX049210	12-Aug-15		Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL		HOUSING	ALTERATIONS		729644 4YX249810	19-Aug-15		Revenue	TBS ADAPTATIONS LTD	SP0000622
WANDSWORTH COUNCIL		HOUSING			733092 4YX949060	21-Aug-15		Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL		HOUSING			734159 4YY249440	25-Aug-15		Revenue	W C EVANS & SONS LTD	SP0001471
WANDSWORTH COUNCIL		HOUSING			734134 4YY349380	25-Aug-15		Revenue	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL		HOUSING	FITTINGS		730003 4YYH12800	19-Aug-15		Revenue	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL		ADMINISTRATION	DEBTORS		722323 6001B2280	10-Aug-15	,	Revenue	REDACTED PERSONAL DATA	RG0000001
WANDSWORTH COUNCIL		ADMINISTRATION	DEBTORS		727388 6001B2280	14-Aug-15		Revenue	REDACTED PERSONAL DATA	RG0000001
WANDSWORTH COUNCIL		ADMINISTRATION	DEBTORS		730456 6001B231K0188P	21-Aug-15	,	Revenue	ROYAL MAIL GROUP LTD PAYMENT PROCESSING	SP0002386
WANDSWORTH COUNCIL		ADMINISTRATION	DEBTORS		728457 6001B231K0188T	17-Aug-15		Revenue	LONDON WEEKLY NEWSPAPERS LTD	SP0005656
WANDSWORTH COUNCIL		CHILDREN'S	DEBTORS		722673 6001B3030	12-Aug-15		Revenue	BCA Remarketing Solutions	RG0000001
WANDSWORTH COUNCIL		CHILDREN'S	CREDITORS -	1	718651 6001B6750	04-Aug-15	13,326.39		ST FAITH'S C OF E PRIMARY SCHOOL	SP0001780
WANDSWORTH COUNCIL		CHILDREN'S	CREDITORS -		719773 6001B6750	05-Aug-15	30,000.00		ST FAITH'S C OF E PRIMARY SCHOOL	SP0001780
WANDSWORTH COUNCIL		CHILDREN'S	CREDITORS -		718652 6001B6750	04-Aug-15	22,136.56		ALDERBROOK PRIMARY SCHOOL NATWEST A/C	SP0004896
WANDSWORTH COUNCIL		CHILDREN'S	CREDITORS -	-	719774 6001B6750	05-Aug-15	43,000.00		ALDERBROOK PRIMARY SCHOOL NATWEST A/C	SP0004896
WANDSWORTH COUNCIL		CHILDREN'S	CREDITORS -	-	718653 6001B6750	03-Aug-15	10,629.28		ALL SAINTS CE PRIMARY SCHOOL NATWEST A/C	SP0004897
WANDSWORTH COUNCIL		CHILDREN'S	CREDITORS -	-	719775 6001B6750	05-Aug-15	27,000.00		ALL SAINTS CE PRIMARY SCHOOL NATWEST A/C	SP0004897
WANDSWORTH COUNCIL		CHILDREN'S	CREDITORS -		718654 6001B6750	03-Aug-15	15,910.38		ALLE SAINTS OL FRIMARY SCHOOL NATWEST A/C	SP0004898
WANDSWORTH COUNCIL		CHILDREN'S	CREDITORS -		719776 6001B6750	05-Aug-15	30,000.00		ALLFARTHING PRIMARY SCHOOL NATWEST A/C	SP0004898
WANDSWORTH COUNCIL		CHILDREN'S	CREDITORS -	-	718655 6001B6750	03-Aug-15 04-Aug-15	2,999.51		BALHAM NURSERY NATWEST A/C	SP0004899
WANDSWORTH COUNCIL		CHILDREN'S	CREDITORS -		719777 6001B6750	05-Aug-15	12,000.00		BALHAM NURSERY NATWEST A/C	SP0004899
WANDSWORTH COUNCIL		CHILDREN'S	CREDITORS -	-	718656 6001B6750	03-Aug-15 04-Aug-15	17,842.20		BEATRIX POTTER NATWEST A/C	SP0004899 SP0004901
WANDSWORTH COUNCIL	-	CHILDREN'S	CREDITORS -	-	719778 6001B6750	04-Aug-15 05-Aug-15	26,000.00		BEATRIX POTTER NATWEST A/C	SP0004901
WANDSWORTH COUNCIL		CHILDREN'S	CREDITORS -		718657 6001B6750	03-Aug-15 04-Aug-15	13,248.36		BROADWATER PRIMARY SCHOOL NATWEST A/C	SP0004901 SP0004905
WANDSWORTH COUNCIL		CHILDREN'S	CREDITORS -		718658 6001B6750		25,955.17		BROADWATER PRIMARY SCHOOL NATWEST A/C	SP0004905
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		CHILDREN'S	CREDITORS -	-	719779 6001B6750	04-Aug-15 05-Aug-15	40,000.00		BROADWATER PRIMARY SCHOOL NATWEST A/C	SP0004905
WANDSWORTH COUNCIL WANDSWORTH COUNCIL		CHILDREN'S	CREDITORS -	-	719779 6001B6750 719780 6001B6750	0	76,000.00		BROADWATER PRIMARY SCHOOL NATWEST A/C	SP0004905 SP0004905
		CHILDREN'S	CREDITORS -	-		05-Aug-15	,			SP0004905 SP0004906
WANDSWORTH COUNCIL			1		718659 6001B6750	04-Aug-15	39,210.10		CHESTERTON PRIMARY SCHOOL NATWEST A/C	
WANDSWORTH COUNCIL		CHILDREN'S	CREDITORS -		719781 6001B6750	05-Aug-15	58,000.00		CHESTERTON PRIMARY SCHOOL NATWEST A/C	SP0004906
WANDSWORTH COUNCIL		CHILDREN'S	CREDITORS -		718660 6001B6750	04-Aug-15	12,469.37		CHRIST CHURCH CE PRIMARY SCHOOL NATWEST	SP0004907
WANDSWORTH COUNCIL		CHILDREN'S	CREDITORS -		718661 6001B6750	04-Aug-15	33,922.29		EARLSFIELD PRIMARY SCHOOL NATWEST A/C	SP0004908
WANDSWORTH COUNCIL		CHILDREN'S	CREDITORS -		719782 6001B6750	05-Aug-15	90,000.00		EARLSFIELD PRIMARY SCHOOL NATWEST A/C	SP0004908
WANDSWORTH COUNCIL		CHILDREN'S	CREDITORS -		718709 6001B6750	04-Aug-15	10,120.97		EASTWOOD NURSERY NATWEST A/C	SP0004909
WANDSWORTH COUNCIL		CHILDREN'S	CREDITORS -		718662 6001B6750	04-Aug-15	18,755.29		FALCONBROOK PRIMARY SCHOOL NATWEST A/C	SP0004911
WANDSWORTH COUNCIL		CHILDREN'S	CREDITORS -		719783 6001B6750	05-Aug-15	30,000.00		FALCONBROOK PRIMARY SCHOOL NATWEST A/C	SP0004911
WANDSWORTH COUNCIL		CHILDREN'S	CREDITORS -		718663 6001B6750	04-Aug-15	23,381.30		FIRCROFT PRIMARY SCHOOL NATWEST A/C	SP0004912
WANDSWORTH COUNCIL		CHILDREN'S	CREDITORS -		719784 6001B6750	05-Aug-15	74,000.00		FIRCROFT PRIMARY SCHOOL NATWEST A/C	SP0004912
WANDSWORTH COUNCIL		CHILDREN'S	CREDITORS -		718664 6001B6750	04-Aug-15	18,543.50		FRANCIS BARBER PRU NATWEST A/C	SP0004913
WANDSWORTH COUNCIL		CHILDREN'S	CREDITORS -		719785 6001B6750	05-Aug-15	75,000.00		FRANCIS BARBER PRU NATWEST A/C	SP0004913
WANDSWORTH COUNCIL		CHILDREN'S	CREDITORS -		718665 6001B6750	04-Aug-15	24,947.08		FRANCISCAN PRIMARY SCHOOL NATWEST A/C	SP0004914
WANDSWORTH COUNCIL		CHILDREN'S	CREDITORS -		719786 6001B6750	05-Aug-15	4,000.00		FRANCISCAN PRIMARY SCHOOL NATWEST A/C	SP0004914
WANDSWORTH COUNCIL		CHILDREN'S	CREDITORS -		718666 6001B6750	04-Aug-15	15,057.01		FURZEDOWN PRIMARY SCHOOL NATWEST A/C	SP0004915
WANDSWORTH COUNCIL		CHILDREN'S	CREDITORS -		719787 6001B6750	05-Aug-15	14,000.00		FURZEDOWN PRIMARY SCHOOL NATWEST A/C	SP0004915
WANDSWORTH COUNCIL		CHILDREN'S	CREDITORS -		718667 6001B6750	04-Aug-15	20,226.80		GARRATT PARK SCHOOL NATWEST A/C	SP0004916
WANDSWORTH COUNCIL		CHILDREN'S	CREDITORS -		719788 6001B6750	05-Aug-15	124,000.00		GARRATT PARK SCHOOL NATWEST A/C	SP0004916
WANDSWORTH COUNCIL		CHILDREN'S	CREDITORS -		718668 6001B6750	04-Aug-15	25,029.61		GRANARD PRIMARY SCHOOL NATWEST A/C	SP0004917
WANDSWORTH COUNCIL	-	CHILDREN'S	CREDITORS -	-	719789 6001B6750	05-Aug-15	49,000.00		GRANARD PRIMARY SCHOOL NATWEST A/C	SP0004917
WANDSWORTH COUNCIL	BS	CHILDREN'S	CREDITORS -	MENTS -	718669 6001B6750	04-Aug-15	14,502.41	Revenue	GREENMEAD SCHOOL NATWEST A/C	SP0004918

WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - M	1ENTS - 71979	0 6001B6750	05-Aug-15	41,000.00 Revenue	GREENMEAD SCHOOL NATWEST A/C	SP0004918
WANDSWORTH COUNCIL BS	CHILDREN'S			0 6001B6750	04-Aug-15	28,194.56 Revenue	HEATHMERE PRIMARY SCHOOL NATWEST A/C	SP0004919
WANDSWORTH COUNCIL BS	CHILDREN'S			1 6001B6750	05-Aug-15	117,000.00 Revenue	HEATHMERE PRIMARY SCHOOL NATWEST A/C	SP0004919
WANDSWORTH COUNCIL BS	CHILDREN'S			1 6001B6750	04-Aug-15	21,825.20 Revenue	HIGH VIEW PRIMARY SCHOOL NATWEST A/C	SP0004920
WANDSWORTH COUNCIL BS	CHILDREN'S			2 6001B6750	05-Aug-15	79,000.00 Revenue	HIGH VIEW PRIMARY SCHOOL NATWEST A/C	SP0004920
WANDSWORTH COUNCIL BS	CHILDREN'S			2 6001B6750	04-Aug-15	13,035.99 Revenue	HOLY GHOST RC PRIMARY SCHOOL NATWEST A/C	SP0004921
WANDSWORTH COUNCIL BS	CHILDREN'S			3 6001B6750	05-Aug-15	30,000.00 Revenue	HOLY GHOST RC PRIMARY SCHOOL NATWEST A/C	SP0004921
WANDSWORTH COUNCIL BS	CHILDREN'S			3 6001B6750	04-Aug-15	30,465.78 Revenue	HOTHAM PRIMARY SCHOOL NATWEST A/C	SP0004921
WANDSWORTH COUNCIL BS	CHILDREN'S			4 6001B6750	05-Aug-15	97,000.00 Revenue	HOTHAM PRIMARY SCHOOL NATWEST A/C	SP0004922
WANDSWORTH COUNCIL BS	CHILDREN'S			4 6001B6750	04-Aug-15	15,027.47 Revenue	JOHN BURNS PRIMARY SCHOOL NATWEST A/C	SP0004922
WANDSWORTH COUNCIL BS	CHILDREN'S			5 6001B6750	04-Aug-15	96.615.95 Revenue	LINDEN LODGE SCHOOL NATWEST A/C	SP0004923
WANDSWORTH COUNCIL BS	CHILDREN'S			5 6001B6750	05-Aug-15	186,000.00 Revenue	LINDEN LODGE SCHOOL NATWEST A/C	SP0004924
WANDSWORTH COUNCIL BS	CHILDREN'S			6 6001B6750	04-Aug-15	48,333.99 Revenue	NIGHTINGALE SCHOOL NATWEST A/C	SP0004924
WANDSWORTH COUNCIL BS	CHILDREN'S			6 6001B6750	05-Aug-15	90,000.00 Revenue	NIGHTINGALE SCHOOL NATWEST A/C	SP0004925
WANDSWORTH COUNCIL BS	CHILDREN'S			7 6001B6750	03-Aug-15 04-Aug-15	33,830.59 Revenue	OAK LODGE SCHOOL NATWEST A/C	SP0004925
WANDSWORTH COUNCIL BS	CHILDREN'S			8 6001B6750	04-Aug-15	5,967.49 Revenue	OUR LADY OF VICTORIES RC PRIMARY SCHOOL	SP0004920
WANDSWORTH COUNCIL BS	CHILDREN'S			6 6001B6750	11-Aug-15	15,000.00 Revenue	OUR LADY OF VICTORIES RC PRIMARY SCHOOL	SP0004927
WANDSWORTH COUNCIL BS	CHILDREN'S			9 6001B6750	04-Aug-15	10,864.79 Revenue		-
WANDSWORTH COUNCIL BS	CHILDREN'S			7 6001B6750	05-Aug-15	16,000.00 Revenue		
WANDSWORTH COUNCIL BS	CHILDREN'S			0 6001B6750	05-Aug-15 04-Aug-15	14,431.42 Revenue	PADDOCK SCHOOL NATWEST A/C	SP0004928 SP0004929
WANDSWORTH COUNCIL BS	CHILDREN'S			8 6001B6750	04-Aug-15 05-Aug-15	47,000.00 Revenue	PADDOCK SCHOOL NATWEST A/C	SP0004929
	CHILDREN'S					,		SP0004929
WANDSWORTH COUNCIL BS WANDSWORTH COUNCIL BS	CHILDREN'S			1 6001B6750 9 6001B6750	04-Aug-15 05-Aug-15	28,567.46 Revenue 200,000.00 Revenue	PENWORTHAM PRIMARY SCHOOL NATWEST A/C PENWORTHAM PRIMARY SCHOOL NATWEST A/C	SP0004930 SP0004930
WANDSWORTH COUNCIL BS	CHILDREN'S			2 6001B6750	03-Aug-15	21,790.35 Revenue	RAVENSTONE PRIMARY SCHOOL NATWEST A/C	SP0004930 SP0004931
WANDSWORTH COUNCIL BS	CHILDREN'S			0 6001B6750	04-Aug-15 05-Aug-15	20,000.00 Revenue	RAVENSTONE PRIMARY SCHOOL NATWEST A/C	SP0004931
WANDSWORTH COUNCIL BS	CHILDREN'S			3 6001B6750	03-Aug-15	28,142.43 Revenue	RIVERSDALE PRIMARY SCHOOL NATWEST A/C	SP0004931
WANDSWORTH COUNCIL BS	CHILDREN'S			1 6001B6750	05-Aug-15	87,000.00 Revenue	RIVERSDALE PRIMARY SCHOOL NATWEST A/C	SP0004932
WANDSWORTH COUNCIL BS	CHILDREN'S			4 6001B6750	04-Aug-15	7,885.03 Revenue	NATWEST	SP0004932
WANDSWORTH COUNCIL BS	CHILDREN'S			5 6001B6750	04-Aug-15	8,229.22 Revenue	RONALD ROSS PRIMARY SCHOOL NATWEST A/C	SP0004933
WANDSWORTH COUNCIL BS	CHILDREN'S			2 6001B6750	05-Aug-15	28,000.00 Revenue	RONALD ROSS PRIMARY SCHOOL NATWEST A/C	SP0004934
WANDSWORTH COUNCIL BS	CHILDREN'S			6 6001B6750	04-Aug-15	20,008.57 Revenue	NATWEST	SP0004935
WANDSWORTH COUNCIL BS	CHILDREN'S			3 6001B6750	05-Aug-15	30,000.00 Revenue	NATWEST	SP0004935
WANDSWORTH COUNCIL BS	CHILDREN'S			7 6001B6750	04-Aug-15	27,346.43 Revenue	SACRED HEART SCHOOL (BATTERSEA) NATWEST	SP0004936
WANDSWORTH COUNCIL BS	CHILDREN'S			4 6001B6750	05-Aug-15	65,000.00 Revenue	SACRED HEART SCHOOL (BATTERSEA) NATWEST	SP0004936
WANDSWORTH COUNCIL BS	CHILDREN'S			8 6001B6750	04-Aug-15	20,359.27 Revenue	SELLINCOURT PRIMARY SCHOOL NATWEST A/C	SP0004938
WANDSWORTH COUNCIL BS	CHILDREN'S			5 6001B6750	05-Aug-15	53,000.00 Revenue	SELLINCOURT PRIMARY SCHOOL NATWEST A/C	SP0004938
WANDSWORTH COUNCIL BS	CHILDREN'S			9 6001B6750	04-Aug-15	17,158.91 Revenue	SHAFTESBURY PARK PRIMARY SCHOOL NATWEST	SP0004939
WANDSWORTH COUNCIL BS	CHILDREN'S			6 6001B6750	05-Aug-15	67,000.00 Revenue	SHAFTESBURY PARK PRIMARY SCHOOL NATWEST	SP0004939
WANDSWORTH COUNCIL BS	CHILDREN'S			0 6001B6750	04-Aug-15	13,179.72 Revenue	SHERINGDALE PRIMARY SCHOOL NATWEST A/C	SP0004940
WANDSWORTH COUNCIL BS	CHILDREN'S			1 6001B6750	04-Aug-15	26,747.44 Revenue	SMALLWOOD PRIMARY SCHOOL NATWEST A/C	SP0004942
WANDSWORTH COUNCIL BS	CHILDREN'S			7 6001B6750	05-Aug-15	88,000.00 Revenue	SMALLWOOD PRIMARY SCHOOL NATWEST A/C	SP0004942
WANDSWORTH COUNCIL BS	CHILDREN'S			2 6001B6750	04-Aug-15	8,091.71 Revenue	SOMERSET NURSERY SCHOOL NATWEST A/C	SP0004943
WANDSWORTH COUNCIL BS	CHILDREN'S			8 6001B6750	05-Aug-15	39,000.00 Revenue	SOMERSET NURSERY SCHOOL NATWEST A/C	SP0004943
WANDSWORTH COUNCIL BS	CHILDREN'S			3 6001B6750	04-Aug-15	27,126.15 Revenue	SOUTHMEAD PRIMARY SCHOOL NATWEST A/C	SP0004944
WANDSWORTH COUNCIL BS	CHILDREN'S			9 6001B6750	05-Aug-15	87,000.00 Revenue	SOUTHMEAD PRIMARY SCHOOL NATWEST A/C	SP0004944
WANDSWORTH COUNCIL BS	CHILDREN'S			4 6001B6750	04-Aug-15	5,749.90 Revenue	ST ANNE'S CE PRIMARY SCHOOL NATWEST A/C	SP0004945
WANDSWORTH COUNCIL BS	CHILDREN'S			0 6001B6750	05-Aug-15	30,000.00 Revenue	ST ANNE'S CE PRIMARY SCHOOL NATWEST A/C	SP0004945
WANDSWORTH COUNCIL BS	CHILDREN'S			5 6001B6750	04-Aug-15	10,218.76 Revenue	ST ANSELM'S RC PRIMARY SCHOOL NATWEST A/	SP0004946
WANDSWORTH COUNCIL BS	CHILDREN'S			1 6001B6750	05-Aug-15	24,000.00 Revenue	ST ANSELM'S RC PRIMARY SCHOOL NATWEST A	SP0004946
WANDSWORTH COUNCIL BS	CHILDREN'S			6 6001B6750	04-Aug-15	9,900.85 Revenue	ST BONIFACE RC PRIMARY SCHOOL NATWEST A/	SP0004947
WANDSWORTH COUNCIL BS	CHILDREN'S			7 6001B6750	04-Aug-15	16,491.29 Revenue	ST GEORGE'S CE PRIMARY SCHOOL NATWEST A/	SP0004948
WANDSWORTH COUNCIL BS	CHILDREN'S			2 6001B6750	05-Aug-15	28,000.00 Revenue	ST GEORGE'S CE PRIMARY SCHOOL NATWEST A/	SP0004948
	Shiebkeito			2 000100100	30 / lug 10	20,000,00 1000100	of decide of this art concernative of A	0.0001010

