

Body name	Service Area	Dept	Expenses Type	Detailed Expenses Type	hsaction nun	Expense Code	Date	Amount	ipital/Rever	Supplier Name	Supplier ID
H COUNCIL	CS	ON	OTH LA	CONTRIBUTION - WESTMINSTER	20265451	100044500	17-Jan-14	89,258.00	Revenue	CITY OF WESTMINSTER	2002005
H COUNCIL	CS	ON	DIRECT2	AGENCY STAFF	20263885	100300510	08-Jan-14	631.80	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CS	ON	DIRECT2	AGENCY STAFF	20264749	100300510	10-Jan-14	930.16	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CS	ON	DIRECT2	AGENCY STAFF	20266710	100300510	27-Jan-14	631.80	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CS	ON	DIRECT2	AGENCY STAFF	20267577	100300510	29-Jan-14	631.81	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CS	ON	SERVICES	LEGAL & COURT COSTS	20267981	100334600	31-Jan-14	3,360.45	Revenue	LOCAL GOVERNMENT ASSOCIATION	2006262
H COUNCIL	CS	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	332581	100410000	20-Jan-14	1,780.00	Revenue	AIR SURVEYS LTD	SP0000250
H COUNCIL	CS	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	338715	100410000	28-Jan-14	800.00	Revenue	KEEP CLEAN DRAIN SERVICES	SP0000287
H COUNCIL	CS	T &	MAINTENANC	CONSULTANTS FEE-LA TREE SURVEY	20265025	100412160	15-Jan-14	21.25	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	CS	T &	MAINTENANC	CONSULTANTS FEE-LA TREE SURVEY	20267635	100412160	30-Jan-14	21.25	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	CS	T &	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	20267635	100510000	30-Jan-14	9.02	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	CS	ON	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	20266159	10051000K0002P	22-Jan-14	5,480.37	Revenue	BROADWAY MALYAN	2016482
H COUNCIL	CS	ON	SERVICES	CONSULTANTS FEES	20264700	100534200	13-Jan-14	1,077.00	Revenue	JS Lewis Ltd	2991000
H COUNCIL	CS	ON	SERVICES	CONSULTANTS FEES	20266156	100534200	22-Jan-14	1,500.00	Revenue	MLM Consulting Engineers Ltd	2991000
H COUNCIL	CS	ON	SERVICES	CONSULTANTS FEES	20267320	100534200	28-Jan-14	1,750.00	Revenue	JNP Engineers LLP	2991000
H COUNCIL	CS	ON	SERVICES	CONSULTANTS FEES	20267321	100534200	28-Jan-14	2,217.50	Revenue	Phlorum Limited	2991000
H COUNCIL	CS	ON	RENTS	RENTS	20266793	10061340K00951	24-Jan-14	4,500.00	Revenue	C GOLFINGER	2007534
H COUNCIL	CS	ON	PRIVATE	GENERAL CONTRACT WORK	20265577	100645370	20-Jan-14	321.74	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CS	SERVICES	SERVICES	PROJECT WORK	20264311	102034800	09-Jan-14	7,500.00	Revenue	WANDSWORTH CARE ALLIANCE	2006618
H COUNCIL	CS	ON	SERVICES	PROJECT WORK	20266635	102034800	24-Jan-14	35,453.60	Revenue	WANDSWORTH CARE ALLIANCE	2006618
H COUNCIL	ERS	ON	SERVICES	PROJECT WORK	20266754	102234800	27-Jan-14	3,750.00	Revenue	ELAYS NETWORK	2003236
H COUNCIL	ERS	ON	SERVICES	PROJECT WORK	20266755	102234800	27-Jan-14	3,750.00	Revenue	ELAYS NETWORK	2003236
H COUNCIL	ERS	ON	SERVICES	PROJECT WORK	20266984	102234800	27-Jan-14	7,000.00	Revenue	INSPIRE WOMEN CIC	2991000
H COUNCIL	CS	ON	DIRECT2	AGENCY STAFF	20263885	103000510	08-Jan-14	478.43	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CS	ON	DIRECT2	AGENCY STAFF	20263885	103000510	08-Jan-14	1,826.88	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CS	ON	DIRECT2	AGENCY STAFF	20263886	103000510	08-Jan-14	285.73	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CS	ON	DIRECT2	AGENCY STAFF	20264749	103000510	10-Jan-14	385.40	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CS	ON	DIRECT2	AGENCY STAFF	20266710	103000510	27-Jan-14	2,811.06	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CS	ON	DIRECT2	AGENCY STAFF	20267577	103000510	29-Jan-14	2,816.85	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CS	ON	DIRECT2	AGENCY STAFF	20268014	103000510	31-Jan-14	4,167.63	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CS	ON	INDIRECT	TRAINING - EXTERNAL COURSES	20265982	103000770	21-Jan-14	472.00	Revenue	ADMINISTRATORS	2005404
H COUNCIL	CS	ON	STAT & GEN	PRINTING REGISTRATION A FORM	20266633	103033440	24-Jan-14	3,029.20	Revenue	BANNER MANAGED COMMUNICATION	2010795
H COUNCIL	CS	ON	ONS & COMP	COMMUNICATIONS - POSTAGE	20265208	103036000	17-Jan-14	2,990.35	Revenue	ROYAL MAIL	2009044
H COUNCIL	CS	ON	ONS & COMP	COMMUNICATIONS - POSTAGE	20265983	103036000	21-Jan-14	1,010.45	Revenue	ROYAL MAIL	2009044
H COUNCIL	CS	ON	ONS & COMP	I.T. DEVELOPMENTS	20266631	103036200	24-Jan-14	4,066.00	Revenue	THE ELECTORAL REFORM SERVICE	2015578
H COUNCIL	ASC	ON	HEALTH	THIRD PARTY PYMT - HEALTH	20263503	105141130	03-Jan-14	795.04	Revenue	CARE UK CLINICAL SERVICES LTD	2016975
H COUNCIL	ASC	ON	HEALTH	THIRD PARTY PYMT - HEALTH	20267937	105141130	31-Jan-14	2,148.00	Revenue	Wendy Majewska	2991000
H COUNCIL	ASC	ON	HEALTH	CHLAMYDIA SCREENING OFFICE	20264062	105141240	09-Jan-14	14,078.34	Revenue	TERRENCE HIGGINS TRUST	2016903
H COUNCIL	ASC	ON	HEALTH	HIV RAPID TESTING PILOT	20266644	105141710	27-Jan-14	1,220.00	Revenue	PASSANTE HEALTHCARE LTD	2016795
H COUNCIL	ASC	ON	HEALTH	CHLAMYDIA SCREENING	20267933	105141760	31-Jan-14	1,514.00	Revenue	PREVENTX LTD	2016936
H COUNCIL	ASC	ON	MISC	MISCELLANEOUS EXPENSES	20267938	105238500	31-Jan-14	4,300.00	Revenue	Hightrees Community Development Trust	2991000
H COUNCIL	ASC	ON	HEALTH	CONDOM DISTRIBUTION	20267225	105241720	29-Jan-14	336.29	Revenue	DURBIN PLC	2017245
H COUNCIL	ASC	ON	HEALTH	CONDOM DISTRIBUTION	20267225	105241720	29-Jan-14	144.00	Revenue	DURBIN PLC	2017245
H COUNCIL	ASC	ON	HEALTH	WGHT MGT/HLTHY LIFESTYLE SCHS	20266642	105741200	27-Jan-14	13,333.33	Revenue	MORE LIFE (UK) LTD	2017101
H COUNCIL	ASC	ON	HEALTH	WGHT MGT/HLTHY LIFESTYLE SCHS	20266643	105741200	27-Jan-14	13,333.33	Revenue	MORE LIFE (UK) LTD	2017101
H COUNCIL	ASC	ON	DIRECT2	AGENCY STAFF	20263885	106000510	08-Jan-14	826.54	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	ON	DIRECT2	AGENCY STAFF	20263886	106000510	08-Jan-14	255.26	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	ON	DIRECT2	AGENCY STAFF	20264749	106000510	10-Jan-14	158.02	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	ON	DIRECT2	AGENCY STAFF	20266710	106000510	27-Jan-14	698.91	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	ON	DIRECT2	AGENCY STAFF	20267577	106000510	29-Jan-14	881.25	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	ON	DIRECT2	AGENCY STAFF	20268014	106000510	31-Jan-14	875.16	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	ON	FURNITURE &	TOILET AND MEDICAL SUPPLIES	20266648	106030460	27-Jan-14	851.25	Revenue	FRONTIER MEDICAL GROUP	2017365
H COUNCIL	ASC	ON	HEALTH	QIPP	20266654	106040540	27-Jan-14	10,750.00	Revenue	EQUINOX	2007457
H COUNCIL	ASC	ON	HEALTH	TIER 2&3 COMMUNITY SERVICES	20266652	106041250	27-Jan-14	253,661.66	Revenue	KCA	2017193
H COUNCIL	ASC	ON	HEALTH	FLOATING SUPPORT & OUTREACH	20265681	106041420	20-Jan-14	15,645.80	Revenue	EQUINOX	2007457

H COUNCIL	ASC	ON	HEALTH	USER INVOLVEMENT	20263505	106041470	03-Jan-14	9,500.00	Revenue	WANDSWORTH CARE ALLIANCE	2006618
H COUNCIL	ASC	ON	HEALTH	USER INVOLVEMENT	20263504	10604147K01865	03-Jan-14	5,423.43	Revenue	WANDSWORTH CARE ALLIANCE	2006618
H COUNCIL	ASC	ON	HEALTH	PRIM CARE ALCHL CLINICS PILOTS	20266650	106141750	27-Jan-14	9,330.00	Revenue	HEATHBRIDGE PRACTICE	2000653
H COUNCIL	ASC	ON	HEALTH	PRIM CARE ALCHL CLINICS PILOTS	20266649	106141750	27-Jan-14	810.00	Revenue	KCA	2017193
H COUNCIL	ASC	ON	STAT & GEN	EVENTS PUBLICITY	20264836	106333140	15-Jan-14	3,096.00	Revenue	TCM TRAILERS	2016909
H COUNCIL	ASC	ON	HEALTH	PHARMACY LES	20263856	106341410	07-Jan-14	66.00	Revenue	ASDA STORES LTD	2008631
H COUNCIL	ASC	ON	HEALTH	PHARMACY LES	20263856	106341410	07-Jan-14	679.57	Revenue	ASDA STORES LTD	2008631
H COUNCIL	ASC	ON	HEALTH	PHARMACY LES	20264506	106341410	10-Jan-14	773.14	Revenue	PEARL CHEMIST LTD	2015428
H COUNCIL	ASC	ON	HEALTH	PHARMACY LES	20264506	106341410	10-Jan-14	78.00	Revenue	PEARL CHEMIST LTD	2015428