WANDSWORTH COUNCIL	BS	CHILDREN'S	CREDITORS -	MENTS -	718698	6001B6750	04-Aug-15	23,340.13 Revenue	ST JOHN BOSCO COLLEGE NATWEST A/C	SP0004949
WANDSWORTH COUNCIL		CHILDREN'S		-		6001B6750	05-Aug-15	50,000.00 Revenue	ST JOHN BOSCO COLLEGE NATWEST A/C	SP0004949
WANDSWORTH COUNCIL		CHILDREN'S		MENTS -		6001B6750	04-Aug-15	18,585.54 Revenue	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	SP0004950
WANDSWORTH COUNCIL		CHILDREN'S	CREDITORS -			6001B6750	05-Aug-15	14,000.00 Revenue	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	SP0004950
WANDSWORTH COUNCIL		CHILDREN'S		-		6001B6750	03-Aug-15	9,029.75 Revenue	ST MARY'S CE PRIMARY SCHOOL NATWEST A/C	SP0004950
WANDSWORTH COUNCIL		CHILDREN'S				6001B6750	04-Aug-15	12,120.09 Revenue	ST MARY'S RC PRIMARY SCHOOL NATWEST A/C	SP0004952
WANDSWORTH COUNCIL		CHILDREN'S		-		6001B6750	05-Aug-15	37,000.00 Revenue	ST MARY'S RC PRIMARY SCHOOL NATWEST A/C	SP0004952
WANDSWORTH COUNCIL		CHILDREN'S				6001B6750	03-Aug-15 04-Aug-15	23,813.78 Revenue	ST MICHAEL'S CE PRIMARY SCHOOL NATWEST AC	SP0004952
WANDSWORTH COUNCIL		CHILDREN'S				6001B6750	05-Aug-15	44,000.00 Revenue	ST MICHAEL'S CE PRIMARY SCHOOL NATWEST A	SP0004953
WANDSWORTH COUNCIL		CHILDREN'S		-		6001B6750	03-Aug-15	28,779.73 Revenue	SWAFFIELD PRIMARY SCHOOL NATWEST A/C	SP0004953
WANDSWORTH COUNCIL		CHILDREN'S		-		6001B6750		,		SP0004954
WANDSWORTH COUNCIL		CHILDREN'S				6001B6750	05-Aug-15 04-Aug-15	61,000.00 Revenue 17,464.43 Revenue	SWAFFIELD PRIMARY SCHOOL NATWEST A/C THE ALTON PRIMARY SCHOOL NATWEST A/C	SP0004954
				MENTS - MENTS -				,		SP0004955 SP0004955
WANDSWORTH COUNCIL		CHILDREN'S		-		6001B6750	05-Aug-15	47,000.00 Revenue	THE ALTON PRIMARY SCHOOL NATWEST A/C	
WANDSWORTH COUNCIL		CHILDREN'S	CREDITORS -			6001B6750	04-Aug-15	16,357.38 Revenue	TRINITY ST MARY'S CE SCHOOL NATWEST A/C	SP0004956
WANDSWORTH COUNCIL		CHILDREN'S				6001B6750	05-Aug-15	53,000.00 Revenue	TRINITY ST MARY'S CE SCHOOL NATWEST A/C	SP0004956
WANDSWORTH COUNCIL		CHILDREN'S				6001B6750	04-Aug-15	7,702.95 Revenue	WANDSWORTH CITY LEARNING CENTRE NATWEST	SP0004957
WANDSWORTH COUNCIL	-	CHILDREN'S		-		6001B6750	04-Aug-15	25,196.95 Revenue	WEST HILL PRIMARY SCHOOL NATWEST A/C	SP0004960
WANDSWORTH COUNCIL		CHILDREN'S				6001B6750	05-Aug-15	42,000.00 Revenue	WEST HILL PRIMARY SCHOOL NATWEST A/C	SP0004960
WANDSWORTH COUNCIL		CHILDREN'S				6001B6750	04-Aug-15	13,920.93 Revenue	WIX PRIMARY SCHOOL NATWEST A/C	SP0004962
WANDSWORTH COUNCIL		CHILDREN'S				6001B6750	05-Aug-15	73,000.00 Revenue	WIX PRIMARY SCHOOL NATWEST A/C	SP0004962
WANDSWORTH COUNCIL	BS	CHILDREN'S				6001B6750	04-Aug-15	28,537.51 Revenue	GATTON SCHOOL	SP0007142
WANDSWORTH COUNCIL	BS	CHILDREN'S	CREDITORS -	MENTS -	719822	6001B6750	05-Aug-15	149,000.00 Revenue	GATTON SCHOOL	SP0007142
WANDSWORTH COUNCIL	BS	CHILDREN'S	CREDITORS -	MENTS -	718967	6001B6750	04-Aug-15	72,997.83 Revenue	ERNEST BEVIN COLLEGE	SP0007961
WANDSWORTH COUNCIL	BS	CHILDREN'S	CREDITORS -	MENTS -	719823	6001B6750	05-Aug-15	250,000.00 Revenue	ERNEST BEVIN COLLEGE	SP0007961
WANDSWORTH COUNCIL	BS		OTHER	EAST	720334	6002B205L0600F	07-Aug-15	8,399.00 Revenue	GROUNDSERV	SP0002584
WANDSWORTH COUNCIL	BS		OTHER	EAST	721260	6002B205L0600F	07-Aug-15	11,567.96 Revenue	FACULTATIEVE TECHNOLOGIES	SP0003003
WANDSWORTH COUNCIL	BS		DEBTORS	VOUCHERS	722184	6002B2950	10-Aug-15	2,590.99 Revenue	COMPUTERSHARE VOUCHER SERVICES	SP0003037
WANDSWORTH COUNCIL	BS		DEBTORS	VOUCHERS	722185	6002B2950	10-Aug-15	15,408.00 Revenue	COMPUTERSHARE VOUCHER SERVICES	SP0003037
WANDSWORTH COUNCIL	BS		DEBTORS	VOUCHERS	732942	6002B2950	24-Aug-15	2,721.00 Revenue	COMPUTERSHARE VOUCHER SERVICES	SP0003037
WANDSWORTH COUNCIL	BS		DEBTORS	VOUCHERS	736667	6002B2950	28-Aug-15	22,491.23 Revenue	COMPUTERSHARE VOUCHER SERVICES	SP0003037
WANDSWORTH COUNCIL	BS		DEBTORS	TICKET	719719	6002B3020	05-Aug-15	6,720.00 Revenue	RSP LTD	SP0002535
WANDSWORTH COUNCIL	BS		DEBTORS	TICKET	720299	6002B3020	11-Aug-15	3,201.00 Revenue	RSP LTD	SP0002535
WANDSWORTH COUNCIL	BS		DEBTORS	TICKET	722533	6002B3020	11-Aug-15	5,648.00 Revenue	RSP LTD	SP0002535
WANDSWORTH COUNCIL	BS		DEBTORS	TICKET	728062	6002B3020	19-Aug-15	4,944.00 Revenue	RSP LTD	SP0002535
WANDSWORTH COUNCIL			DEBTORS	TICKET		6002B3020	24-Aug-15	8,232.00 Revenue	RSP LTD	SP0002535
WANDSWORTH COUNCIL		ADMINISTRATION	CREDITORS -	DISC-		6002B6840	19-Aug-15	2,000.00 Revenue	SRB Solicitors	RG0000001
WANDSWORTH COUNCIL		ADMINISTRATION	CREDITORS -	DISC-		6002B6840	19-Aug-15	2,000.00 Revenue	Direction Law Solicitors	RG0000001
WANDSWORTH COUNCIL		ADMINISTRATION	CREDITORS -	DISC-		6002B6840	19-Aug-15	2,000.00 Revenue	Total Conveyancing Services	RG0000001
WANDSWORTH COUNCIL		FINANCE	HEATING &			6002B6900		1,120,066.78 Revenue	THAMES WATER (A/C 00286117)	SP0007084
WANDSWORTH COUNCIL		FINANCE	ACCOUNTS			6002B958K9820Z	17-Aug-15	19,673.71 Revenue	NHS PENSION SCHEME	SP0007991
WANDSWORTH COUNCIL		FINANCE	ACCOUNTS	WATER		6002B9620	19-Aug-15	35,901.12 Revenue	THAMES WATER (A/C 00286125)	SP0007025
WANDSWORTH COUNCIL			ACCOUNTS	PAYMENTS			26-Aug-15	1,666.00 Revenue	JADE SECURITY SERVICES LTD	SP0002795
WANDSWORTH COUNCIL			ACCOUNTS	PAYMENTS			20-Aug-15	165,783.61 Revenue	QUADRON SERVICES LIMITED	SP0007544
WANDSWORTH COUNCIL			INVENTORIES			6004B0010	28-Aug-15	19,050.95 Revenue	PACE FUELCARE LTD	SP0003423
WANDSWORTH COUNCIL			INVENTORIES			6004B0020	04-Aug-15	315.00 Revenue	EDMUNDSON ELECTRICAL LTD	SP0003423
WANDSWORTH COUNCIL	-		INVENTORIES			6004B0020	04-Aug-15	370.00 Revenue	EDMUNDSON ELECTRICAL LTD	SP0000311
WANDSWORTH COUNCIL			INVENTORIES			6004B0020	04-Aug-15	665.00 Revenue	EDMUNDSON ELECTRICAL LTD	SP0000311
WANDSWORTH COUNCIL			INVENTORIES			6004B0020	04-Aug-15 04-Aug-15	18.40 Revenue	EDMUNDSON ELECTRICAL LTD	SP0000311
WANDSWORTH COUNCIL WANDSWORTH COUNCIL			INVENTORIES			6004B0020	04-Aug-15 04-Aug-15	177.00 Revenue	EDMUNDSON ELECTRICAL LTD	SP0000311 SP0000311
WANDSWORTH COUNCIL WANDSWORTH COUNCIL			INVENTORIES			6004B0020		937.20 Revenue	MARSHALLS MONO LTD	SP0000311 SP0000383
							11-Aug-15			
WANDSWORTH COUNCIL			INVENTORIES			6004B0020	24-Aug-15	1,617.60 Revenue	MARSHALLS MONO LTD	SP0000383
WANDSWORTH COUNCIL	DO		INVENTORIES	WURKS	138039	6004B0020	28-Aug-15	633.00 Revenue	MARSHALLS MONO LTD	SP0000383

WARDSWORTH COUNCIL BS         INVENTORIES         WORKS         722864         Boolstagg         714-bg 15         38.20         714-bg 15         714-bg 16         714-bg 16         714-bg 16         714-bg 16	WANDSWORTH COUNCIL	BS	INVENTORIES	WORKS	/1/923	6004B0020	04-Aug-15	1,100.00 Revenue	SIGNATURE LTD	SP0001920
WANDSWORTH COUNCIL         BS         INVENTORIES         VIOLATIONE         72:01 Revenue         WIMELEDON BUILDERS MERCHANTS LTD         SP001232           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         2380-021         232-0-021         232	WANDSWORTH COUNCIL	BS	INVENTORIES	WORKS	722664	6004B0020	11-Aug-15	1,472.82 Revenue	SIGNATURE LTD	SP0001920
WANDSYNCH* COUNCIL         BS         INVENTORIES         WORKS         738.064         600480000         274-011         332.64 (Reviue         WINDLEDER BURCHWTS LTD         SP0002131           WANDSYNCH* COUNCIL         BS         INVENTORIES         WORKS         722.449         600480000         11-441-16         276.44         Reviue         W FAYERS & SONS LIMITED         SP0002131           WANDSYNCH* COUNCIL         BS         INVENTORIES         WORKS         772.449         60049000         01-441-16         274.44         Reviue         W FAYERS & SONS LIMITED         SP0002143           WANDSYNCH* COUNCIL         BS         INVENTORIES         WORKS         773.93         60049000         01-441-16         423.41         Reviue         CEMEX UN OPERATIONS LTD         SP0002143           WANDSYNCH* COUNCIL         BS         INVENTORIES         WORKS         773.93         60049000         04-441-15         423.70         Reviue         CEMEX UN OPERATIONS LTD         SP002143           WANDSYNCH* COUNCIL         BS         INVENTORIES         WORKS         773.91         60049000         04-441-15         14.414         Reviue         FRASERS TIMBER REECHANTS LTD         SP002155           WANDSYNCH* COUNCIL         BS         INVENTORIES         WORKS         772.91	WANDSWORTH COUNCIL	BS	INVENTORIES	WORKS	738064	6004B0020	28-Aug-15	38.20 Revenue	WIMBLEDON BUILDERS MERCHANTS LTD	SP0001923
WANDSYNCHT COUNCIL         BS         INVENTORIES         WORKS         772449         BORMADD00         11-Aug 15         256.78         Revenue         W FAYER 8.40NS LIMTED         SP002131           WANDSYNCHT COUNCIL         BS         INVENTORIES         WORKS         772449         B0040000         11-Aug 15         724.01         Revenue         W FAYER 8.40NS LIMTED         SP002131           WANDSYNCHT COUNCIL         BS         INVENTORIES         WORKS         772449         B0040000         11-Aug 15         724.01         Revenue         CEMEX UK OPERATIONS LTD         SP002131           WANDSYNCHT COUNCIL         BS         INVENTORIES         WORKS         772849         B0040000         12-Aug 15         421.30         Revenue         CEMEX UK OPERATIONS LTD         SP002143           WANDSYNCHT COUNCIL         BS         INVENTORIES         WORKS         777913         B0040000         04-Aug 15         127.00         Revenue         FRASERS TIMBER MERCHANTS LTD         SP002153           WANDSYNCHT COUNCIL         BS         INVENTORIES         WORKS         777313         B0040000         04-Aug 15         11.41.01         Revenue         FRASERS TIMBER MERCHANTS LTD         SP002153           WANDSYNCHT COUNCIL         BS         INVENTORIES         WORKS <td>WANDSWORTH COUNCIL</td> <td>BS</td> <td>INVENTORIES</td> <td>WORKS</td> <td>738064</td> <td>6004B0020</td> <td>28-Aug-15</td> <td>72.10 Revenue</td> <td>WIMBLEDON BUILDERS MERCHANTS LTD</td> <td>SP0001923</td>	WANDSWORTH COUNCIL	BS	INVENTORIES	WORKS	738064	6004B0020	28-Aug-15	72.10 Revenue	WIMBLEDON BUILDERS MERCHANTS LTD	SP0001923
WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         77.2449         60040000         11.4up15         77.440         Revenue         WFAYER & SONS LIMITED         SP0002131           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         77.700         60040000         04.4up15         77.4up15         422.41         Revenue         CEMEX UK OPERATIONS ITD         SP0002131           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         77.300         60040000         27.4up15         423.41         Revenue         CEMEX UK OPERATIONS ITD         SP0002143           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         77.3009         60040000         24.4up15         47.00         Revenue         CEMEX UK OPERATIONS ITD         SP0002143           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         77.913         60040000         04.4up15         17.65 OR Revenue         FRASERS TIMBER MEECHANTS ITD         SP0002143           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         77.913         60040000         11.4up15         12.65         Revenue         FRASERS TIMBER MEECHANTS ITD         SP0002150           WANDSWORTH COUNCIL         BS         INVENTORIES <td< td=""><td>WANDSWORTH COUNCIL</td><td>BS</td><td>INVENTORIES</td><td>WORKS</td><td>738064</td><td>6004B0020</td><td>28-Aug-15</td><td>332.64 Revenue</td><td>WIMBLEDON BUILDERS MERCHANTS LTD</td><td>SP0001923</td></td<>	WANDSWORTH COUNCIL	BS	INVENTORIES	WORKS	738064	6004B0020	28-Aug-15	332.64 Revenue	WIMBLEDON BUILDERS MERCHANTS LTD	SP0001923
WANDSYORTH COUNCIL         BS         INVENTORIES         WORKS         72249         Biol0400200         14.4ug 15         74.40         Preventer         CEMEX LK OPERATIONS LTD         SP002143           WANDSYORTH COUNCIL         BS         INVENTORIES         WORKS         72824         Biol0400200         17.4ug 15         418.81         Revenue         CEMEX LK OPERATIONS LTD         SP002143           WANDSYORTH COUNCIL         BS         INVENTORIES         WORKS         72824         Biol0400200         17.4ug 15         43.00         Revenue         CEMEX LK OPERATIONS LTD         SP002143           WANDSYORTH COUNCIL         BS         INVENTORIES         WORKS         77435         Biol0400200         D4.4ug 15         43.00         Revenue         FRASERS TIMBER MERCHAINTS LTD         SP002155           WANDSYORTH COUNCIL         BS         INVENTORIES         WORKS         77735         Biol0400200         14.4ug 16         15.30         Revenue         FRASERS TIMBER MERCHAINTS LTD         SP002155           WANDSYORTH COUNCIL         BS         INVENTORIES         WORKS         72263         Biol0400200         14.4ug 16         13.30         Revenue         FRASERS TIMBER MERCHAINTS LTD         SP002155           WANDSYORTH COUNCIL         BS         INVENTORIES	WANDSWORTH COUNCIL	BS	INVENTORIES	WORKS	722649	6004B0020	11-Aug-15	265.78 Revenue	W FAYERS & SONS LIMITED	SP0002131
WANDSYNCHT COUNCIL         BS         INVENTORIES         VORRS         71720         00040602         01-42241         EARSE MC PERSTURIES         CEMEX UK OPERATIONS LTD         SP002143           WANDSWORTH COUNCIL         BS         INVENTORIES         VORRS         72824         00040020         17-44g-16         413.40 Revenue         CEMEX UK OPERATIONS LTD         SP002143           WANDSWORTH COUNCIL         BS         INVENTORIES         VORRS         72824         00040020         24-44g-15         430.00 Revenue         FCRASE KT DIRES MERCHANTS LTD         SP002143           WANDSWORTH COUNCIL         BS         INVENTORIES         VORRS         717913         00040020         24-44g-15         157.00 Revenue         FRASERS TIMEER MERCHANTS LTD         SP002155           WANDSWORTH COUNCIL         BS         INVENTORIES         VORRS         72825         00040020         11-44g-15         130.00 Revenue         FRASERS TIMEER MERCHANTS LTD         SP002155           WANDSWORTH COUNCIL         BS         INVENTORIES         VORRS         72824         00040020         17-44g-15         130.00 Revenue         FRASERS TIMEER MERCHANTS LTD         SP002155           WANDSWORTH COUNCIL         BS         INVENTORIES         VORRS         72824         000400020         17-44g-15	WANDSWORTH COUNCIL	BS	INVENTORIES	WORKS	722649	6004B0020	11-Aug-15	285.44 Revenue	W FAYERS & SONS LIMITED	SP0002131
WANDSYORTH COUNCIL         BS         INVENTORIES         WORKS         722284         60040020         77.Aug.15         418.18 Revenue         CEMEX.UK OPERATIONS.UTD         SP002143           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         73284         60040020         77.Aug.15         413.00         Revenue         CEMEX.UK OPERATIONS.UTD         SP0020143           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         771915         60040020         72.Aug.15         430.00         Revenue         CEMEX.UK OPERATIONS.UTD         SP0020143           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         771915         60048020         14.Aug.16         167.500         Revenue         FRASERS TIMBER MERCHANTS LTD         SP002155           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         722853         60048020         11.Aug.16         233.50         Revenue         FRASERS TIMBER MERCHANTS LTD         SP002155           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         722824         60048020         17.Aug.15         233.50         Revenue         FRASERS TIMBER MERCHANTS LTD         SP002256           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS	WANDSWORTH COUNCIL	BS	INVENTORIES	WORKS	722649	6004B0020	11-Aug-15	74.40 Revenue	W FAYERS & SONS LIMITED	SP0002131
WANDSYORTH COUNCIL         ISS         INVENTORIES         WORKS         728284         60046020         24.Aug.15         413.40         Revenue         CEMEX UK OPERATIONS LTD         SP002143           WANDSWORTH COUNCIL         ISS         INVENTORIES         WORKS         771913         60046020         24.Aug.15         930.00         Revenue         CEMEX UK OPERATIONS LTD         SP002155           WANDSWORTH COUNCIL         ISS         INVENTORIES         WORKS         717913         60048020         0.4.Aug.15         167.50.0         Revenue         FRASERS TIMBER MERCHANTS LTD         SP002155           WANDSWORTH COUNCIL         ISS         INVENTORIES         WORKS         771913         60048020         1.4.Aug.15         168.34         Revenue         FRASERS TIMBER MERCHANTS LTD         SP002155           WANDSWORTH COUNCIL         ISS         INVENTORIES         WORKS         728253         60048020         1.4.Aug.15         130.30         Revenue         FRASERS TIMBER MERCHANTS LTD         SP002155           WANDSWORTH COUNCIL         ISS         INVENTORIES         WORKS         728274         60048020         1.4.Aug.15         173.08         Revenue         FRASERS TIMBER MERCHANTS LTD         SP002215           WANDSWORTH COUNCIL         ISS         INVENTORIES <td>WANDSWORTH COUNCIL</td> <td>BS</td> <td>INVENTORIES</td> <td>WORKS</td> <td>717920</td> <td>6004B0020</td> <td>04-Aug-15</td> <td>422.81 Revenue</td> <td>CEMEX UK OPERATIONS LTD</td> <td>SP0002143</td>	WANDSWORTH COUNCIL	BS	INVENTORIES	WORKS	717920	6004B0020	04-Aug-15	422.81 Revenue	CEMEX UK OPERATIONS LTD	SP0002143
WANDSWORTH COUNCIL         BIS         INVENTORIES         WORKS         72809         60048020         24-Aug-15         430.70         Revenue         CREEX LK OPERATIONS LTD         SP002145           WANDSWORTH COUNCIL         BIS         INVENTORIES         WORKS         77731         60048020         04-Aug-15         1473.00         Revenue         FRASERT STIMEER MERCHANTS LTD         SP002155           WANDSWORTH COUNCIL         BIS         INVENTORIES         WORKS         77293         60048020         04-Aug-15         141.43         Revenue         FRASERT STIMEER MERCHANTS LTD         SP002155           WANDSWORTH COUNCIL         BIS         INVENTORIES         WORKS         722653         60048020         11-Aug-15         23.84         Revenue         FRASERT STIMEER MERCHANTS LTD         SP002155           WANDSWORTH COUNCIL         BIS         INVENTORIES         WORKS         722242         60048020         17-Aug-15         23.94         Revenue         FRASERT STIMEER MERCHANTS LTD         SP002155           WANDSWORTH COUNCIL         BIS         INVENTORIES         WORKS         722242         60048020         17-Aug-15         23.94         Revenue         FRASERT STIMEER MERCHANTS LTD         SP002155           WANDSWORTH COUNCIL         BIS         INVENTORIES <td>WANDSWORTH COUNCIL</td> <td>BS</td> <td>INVENTORIES</td> <td>WORKS</td> <td>728284</td> <td>6004B0020</td> <td>17-Aug-15</td> <td>418.18 Revenue</td> <td>CEMEX UK OPERATIONS LTD</td> <td>SP0002143</td>	WANDSWORTH COUNCIL	BS	INVENTORIES	WORKS	728284	6004B0020	17-Aug-15	418.18 Revenue	CEMEX UK OPERATIONS LTD	SP0002143
WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         77731         60048020         64-Aug-15         530.00         Revenue         FRASER'S TIMBER MERCHANTS LTD         SP002156           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         77731         60048020         114-13         Revenue         FRASER'S TIMBER MERCHANTS LTD         SP002155           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         727353         60048020         114-14         FRASER'S TIMBER MERCHANTS LTD         SP002155           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         722632         60048020         114-4ug-15         233.07         Revenue         FRASER'S TIMBER MERCHANTS LTD         SP002155           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         722242         60048020         174-415         173.02         Revenue         FRASER'S TIMBER MERCHANTS LTD         SP002155           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         722242         60048020         0-44-15         173.02         Revenue         FRASER'S TIMBER MERCHANTS LTD         SP002250           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         722247         60048020	WANDSWORTH COUNCIL	BS	INVENTORIES	WORKS	728284	6004B0020	17-Aug-15	413.40 Revenue	CEMEX UK OPERATIONS LTD	SP0002143
WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         71713         B0048020         04-Aug-15         1175.00 Revenue         FRASERS TIMBER MERCHANTS LTD         SP002155           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         722853         60048020         11-Aug-15         168.34 Revenue         FRASERS TIMBER MERCHANTS LTD         SP002155           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         722853         60048020         11-Aug-15         235.69 Revenue         FRASERS TIMBER MERCHANTS LTD         SP002155           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         722827         60048020         17-Aug-15         77.62 Revenue         FRASERS TIMBER MERCHANTS LTD         SP002155           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         77287         Revenue         FRASERS TIMBER MERCHANT         SP0022540           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         717030         6048020         0-4.Aug-15         115.00 Revenue         SAFETY MANAGEMENT         SP0002540           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         717030         6048020         0-4.Aug-15         112.00 Revenue         SAFETY MANAGEMENT <td< td=""><td>WANDSWORTH COUNCIL</td><td>BS</td><td>INVENTORIES</td><td>WORKS</td><td>738059</td><td>6004B0020</td><td>28-Aug-15</td><td>430.70 Revenue</td><td>CEMEX UK OPERATIONS LTD</td><td>SP0002143</td></td<>	WANDSWORTH COUNCIL	BS	INVENTORIES	WORKS	738059	6004B0020	28-Aug-15	430.70 Revenue	CEMEX UK OPERATIONS LTD	SP0002143
WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         71713         B0048020         04-Aug-15         1175.00 Revenue         FRASERS TIMBER MERCHANTS LTD         SP002155           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         722853         60048020         11-Aug-15         168.34 Revenue         FRASERS TIMBER MERCHANTS LTD         SP002155           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         722853         60048020         11-Aug-15         235.69 Revenue         FRASERS TIMBER MERCHANTS LTD         SP002155           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         722827         60048020         17-Aug-15         77.62 Revenue         FRASERS TIMBER MERCHANTS LTD         SP002155           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         77287         Revenue         FRASERS TIMBER MERCHANT         SP0022540           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         717030         6048020         0-4.Aug-15         115.00 Revenue         SAFETY MANAGEMENT         SP0002540           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         717030         6048020         0-4.Aug-15         112.00 Revenue         SAFETY MANAGEMENT <td< td=""><td>WANDSWORTH COUNCIL</td><td>BS</td><td>INVENTORIES</td><td>WORKS</td><td>717913</td><td>6004B0020</td><td>04-Aug-15</td><td>930.00 Revenue</td><td>FRASER'S TIMBER MERCHANTS LTD</td><td>SP0002155</td></td<>	WANDSWORTH COUNCIL	BS	INVENTORIES	WORKS	717913	6004B0020	04-Aug-15	930.00 Revenue	FRASER'S TIMBER MERCHANTS LTD	SP0002155
WANDSYORTH COUNCIL         BS         INVENTORIES         WORKS         71713         B00480202         114.43 Revenue         FRASERS TIMBER MERCHANTS LTD         SP002155           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         722655         60048020         11-Aug-15         235.98 Revenue         FRASERS TIMBER MERCHANTS LTD         SP002155           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         722651         60048020         11-Aug-15         235.98 Revenue         FRASERS TIMBER MERCHANTS LTD         SP002155           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         722274         60048020         17-Aug-15         77.68         Revenue         FRASERS TIMBER MERCHANTS LTD         SP002155           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         772874         60048020         04-Aug-15         197.00 Revenue         FRASERS TIMBER MERCHANTS         SP002240           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         777843         60048020         04-Aug-15         11.00 Revenue         SAFETY MANAGEMENT         SP002240           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         777843         60048020         04-Aug-15         1197.00 Revenue </td <td></td>										
WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         722653         600480020         11-Aug-15         168.34         Revenue         FRASERS TIMBER MERCHANTS LTD         SP0002155           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         722653         600480020         11-Aug-15         133.60         Revenue         FRASERS TIMBER MERCHANTS LTD         SP0002155           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         722874         600480020         17-Aug-15         77.62         Revenue         FRASERS TIMBER MERCHANTS LTD         SP0002155           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         722874         600480020         07-Aug-15         175.00         Revenue         FRASERS TIMBER MERCHANTS LTD         SP0002540           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         717903         604480020         07-Aug-15         112.00         Revenue         SAFETY MANAGEMENT         SP0002540           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         772803         604480020         07-Aug-15         152.00         Revenue         NICHOLLS AND CLARKE BUILDING PRODUCTS LT         SP0002540           WANDSWORTH COUNCIL         BS         INVEN										
WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         722653         600460020         11-Aug-15         203.68         PRevenue         FRASER'S TIMBER MERCHANT'S LTD         SP0002155           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728274         600460020         17-Aug-15         253.47         Revenue         FRASER'S TIMBER MERCHANT'S LTD         SP0002155           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728274         600460020         17-Aug-15         17.62         Revenue         FRASER'S TIMBER MERCHANT'S LTD         SP0002155           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         77803         600460020         04-Aug-15         112.00         Revenue         SAFETY MANAGEMENT         SP0002540           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         77803         600480020         17-Aug-15         15.20         Revenue         SAFETY MANAGEMENT         SP0002540           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         77803         600480020         17-Aug-15         25.00         Revenue         NICHOLLS AND CLARKE BUILDING PRODUCTS LT         SP0002560           WANDSWORTH COUNCIL         BS         INVENTORIES <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>SP0002155</td>										SP0002155
WANDSWORTH COLINCIL BS         INVENTORIES         WORKS         72263         60040020         11-Aug-15         130,50 Revenue         FRASERS TIMBER MERCHANTS LTD         SP0002155           WANDSWORTH COLUNCIL BS         INVENTORIES         WORKS         728274         60040020         17-Aug-15         77.62 Revenue         FRASERS TIMBER MERCHANTS LTD         SP0002155           WANDSWORTH COLUNCIL BS         INVENTORIES         WORKS         728274         60040020         04-Aug-15         156.00 Revenue         SAFETY MANAGEMENT         SP0002540           WANDSWORTH COLUNCIL BS         INVENTORIES         WORKS         77803         60040020         04-Aug-15         156.00 Revenue         SAFETY MANAGEMENT         SP0002540           WANDSWORTH COLUNCIL BS         INVENTORIES         WORKS         77803         60040020         04-Aug-15         152.50 Revenue         SAFETY MANAGEMENT         SP0002540           WANDSWORTH COLUNCIL BS         INVENTORIES         WORKS         77803         60040020         17-Aug-15         152.50 Revenue         SAFETY MANAGEMENT         SP0002540           WANDSWORTH COLUNCIL BS         INVENTORIES         WORKS         72838         60040020         17-Aug-15         15.00 Revenue         NCHOLS AND CARKE BUILDING PRODUCTS LT         SP00002563           WANDSWORTH CO										
WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728/274         6004600/00         17-Aug-15         253.47         Revenue         FRASER 3TIMBER MERCHANTS LTD         SP0002155           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728.274         600460020         17-Aug-15         197.80         Revenue         FRASER 3TIMBER MERCHANTS LTD         SP0002155           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         771903         600460020         04-Aug-15         625.00         Revenue         SAFETY MANAGEMENT         SP0002540           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         717903         600460020         04-Aug-15         112.00         Revenue         SAFETY MANAGEMENT         SP0002540           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728248         600460020         17-Aug-15         451.50         Revenue         NICHOLLS AND CLARKE BULIDING PRODUCTS LT         SP0002560           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728248         600480020         17-Aug-15         225.50         Revenue         NICHOLS AND CLARKE BULIDING PRODUCTS LT         SP0002660           WANDSWORTH COUNCIL         BS         I										
WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728/274         600480020         17-Aug-15         77.62         Revenue         FRASER 3TIMBER MERCHANTS LTD         SP0002155           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728/28         600480020         04-Aug-15         156.00         Revenue         SAFETY MANAGEMENT         SP0002540           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         717903         600480020         04-Aug-15         112.00         Revenue         SAFETY MANAGEMENT         SP0002540           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         717903         600480020         17-Aug-15         513.20         Revenue         SAFETY MANAGEMENT         SP0002540           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728238         600480020         17-Aug-15         553.00         Revenue         NICHCULS AND CLARKE BUILDING PODUCTS LT         SP0002560           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728238         600480020         17-Aug-15         252.00         Revenue         PF CLASACK (TOOLS SUPPLIES)LTD         SP0002585           WANDSWORTH COUNCIL         BS         INVENTORIES										
WANDSWORTH COUNCIL         INVENTORIES         WORKS         728274         900480020         177.Aug-15         197.80         Revenue         FRASERS TIMBER MERCHANTS LTD         SP0002155           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         717903         600480020         04-Aug-15         55.00         Revenue         SAFETY MANAGEMENT         SP0002540           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         717903         600480020         04-Aug-15         112.00         Revenue         SAFETY MANAGEMENT         SP0002540           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         712933         600480020         17-Aug-15         15.12.00         Revenue         SAFETY MANAGEMENT         SP0002560           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         72823         600480020         17-Aug-15         75.00         Revenue         P.C LUSACK (TOOLS SUPPLIES)LTD         SP0002960           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         72823         600480020         17-Aug-15         227.50         Revenue         P.C LUSACK (TOOLS SUPPLIES)LTD         SP0002960           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728										
WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         717903         Biodoladozo         04-Aug-15         156.00         Revenue         SAFETY MANAGEMENT         SP0002540           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         717903         Biodaladozo         04-Aug-15         112.00         Revenue         SAFETY MANAGEMENT         SP0002540           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         717903         Biodaladozo         04-Aug-15         1192.50         Revenue         SAFETY MANAGEMENT         SP0002540           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         71293         Biodaladozo         01-Aug-15         153.20         Revenue         NICHOLLS AND CLARKE BUILDING PRODUCTS LT         SP0002560           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         72828         Biodalozo         17-Aug-15         75.00         Revenue         P.F CUSACK (TOOLS SUPPLIES).TD         SP0002985           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         72828         Biodalozo         17-Aug-15         227.50         Revenue         P.F CUSACK (TOOLS SUPPLIES).TD         SP0002985           WANDSWORTH COUNCIL         BS         INVENTORIESW							-			
WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         717903         Biodelance         04-Aug-15         825.00         Revenue         SAFETY MANAGEMENT         SP0002540           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         717903         Biodelance         04-Aug-15         11.92.50         Revenue         SAFETY MANAGEMENT         SP0002540           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         72823         Biodelance         11.92.50         Revenue         NICHOLLS AND CLARKE BUILDING PRODUCTS LT         SP0002560           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         72823         Biodelance         17-Aug-15         450.80         Revenue         NICHOLLS AND CLARKE BUILDING PRODUCTS LT         SP0002560           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         72828         Biodelance         17-Aug-15         450.80         Revenue         PF CUSACK (TOOLS SUPPLES):ITD         SP0002560           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         72828         Biodelance         17-Aug-15         255.00         Revenue         PF CUSACK (TOOLS SUPPLES):ITD         SP0002560           WANDSWORTH COUNCIL         BS         INVENTORIES										
WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         717908         600480020         04-Aug-15         112.00 Revenue         SAFETY MANAGEMENT         SP0002540           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         712908         600480020         17-Aug-15         515.20 Revenue         NICHOLLS AND CLARKE BUILDING PRODUCTS LT         SP0002540           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728294         600480020         17-Aug-15         515.20 Revenue         NICHOLLS AND CLARKE BUILDING PRODUCTS LT         SP0002560           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728284         600480020         17-Aug-15         227.50 Revenue         P.F CUSACK (TOOLS SUPPLIES),ITD         SP0002985           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728284         600480020         17-Aug-15         245.60 Revenue         P.F CUSACK (TOOLS SUPPLIES),ITD         SP0002985           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728284         600480020         17-Aug-15         245.60 Revenue         MAGNET LTD         SP0003163           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728291         600480020         17-										
WANDSWORTH COUNCIL         IS         INVENTORIES         WORKS         77303         60480020         04-Aug-15         51.920         Revenue         SAFETY MANAGEMENT         SP0002560           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         72823         600480020         17-Aug-15         515.20         Revenue         NICHOLLS AND CLARKE BUILDING PRODUCTS LT         SP0002560           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728284         600480020         17-Aug-15         75.00         Revenue         P.F CUSACK (TOOLS SUPPLIES)LTD         SP0002580           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728283         600480020         17-Aug-15         255.50         Revenue         P.F CUSACK (TOOLS SUPPLIES)LTD         SP0002580           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728291         600480020         17-Aug-15         166.10         Revenue         A SOMET LTD         SP0003163           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728291         600480020         17-Aug-15         122.50         Revenue         MAGNET LTD         SP0003163           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS										
WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         72829         600480020         17-Aug-15         515.20         Revenue         NICHOLLS AND CLARKE BUILDING PRODUCTS LT         SP0002560           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728294         600480020         17-Aug-15         450.80         Revenue         NICHOLLS AND CLARKE BUILDING PRODUCTS LT         SP0002595           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728283         600480020         17-Aug-15         227.50         Revenue         P.F CUSACK (TOOLS SUPPLIES)LTD         SP0002595           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728283         600480020         17-Aug-15         225.50         Revenue         P.F CUSACK (TOOLS SUPPLIES)LTD         SP0002595           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728291         600480020         17-Aug-15         146.00         Revenue         AS D METAL SERVICES         SP000363           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728291         600480020         17-Aug-15         122.50         Revenue         MAGNET LTD         SP0003163           WANDSWORTH COUNCIL         BS         INVENT										
WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728249         600480020         17-Aug-15         450.80 Revenue         NICHCLLS AND CLARKE BULDING PRODUCTS LT         SP002560           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728283         600480020         17-Aug-15         227.50 Revenue         P.F CUSACK (TOOLS SUPPLIES)LTD         SP002985           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728283         600480020         17-Aug-15         227.50 Revenue         P.F CUSACK (TOOLS SUPPLIES)LTD         SP002985           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728283         600480020         17-Aug-15         245.60 Revenue         P.F CUSACK (TOOLS SUPPLIES)LTD         SP002985           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728291         600480020         17-Aug-15         145.00 Revenue         MAGNET LTD         SP003163           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728291         600480020         17-Aug-15         237.00 Revenue         MAGNET LTD         SP003163           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728291         600480020         17-Aug-15         33								,		
WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728283         600480020         17.Aug-15         75.00         Revenue         P.F CUSACK (TOOLS SUPPLIES)LTD         SP0002985           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728283         600480020         17.Aug-15         227.50         Revenue         P.F CUSACK (TOOLS SUPPLIES)LTD         SP0002985           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728283         600480020         04.Aug-15         245.00         Revenue         P.F CUSACK (TOOLS SUPPLIES)LTD         SP0002985           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728291         600480020         17.Aug-15         126.00         Revenue         MAGNET LTD         SP0003163           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728291         600480020         17.Aug-15         245.00         Revenue         MAGNET LTD         SP0003163           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728291         600480020         17.Aug-15         245.00         Revenue         MAGNET LTD         SP0003163           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         72										
WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728283         900480020         17-Aug-15         227.50         Revenue         P.F. CUSACK (TOOLS SUPPLIES)LTD         SP0002865           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         772808         600480020         14-Aug-15         256.50         Revenue         A S DM ETAL SERVICES         SP0002965           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         7728291         600480020         17-Aug-15         160.14         Revenue         A S DM ETAL SERVICES         SP0003053           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728291         600480020         17-Aug-15         122.50         Revenue         MAGNET LTD         SP0003163           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728291         600480020         17-Aug-15         245.00         Revenue         MAGNET LTD         SP0003163           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728291         600480020         17-Aug-15         245.00         Revenue         MAGNET LTD         SP0003163           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728292										
WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728283         600480020         17.Aug-15         256.50         Revenue         P.F CUSACK (TOOLS SUPPLIES)LTD         SP00029853           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         71790         600480020         04-Aug-15         456.00         Revenue         A S D METAL SERVICES         SP0003163           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728291         600480020         17.Aug-15         122.50         Revenue         MAGNET LTD         SP0003163           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728291         600480020         17.Aug-15         245.00         Revenue         MAGNET LTD         SP0003163           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728291         600480020         17.Aug-15         59.80         Revenue         MAGNET LTD         SP0003163           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728291         600480020         17.Aug-15         337.35         Revenue         MAGNET LTD         SP0003163           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728292         60048002									· · · · · ·	
WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL WANDSWORTH COUNCIL S         BS         INVENTORIES INVENTORIES         WORKS         72821         600480020         17.4ug-15         160.14 12.5.0         Revenue         MAGNET LTD         SP0003163           WANDSWORTH COUNCIL WANDSWORTH COUNCIL BS         BS         INVENTORIES         WORKS         72821         600480020         17.4ug-15         122.50         Revenue         MAGNET LTD         SP0003163           WANDSWORTH COUNCIL WANDSWORTH COUNCIL BS         BS         INVENTORIES         WORKS         72821         600480020         17.4ug-15         245.00         Revenue         MAGNET LTD         SP0003163           WANDSWORTH COUNCIL BS         BS         INVENTORIES         WORKS         72821         600480020         17.4ug-15         337.35         Revenue         MAGNET LTD         SP0003163           WANDSWORTH COUNCIL BS         BS         INVENTORIES         WORKS         72829         600480020         17.4ug-15         337.35         Revenue         MAGNET LTD         SP0003163           WANDSWORTH COUNCIL BS         INVENTORIES         WORKS         728292         600480020         17.4ug-15         337.00         Revenue         MAGNET LTD         SP0003163           WANDSWORTH COUNCIL BS         BS         INVE		-							· · · · · · · · · · · · · · · · · · ·	
WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728291         6004B0020         17-Aug-15         160.14         Revenue         MAGNET LTD         SP0003163           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728291         6004B0020         17-Aug-15         245.00         Revenue         MAGNET LTD         SP0003163           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728291         6004B0020         17-Aug-15         245.00         Revenue         MAGNET LTD         SP0003163           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728291         6004B0020         17-Aug-15         245.00         Revenue         MAGNET LTD         SP0003163           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728292         6004B0020         17-Aug-15         245.00         Revenue         MAGNET LTD         SP0003163           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728292         6004B0020         17-Aug-15         245.00         Revenue         MAGNET LTD         SP0003163           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         712829         6004B0020         17-Aug-15<							-		· · · ·	
WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728291         6004B0020         17-Aug-15         122.50         Revenue         MAGNET LTD         SP0003163           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728291         6004B0020         17-Aug-15         245.00         Revenue         MAGNET LTD         SP0003163           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728291         6004B0020         17-Aug-15         58.00         Revenue         MAGNET LTD         SP0003163           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728292         6004B0020         17-Aug-15         337.35         Revenue         MAGNET LTD         SP0003163           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728292         6004B0020         17-Aug-15         337.00         Revenue         MAGNET LTD         SP0003163           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728292         6004B0020         17-Aug-15         350.00         Revenue         MAGNET LTD         SP0003163           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         718920         6004B0020         04-Aug-15 </td <td></td>										
WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728291         600480020         17-Aug-15         245.00         Revenue         MAGNET LTD         SP0003163           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728291         600480020         17-Aug-15         59.80         Revenue         MAGNET LTD         SP0003163           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728292         600480020         17-Aug-15         245.00         Revenue         MAGNET LTD         SP0003163           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728292         600480020         17-Aug-15         245.00         Revenue         MAGNET LTD         SP0003163           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728292         600480020         17-Aug-15         350.00         Revenue         MAGNET LTD         SP0003163           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         717910         600480020         04-Aug-15         922.00         Revenue         MADNET LTD         SP000473           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         71792         600480020         04-Aug-15 <td></td>										
WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728291         6004B0020         17-Aug-15         59.80         Revenue         MAGNET LTD         SP0003163           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728291         6004B0020         17-Aug-15         337.35         Revenue         MAGNET LTD         SP0003163           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728292         6004B0020         17-Aug-15         245.00         Revenue         MAGNET LTD         SP0003163           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728292         6004B0020         17-Aug-15         340.00         Revenue         MAGNET LTD         SP0003163           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         717910         6004B0020         04-Aug-15         320.00         Revenue         YOUR IMAGE LTD         SP0003163           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         71792         6004B0020         04-Aug-15         320.00         Revenue         YOUR IMAGE LTD         SP0004073           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         717922         6004B0020         04-A										
WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728291         600480020         17-Aug-15         337.35         Revenue         MAGNET LTD         SP0003163           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728292         600480020         17-Aug-15         245.00         Revenue         MAGNET LTD         SP0003163           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728292         600480020         17-Aug-15         747.40         Revenue         MAGNET LTD         SP0003163           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         7728292         600480020         04-Aug-15         922.00         Revenue         MAGNET LTD         SP0003163           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         71792         600480020         04-Aug-15         922.00         Revenue         ME DUFELL LTD         SP000473           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         717922         600480020         04-Aug-15         260.43         Revenue         ME DUFELL LTD         SP000473           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         717922         600480020         04-Aug							-			
WANDSWORTH COUNCIL WANDSWORTH COUNCIL BSBSINVENTORIES INVENTORIES WORKS728292 728292 60048002017-Aug-15 774.0g245.00 RevenueRevenue MAGNET LTDMAGNET LTDSP0003163WANDSWORTH COUNCIL WANDSWORTH COUNCIL BSBSINVENTORIES INVENTORIES WORKS728292 728292 60048002017-Aug-15 350.00 17-Aug-15350.00 RevenueRevenue MAGNET LTDMAGNET LTDSP0003163WANDSWORTH COUNCIL WANDSWORTH COUNCIL BSBSINVENTORIES INVENTORIES WORKS717910 717922 60048002004-Aug-15 00480020922.00 72.00 04-Aug-15Revenue ME DUFELL LTDSP0003420WANDSWORTH COUNCIL WANDSWORTH COUNCIL BSBSINVENTORIES INVENTORIES WORKS717922 717922 60048002004-Aug-15 004480020720.00 RevenueRevenue ME DUFELL LTDSP0004073WANDSWORTH COUNCIL WANDSWORTH COUNCIL BSBSINVENTORIES INVENTORIES WORKS717922 										
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WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         72261         6004B0020         11-Aug-15         1,476.40         Revenue         BRETT LANDSCAPING & BUILDING PRODUCTS         SP0005159           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         738152         6004B0020         28-Aug-15         1,476.40         Revenue         BRETT LANDSCAPING & BUILDING PRODUCTS         SP0005159           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728276         6004B0020         17-Aug-15         2,569.80         Revenue         ICOPAL LIMITED         SP0005483           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         722647         6004B0020         11-Aug-15         207.84         Revenue         BROWNING JONES & MORRIS LTD         SP0005494										
WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         738152         6004B0020         28-Aug-15         1,476.40         Revenue         BRETT LANDSCAPING & BUILDING PRODUCTS         SP0005159           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728276         6004B0020         17-Aug-15         2,569.80         Revenue         ICOPAL LIMITED         SP0005483           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         722647         6004B0020         11-Aug-15         207.84         Revenue         BROWNING JONES & MORRIS LTD         SP0005494										
WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         728276         6004B0020         17-Aug-15         2,569.80         Revenue         ICOPAL LIMITED         SP0005483           WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         722647         6004B0020         11-Aug-15         207.84         Revenue         BROWNING JONES & MORRIS LTD         SP0005494										
WANDSWORTH COUNCIL BS INVENTORIES WORKS 722647 6004B0020 11-Aug-15 207.84 Revenue BROWNING JONES & MORRIS LTD SP0005494										
		-								
WANDSWORTH COUNCIL         BS         INVENTORIES         WORKS         722647         6004B0020         11-Aug-15         129.90         Revenue         BROWNING JONES & MORRIS LTD         SP0005494										
	WANDSWORTH COUNCIL	BS	INVENTORIES	WORKS	722647	6004B0020	11-Aug-15	129.90 Revenue	BROWNING JONES & MORRIS LTD	SP0005494