H COUNCIL	ASC	ON	HEALTH	PHARMACY LES	20264508	106341410	10-Jan-14	70.00	Revenue	PEARL CHEMIST LTD	2015428
H COUNCIL	ASC	ON	HEALTH	PHARMACY LES	20264508	106341410	10-Jan-14	754.32	Revenue	PEARL CHEMIST LTD	2015428
H COUNCIL	ASC	ON	HEALTH	PHARMACY LES	20264553	106341410	10-Jan-14	448.40	Revenue	DUMLERS PHARMACY	2015434
H COUNCIL	ASC	ON	HEALTH	PHARMACY LES	20264553	106341410	10-Jan-14	36.00	Revenue	DUMLERS PHARMACY	2015434
H COUNCIL	ASC	ON	SERVICES	PROJECT WORK	20265233	107134800	15-Jan-14	2,635.00	Revenue	IUP	2991000
H COUNCIL	ASC	ON	SERVICES	PROJECT WORK	20266267	107134800	22-Jan-14	3,806.25	Revenue	Williams & Associates	2991000
H COUNCIL	ASC	ON	HEALTH	MACMILLAN GP FACILITATOR	20265680	107141260	20-Jan-14	900.00	Revenue	DR ANTHONY CUNLIFFE	2017228
H COUNCIL	ASC	ON	ENERGY	ENERGY COSTS - OIL	20266265	108010710	22-Jan-14	4,944.09	Revenue	PLACES FOR THE PEOPLE LEISURE LTD	2000117
H COUNCIL	ASC	ON	SERVICES	PROJECT WORK	20267934	108034800	31-Jan-14	1,200.00	Revenue	BOX N SKILLS	2001704
H COUNCIL	ASC	ON	SERVICES	PROJECT WORK	20267932	108034800	31-Jan-14	5,107.84	Revenue	ROEHAMPTON METHODIST CHURCH	2018311
H COUNCIL	ASC	ON	SERVICES	PROJECT WORK	20264737	108034800	10-Jan-14	6,000.00	Revenue	ROEHAMPTON METHODIST CHURCH	2991000
H COUNCIL	NGF HS	ON	DIRECT2	AGENCY STAFF	20266710	110000510	27-Jan-14	29.32	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HS	ON	DIRECT2	AGENCY STAFF	20267577	110000510	29-Jan-14	244.03	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HS	ON	DIRECT2	AGENCY STAFF	20268014	110000510	31-Jan-14	283.40	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	PRIVATE	GENERAL CONTRACT WORK	20267005	111045370	27-Jan-14	1,125.43	Revenue	SITA UK LTD	2003271
H COUNCIL	NGF CS	T &	PRIVATE	GENERAL CONTRACT WORK	20265025	111045370	15-Jan-14	83.98	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	NGF CS	T &	PRIVATE	GENERAL CONTRACT WORK	20267635	111045370	30-Jan-14	83.98	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	NGF CS	T &	PRIVATE	GENERAL CONTRACT WORK	20265025	111245370	15-Jan-14	2.44	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	NGF CS	T &	PRIVATE	GENERAL CONTRACT WORK	20267635	111245370	30-Jan-14	2.44	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	NGF CS	T &	PRIVATE	GENERAL CONTRACT WORK	20265025	111345370	15-Jan-14	0.51	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	NGF CS	T &	PRIVATE	GENERAL CONTRACT WORK	20267635	111345370	30-Jan-14	0.51	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	NGF CS	ON	MAINTENANC	CONSULTANTS FEE-LA TREE SURVEY	20267009	111512160	27-Jan-14	583.52	Revenue	SITA UK LTD	2003271
H COUNCIL	NGF CS	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	338712	11181000L08301	28-Jan-14	922.50	Revenue	DOORWISE LTD	SP0000017
H COUNCIL	NGF CS	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	341322	11181000L08301	31-Jan-14	661.79	Revenue	D H CROFTS LTD	SP0000076
H COUNCIL	NGF CS	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	327877	11181000L08301	08-Jan-14	300.00	Revenue	DOWNS FLOORING SPECIALIST	SP0000833
H COUNCIL	NGF CS	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	327877	11181000L08301	08-Jan-14	324.00	Revenue	DOWNS FLOORING SPECIALIST	SP0000833
H COUNCIL	NGF CS	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	327878	11181000L08301	08-Jan-14	300.00	Revenue	DOWNS FLOORING SPECIALIST	SP0000833
H COUNCIL	NGF CS	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	327878	11181000L08301	08-Jan-14	350.00	Revenue	DOWNS FLOORING SPECIALIST	SP0000833
H COUNCIL	NGF CS	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	338722	11181000L0830A	28-Jan-14	695.00	Revenue	SMS ENVIRONMENTAL LIMITED	SP0001007
H COUNCIL	NGF CS	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	338793	11181000L0830A	28-Jan-14	480.00	Revenue	SMS ENVIRONMENTAL LIMITED	SP0001007