28-Aug-15

04-Aug-15

1,116.00 Revenue

1,100.00 Revenue

MARSHALLS MONO LTD

SIGNATURE LTD

SP0000383

SP0001920

738039 6004B0020

717923 6004B0020

INVENTORIES WORKS

INVENTORIES WORKS

WANDSWORTH COUNCIL BS

WANDSWORTH COUNCIL BS

WANDSWORTH COUNCIL	BS		INVENTORIES		/1/919	6004B0020	04-Aug-15	473.20	Revenue	TARMAC BUILDING PRODUCTS	5P0005579
WANDSWORTH COUNCIL	BS		INVENTORIES	WORKS	717919	6004B0020	04-Aug-15	1,932.00	Revenue	TARMAC BUILDING PRODUCTS	SP0005579
WANDSWORTH COUNCIL	BS		INVENTORIES			6004B0020	28-Aug-15	2,799.00	Revenue	LUCY ZODION LTD	SP0005697
WANDSWORTH COUNCIL	BS		INVENTORIES	WORKS	738053	6004B0020	28-Aug-15		Revenue	ELECTRIC CENTRE	SP0008404
WANDSWORTH COUNCIL	BS		INVENTORIES	WORKS	738053	6004B0020	28-Aug-15	57.50	Revenue	ELECTRIC CENTRE	SP0008404
WANDSWORTH COUNCIL	BS		INVENTORIES	WORKS	738053	6004B0020	28-Aug-15	370.00	Revenue	ELECTRIC CENTRE	SP0008404
WANDSWORTH COUNCIL	BS		INVENTORIES	WORKS	738053	6004B0020	28-Aug-15	180.00	Revenue	ELECTRIC CENTRE	SP0008404
WANDSWORTH COUNCIL	BS		INVENTORIES	WORKS	738109	6004B0020	28-Aug-15	734.00	Revenue	LAPWING	SP0009808
WANDSWORTH COUNCIL	BS		INVENTORIES	A/C	727012	6004B0050	17-Aug-15	4,936.05	Revenue	ROYAL MAIL	SP0001067
WANDSWORTH COUNCIL	BS		INVENTORIES	A/C	727013	6004B0050	17-Aug-15	4,751.03	Revenue	ROYAL MAIL	SP0001067
WANDSWORTH COUNCIL	BS		INVENTORIES	A/C	727014	6004B0050	17-Aug-15	3,840.73	Revenue	ROYAL MAIL	SP0001067
WANDSWORTH COUNCIL	BS		INVENTORIES	A/C	727018	6004B0050	17-Aug-15	5,951.52	Revenue	ROYAL MAIL	SP0001067
WANDSWORTH COUNCIL	BS		INVENTORIES	A/C	727019	6004B0050	17-Aug-15	4,944.26	Revenue	ROYAL MAIL	SP0001067
WANDSWORTH COUNCIL	BS		INVENTORIES	A/C	733499	6004B0050	25-Aug-15	4,408.52	Revenue	ROYAL MAIL	SP0001067
WANDSWORTH COUNCIL	BS		INVENTORIES	A/C	730858	6004B0050	20-Aug-15	529.00	Revenue	MAIL SOLUTIONS UK LTD	SP0002825
WANDSWORTH COUNCIL	BS	FINANCE	(OFFICERS)	CASH -	720279	6009B8640	06-Aug-15	2,944.78	Revenue	WBC - CASHIERS	SP0007954
WANDSWORTH COUNCIL	BS	FINANCE	(OFFICERS)	CASH -	720280	6009B8640	06-Aug-15	4,989.41	Revenue	WBC - CASHIERS	SP0007954
WANDSWORTH COUNCIL	BS	FINANCE	(OFFICERS)	CASH -	720281	6009B8640	06-Aug-15	3,002.11	Revenue	WBC - CASHIERS	SP0007954
WANDSWORTH COUNCIL	BS	FINANCE	(OFFICERS)	CASH -	720282	6009B8640	06-Aug-15	2,114.25	Revenue	WBC - CASHIERS	SP0007954
WANDSWORTH COUNCIL	BS	FINANCE	(OFFICERS)	CASH -	722326	6009B8640	10-Aug-15	2,702.00	Revenue	WBC - CASHIERS	SP0007954
WANDSWORTH COUNCIL	BS	FINANCE	(OFFICERS)	CASH -	722327	6009B8640	10-Aug-15	3,017.71	Revenue	WBC - CASHIERS	SP0007954
WANDSWORTH COUNCIL	BS	FINANCE	(OFFICERS)	CASH -	722328	6009B8640	10-Aug-15	2,728.89	Revenue	WBC - CASHIERS	SP0007954
WANDSWORTH COUNCIL	BS	FINANCE	(OFFICERS)	CASH -	729049	6009B8640	18-Aug-15	4,138.15	Revenue	WBC - CASHIERS	SP0007954
WANDSWORTH COUNCIL	BS	FINANCE	(OFFICERS)	CASH -	729050	6009B8640	18-Aug-15	5,083.14	Revenue	WBC - CASHIERS	SP0007954
WANDSWORTH COUNCIL	BS	FINANCE	(OFFICERS)	CASH -	729051	6009B8640	18-Aug-15	1,676.33	Revenue	WBC - CASHIERS	SP0007954
WANDSWORTH COUNCIL	BS		CREDITORS -	DECS	721138	6050B7010	07-Aug-15	76,570.41	Revenue	PATMORE CO-OPERATIVE LTD	SP0002873
WANDSWORTH COUNCIL	BS		CREDITORS -	DECS	726231	6050B7010	14-Aug-15	5,909.28	Revenue	PATMORE CO-OPERATIVE LTD	SP0002873
WANDSWORTH COUNCIL	BS	HOUSING	DEBTORS	RECHARGE	729722	6058B253K46451	19-Aug-15	495.00	Revenue	SURREY ENVIRONMENTAL SERVICES (PEST CONT	SP0000578
WANDSWORTH COUNCIL	BS	HOUSING	DEBTORS	RECHARGE	734325	6059B253K50771	25-Aug-15	698.80	Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	BS	HOUSING	DEBTORS	RECHARGE	723773	6059B253K50781	12-Aug-15	808.68	Revenue	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	BS	HOUSING	DEBTORS	RECHARGE	729729	6059B253K50991	19-Aug-15	795.00	Revenue	KRISPAR REPAIRS & MAINTENANCE LTD	SP0008098
WANDSWORTH COUNCIL	BS	HOUSING	DEBTORS	RECHARGE	734224	6059B253K51181	25-Aug-15	526.38	Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL	BS	HOUSING	DEBTORS	FAMILIES -	737444	6067B2590	27-Aug-15	1,829.37	Revenue	REDACTED PERSONAL DATA	RG0000001
WANDSWORTH COUNCIL	BS		DEBTORS	HIDDEN	727966	6070B6860	17-Aug-15	23,619.27	Revenue	NOTTING HILL HOUSING TRUST	SP0000080
WANDSWORTH COUNCIL	BS		DEBTORS	HIDDEN	727967	6070B6860	17-Aug-15	23,619.27	Revenue	NOTTING HILL HOUSING TRUST	SP0000080
WANDSWORTH COUNCIL	BS		DEBTORS	HIDDEN	727969	6070B6860	17-Aug-15	23,619.27	Revenue	NOTTING HILL HOUSING TRUST	SP0000080
WANDSWORTH COUNCIL	BS	FINANCE	CREDITORS -	CONTRIBS(	717278	6204B7310	03-Aug-15	52,500.18	Revenue	PRUDENTIAL ASSURANCE	SP0006996
WANDSWORTH COUNCIL	BS	FINANCE	CREDITORS -	CONTRIBS(	724946	6204B7310	13-Aug-15	10,378.72	Revenue	PRUDENTIAL ASSURANCE	SP0006996
WANDSWORTH COUNCIL	BS	FINANCE	DEPARTMENT	PENSION	728016	6410B6430	17-Aug-15	19,673.71	Revenue	NHS PENSION SCHEME	SP0007991
WANDSWORTH COUNCIL	BS	FINANCE	CREDITORS -	ON	724945	6410B7470	13-Aug-15	1,716.88	Revenue	PRUDENTIAL ASSURANCE	SP0006996