H COUNCIL	NGF CS	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	326109	11181000L0830A	07-Jan-14	857.18	Revenue	LATI	SP0001088
H COUNCIL	NGF CS	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	326112	11181000L0830C	07-Jan-14	734.59	Revenue	DOORWISE LTD	SP0000017
H COUNCIL	NGF CS	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	326051	11181000L0830E	07-Jan-14	832.94	Revenue	D H CROFTS LTD	SP0000076
H COUNCIL	NGF CS	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	338668	11181000L0830K	28-Jan-14	2,465.60	Revenue	CHROMA-VISION LTD	SP0000996
H COUNCIL	NGF CS	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	326197	11181000L08331	07-Jan-14	1,573.76	Revenue	D H CROFTS LTD	SP0000076
H COUNCIL	NGF CS	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	341312	11181000L08331	31-Jan-14	858.54	Revenue	D H CROFTS LTD	SP0000076
H COUNCIL	NGF CS	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	341353	11181000L08331	31-Jan-14	9,764.12	Revenue	D H CROFTS LTD	SP0000076
H COUNCIL	NGF CS	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	327867	11181000L08331	08-Jan-14	6,466.88	Revenue	CHLORIDE ELECTRONICS LTD	SP0001421
H COUNCIL	NGF CS	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	341330	11181000L0833A	31-Jan-14	2,678.17	Revenue	D H CROFTS LTD	SP0000076
H COUNCIL	NGF CS	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	341331	11181000L0833A	31-Jan-14	2,678.17	Revenue	D H CROFTS LTD	SP0000076
H COUNCIL	NGF CS	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	341332	11181000L0833A	31-Jan-14	2,678.17	Revenue	D H CROFTS LTD	SP0000076
H COUNCIL	NGF CS	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	338754	11181000L08343	28-Jan-14	435.34	Revenue	D H CROFTS LTD	SP0000076
H COUNCIL	NGF CS	ON	MISC	MISCELLANEOUS EXPENSES	20263928	111938500	07-Jan-14	1,300.00	Revenue	COOLERAID LTD	2011203
H COUNCIL	NGF CS	ON	MAINTENANC	CONSULTANTS FEE-LA TREE SURVEY	20267219	112012160	29-Jan-14	150.57	Revenue	SITA UK LTD	2003271
H COUNCIL	NGF CS	T &	MAINTENANC	OCS-P&OS EVENTS	20265025	112111180	15-Jan-14	3.66	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	NGF CS	T &	MAINTENANC	OCS-P&OS EVENTS	20267635	112111180	30-Jan-14	3.66	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	NGF CS	ON	MAINTENANC	CONSULTANTS FEE-LA TREE SURVEY	20267219	112112160	29-Jan-14	150.57	Revenue	SITA UK LTD	2003271

H COUNCIL	NGF CS	ON	MAINTENANC	CONSULTANTS FEE-LA TREE SURVEY	20267219	112212160	29-Jan-14	150.57	Revenue	SITA UK LTD	2003271
H COUNCIL	NGF CS	ON	MAINTENANC	CONSULTANTS FEE-LA TREE SURVEY	20267219	112312160	29-Jan-14	150.56	Revenue	SITA UK LTD	2003271
H COUNCIL	NGF CS	ON	MAINTENANC	CONSULTANTS FEE-LA TREE SURVEY	20267008	112912160	27-Jan-14	602.27	Revenue	SITA UK LTD	2003271
H COUNCIL	NGF CS	T &	PRIVATE	GENERAL CONTRACT WORK	20265025	113445370	15-Jan-14	13.15	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	NGF CS	T &	PRIVATE	GENERAL CONTRACT WORK	20267635	113445370	30-Jan-14	13.15	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	NGF CS	ON	DOMESTIC	CLEANING CONTRACT	20267188	113813020	29-Jan-14	38,278.91	Revenue	OCEAN INTEGRATED SERVICES LTD	2009026
H COUNCIL	NGF CS	ON	DOMESTIC	CLEANING CONTRACT	20267003	113813020	27-Jan-14	1,861.60	Revenue	PHS GROUP PLC	2009031
H COUNCIL	NGF CS	ON	DOMESTIC	WINDOW CLEANING	20265452	113813060	17-Jan-14	5,675.00	Revenue	PARKERS CLEANING CONTRACTORS LTD	2004677
H COUNCIL	NGF CS	ON	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20265624	114030000	20-Jan-14	62.69	Revenue	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CS	ON	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20267191	114030000	29-Jan-14	1,900.00	Revenue	ELECTROLOK COMPANY (SECURITY) LTD	2008283
H COUNCIL	NGF CS	FINANCE	FURNITURE &	EQUIPMENT, FURNITURE & MATS	326114	114030000	07-Jan-14	764.08	Revenue	ACR LONDON LTD	SP0000193
H COUNCIL	NGF CS	ON	STAT & GEN	PRINTING AND STATIONERY	20267185	114133420	29-Jan-14	649.97	Revenue	OFFICE DEPOT UK LTD	2000101