11-Aug-15

11-Aug-15

28-Aug-15

28-Aug-15

28-Aug-15

28-Aug-15

28-Aug-15

04-Aug-15

04-Aug-15

04-Aug-15

04-Aug-15

04-Aug-15

04-Aua-15

981.00 Revenue

230.00 Revenue

415.00 Revenue

87.50 Revenue

304.00 Revenue

380.60 Revenue

40.00 Revenue

285.00 Revenue

69.24 Revenue

230.16 Revenue

169.05 Revenue

473.20 Revenue

1,455.00 Revenue

**BROWNING JONES & MORRIS LTD** 

WORLD PRINT MEDIA SUPPLIES

WORLD PRINT MEDIA SUPPLIES

WORLD PRINT MEDIA SUPPLIES

WORLD PRINT MEDIA SUPPLIES

TARMAC BUILDING PRODUCTS

TARMAC BUILDING PRODUCTS

REXEL UK LTD

REXEL UK LTD

SP0005494

SP0005494

SP0005494

SP0005494

SP0005494

SP0005528

SP0005528

SP0005558

SP0005558

SP0005558

SP0005558

SP0005579

SP0005579

722647 6004B0020

722647 6004B0020

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717919 6004B0020

INVENTORIES WORKS

WANDSWORTH COUNCIL BS

WANDSWORTH COUNCIL	BS	COMMUNITY	DEBTORS	AMENITIES -	722308	6501B2780	10-Aug-15	800.00	Revenue	THE ICKLE PICKLE PARTNERSHIP LIMITED	RG0000001
WANDSWORTH COUNCIL			CREDITORS -			6501B6750	04-Aug-15	-13,326.39		ST FAITH'S C OF E PRIMARY SCHOOL	SP0001780
WANDSWORTH COUNCIL			CREDITORS -	-		6501B6750	05-Aug-15	-30,000.00		ST FAITH'S C OF E PRIMARY SCHOOL	SP0001780
WANDSWORTH COUNCIL	-		CREDITORS -	-		6501B6750	04-Aug-15			ALDERBROOK PRIMARY SCHOOL NATWEST A/C	SP0004896
WANDSWORTH COUNCIL	-		CREDITORS -	-		6501B6750	05-Aug-15	-43,000.00		ALDERBROOK PRIMARY SCHOOL NATWEST A/C	SP0004896
WANDSWORTH COUNCIL			CREDITORS -			6501B6750	04-Aug-15	-10,629.28		ALL SAINTS CE PRIMARY SCHOOL NATWEST A/C	SP0004897
WANDSWORTH COUNCIL			CREDITORS -	-		6501B6750	05-Aug-15	-27,000.00		ALL SAINTS CE PRIMARY SCHOOL NATWEST A/C	SP0004897
WANDSWORTH COUNCIL			CREDITORS -	-		6501B6750	04-Aug-15	-15,910.38		ALLFARTHING PRIMARY SCHOOL NATWEST A/C	SP0004898
WANDSWORTH COUNCIL			CREDITORS -	-		6501B6750	05-Aug-15	,	) Revenue	ALLFARTHING PRIMARY SCHOOL NATWEST A/C	SP0004898
WANDSWORTH COUNCIL	-		CREDITORS -	-		6501B6750	04-Aug-15		Revenue	BALHAM NURSERY NATWEST A/C	SP0004899
WANDSWORTH COUNCIL			CREDITORS -			6501B6750	05-Aug-15	-12,000.00		BALHAM NURSERY NATWEST A/C	SP0004899
WANDSWORTH COUNCIL			CREDITORS -			6501B6750	04-Aug-15	-17,842.20		BEATRIX POTTER NATWEST A/C	SP0004901
WANDSWORTH COUNCIL			CREDITORS -	-		6501B6750	05-Aug-15	-26,000.00		BEATRIX POTTER NATWEST A/C	SP0004901
WANDSWORTH COUNCIL			CREDITORS -	-		6501B6750	04-Aug-15	-13.248.36		BROADWATER PRIMARY SCHOOL NATWEST A/C	SP0004905
WANDSWORTH COUNCIL	-		CREDITORS -	-		6501B6750	04-Aug-15	-25,955.17		BROADWATER PRIMARY SCHOOL NATWEST A/C	SP0004905
WANDSWORTH COUNCIL			CREDITORS -			6501B6750	05-Aug-15	-40,000.00		BROADWATER PRIMARY SCHOOL NATWEST A/C	SP0004905
WANDSWORTH COUNCIL			CREDITORS -			6501B6750	05-Aug-15	-76,000.00		BROADWATER PRIMARY SCHOOL NATWEST A/C	SP0004905
WANDSWORTH COUNCIL	-		CREDITORS -	-		6501B6750	04-Aug-15	-39,210.10		CHESTERTON PRIMARY SCHOOL NATWEST A/C	SP0004906
WANDSWORTH COUNCIL			CREDITORS -	-		6501B6750	05-Aug-15	-58,000.00		CHESTERTON PRIMARY SCHOOL NATWEST A/C	SP0004906
WANDSWORTH COUNCIL			CREDITORS -			6501B6750	04-Aug-15	-12,469.37		CHRIST CHURCH CE PRIMARY SCHOOL NATWEST	SP0004907
WANDSWORTH COUNCIL			CREDITORS -			6501B6750	04-Aug-15	-33,922.29		EARLSFIELD PRIMARY SCHOOL NATWEST A/C	SP0004908
WANDSWORTH COUNCIL			CREDITORS -			6501B6750	05-Aug-15	-90,000.00		EARLSFIELD PRIMARY SCHOOL NATWEST A/C	SP0004908
WANDSWORTH COUNCIL			CREDITORS -	-		6501B6750	04-Aug-15	-10,120.97		EASTWOOD NURSERY NATWEST A/C	SP0004909
WANDSWORTH COUNCIL	-		CREDITORS -	-		6501B6750	04-Aug-15	-18,755.29		FALCONBROOK PRIMARY SCHOOL NATWEST A/C	SP0004909 SP0004911
WANDSWORTH COUNCIL			CREDITORS -			6501B6750	05-Aug-15	-30,000.00		FALCONBROOK PRIMARY SCHOOL NATWEST A/C	SP0004911
WANDSWORTH COUNCIL			CREDITORS -			6501B6750	03-Aug-15 04-Aug-15	,	) Revenue	FIRCROFT PRIMARY SCHOOL NATWEST A/C	SP0004911 SP0004912
WANDSWORTH COUNCIL			CREDITORS -			6501B6750	05-Aug-15	-74,000.00		FIRCROFT PRIMARY SCHOOL NATWEST A/C	SP0004912 SP0004912
WANDSWORTH COUNCIL			CREDITORS -	-		6501B6750	03-Aug-15 04-Aug-15	-18,543.50		FRANCIS BARBER PRU NATWEST A/C	SP0004912 SP0004913
WANDSWORTH COUNCIL			CREDITORS -	-		6501B6750	05-Aug-15	-75,000.00		FRANCIS BARBER PRU NATWEST A/C	SP0004913
WANDSWORTH COUNCIL			CREDITORS -			6501B6750	03-Aug-15		B Revenue	FRANCISCAN PRIMARY SCHOOL NATWEST A/C	SP0004913
WANDSWORTH COUNCIL			CREDITORS -			6501B6750	05-Aug-15		) Revenue	FRANCISCAN PRIMARY SCHOOL NATWEST A/C	SP0004914
WANDSWORTH COUNCIL			CREDITORS -			6501B6750	03-Aug-15 04-Aug-15	-15,057.01		FURZEDOWN PRIMARY SCHOOL NATWEST A/C	SP0004914 SP0004915
WANDSWORTH COUNCIL			CREDITORS -	-		6501B6750	04-Aug-15 05-Aug-15	-14,000.00		FURZEDOWN PRIMARY SCHOOL NATWEST A/C	SP0004915
			CREDITORS -	-				-14,000.00		1	SP0004915 SP0004916
WANDSWORTH COUNCIL				-		6501B6750	04-Aug-15	,		GARRATT PARK SCHOOL NATWEST A/C	
WANDSWORTH COUNCIL			CREDITORS -			6501B6750		-124,000.00		GARRATT PARK SCHOOL NATWEST A/C	SP0004916
WANDSWORTH COUNCIL				-		6501B6750	04-Aug-15	-25,029.61		GRANARD PRIMARY SCHOOL NATWEST A/C	SP0004917
WANDSWORTH COUNCIL			CREDITORS -	-		6501B6750	05-Aug-15	-49,000.00		GRANARD PRIMARY SCHOOL NATWEST A/C	SP0004917
WANDSWORTH COUNCIL			CREDITORS -			6501B6750	04-Aug-15	-14,502.41		GREENMEAD SCHOOL NATWEST A/C	SP0004918
WANDSWORTH COUNCIL			CREDITORS -			6501B6750	05-Aug-15	-41,000.00		GREENMEAD SCHOOL NATWEST A/C	SP0004918
WANDSWORTH COUNCIL			CREDITORS -			6501B6750	04-Aug-15	-28,194.56		HEATHMERE PRIMARY SCHOOL NATWEST A/C	SP0004919
WANDSWORTH COUNCIL			CREDITORS -			6501B6750		-117,000.00		HEATHMERE PRIMARY SCHOOL NATWEST A/C	SP0004919
WANDSWORTH COUNCIL			CREDITORS -			6501B6750	04-Aug-15	-21,825.20		HIGH VIEW PRIMARY SCHOOL NATWEST A/C	SP0004920
WANDSWORTH COUNCIL			CREDITORS -			6501B6750	05-Aug-15	-79,000.00		HIGH VIEW PRIMARY SCHOOL NATWEST A/C	SP0004920
WANDSWORTH COUNCIL			CREDITORS -			6501B6750	04-Aug-15	-13,035.99		HOLY GHOST RC PRIMARY SCHOOL NATWEST A/C	SP0004921
WANDSWORTH COUNCIL			CREDITORS -			6501B6750	05-Aug-15	-30,000.00		HOLY GHOST RC PRIMARY SCHOOL NATWEST A/C	SP0004921
WANDSWORTH COUNCIL			CREDITORS -			6501B6750	04-Aug-15	-30,465.78		HOTHAM PRIMARY SCHOOL NATWEST A/C	SP0004922
WANDSWORTH COUNCIL			CREDITORS -			6501B6750	05-Aug-15		Revenue	HOTHAM PRIMARY SCHOOL NATWEST A/C	SP0004922
WANDSWORTH COUNCIL			CREDITORS -			6501B6750	04-Aug-15	-15,027.47		JOHN BURNS PRIMARY SCHOOL NATWEST A/C	SP0004923
WANDSWORTH COUNCIL			CREDITORS -			6501B6750	04-Aug-15	-96,615.95		LINDEN LODGE SCHOOL NATWEST A/C	SP0004924
WANDSWORTH COUNCIL			CREDITORS -			6501B6750		-186,000.00		LINDEN LODGE SCHOOL NATWEST A/C	SP0004924
WANDSWORTH COUNCIL			CREDITORS -			6501B6750	04-Aug-15	,	Revenue	NIGHTINGALE SCHOOL NATWEST A/C	SP0004925
WANDSWORTH COUNCIL	BS	CHILDREN'S	CREDITORS -	MENTS -	719796	6501B6750	05-Aug-15	-90,000.00	Revenue	NIGHTINGALE SCHOOL NATWEST A/C	SP0004925

WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - MENTS -	718677 6501B6750	04-Aug-15 -33,830.59 Revenue	OAK LODGE SCHOOL NATWEST A/C	SP0004926
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - MENTS -	718678 6501B6750	04-Aug-15 -5,967.49 Revenue	OUR LADY OF VICTORIES RC PRIMARY SCHOOL	SP0004927
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - MENTS -	722256 6501B6750	11-Aug-15 -15,000.00 Revenue	OUR LADY OF VICTORIES RC PRIMARY SCHOOL	SP0004927
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - MENTS -	718679 6501B6750	04-Aug-15 -10,864.79 Revenue		
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - MENTS -	719797 6501B6750	05-Aug-15 -16,000.00 Revenue	OUR LADY QUEEN OF HEAVEN RC SCHOOL NATWE	
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - MENTS -	718680 6501B6750	04-Aug-15 -14,431.42 Revenue	PADDOCK SCHOOL NATWEST A/C	SP0004929
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - MENTS -	719798 6501B6750	05-Aug-15 -47,000.00 Revenue	PADDOCK SCHOOL NATWEST A/C	SP0004929
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - MENTS -	718681 6501B6750	04-Aug-15 -28,567.46 Revenue	PENWORTHAM PRIMARY SCHOOL NATWEST A/C	SP0004930
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - MENTS -	719799 6501B6750	05-Aug-15 -200,000.00 Revenue	PENWORTHAM PRIMARY SCHOOL NATWEST A/C	SP0004930
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - MENTS -	718682 6501B6750	04-Aug-15 -21,790.35 Revenue	RAVENSTONE PRIMARY SCHOOL NATWEST A/C	SP0004931
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - MENTS -	719800 6501B6750	05-Aug-15 -20,000.00 Revenue	RAVENSTONE PRIMARY SCHOOL NATWEST A/C	SP0004931
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - MENTS -	718683 6501B6750	04-Aug-15 -28,142.43 Revenue	RIVERSDALE PRIMARY SCHOOL NATWEST A/C	SP0004932
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - MENTS -	719801 6501B6750	05-Aug-15 -87,000.00 Revenue	RIVERSDALE PRIMARY SCHOOL NATWEST A/C	SP0004932
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - MENTS -	718684 6501B6750	04-Aug-15 -7,885.03 Revenue	NATWEST	SP0004933
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - MENTS -	718685 6501B6750	04-Aug-15 -8,229.22 Revenue	RONALD ROSS PRIMARY SCHOOL NATWEST A/C	SP0004934
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - MENTS -	719802 6501B6750	05-Aug-15 -28,000.00 Revenue	RONALD ROSS PRIMARY SCHOOL NATWEST A/C	SP0004934
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - MENTS -	718686 6501B6750	04-Aug-15 -20,008.57 Revenue	NATWEST	SP0004935
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - MENTS -	719803 6501B6750	05-Aug-15 -30,000.00 Revenue	NATWEST	SP0004935
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - MENTS -	718687 6501B6750	04-Aug-15 -27,346.43 Revenue	SACRED HEART SCHOOL (BATTERSEA) NATWEST	SP0004936
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - MENTS -	719804 6501B6750	05-Aug-15 -65,000.00 Revenue	SACRED HEART SCHOOL (BATTERSEA) NATWEST	SP0004936
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - MENTS -	718688 6501B6750	04-Aug-15 -20,359.27 Revenue	SELLINCOURT PRIMARY SCHOOL NATWEST A/C	SP0004938
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - MENTS -	719805 6501B6750	05-Aug-15 -53,000.00 Revenue	SELLINCOURT PRIMARY SCHOOL NATWEST A/C	SP0004938
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - MENTS -	718689 6501B6750	04-Aug-15 -17,158.91 Revenue	SHAFTESBURY PARK PRIMARY SCHOOL NATWEST	SP0004939
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - MENTS -	719806 6501B6750	05-Aug-15 -67,000.00 Revenue	SHAFTESBURY PARK PRIMARY SCHOOL NATWEST	SP0004939
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - MENTS -	718690 6501B6750	04-Aug-15 -13,179.72 Revenue	SHERINGDALE PRIMARY SCHOOL NATWEST A/C	SP0004940
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - MENTS -	718691 6501B6750	04-Aug-15 -26,747.44 Revenue	SMALLWOOD PRIMARY SCHOOL NATWEST A/C	SP0004942
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - MENTS -	719807 6501B6750	05-Aug-15 -88,000.00 Revenue	SMALLWOOD PRIMARY SCHOOL NATWEST A/C	SP0004942
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - MENTS -	718692 6501B6750	04-Aug-15 -8,091.71 Revenue	SOMERSET NURSERY SCHOOL NATWEST A/C	SP0004943
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - MENTS -	719808 6501B6750	05-Aug-15 -39,000.00 Revenue	SOMERSET NURSERY SCHOOL NATWEST A/C	SP0004943
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - MENTS -	718693 6501B6750	04-Aug-15 -27,126.15 Revenue	SOUTHMEAD PRIMARY SCHOOL NATWEST A/C	SP0004944
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - MENTS -	719809 6501B6750	05-Aug-15 -87,000.00 Revenue	SOUTHMEAD PRIMARY SCHOOL NATWEST A/C	SP0004944
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - MENTS -	718694 6501B6750	04-Aug-15 -5,749.90 Revenue	ST ANNE'S CE PRIMARY SCHOOL NATWEST A/C	SP0004945
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - MENTS -	719810 6501B6750	05-Aug-15 -30,000.00 Revenue	ST ANNE'S CE PRIMARY SCHOOL NATWEST A/C	SP0004945
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - MENTS -	718695 6501B6750	04-Aug-15 -10,218.76 Revenue	ST ANSELM'S RC PRIMARY SCHOOL NATWEST A/	SP0004946
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - MENTS -	719811 6501B6750	05-Aug-15 -24,000.00 Revenue	ST ANSELM'S RC PRIMARY SCHOOL NATWEST A/	SP0004946
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - MENTS -	718696 6501B6750	04-Aug-15 -9,900.85 Revenue	ST BONIFACE RC PRIMARY SCHOOL NATWEST A/	SP0004947
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - MENTS -	718697 6501B6750	04-Aug-15 -16,491.29 Revenue	ST GEORGE'S CE PRIMARY SCHOOL NATWEST A/	SP0004948
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - MENTS -	719812 6501B6750	05-Aug-15 -28,000.00 Revenue	ST GEORGE'S CE PRIMARY SCHOOL NATWEST A/	SP0004948
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - MENTS -	718698 6501B6750	04-Aug-15 -23,340.13 Revenue	ST JOHN BOSCO COLLEGE NATWEST A/C	SP0004949
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - MENTS -	719813 6501B6750	05-Aug-15 -50,000.00 Revenue	ST JOHN BOSCO COLLEGE NATWEST A/C	SP0004949
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - MENTS -	718699 6501B6750	04-Aug-15 -18,585.54 Revenue	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	SP0004950
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - MENTS -	719814 6501B6750	05-Aug-15 -14,000.00 Revenue	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	SP0004950
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - MENTS -	718700 6501B6750	04-Aug-15 -9,029.75 Revenue	ST MARY'S CE PRIMARY SCHOOL NATWEST A/C	SP0004951
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - MENTS -	718701 6501B6750	04-Aug-15 -12,120.09 Revenue	ST MARY'S RC PRIMARY SCHOOL NATWEST A/C	SP0004952
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - MENTS -	719815 6501B6750	05-Aug-15 -37,000.00 Revenue	ST MARY'S RC PRIMARY SCHOOL NATWEST A/C	SP0004952
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - MENTS -	718702 6501B6750	04-Aug-15 -23,813.78 Revenue	ST MICHAEL'S CE PRIMARY SCHOOL NATWEST A	SP0004953
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - MENTS -	719816 6501B6750	05-Aug-15 -44,000.00 Revenue	ST MICHAEL'S CE PRIMARY SCHOOL NATWEST A	SP0004953
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - MENTS -	718703 6501B6750	04-Aug-15 -28,779.73 Revenue	SWAFFIELD PRIMARY SCHOOL NATWEST A/C	SP0004954
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - MENTS -	719817 6501B6750	05-Aug-15 -61,000.00 Revenue	SWAFFIELD PRIMARY SCHOOL NATWEST A/C	SP0004954
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - MENTS -	718704 6501B6750	04-Aug-15 -17,464.43 Revenue	THE ALTON PRIMARY SCHOOL NATWEST A/C	SP0004954
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - MENTS -	719818 6501B6750	05-Aug-15 -47,000.00 Revenue	THE ALTON PRIMARY SCHOOL NATWEST A/C	SP0004955
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS - MENTS -	718705 6501B6750	04-Aug-15 -16,357.38 Revenue	TRINITY ST MARY'S CE SCHOOL NATWEST A/C	SP0004955
WANDOWORTH COUNCIL DO	OF ILDREN 3	ONEDHONG - WIENTS-	110100 000100100		TRIAT FOR WARTS OF SCHOOL NATWEST A/C	01 0004900

WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS -	MENTS -	719819	6501B6750	05-Aug-15	-53,000.00 Revenue	TRINITY ST MARY'S CE SCHOOL NATWEST A/C	SP0004956
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS -	MENTS -		6501B6750	04-Aug-15	-7,702.95 Revenue	WANDSWORTH CITY LEARNING CENTRE NATWEST	
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS -	MENTS -		6501B6750	04-Aug-15	-25,196.95 Revenue	WEST HILL PRIMARY SCHOOL NATWEST A/C	SP0004960
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS -	MENTS -		6501B6750	05-Aug-15	-42,000.00 Revenue	WEST HILL PRIMARY SCHOOL NATWEST A/C	SP0004960
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS -	MENTS -		6501B6750	04-Aug-15	-13,920.93 Revenue	WIX PRIMARY SCHOOL NATWEST A/C	SP0004962
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS -	MENTS -		6501B6750	05-Aug-15	-73,000.00 Revenue	WIX PRIMARY SCHOOL NATWEST A/C	SP0004962
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS -	MENTS -		6501B6750	03-Aug-15	-28,537.51 Revenue	GATTON SCHOOL	SP0007142
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS -	MENTS -		6501B6750	0	-149,000.00 Revenue	GATTON SCHOOL	SP0007142 SP0007142
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS -	MENTS -		6501B6750	03-Aug-15	-72,997.83 Revenue	ERNEST BEVIN COLLEGE	SP0007142 SP0007961
			MENTS -				,		
WANDSWORTH COUNCIL BS	CHILDREN'S	CREDITORS -			6501B6750	05-Aug-15	-250,000.00 Revenue	ERNEST BEVIN COLLEGE	SP0007961
WANDSWORTH COUNCIL BS	FINANCE	DEBTORS	SERVICE		6551B262L0321X	19-Aug-15	1,822.66 Revenue	WING UK	SP0002767
WANDSWORTH COUNCIL BS	FINANCE	DEBTORS	SERVICE		6551B262L0321X	19-Aug-15	1,691.53 Revenue	WING UK	SP0002767
WANDSWORTH COUNCIL BS	FINANCE	DEPARTMENT			6954B6430	17-Aug-15	-19,673.71 Revenue	NHS PENSION SCHEME	SP0007991
WANDSWORTH COUNCIL BS	HOUSING	DWELLINGS			7003C001J6008C	06-Aug-15	3,613.21 CAPITAL	MAND (PLS) LTD	SP0005350
WANDSWORTH COUNCIL BS	HOUSING	DWELLINGS			7003C001J6009C	06-Aug-15	1,000.00 CAPITAL	MAND (PLS) LTD	SP0005350
WANDSWORTH COUNCIL BS	HOUSING	DWELLINGS			7003C001J6017C	06-Aug-15	2,086.08 CAPITAL	MAND (PLS) LTD	SP0005350
WANDSWORTH COUNCIL BS	HOUSING	DWELLINGS			7003C001J6019C	06-Aug-15	1,613.12 CAPITAL	MAND (PLS) LTD	SP0005350
WANDSWORTH COUNCIL BS	HOUSING	DWELLINGS			7003C001J6020C	06-Aug-15	1,613.12 CAPITAL	MAND (PLS) LTD	SP0005350
WANDSWORTH COUNCIL BS	HOUSING	DWELLINGS	<b>REPAIRS &amp;</b>	720414	7003C001J6022C	06-Aug-15	426.00 CAPITAL	MAND (PLS) LTD	SP0005350
WANDSWORTH COUNCIL BS	HOUSING	DWELLINGS	REPAIRS &	720408	7003C001J6023C	06-Aug-15	1,107.00 CAPITAL	MAND (PLS) LTD	SP0005350
WANDSWORTH COUNCIL BS	HOUSING	DWELLINGS	<b>REPAIRS &amp;</b>	732948	7003C001J6246C	21-Aug-15	4,337.17 CAPITAL	RIDER LEVETT BUCKNALL UK LTD	SP0001737
WANDSWORTH COUNCIL BS	HOUSING	DWELLINGS	<b>REPAIRS &amp;</b>	737837	7003C001J6254C	28-Aug-15	1,104.61 CAPITAL	LAWSON QUEAY T/A LAWSON PARTNERSHIP LTD	SP0001558
WANDSWORTH COUNCIL BS	HOUSING	DWELLINGS	<b>REPAIRS &amp;</b>	732949	7003C001J6259C	21-Aug-15	4,091.98 CAPITAL	KEEGANS LTD	SP0000681
WANDSWORTH COUNCIL BS	HOUSING	DWELLINGS	<b>REPAIRS &amp;</b>	722611	7003C001J6262C	11-Aug-15	9,049.00 CAPITAL	BRODIE PLANT & GODDARD	SP0000277
WANDSWORTH COUNCIL BS		DWELLINGS	<b>REPAIRS &amp;</b>	729554	7003C001J6281C	19-Aug-15	17,277.00 CAPITAL	GVA GRIMLEY LTD	SP0005901
WANDSWORTH COUNCIL BS		DWELLINGS	<b>REPAIRS &amp;</b>	727026	7003C001J6281C	18-Aug-15	5,974.00 CAPITAL	PINSENT MASONS	SP0008115
WANDSWORTH COUNCIL BS		& BUILDINGS	PRIMARY	723027	7003C014J1333C	12-Aug-15	1,092.18 CAPITAL	WILBY & BURNETT	SP0002773
WANDSWORTH COUNCIL BS		& BUILDINGS	PRIMARY	723025	7003C014J1361C	12-Aug-15	7,490.89 CAPITAL	ECD ARCHITECTS LTD	SP0005926
WANDSWORTH COUNCIL BS		& BUILDINGS	PRIMARY	728258	7003C014J1398C	17-Aug-15	531.52 CAPITAL	PROPERTY TECTONICS LTD	SP0001247
WANDSWORTH COUNCIL BS		& BUILDINGS	PRIMARY		7003C014J1412C	17-Aug-15	2,125.72 CAPITAL	KEEGANS LTD	SP0000681
WANDSWORTH COUNCIL BS		& BUILDINGS	SPECIAL		7003C017J1408C	17-Aug-15	1,500.00 CAPITAL	WYG ENVIRONMENT PLANNING TRANSPORT LTD	SP0008753
WANDSWORTH COUNCIL BS		& BUILDINGS	CNTRS &		7003C024J0643C	27-Aug-15	3,248.90 CAPITAL	DAVID GIBSON ARCHITECTS	SP0008912
WANDSWORTH COUNCIL BS		& BUILDINGS	CNTRS &		7003C024J0643C	27-Aug-15	1,557.10 CAPITAL	DAVID GIBSON ARCHITECTS	SP0008912
WANDSWORTH COUNCIL BS		ACCOUNTS	COUNCIL		7003C195J1284C	21-Aug-15	1,856.00 CAPITAL	JOHN BURKE ASSOCIATES	SP0006990
WANDSWORTH COUNCIL BS		ACCOUNTS	COUNCIL		7003C195J1284C	24-Aug-15	1,450.00 CAPITAL	JOHN BURKE ASSOCIATES	SP0006990
WANDSWORTH COUNCIL BS	HOUSING	DWELLINGS			7004C001J6009D	14-Aug-15	4,699.20 CAPITAL	PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL BS	HOUSING	DWELLINGS			7004C001J6014D	14-Aug-15	76,530.60 CAPITAL	THAMES VALLEY CONTROLS LTD	SP0000174
WANDSWORTH COUNCIL BS	HOUSING	DWELLINGS			7004C001J6062D	14-Aug-15	2,113.44 CAPITAL	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL BS	HOUSING	DWELLINGS			7004C001J6062D	25-Aug-15	2,571.87 CAPITAL	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL BS	HOUSING	DWELLINGS			7004C001J6063D		3,580.57 CAPITAL	F G KEEN LTD	SP0001355
						06-Aug-15	,		
WANDSWORTH COUNCIL BS	HOUSING	DWELLINGS			7004C001J6064D	12-Aug-15	1,903.56 CAPITAL	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL BS	HOUSING	DWELLINGS			7004C001J6065D	06-Aug-15	1,906.04 CAPITAL	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL BS	HOUSING	DWELLINGS			7004C001J6072D	06-Aug-15	9,286.13 CAPITAL	DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL BS	HOUSING	DWELLINGS			7004C001J6138D	14-Aug-15	2,986.94 CAPITAL	WESTMINSTER BUILDING SERVICES LTD	SP0000543
WANDSWORTH COUNCIL BS	HOUSING	DWELLINGS			7004C001J6142D	07-Aug-15	182,742.70 CAPITAL	WESTMINSTER BUILDING SERVICES LTD	SP0000543
WANDSWORTH COUNCIL BS	HOUSING	DWELLINGS			7004C001J6143D	21-Aug-15	126,500.62 CAPITAL	WESTMINSTER BUILDING SERVICES LTD	SP0000543
WANDSWORTH COUNCIL BS	HOUSING	DWELLINGS			7004C001J6144D	07-Aug-15	67,514.94 CAPITAL	CLAIRGLOW HEATING LTD	SP0001106
WANDSWORTH COUNCIL BS	HOUSING	DWELLINGS			7004C001J6144D	07-Aug-15	7,569.78 CAPITAL	CLAIRGLOW HEATING LTD	SP0001106
WANDSWORTH COUNCIL BS	HOUSING	DWELLINGS			7004C001J6145D	14-Aug-15	2,686.59 CAPITAL	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL BS	HOUSING	DWELLINGS			7004C001J6145D	25-Aug-15	3,154.74 CAPITAL	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL BS	HOUSING	DWELLINGS			7004C001J6246D	14-Aug-15	29,410.94 CAPITAL	J K R SERVICES LTD T/A.SOUNDCRAFT CO	SP0000178
WANDSWORTH COUNCIL BS	HOUSING	DWELLINGS	REPAIRS &	737836	7004C001J6254D	28-Aug-15	96,519.79 CAPITAL	KEEPMOAT REGENERATION LTD	SP0009897

WANDSWORTH COUNCIL	BS H	OUSING	DWELLINGS	REPAIRS &	721476	7004C001J6261D	07-Aug-15	2.402.87 CAPIT	AI B	REYER GROUP PLC	SP0000203
WANDSWORTH COUNCIL	-		DWELLINGS			7004C001J6262D	14-Aug-15	57,226.01 CAPIT		INCI CONSTRUCTION UK LTD - FACILITIES	SP0000270
WANDSWORTH COUNCIL			DWELLINGS			7004C001J6275D	21-Aug-15	13,450.00 CAPIT		OWLAIN BUILDING GROUP	SP0007905
WANDSWORTH COUNCIL	-		DWELLINGS			7004C001J6275D	21-Aug-15	15,796.31 CAPIT		OWLAIN BUILDING GROUP	SP0007905
WANDSWORTH COUNCIL			DWELLINGS	-		7004C001J6282D	28-Aug-15	2,886.96 CAPIT		IN M PROPERTIES SERVICES	SP0007905
WANDSWORTH COUNCIL			DWELLINGS			7004C001J6282D	28-Aug-15			IN M PROPERTIES SERVICES	SP0001355
								2,860.77 CAPIT			
WANDSWORTH COUNCIL			DWELLINGS			7004C001J6282D	28-Aug-15	3,521.57 CAPIT			SP0001355
WANDSWORTH COUNCIL			DWELLINGS			7004C001J6294D	28-Aug-15	500.00 CAPIT		OJU LTD T/A JOJU SOLAR	SP0010040
WANDSWORTH COUNCIL			DWELLINGS	-		7004C001J6451D	11-Aug-15	4,564.00 CAPIT		INGSLEY ROOFING (LONDON) LTD	SP0000778
WANDSWORTH COUNCIL			DWELLINGS			7004C001J6451D	11-Aug-15	3,209.22 CAPIT		INGSLEY ROOFING (LONDON) LTD	SP0000778
WANDSWORTH COUNCIL	-		DWELLINGS			7004C001J6457D	27-Aug-15	13,000.00 CAPIT		BELPLUMBING LTD	SP0010070
WANDSWORTH COUNCIL			DWELLINGS			7004C001J6612D	07-Aug-15	24,600.98 CAPIT		HROMA-VISION LTD	SP0000996
WANDSWORTH COUNCIL			DWELLINGS			7004C001J6663D	19-Aug-15	2,142.23 CAPIT		N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL			DWELLINGS	-		7004C001J6830D	14-Aug-15	12,579.00 CAPIT	AL G	OULDEN HOUSE CO-OP LTD	SP0003314
WANDSWORTH COUNCIL	BS HO	OUSING	DWELLINGS	<b>REPAIRS &amp;</b>	718054	7004C001J7496D	04-Aug-15	2,966.51 CAPIT	AL M	N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	BS HO	OUSING	DWELLINGS	<b>REPAIRS &amp;</b>	734240	7004C001J7496D	25-Aug-15	1,555.65 CAPIT	AL M	N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	BS HO	OUSING	DWELLINGS	<b>REPAIRS &amp;</b>	729622	7004C001J7725D	19-Aug-15	783.52 CAPIT	AL T	BS ADAPTATIONS LTD	SP0000622
WANDSWORTH COUNCIL	BS HO	OUSING	DWELLINGS	<b>REPAIRS &amp;</b>	737064	7004C001J7725D	27-Aug-15	8,024.84 CAPIT	AL T	BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	BS HO	OUSING	DWELLINGS	<b>REPAIRS &amp;</b>	737065	7004C001J7727D	27-Aug-15	5,684.39 CAPIT	AL T	BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	BS HO	OUSING	DWELLINGS	<b>REPAIRS &amp;</b>	729663	7004C001J7728D	19-Aug-15	665.00 CAPIT	AL O	PENVIEW SECURITY SYSTEMS LIMITED	SP0000634
WANDSWORTH COUNCIL	BS HO	OUSING	DWELLINGS	<b>REPAIRS &amp;</b>	729664	7004C001J7728D	19-Aug-15	720.00 CAPIT	AL O	PENVIEW SECURITY SYSTEMS LIMITED	SP0000634
WANDSWORTH COUNCIL	BS HO	OUSING	DWELLINGS	<b>REPAIRS &amp;</b>	729648	7004C001J7728D	19-Aug-15	2,119.00 CAPIT	AL H	ANDICARE	SP0001437
WANDSWORTH COUNCIL			DWELLINGS			7004C001J7729D	19-Aug-15	431.99 CAPIT		BS ADAPTATIONS LTD	SP0000622
WANDSWORTH COUNCIL	-		DWELLINGS			7004C001J7729D	19-Aug-15	520.08 CAPIT		BS ADAPTATIONS LTD	SP0000622
WANDSWORTH COUNCIL			DWELLINGS			7004C001J7729D	19-Aug-15	2,717.00 CAPIT		XIS AUTOMATIC ENTRANCE SYSTEMS LTD	SP0005890
WANDSWORTH COUNCIL			DWELLINGS			7004C001J7734D	14-Aug-15	61,232.43 CAPIT		ALTASH ENTERPRISES LIMITED	SP0000165
WANDSWORTH COUNCIL			DWELLINGS			7004C001J7734D	27-Aug-15	19,403.41 CAPIT		BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL			DWELLINGS			7004C001J7734D	27-Aug-15	26,816.71 CAPIT		BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL			DWELLINGS			7004C001J7734D	27-Aug-15	40,137.50 CAPIT		BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL			DWELLINGS			7004C001J7734D	14-Aug-15	31,796.50 CAPIT		G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	-		DWELLINGS			7004C001J7734D	27-Aug-15	21,335.10 CAPIT		G KEEN LTD	SP0001059
			DWELLINGS	-		7004C001J8083D					SP0001648
WANDSWORTH COUNCIL							12-Aug-15	1,120.00 CAPIT		CARROLL & SONS	
WANDSWORTH COUNCIL			DWELLINGS			7004C001J8178D	21-Aug-15	4,977.00 CAPIT			SP0000114
WANDSWORTH COUNCIL			DWELLINGS			7004C001J8178D	21-Aug-15	12,078.03 CAPIT			SP0000114
WANDSWORTH COUNCIL			DWELLINGS			7004C001J8179D	21-Aug-15	3,670.90 CAPIT		MITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL			DWELLINGS			7004C001J8179D	21-Aug-15	3,691.20 CAPIT		MITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL			DWELLINGS			7004C001J8179D	12-Aug-15	3,360.00 CAPIT		OTTERIDGE HOUSE CO-OPERATIVE LTD	SP0002320
WANDSWORTH COUNCIL			DWELLINGS			7004C001J8179D	24-Aug-15	2,890.00 CAPIT		OTTERIDGE HOUSE CO-OPERATIVE LTD	SP0002320
WANDSWORTH COUNCIL			DWELLINGS			7004C001J8179D	12-Aug-15	31,539.08 CAPIT		ATMORE CO-OPERATIVE LTD	SP0002873
WANDSWORTH COUNCIL			DWELLINGS			7004C001J8179D	12-Aug-15	10,554.64 CAPIT		ATMORE CO-OPERATIVE LTD	SP0002873
WANDSWORTH COUNCIL	BS		& BUILDINGS	PRIMARY	723026	7004C014J1332D	12-Aug-15	58,062.47 CAPIT	AL N	EILCOTT CONSTRUCTION LTD	SP0001681
WANDSWORTH COUNCIL	-		& BUILDINGS			7004C014J1332D	25-Aug-15	464,795.84 CAPIT		EILCOTT CONSTRUCTION LTD	SP0001681
WANDSWORTH COUNCIL			& BUILDINGS	PRIMARY	735027	7004C014J1337D	25-Aug-15	158,741.66 CAPIT	AL G	LENMAN CORPORATION LTD	SP0008016
WANDSWORTH COUNCIL	BS		& BUILDINGS	PRIMARY	735028	7004C014J1360D	25-Aug-15	163,853.81 CAPIT	AL W	OODBAR LIMITED	SP0009486
WANDSWORTH COUNCIL	BS		& BUILDINGS	PRIMARY	724891	7004C014J1361D	13-Aug-15	315,976.65 CAPIT	AL G	ENTLECRAFT LTD	SP0008204
WANDSWORTH COUNCIL	BS		& BUILDINGS	PRIMARY	733547	7004C014J1361D	24-Aug-15	338,692.10 CAPIT	AL G	ENTLECRAFT LTD	SP0008204
WANDSWORTH COUNCIL	BS		& BUILDINGS	PRIMARY	735026	7004C014J1362D	25-Aug-15	63,529.87 CAPIT	AL R	OAN BUILDING SOLUTIONS LIMITED	SP0009039
WANDSWORTH COUNCIL	BS		& BUILDINGS	PRIMARY	735026	7004C014J1362D	25-Aug-15	148,236.36 CAPIT	AL R	OAN BUILDING SOLUTIONS LIMITED	SP0009039
WANDSWORTH COUNCIL			& BUILDINGS	-		7004C014J1363D	24-Aug-15	251,405.69 CAPIT		EILCOTT CONSTRUCTION LTD	SP0001681
WANDSWORTH COUNCIL			& BUILDINGS			7004C014J1377D	21-Aug-15	1,102.33 CAPIT		ORRAS CONSTRUCTION LTD	SP0000220
	-		& BUILDINGS			7004C014J1412D	21-Aug-15	32,105.25 CAPIT		DREM CONTRACTS LTD	SP0009970
WANDSWORTH COUNCIL											