H COUNCIL	NGF CDC	ON	ALTERATIONS	REMOVALS & REORGANISATIONS	20263931	11421014K07117	07-Jan-14	734.80	Revenue	OFFICE DEPOT UK LTD	2000101
H COUNCIL	NGF CDC	ON	ALTERATIONS	REMOVALS & REORGANISATIONS	20267103	11421014K07117	29-Jan-14	2,325.00	Revenue	CLOCKWORK REMOVALS LTD	2001348
H COUNCIL	NGF CDC	ON	ALTERATIONS	REMOVALS & REORGANISATIONS	20267106	11421014K07197	29-Jan-14	1,195.00	Revenue	CLOCKWORK REMOVALS LTD	2001348
H COUNCIL	NGF CDC	ON	ALTERATIONS	REMOVALS & REORGANISATIONS	20263929	11421014K07197	07-Jan-14	2,101.95	Revenue	JT ENTERPRISES	2002022
H COUNCIL	NGF CDC	ON	ALTERATIONS	REMOVALS & REORGANISATIONS	20267203	11421014K07207	29-Jan-14	495.00	Revenue	WAGSTAFF INTERIORS GROUP	2004128
H COUNCIL	NGF CDC	ON	ALTERATIONS	REMOVALS & REORGANISATIONS	20267376	11421014K07217	29-Jan-14	21.00	Revenue	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	ON	ALTERATIONS	REMOVALS & REORGANISATIONS	20267198	11421014K07237	29-Jan-14	450.00	Revenue	JT ENTERPRISES	2002022
H COUNCIL	NGF CDC	ON	ONS & COMP	TELECOMMUNICATIONS SLA	20264803	11423652K07115	15-Jan-14	5,760.00	Revenue	M H COMS	2007870
H COUNCIL	NGF CDC	ON	ONS & COMP	TELECOMMUNICATIONS SLA	20267376	11423652K07195	29-Jan-14	924.00	Revenue	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	ON	ONS & COMP	TELECOMMUNICATIONS SLA	20267376	11423652K07195	29-Jan-14	70.00	Revenue	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	ON	ONS & COMP	TELECOMMUNICATIONS SLA	20265624	11423652K07215	20-Jan-14	50.00	Revenue	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	ON	ONS & COMP	TELECOMMUNICATIONS SLA	20265624	11423652K07215	20-Jan-14	21.00	Revenue	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	ON	ONS & COMP	TELECOMMUNICATIONS SLA	20267376	11423652K07215	29-Jan-14	72.00	Revenue	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	ON	ONS & COMP	TELECOMMUNICATIONS SLA	20267376	11423652K07235	29-Jan-14	566.00	Revenue	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	ON	ONS & COMP	TELECOMMUNICATIONS SLA	20267376	11423652K07235	29-Jan-14	100.00	Revenue	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	FINANCE	PRIVATE	GENERAL CONTRACT WORK	326195	11424537K07112	07-Jan-14	6,883.55	Revenue	D H CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	T &	PRIVATE	GENERAL CONTRACT WORK	326199	11424537K07191	07-Jan-14	42,078.15	Revenue	D H CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	GENERAL CONTRACT WORK	338683	11424537K07201	28-Jan-14	443.97	Revenue	D H CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	GENERAL CONTRACT WORK	327873	11424537K07231	08-Jan-14	300.00	Revenue	DOWNS FLOORING SPECIALIST	SP0000833
H COUNCIL	NGF CDC	FINANCE	PRIVATE	GENERAL CONTRACT WORK	327873	11424537K07231	08-Jan-14	340.00	Revenue	DOWNS FLOORING SPECIALIST	SP0000833
H COUNCIL	NGF CDC	FINANCE	PRIVATE	GENERAL CONTRACT WORK	327874	11424537K07231	08-Jan-14	300.00	Revenue	DOWNS FLOORING SPECIALIST	SP0000833
H COUNCIL	NGF CDC	FINANCE	PRIVATE	GENERAL CONTRACT WORK	327874	11424537K07231	08-Jan-14	420.00	Revenue	DOWNS FLOORING SPECIALIST	SP0000833
H COUNCIL	NGF CDC	FINANCE	PRIVATE	GENERAL CONTRACT WORK	327875	11424537K07231	08-Jan-14	300.00	Revenue	DOWNS FLOORING SPECIALIST	SP0000833
H COUNCIL	NGF CDC	FINANCE	PRIVATE	GENERAL CONTRACT WORK	327875	11424537K07231	08-Jan-14	930.00	Revenue	DOWNS FLOORING SPECIALIST	SP0000833
H COUNCIL	NGF CDC	FINANCE	PRIVATE	GENERAL CONTRACT WORK	327876	11424537K07231	08-Jan-14	1,012.00	Revenue	DOWNS FLOORING SPECIALIST	SP0000833
H COUNCIL	NGF CDC	FINANCE	PRIVATE	GENERAL CONTRACT WORK	327876	11424537K07231	08-Jan-14	300.00	Revenue	DOWNS FLOORING SPECIALIST	SP0000833