WANDSWORTH COUNCIL	BS		& BUILDINGS	SPECIAL	733546	7004C017J1365D	24-Aug-15	136,936.23 CAPITAL	NEILCOTT CONSTRUCTION LTD	SP0001681
WANDSWORTH COUNCIL	BS		& BUILDINGS	SPECIAL	723024	7004C017J1378D	12-Aug-15	271,262.55 CAPITAL	WW MARTIN LTD	SP0005209
WANDSWORTH COUNCIL	BS	COMMUNITY	& BUILDINGS	CNTRS &	730449	7004C024J0642D	19-Aug-15	327,863.02 CAPITAL	PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	SP0009962
WANDSWORTH COUNCIL	BS		URE ASSETS	HIGHWAYS	725741	7004C047J4044D	14-Aug-15	4,537.50 CAPITAL	METROPOLITAN WORKSHOP	SP0005437
WANDSWORTH COUNCIL	BS		URE ASSETS	HIGHWAYS	731672	7004C047J4044D	21-Aug-15	64,544.39 CAPITAL	T LOUGHMAN & CO LTD	SP0006550
WANDSWORTH COUNCIL	BS		URE ASSETS	HIGHWAYS	731670	7004C047J4044D	21-Aug-15	6,800.00 CAPITAL	AMCM CONSTRUCTION LTD	SP0009803
WANDSWORTH COUNCIL	BS		URE ASSETS	HIGHWAYS	731671	7004C047J4044D	21-Aug-15	919.00 CAPITAL	AMCM CONSTRUCTION LTD	SP0009803
WANDSWORTH COUNCIL	BS		URE ASSETS	HIGHWAYS	725739	7004C047J4044D	14-Aug-15	500.00 CAPITAL	PITCHAI CONSTRUCTION	SP0009978
WANDSWORTH COUNCIL	BS		URE ASSETS	HIGHWAYS	723046	7004C047J4752D	12-Aug-15	6,245.39 CAPITAL	CHROMA-VISION LTD	SP0000996
WANDSWORTH COUNCIL	BS		URE ASSETS	HIGHWAYS	723047	7004C047J4752D	12-Aug-15	6,245.39 CAPITAL	CHROMA-VISION LTD	SP0000996
WANDSWORTH COUNCIL	BS		PLANT &	PRIMARY -	725750	7004C065J1099D	13-Aug-15	7,343.19 CAPITAL	RUSSELL CAWBERRY LTD	SP0007236
WANDSWORTH COUNCIL	BS		PLANT &	PRIMARY -	725751	7004C065J1099D	13-Aug-15	5,830.72 CAPITAL	RUSSELL CAWBERRY LTD	SP0007236
WANDSWORTH COUNCIL	BS		ACCOUNTS	COUNCIL	723028	7004C194J1376D	12-Aug-15	116,657.87 CAPITAL	NEILCOTT CONSTRUCTION LTD	SP0001681
WANDSWORTH COUNCIL	BS		ACCOUNTS	COUNCIL	732952	7004C194J1376D	21-Aug-15	4,778.68 CAPITAL	CUDDY DEMOLITION LIMITED	SP0008693
WANDSWORTH COUNCIL	BS		ACCOUNTS	COUNCIL	737843	7004C195J1284D	28-Aug-15	453,395.00 CAPITAL	LEND LEASE CONSTRUCTION (EMEA) LTD	SP0003967
WANDSWORTH COUNCIL	BS		ACCOUNTS	GRANTS	731421	7005C201J5016A	20-Aug-15	6,505.03 CAPITAL	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	BS		ACCOUNTS	GRANTS	726178	7005C201J5017A	14-Aug-15	6,237.84 CAPITAL	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	BS		ACCOUNTS	GRANTS	726178	7005C201J5017A	14-Aug-15	230.93 CAPITAL	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	BS		ACCOUNTS	GRANTS	730531	7005C201J5018A	20-Aug-15	230.93 CAPITAL	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	BS		ACCOUNTS	GRANTS	730531	7005C201J5018A	20-Aug-15	6,775.34 CAPITAL	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	BS		ACCOUNTS	GRANTS	722972	7005C201J5033A	12-Aug-15	5,001.52 CAPITAL	EFFECTABLE CONSTRUCTION SERVICES LTD	SP0009630
WANDSWORTH COUNCIL	BS		ACCOUNTS	GRANTS	722972	7005C201J5033A	12-Aug-15	206.67 CAPITAL	EFFECTABLE CONSTRUCTION SERVICES LTD	SP0009630
WANDSWORTH COUNCIL	BS		ACCOUNTS	GRANTS	722204	7005C201J5042A	10-Aug-15	6,968.25 CAPITAL	W C EVANS & SONS LTD	SP0001471
WANDSWORTH COUNCIL	BS	ADMINISTRATION	ACCOUNTS	PORTABLE	722247	7005C209L03343	10-Aug-15	54,550.00 CAPITAL	HCL HANNE & CO SOLICITORS	SP0002443
WANDSWORTH COUNCIL	BS	ADMINISTRATION	ACCOUNTS	PORTABLE	725198	7005C209L03349	13-Aug-15	59,000.00 CAPITAL	Broadway Solicitors	RG0000001
WANDSWORTH COUNCIL	BS	ADMINISTRATION	ACCOUNTS	PORTABLE	732879	7005C209L0334A	26-Aug-15	59,000.00 CAPITAL	Mohabirs Solicitors	RG0000001
WANDSWORTH COUNCIL	BS	HOUSING	DWELLINGS	<b>REPAIRS &amp;</b>	727229	7006C001J6435F	14-Aug-15	1,951.80 CAPITAL	KABA LTD	SP0001114
WANDSWORTH COUNCIL	BS	HOUSING	DWELLINGS	<b>REPAIRS &amp;</b>	727226	7006C001J6435F	14-Aug-15	30,371.00 CAPITAL	CERTUS SECURITY (UK) LLP	SP0001381
WANDSWORTH COUNCIL	BS	HOUSING	DWELLINGS	<b>REPAIRS &amp;</b>	722248	7006C001J6704F	10-Aug-15	467.82 CAPITAL	BRITISH GAS BUSINESS	SP0007225
WANDSWORTH COUNCIL	BS	HOUSING	DWELLINGS	<b>REPAIRS &amp;</b>	722249	7006C001J6704F	10-Aug-15	965.44 CAPITAL	BRITISH GAS BUSINESS	SP0007225
WANDSWORTH COUNCIL	BS		DWELLINGS	<b>REPAIRS &amp;</b>	727025	7006C001J7577F	18-Aug-15	8,322.00 CAPITAL	PINSENT MASONS	SP0008115
WANDSWORTH COUNCIL	BS		& BUILDINGS	SOCIAL	723127	7006C012J0419F	12-Aug-15	7,011.60 CAPITAL	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	BS		& BUILDINGS	PRIMARY	735694	7006C014J1348F	26-Aug-15	529.36 CAPITAL	DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL	BS		PLANT &	ADMIN IT	735455	7007C061J0031E	26-Aug-15	2,158.00 CAPITAL	DAMOVO UK LTD	SP0000899
WANDSWORTH COUNCIL	BS		PLANT &	ADMIN IT	735455	7007C061J0031E	26-Aug-15	432.00 CAPITAL	DAMOVO UK LTD	SP0000899
WANDSWORTH COUNCIL	BS		PLANT &	ADMIN IT	735455	7007C061J0031E	26-Aug-15	1,964.00 CAPITAL	DAMOVO UK LTD	SP0000899
WANDSWORTH COUNCIL	BS		PLANT &	ADMIN IT	735455	7007C061J0031E	26-Aug-15	2,300.00 CAPITAL	DAMOVO UK LTD	SP0000899
WANDSWORTH COUNCIL	BS		PLANT &	ADMIN IT	735455	7007C061J0031E	26-Aug-15	6,308.00 CAPITAL	DAMOVO UK LTD	SP0000899
WANDSWORTH COUNCIL	BS		PLANT &	ADMIN IT	700010	7007C061J0031E	10-Aug-15	2,268.00 CAPITAL	M H COMS	SP0000933
WANDSWORTH COUNCIL			PLANT &	ADMIN IT		7007C061J0031E	10-Aug-15	800.00 CAPITAL	M H COMS	SP0000933
WANDSWORTH COUNCIL	BS	CHILDREN'S	(OFFICERS)	MENTS -	718652	7135B861K11561	04-Aug-15	22,136.56 Revenue	ALDERBROOK PRIMARY SCHOOL NATWEST A/C	SP0004896
WANDSWORTH COUNCIL		CHILDREN'S	(OFFICERS)	MENTS -		7135B861K11561	05-Aug-15	43,000.00 Revenue	ALDERBROOK PRIMARY SCHOOL NATWEST A/C	SP0004896
WANDSWORTH COUNCIL		CHILDREN'S	(OFFICERS)	MENTS -		7135B861K11561	11-Aug-15	15,000.00 Revenue	OUR LADY OF VICTORIES RC PRIMARY SCHOOL	SP0004927
WANDSWORTH COUNCIL		CHILDREN'S	(OFFICERS)	MENTS -		7135B861K11571	04-Aug-15	15,910.38 Revenue	ALLFARTHING PRIMARY SCHOOL NATWEST A/C	SP0004898
WANDSWORTH COUNCIL		CHILDREN'S	(OFFICERS)	MENTS -		7135B861K11571	05-Aug-15	30,000.00 Revenue	ALLFARTHING PRIMARY SCHOOL NATWEST A/C	SP0004898
WANDSWORTH COUNCIL		CHILDREN'S	(OFFICERS)	MENTS -		7135B861K11581	04-Aug-15	10,629.28 Revenue	ALL SAINTS CE PRIMARY SCHOOL NATWEST A/C	SP0004897
WANDSWORTH COUNCIL		CHILDREN'S	(OFFICERS)	MENTS -		7135B861K11581	05-Aug-15	27,000.00 Revenue	ALL SAINTS CE PRIMARY SCHOOL NATWEST A/C	SP0004897
WANDSWORTH COUNCIL		CHILDREN'S	(OFFICERS)	MENTS -		7135B861K11591	04-Aug-15	17,842.20 Revenue	BEATRIX POTTER NATWEST A/C	SP0004901
WANDSWORTH COUNCIL		CHILDREN'S	(OFFICERS)	MENTS -		7135B861K11591	05-Aug-15	26,000.00 Revenue	BEATRIX POTTER NATWEST A/C	SP0004901
WANDSWORTH COUNCIL		CHILDREN'S	(OFFICERS)	MENTS -		7135B861K11611	04-Aug-15	13,248.36 Revenue	BROADWATER PRIMARY SCHOOL NATWEST A/C	SP0004905
WANDSWORTH COUNCIL	-	CHILDREN'S	(OFFICERS)	MENTS -		7135B861K11611	05-Aug-15	40,000.00 Revenue	BROADWATER PRIMARY SCHOOL NATWEST A/C	SP0004905
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WANDSWORTH COUNCIL BS	CHILDREN'S	(OFFICERS)	MENTS -	710700 7125D061K11621	05 410 15	76,000.00 Revenue	BROADWATER PRIMARY SCHOOL NATWEST A/C	SP0004905
WANDSWORTH COUNCIL BS	CHILDREN'S	(OFFICERS)	MENTS -	719780 7135B861K11621 718659 7135B861K11631	05-Aug-15 04-Aug-15	39,210.10 Revenue	CHESTERTON PRIMARY SCHOOL NATWEST A/C	SP0004905 SP0004906
WANDSWORTH COUNCIL BS	CHILDREN'S	(OFFICERS)	MENTS -	719781 7135B861K11631	04-Aug-15 05-Aug-15	58,000.00 Revenue	CHESTERTON PRIMARY SCHOOL NATWEST A/C	SP0004906
WANDSWORTH COUNCIL BS	CHILDREN'S	(OFFICERS)	MENTS -	718660 7135B861K11641	05-Aug-15 04-Aug-15	12,469.37 Revenue	CHRIST CHURCH CE PRIMARY SCHOOL NATWEST A/C	SP0004906 SP0004907
	CHILDREN'S	/	MENTS -					
		(OFFICERS)	MENTS -	718661 7135B861K11651	04-Aug-15	33,922.29 Revenue	EARLSFIELD PRIMARY SCHOOL NATWEST A/C	SP0004908
	CHILDREN'S		MENTS -	719782 7135B861K11651	05-Aug-15	90,000.00 Revenue	EARLSFIELD PRIMARY SCHOOL NATWEST A/C	SP0004908
WANDSWORTH COUNCIL BS	CHILDREN'S	(OFFICERS)	-	718662 7135B861K11661	04-Aug-15	18,755.29 Revenue	FALCONBROOK PRIMARY SCHOOL NATWEST A/C	SP0004911
	CHILDREN'S	(OFFICERS)	MENTS -	719783 7135B861K11661	05-Aug-15	30,000.00 Revenue	FALCONBROOK PRIMARY SCHOOL NATWEST A/C	SP0004911
WANDSWORTH COUNCIL BS	CHILDREN'S	(OFFICERS)	MENTS -	718663 7135B861K11671	04-Aug-15	23,381.30 Revenue	FIRCROFT PRIMARY SCHOOL NATWEST A/C	SP0004912
WANDSWORTH COUNCIL BS	CHILDREN'S	(OFFICERS)	MENTS -	719784 7135B861K11671	05-Aug-15	74,000.00 Revenue	FIRCROFT PRIMARY SCHOOL NATWEST A/C	SP0004912
WANDSWORTH COUNCIL BS	CHILDREN'S	(OFFICERS)	MENTS -	718665 7135B861K11681	04-Aug-15	24,947.08 Revenue	FRANCISCAN PRIMARY SCHOOL NATWEST A/C	SP0004914
WANDSWORTH COUNCIL BS	CHILDREN'S	(OFFICERS)	MENTS -	719786 7135B861K11681	05-Aug-15	4,000.00 Revenue	FRANCISCAN PRIMARY SCHOOL NATWEST A/C	SP0004914
WANDSWORTH COUNCIL BS	CHILDREN'S	(OFFICERS)	MENTS -	718666 7135B861K11691	04-Aug-15	15,057.01 Revenue	FURZEDOWN PRIMARY SCHOOL NATWEST A/C	SP0004915
WANDSWORTH COUNCIL BS	CHILDREN'S	(OFFICERS)	MENTS -	719787 7135B861K11691	05-Aug-15	14,000.00 Revenue	FURZEDOWN PRIMARY SCHOOL NATWEST A/C	SP0004915
WANDSWORTH COUNCIL BS	CHILDREN'S	(OFFICERS)	MENTS -	718668 7135B861K11701	04-Aug-15	25,029.61 Revenue	GRANARD PRIMARY SCHOOL NATWEST A/C	SP0004917
WANDSWORTH COUNCIL BS	CHILDREN'S	(OFFICERS)	MENTS -	719789 7135B861K11701	05-Aug-15	49,000.00 Revenue	GRANARD PRIMARY SCHOOL NATWEST A/C	SP0004917
WANDSWORTH COUNCIL BS	CHILDREN'S	(OFFICERS)	MENTS -	718670 7135B861K11711	04-Aug-15	28,194.56 Revenue	HEATHMERE PRIMARY SCHOOL NATWEST A/C	SP0004919
WANDSWORTH COUNCIL BS	CHILDREN'S	(OFFICERS)	MENTS -	719791 7135B861K11711	05-Aug-15	117,000.00 Revenue	HEATHMERE PRIMARY SCHOOL NATWEST A/C	SP0004919
WANDSWORTH COUNCIL BS	CHILDREN'S	(OFFICERS)	MENTS -	718671 7135B861K11721	04-Aug-15	21,825.20 Revenue	HIGH VIEW PRIMARY SCHOOL NATWEST A/C	SP0004920
WANDSWORTH COUNCIL BS	CHILDREN'S	(OFFICERS)	MENTS -	719792 7135B861K11721	05-Aug-15	79,000.00 Revenue	HIGH VIEW PRIMARY SCHOOL NATWEST A/C	SP0004920
WANDSWORTH COUNCIL BS	CHILDREN'S	(OFFICERS)	MENTS -	718672 7135B861K11731	04-Aug-15	13,035.99 Revenue	HOLY GHOST RC PRIMARY SCHOOL NATWEST A/C	SP0004921
WANDSWORTH COUNCIL BS	CHILDREN'S	(OFFICERS)	MENTS -	719793 7135B861K11731	05-Aug-15	30,000.00 Revenue	HOLY GHOST RC PRIMARY SCHOOL NATWEST A/C	SP0004921
WANDSWORTH COUNCIL BS	CHILDREN'S	(OFFICERS)	MENTS -	718673 7135B861K11741	04-Aug-15	30,465.78 Revenue	HOTHAM PRIMARY SCHOOL NATWEST A/C	SP0004922
WANDSWORTH COUNCIL BS	CHILDREN'S	(OFFICERS)	MENTS -	719794 7135B861K11741	05-Aug-15	97,000.00 Revenue	HOTHAM PRIMARY SCHOOL NATWEST A/C	SP0004922
WANDSWORTH COUNCIL BS	CHILDREN'S	(OFFICERS)	MENTS -	718674 7135B861K11751	04-Aug-15	15,027.47 Revenue	JOHN BURNS PRIMARY SCHOOL NATWEST A/C	SP0004923
WANDSWORTH COUNCIL BS	CHILDREN'S	(OFFICERS)	MENTS -	718678 7135B861K11771	04-Aug-15	5,967.49 Revenue	OUR LADY OF VICTORIES RC PRIMARY SCHOOL	SP0004927
WANDSWORTH COUNCIL BS	CHILDREN'S	(OFFICERS)	MENTS -	718679 7135B861K11781	04-Aug-15	10,864.79 Revenue	OUR LADY QUEEN OF HEAVEN RC SCHOOL NATWE	SP0004928
WANDSWORTH COUNCIL BS	CHILDREN'S	(OFFICERS)	MENTS -	719797 7135B861K11781	05-Aug-15	16,000.00 Revenue	OUR LADY QUEEN OF HEAVEN RC SCHOOL NATWE	SP0004928
WANDSWORTH COUNCIL BS	CHILDREN'S	(OFFICERS)	MENTS -	718681 7135B861K11791	04-Aug-15	28,567.46 Revenue	PENWORTHAM PRIMARY SCHOOL NATWEST A/C	SP0004930
WANDSWORTH COUNCIL BS	CHILDREN'S	(OFFICERS)	MENTS -	719799 7135B861K11791	05-Aug-15	200,000.00 Revenue	PENWORTHAM PRIMARY SCHOOL NATWEST A/C	SP0004930
WANDSWORTH COUNCIL BS	CHILDREN'S	(OFFICERS)	MENTS -	718682 7135B861K11801	04-Aug-15	21,790.35 Revenue	RAVENSTONE PRIMARY SCHOOL NATWEST A/C	SP0004931
WANDSWORTH COUNCIL BS	CHILDREN'S	(OFFICERS)	MENTS -	719800 7135B861K11801	05-Aug-15	20,000.00 Revenue	RAVENSTONE PRIMARY SCHOOL NATWEST A/C	SP0004931
WANDSWORTH COUNCIL BS	CHILDREN'S	(OFFICERS)	MENTS -	718683 7135B861K11811	04-Aug-15	28,142.43 Revenue	RIVERSDALE PRIMARY SCHOOL NATWEST A/C	SP0004932
WANDSWORTH COUNCIL BS	CHILDREN'S	(OFFICERS)	MENTS -	719801 7135B861K11811	05-Aug-15	87,000.00 Revenue	RIVERSDALE PRIMARY SCHOOL NATWEST A/C	SP0004932
WANDSWORTH COUNCIL BS	CHILDREN'S	(OFFICERS)	MENTS -	718684 7135B861K11821	04-Aug-15	7,885.03 Revenue	NATWEST	SP0004933
WANDSWORTH COUNCIL BS	CHILDREN'S	(OFFICERS)	MENTS -	718685 7135B861K11831	04-Aug-15	8,229.22 Revenue	RONALD ROSS PRIMARY SCHOOL NATWEST A/C	SP0004934
WANDSWORTH COUNCIL BS	CHILDREN'S	(OFFICERS)	MENTS -	719802 7135B861K11831	05-Aug-15	28,000.00 Revenue	RONALD ROSS PRIMARY SCHOOL NATWEST A/C	SP0004934
WANDSWORTH COUNCIL BS	CHILDREN'S	(OFFICERS)	MENTS -	718687 7135B861K11841	04-Aug-15	27,346.43 Revenue	SACRED HEART SCHOOL (BATTERSEA) NATWEST	SP0004936
WANDSWORTH COUNCIL BS	CHILDREN'S	(OFFICERS)	MENTS -	719804 7135B861K11841	05-Aug-15	65,000.00 Revenue	SACRED HEART SCHOOL (BATTERSEA) NATWEST	SP0004936
WANDSWORTH COUNCIL BS	CHILDREN'S	(OFFICERS)	MENTS -	718686 7135B861K11851	04-Aug-15	20,008.57 Revenue	NATWEST	SP0004935
WANDSWORTH COUNCIL BS	CHILDREN'S	(OFFICERS)	MENTS -	719803 7135B861K11851	05-Aug-15	30,000.00 Revenue	NATWEST	SP0004935
WANDSWORTH COUNCIL BS	CHILDREN'S	(OFFICERS)	MENTS -	718688 7135B861K11861	04-Aug-15	20,359.27 Revenue	SELLINCOURT PRIMARY SCHOOL NATWEST A/C	SP0004938
WANDSWORTH COUNCIL BS	CHILDREN'S	(OFFICERS)	MENTS -	719805 7135B861K11861	05-Aug-15	53,000.00 Revenue	SELLINCOURT PRIMARY SCHOOL NATWEST A/C	SP0004938
WANDSWORTH COUNCIL BS	CHILDREN'S	(OFFICERS)	MENTS -	718689 7135B861K11871	04-Aug-15	17,158.91 Revenue	SHAFTESBURY PARK PRIMARY SCHOOL NATWEST	SP0004939
WANDSWORTH COUNCIL BS	CHILDREN'S	(OFFICERS)	MENTS -	719806 7135B861K11871	05-Aug-15	67,000.00 Revenue	SHAFTESBURY PARK PRIMARY SCHOOL NATWEST	SP0004939
WANDSWORTH COUNCIL BS	CHILDREN'S	(OFFICERS)	MENTS -	718690 7135B861K11881	04-Aug-15	13,179.72 Revenue	SHERINGDALE PRIMARY SCHOOL NATWEST A/C	SP0004940
WANDSWORTH COUNCIL BS	CHILDREN'S	(OFFICERS)	MENTS -	718691 7135B861K11901	04-Aug-15	26,747.44 Revenue	SMALLWOOD PRIMARY SCHOOL NATWEST A/C	SP0004942
WANDSWORTH COUNCIL BS	CHILDREN'S	(OFFICERS)	MENTS -	719807 7135B861K11901	05-Aug-15	88,000.00 Revenue	SMALLWOOD PRIMARY SCHOOL NATWEST A/C	SP0004942
WANDSWORTH COUNCIL BS	CHILDREN'S	(OFFICERS)	MENTS -	718693 7135B861K11911	04-Aug-15	27,126.15 Revenue	SOUTHMEAD PRIMARY SCHOOL NATWEST A/C	SP0004944
WANDSWORTH COUNCIL BS	CHILDREN'S	(OFFICERS)	MENTS -	719809 7135B861K11911	05-Aug-15	87,000.00 Revenue	SOUTHMEAD PRIMARY SCHOOL NATWEST A/C	SP0004944
WANDSWORTH COUNCIL BS	CHILDREN'S	(OFFICERS)	MENTS -	718694 7135B861K11921	04-Aug-15	5,749.90 Revenue	ST ANNE'S CE PRIMARY SCHOOL NATWEST A/C	SP0004945
WANDSWORTH COUNCIL BS	CHILDREN'S	(OFFICERS)	MENTS -	719810 7135B861K11921	05-Aug-15	30,000.00 Revenue	ST ANNE'S CE PRIMARY SCHOOL NATWEST A/C	SP0004945
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WANDSWORTH COUNCIL		CHILDREN'S	(OFFICERS)	MENTS -		7135B861K11931	04-Aug-15	10,218.76		ST ANSELM'S RC PRIMARY SCHOOL NATWEST A/	SP0004946
WANDSWORTH COUNCIL		CHILDREN'S	(OFFICERS)	MENTS -		7135B861K11931	05-Aug-15	24,000.00		ST ANSELM'S RC PRIMARY SCHOOL NATWEST A/	SP0004946
WANDSWORTH COUNCIL		CHILDREN'S	(OFFICERS)	MENTS -		7135B861K11941	04-Aug-15	9,900.85		ST BONIFACE RC PRIMARY SCHOOL NATWEST A/	SP0004947
WANDSWORTH COUNCIL		CHILDREN'S	(OFFICERS)	MENTS -		7135B861K11951	04-Aug-15	13,326.39		ST FAITH'S C OF E PRIMARY SCHOOL	SP0001780
WANDSWORTH COUNCIL		CHILDREN'S	(OFFICERS)	MENTS -		7135B861K11951	05-Aug-15	30,000.00		ST FAITH'S C OF E PRIMARY SCHOOL	SP0001780
WANDSWORTH COUNCIL		CHILDREN'S	(OFFICERS)	MENTS -		7135B861K11961	04-Aug-15	16,491.29		ST GEORGE'S CE PRIMARY SCHOOL NATWEST A/	SP0004948
WANDSWORTH COUNCIL		CHILDREN'S	(OFFICERS)	MENTS -		7135B861K11961	05-Aug-15	28,000.00		ST GEORGE'S CE PRIMARY SCHOOL NATWEST A/	SP0004948
WANDSWORTH COUNCIL		CHILDREN'S	(OFFICERS)	MENTS -		7135B861K11971	04-Aug-15	18,585.54		ST JOSEPHS CATHOLIC PRIMARY SCHOOL	SP0004950
WANDSWORTH COUNCIL		CHILDREN'S	(OFFICERS)	MENTS -		7135B861K11971	05-Aug-15	14,000.00		ST JOSEPHS CATHOLIC PRIMARY SCHOOL	SP0004950
WANDSWORTH COUNCIL		CHILDREN'S	(OFFICERS)	MENTS -		7135B861K11981	04-Aug-15	12,120.09		ST MARY'S RC PRIMARY SCHOOL NATWEST A/C	SP0004952
WANDSWORTH COUNCIL		CHILDREN'S	(OFFICERS)	MENTS -		7135B861K11981	05-Aug-15	37,000.00		ST MARY'S RC PRIMARY SCHOOL NATWEST A/C	SP0004952
WANDSWORTH COUNCIL		CHILDREN'S	(OFFICERS)	MENTS -		7135B861K11991	04-Aug-15	9,029.75		ST MARY'S CE PRIMARY SCHOOL NATWEST A/C	SP0004951
WANDSWORTH COUNCIL		CHILDREN'S	(OFFICERS)	MENTS -	718702	7135B861K12001	04-Aug-15	23,813.78	Revenue	ST MICHAEL'S CE PRIMARY SCHOOL NATWEST A	SP0004953
WANDSWORTH COUNCIL	BS	CHILDREN'S	(OFFICERS)	MENTS -	719816	7135B861K12001	05-Aug-15	44,000.00	Revenue	ST MICHAEL'S CE PRIMARY SCHOOL NATWEST A	SP0004953
WANDSWORTH COUNCIL	BS	CHILDREN'S	(OFFICERS)	MENTS -		7135B861K12011	04-Aug-15	28,779.73	Revenue	SWAFFIELD PRIMARY SCHOOL NATWEST A/C	SP0004954
WANDSWORTH COUNCIL	BS	CHILDREN'S	(OFFICERS)	MENTS -	719817	7135B861K12011	05-Aug-15	61,000.00	Revenue	SWAFFIELD PRIMARY SCHOOL NATWEST A/C	SP0004954
WANDSWORTH COUNCIL	BS	CHILDREN'S	(OFFICERS)	MENTS -	718704	7135B861K12021	04-Aug-15	17,464.43	Revenue	THE ALTON PRIMARY SCHOOL NATWEST A/C	SP0004955
WANDSWORTH COUNCIL	BS	CHILDREN'S	(OFFICERS)	MENTS -	719818	7135B861K12021	05-Aug-15	47,000.00	Revenue	THE ALTON PRIMARY SCHOOL NATWEST A/C	SP0004955
WANDSWORTH COUNCIL	BS	CHILDREN'S	(OFFICERS)	MENTS -	718705	7135B861K12031	04-Aug-15	16,357.38	Revenue	TRINITY ST MARY'S CE SCHOOL NATWEST A/C	SP0004956
WANDSWORTH COUNCIL	BS	CHILDREN'S	(OFFICERS)	MENTS -	719819	7135B861K12031	05-Aug-15	53,000.00	Revenue	TRINITY ST MARY'S CE SCHOOL NATWEST A/C	SP0004956
WANDSWORTH COUNCIL	BS	CHILDREN'S	(OFFICERS)	MENTS -	718707	7135B861K12051	04-Aug-15	25,196.95	Revenue	WEST HILL PRIMARY SCHOOL NATWEST A/C	SP0004960
WANDSWORTH COUNCIL	BS	CHILDREN'S	(OFFICERS)	MENTS -	719820	7135B861K12051	05-Aug-15	42,000.00	Revenue	WEST HILL PRIMARY SCHOOL NATWEST A/C	SP0004960
WANDSWORTH COUNCIL	BS	CHILDREN'S	(OFFICERS)	MENTS -	718708	7135B861K12061	04-Aug-15	13,920.93	Revenue	WIX PRIMARY SCHOOL NATWEST A/C	SP0004962
WANDSWORTH COUNCIL	BS	CHILDREN'S	(OFFICERS)	MENTS -	719821	7135B861K12061	05-Aug-15	73,000.00	Revenue	WIX PRIMARY SCHOOL NATWEST A/C	SP0004962
WANDSWORTH COUNCIL	BS	CHILDREN'S	(OFFICERS)	MENTS -	718966	7135B861K12181	04-Aug-15	28,537.51	Revenue	GATTON SCHOOL	SP0007142
WANDSWORTH COUNCIL	BS	CHILDREN'S	(OFFICERS)	MENTS -	719822	7135B861K12181	05-Aug-15	149,000.00	Revenue	GATTON SCHOOL	SP0007142
WANDSWORTH COUNCIL	BS	CHILDREN'S	(OFFICERS)	MENTS -	718967	7136B861K12161	04-Aug-15	72,997.83	Revenue	ERNEST BEVIN COLLEGE	SP0007961
WANDSWORTH COUNCIL	BS	CHILDREN'S	(OFFICERS)	MENTS -	719823	7136B861K12161	05-Aug-15	250,000.00	Revenue	ERNEST BEVIN COLLEGE	SP0007961
WANDSWORTH COUNCIL	BS	CHILDREN'S	(OFFICERS)	MENTS -		7136B861K12351	04-Aug-15	23,340.13	Revenue	ST JOHN BOSCO COLLEGE NATWEST A/C	SP0004949
WANDSWORTH COUNCIL		CHILDREN'S	(OFFICERS)	MENTS -		7136B861K12351	05-Aug-15	50,000.00	Revenue	ST JOHN BOSCO COLLEGE NATWEST A/C	SP0004949
WANDSWORTH COUNCIL	BS	CHILDREN'S	(OFFICERS)	MENTS -	718667	7137B861K12221	04-Aug-15	20,226.80	Revenue	GARRATT PARK SCHOOL NATWEST A/C	SP0004916
WANDSWORTH COUNCIL		CHILDREN'S	(OFFICERS)	MENTS -		7137B861K12221	05-Aug-15	124,000.00		GARRATT PARK SCHOOL NATWEST A/C	SP0004916
WANDSWORTH COUNCIL	BS	CHILDREN'S	(OFFICERS)	MENTS -	718669	7137B861K12231	04-Aug-15	14,502.41	Revenue	GREENMEAD SCHOOL NATWEST A/C	SP0004918
WANDSWORTH COUNCIL	BS	CHILDREN'S	(OFFICERS)	MENTS -	719790	7137B861K12231	05-Aug-15	41,000.00	Revenue	GREENMEAD SCHOOL NATWEST A/C	SP0004918
WANDSWORTH COUNCIL		CHILDREN'S	(OFFICERS)	MENTS -		7137B861K12241	04-Aug-15	96,615.95		LINDEN LODGE SCHOOL NATWEST A/C	SP0004924
WANDSWORTH COUNCIL		CHILDREN'S	(OFFICERS)	MENTS -		7137B861K12241	05-Aug-15	186,000.00		LINDEN LODGE SCHOOL NATWEST A/C	SP0004924
WANDSWORTH COUNCIL		CHILDREN'S	(OFFICERS)	MENTS -		7137B861K12251	04-Aug-15	48,333.99		NIGHTINGALE SCHOOL NATWEST A/C	SP0004925
WANDSWORTH COUNCIL		CHILDREN'S	(OFFICERS)	MENTS -		7137B861K12251	05-Aug-15	90,000.00		NIGHTINGALE SCHOOL NATWEST A/C	SP0004925
WANDSWORTH COUNCIL		CHILDREN'S	(OFFICERS)	MENTS -		7137B861K12261	04-Aug-15	33,830.59		OAK LODGE SCHOOL NATWEST A/C	SP0004926
WANDSWORTH COUNCIL		CHILDREN'S	(OFFICERS)	MENTS -		7137B861K12271	04-Aug-15	14,431.42		PADDOCK SCHOOL NATWEST A/C	SP0004929
WANDSWORTH COUNCIL		CHILDREN'S	(OFFICERS)	MENTS -		7137B861K12271	05-Aug-15	47,000.00		PADDOCK SCHOOL NATWEST A/C	SP0004929
WANDSWORTH COUNCIL		CHILDREN'S	(OFFICERS)	MENTS -		7138B861K12291	04-Aug-15	2.999.51		BALHAM NURSERY NATWEST A/C	SP0004899
WANDSWORTH COUNCIL		CHILDREN'S	(OFFICERS)	MENTS -		7138B861K12291	05-Aug-15	12,000.00		BALHAM NURSERY NATWEST A/C	SP0004899
WANDSWORTH COUNCIL		CHILDREN'S	(OFFICERS)	MENTS -		7138B861K12301	04-Aug-15	10,120.97		EASTWOOD NURSERY NATWEST A/C	SP0004909
WANDSWORTH COUNCIL		CHILDREN'S	(OFFICERS)	MENTS -		7138B861K12311	04-Aug-15	8,091.71		SOMERSET NURSERY SCHOOL NATWEST A/C	SP0004943
WANDSWORTH COUNCIL		CHILDREN'S	(OFFICERS)	MENTS -		7138B861K12311	05-Aug-15	39,000.00		SOMERSET NURSERY SCHOOL NATWEST A/C	SP0004943
WANDSWORTH COUNCIL		CHILDREN'S		MENTS -		7139B861K12321	04-Aug-15	18,543.50		FRANCIS BARBER PRU NATWEST A/C	SP0004913
WANDSWORTH COUNCIL		CHILDREN'S	(OFFICERS)	MENTS -		7139B861K12321	05-Aug-15	75,000.00		FRANCIS BARBER PRU NATWEST A/C	SP0004913
WANDSWORTH COUNCIL		CHILDREN'S	(OFFICERS)	MENTS -		7139B861K12331	04-Aug-15	7,702.95		WANDSWORTH CITY LEARNING CENTRE NATWEST	SP0004957
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