H COUNCIL	NGF CS	ON	DIRECT2	AGENCY STAFF	20263885	120100510	08-Jan-14	1,352.06	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	DIRECT2	AGENCY STAFF	20263886	120100510	08-Jan-14	658.82	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	DIRECT2	AGENCY STAFF	20264749	120100510	10-Jan-14	1,077.18	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	DIRECT2	AGENCY STAFF	20266710	120100510	27-Jan-14	1,395.55	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	DIRECT2	AGENCY STAFF	20267577	120100510	29-Jan-14	1,473.08	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	DIRECT2	AGENCY STAFF	20268014	120100510	31-Jan-14	1,509.43	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	STAT & GEN	PHOTOCOPYING	20264453	120133380	10-Jan-14	554.27	Revenue	CANON (UK) LTD	2001450
H COUNCIL	NGF CS	ON	ONS & COMP	I.T. EQUIPMENT & MAINTENANCE	20266072	120136210	22-Jan-14	853.42	Revenue	FATHOM	2015394
H COUNCIL	NGF CS	ON	DIRECT2	AGENCY STAFF	20263885	120400510	08-Jan-14	199.26	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	DIRECT2	AGENCY STAFF	20263886	120400510	08-Jan-14	80.26	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	DIRECT2	AGENCY STAFF	20264749	120400510	10-Jan-14	923.16	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	DIRECT2	AGENCY STAFF	20266710	120400510	27-Jan-14	384.65	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	DIRECT2	AGENCY STAFF	20263885	120500510	08-Jan-14	1,104.01	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	DIRECT2	AGENCY STAFF	20263886	120500510	08-Jan-14	484.53	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	DIRECT2	AGENCY STAFF	20264749	120500510	10-Jan-14	472.26	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	DIRECT2	AGENCY STAFF	20266710	120500510	27-Jan-14	1,275.73	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	DIRECT2	AGENCY STAFF	20267577	120500510	29-Jan-14	1,318.67	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	DIRECT2	AGENCY STAFF	20268014	120500510	31-Jan-14	990.54	Revenue	MATRIX SCM LIMITED	2014926

H COUNCIL	NGF CS	ON	INDIRECT	TRAINING - EXTERNAL COURSES	20267283	120500770	29-Jan-14	590.00	Revenue	RICS BOOKS	2001694
H COUNCIL	NGF CS	ON	AGENCIES	DISBURSEMENTS	20268041	120643250	31-Jan-14	157.67	Revenue	WINCKWORTH SHERWOOD LLP	2009504
H COUNCIL	NGF CS	ON	AGENCIES	DISBURSEMENTS	20268041	120643250	31-Jan-14	-157.67	Revenue	WINCKWORTH SHERWOOD LLP	2009504
H COUNCIL	NGF CS	ON	AGENCIES	DISBURSEMENTS	20263296	120643250	02-Jan-14	26.53	Revenue	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	AGENCIES	DISBURSEMENTS	20263296	120643250	02-Jan-14	-26.53	Revenue	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	AGENCIES	DISBURSEMENTS	20263298	120643250	02-Jan-14	-42.00	Revenue	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	AGENCIES	DISBURSEMENTS	20263298	120643250	02-Jan-14	-283.80	Revenue	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	AGENCIES	DISBURSEMENTS	20263298	120643250	02-Jan-14	42.00	Revenue	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	AGENCIES	DISBURSEMENTS	20263298	120643250	02-Jan-14	283.80	Revenue	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	AGENCIES	DISBURSEMENTS	20263358	120643250	02-Jan-14	280.00	Revenue	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	AGENCIES	DISBURSEMENTS	20263358	120643250	02-Jan-14	-280.00	Revenue	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	AGENCIES	DISBURSEMENTS	20265977	120643250	21-Jan-14	2,656.00	Revenue	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	AGENCIES	DISBURSEMENTS	20265977	120643250	21-Jan-14	2,609.20	Revenue	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	AGENCIES	DISBURSEMENTS	20267763	120643250	31-Jan-14	7.54	Revenue	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	AGENCIES	DISBURSEMENTS	20267763	120643250	31-Jan-14	3.00	Revenue	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	AGENCIES	DISBURSEMENTS	20267763	120643250	31-Jan-14	-3.00	Revenue	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	AGENCIES	DISBURSEMENTS	20267763	120643250	31-Jan-14	-7.54	Revenue	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	AGENCIES	DISBURSEMENTS	20267774	120643250	31-Jan-14	1,096.16	Revenue	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	AGENCIES	DISBURSEMENTS	20267774	120643250	31-Jan-14	34.00	Revenue	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	PRIVATE	CONTRACT 7 - VNEB LEGAL	20268041	120645540	31-Jan-14	5,851.41	Revenue	WINCKWORTH SHERWOOD LLP	2009504
H COUNCIL	NGF CS	ON	PRIVATE	CONTRACT 7 - VNEB LEGAL	20268041	120645540	31-Jan-14	-5,851.41	Revenue	WINCKWORTH SHERWOOD LLP	2009504
H COUNCIL	NGF CS	ON	PRIVATE	CONTRACT 4- LITIGATION	20265975	120646160	21-Jan-14	25,383.58	Revenue	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	PRIVATE	CONTRACT 4- LITIGATION	20267530	120646160	29-Jan-14	845.91	Revenue	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	PRIVATE	CONTRACT 6- HWYS, PLAN ETC	20264498	120646170	09-Jan-14	3,255.00	Revenue	A S B LAW	2008363
H COUNCIL	NGF CS	ON	PRIVATE	CONTRACT 6- HWYS, PLAN ETC	20265393	120646170	17-Jan-14	1,365.00	Revenue	A S B LAW	2008363
H COUNCIL	NGF CS	ON	PRIVATE	CONTRACT 6- HWYS, PLAN ETC	20267962	120646170	31-Jan-14	750.00	Revenue	A S B LAW	2008363
H COUNCIL	NGF CS	ON	PRIVATE	CONTRACT 6- HWYS, PLAN ETC	20263296	120646170	02-Jan-14	5,424.00	Revenue	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	PRIVATE	CONTRACT 6- HWYS, PLAN ETC	20263296	120646170	02-Jan-14	-5,424.00	Revenue	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	PRIVATE	CONTRACT 6- HWYS, PLAN ETC	20263298	120646170	02-Jan-14	2,531.20	Revenue	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	PRIVATE	CONTRACT 6- HWYS, PLAN ETC	20263298	120646170	02-Jan-14	-2,531.20	Revenue	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	PRIVATE	CONTRACT 6- HWYS, PLAN ETC	20263358	120646170	02-Jan-14	-5,311.00	Revenue	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	PRIVATE	CONTRACT 6- HWYS, PLAN ETC	20263358	120646170	02-Jan-14	5,311.00	Revenue	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	PRIVATE	CONTRACT 6- HWYS, PLAN ETC	20263360	120646170	02-Jan-14	28,831.56	Revenue	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	PRIVATE	CONTRACT 6- HWYS, PLAN ETC	20263364	120646170	02-Jan-14	2,182.91	Revenue	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	PRIVATE	CONTRACT 6- HWYS, PLAN ETC	20267763	120646170	31-Jan-14	4,632.64	Revenue	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	PRIVATE	CONTRACT 6- HWYS, PLAN ETC	20267763	120646170	31-Jan-14	-4,632.64	Revenue	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	PRIVATE	CONTRACT 6- HWYS, PLAN ETC	20267765	120646170	31-Jan-14	28,831.56	Revenue	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ON	AGENCIES	DISBURSEMENTS	20265080	120743250	15-Jan-14	1,807.20	Revenue	ASSOCIATED EMPLOYERS LTD	2001547
H COUNCIL	NGF CS	ON	PRIVATE	CONTRACT 1- OPERATIONAL PROPS	20264891	120746180	13-Jan-14	56,284.11	Revenue	LAMBERT SMITH HAMPTON	2003697
H COUNCIL	NGF CS	ON	DIRECT2	AGENCY STAFF	20263885	120800510	08-Jan-14	1,015.44	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	DIRECT2	AGENCY STAFF	20263886	120800510	08-Jan-14	204.45	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	DIRECT2	AGENCY STAFF	20264749	120800510	10-Jan-14	817.80	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	DIRECT2	AGENCY STAFF	20266710	120800510	27-Jan-14	1,001.81	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	DIRECT2	AGENCY STAFF	20267577	120800510	29-Jan-14	994.99	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	DIRECT2	AGENCY STAFF	20268014	120800510	31-Jan-14	858.70	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	SUBSCRIPTIO	SUBSCRIPTIONS	20266272	120837640	22-Jan-14	521.25	Revenue	RICS BOOKS	2001694
H COUNCIL	NGF CS	ON	PRIVATE	GENERAL CONTRACT WORK	20267602	121145370	30-Jan-14	80.00	Revenue	TONI MARSHALL	2012976
H COUNCIL	NGF CS	ON	PRIVATE	GENERAL CONTRACT WORK	20267602	121145370	30-Jan-14	40.00	Revenue	TONI MARSHALL	2012976
H COUNCIL	NGF CS	ON	PRIVATE	GENERAL CONTRACT WORK	20267602	121145370	30-Jan-14	260.00	Revenue	TONI MARSHALL	2012976
H COUNCIL	NGF CS	ON	PRIVATE	GENERAL CONTRACT WORK	20267602	121145370	30-Jan-14	150.00	Revenue	TONI MARSHALL	2012976
H COUNCIL	NGF CS	ON	STAT & GEN	OUTWORK - LITHO	20265930	121333590	21-Jan-14	996.00	Revenue	HALSTAN & CO LTD	2000084
H COUNCIL	NGF CS	ON	STAT & GEN	OUTWORK - LITHO	20265905	121333590	21-Jan-14	921.65	Revenue	FINANCIAL DATA MANAGEMENT LTD	2003241
H COUNCIL	NGF CS	ON	STAT & GEN	OUTWORK - LITHO	20265906	121333590	21-Jan-14	427.00	Revenue	FINANCIAL DATA MANAGEMENT LTD	2003241
H COUNCIL	NGF CS	ON	STAT & GEN	OUTWORK - LITHO	20265907	121333590	21-Jan-14	471.00	Revenue	FINANCIAL DATA MANAGEMENT LTD	2003241
H COUNCIL	NGF CS	ON	STAT & GEN	OUTWORK - LITHO	20265908	121333590	21-Jan-14	620.00	Revenue	FINANCIAL DATA MANAGEMENT LTD	2003241
H COUNCIL	NGF CS	ON	STAT & GEN	OUTWORK - LITHO	20265909	121333590	21-Jan-14	522.00	Revenue	FINANCIAL DATA MANAGEMENT LTD	2003241

H COUNCIL	NGF CS	ON	STAT & GEN	OUTWORK - LITHO	20267589	121333590	30-Jan-14	432.00	Revenue	SLS PRINT	2003653
H COUNCIL	NGF CS	ON	STAT & GEN	OUTWORK - LITHO	20264735	121333590	10-Jan-14	3,060.86	Revenue	KALL KWIK	2007566
H COUNCIL	NGF CS	ON	DIRECT2	AGENCY STAFF	20263885	121400510	08-Jan-14	2,215.17	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	DIRECT2	AGENCY STAFF	20264749	121400510	10-Jan-14	465.31	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	DIRECT2	AGENCY STAFF	20266710	121400510	27-Jan-14	1,286.07	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	DIRECT2	AGENCY STAFF	20267577	121400510	29-Jan-14	767.73	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	DIRECT2	AGENCY STAFF	20268014	121400510	31-Jan-14	757.95	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	FURNITURE &	OP COSTS - QUICKPRINT MACHINE	20267586	121430230	30-Jan-14	123.64	Revenue	CANON	2002540
H COUNCIL	NGF CS	ON	FURNITURE &	OP COSTS - COLOUR COPIER RENTAL	20267586	121430240	30-Jan-14	1,816.08	Revenue	CANON	2002540
H COUNCIL	NGF CS	ON	STAT & GEN	PAPER - QUICKPRINT	20265840	121433370	21-Jan-14	1,005.84	Revenue	CANON	2002540
H COUNCIL	NGF CS	ON	STAT & GEN	PAPER - QUICKPRINT	20267584	121433370	30-Jan-14	1,656.77	Revenue	ROBERT HORNE PAPER CO LTD	2006384
H COUNCIL	NGF CDC	ON	STAT & GEN	PUBLIC RELATIONS	20267597	12203346K9018H	30-Jan-14	6,106.00	Revenue	LONDON LETTERBOX MARKETING	2003685
H COUNCIL	NGF CS	ON	DIRECT2	AGENCY STAFF	20264749	122100510	10-Jan-14	1,121.61	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	DIRECT2	AGENCY STAFF	20267577	122100510	29-Jan-14	3,141.67	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	DIRECT2	AGENCY STAFF	20268014	122100510	31-Jan-14	542.71	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	FURNITURE &	EQUIP.FURN & MATS-REPS & MTCE	20263930	122130010	07-Jan-14	1,416.00	Revenue	NEOPOST LTD	2007384
H COUNCIL	NGF CS	ON	ONS & COMP	COMMUNICATIONS - POSTAGE	20262367	122136000	07-Jan-14	1,496.37	Revenue	ROYAL MAIL	2009044
H COUNCIL	NGF CS	ON	ONS & COMP	COMMUNICATIONS - POSTAGE	20263951	122136000	07-Jan-14	1,354.00	Revenue	ROYAL MAIL	2009044
H COUNCIL	NGF CS	ON	ONS & COMP	COMMUNICATIONS - POSTAGE	20267201	122136000	29-Jan-14	242.92	Revenue	ROYAL MAIL	2009044
H COUNCIL	NGF CS	ON	ONS & COMP	COMMUNICATIONS - POSTAGE	20267201	122136000	29-Jan-14	1,906.32	Revenue	ROYAL MAIL	2009044
H COUNCIL	NGF CS	ON	ONS & COMP	COMMUNICATIONS - POSTAGE	20263948	122136000	07-Jan-14	1,154.01	Revenue	TNT POST LONDON LTD	2011033
H COUNCIL	NGF CS	ON	ONS & COMP	COMMUNICATIONS - POSTAGE	20263949	122136000	07-Jan-14	5,781.04	Revenue	TNT POST LONDON LTD	2011033
H COUNCIL	NGF CS	ON	ONS & COMP	COMMUNICATIONS - POSTAGE	20267202	122136000	29-Jan-14	3,223.86	Revenue	TNT POST LONDON LTD	2011033
H COUNCIL	NGF CS	ON	ONS & COMP	COMMUNICATIONS - POSTAGE	20267204	122136000	29-Jan-14	580.61	Revenue	TNT POST LONDON LTD	2011033
H COUNCIL	NGF CS	ON	ONS & COMP	COMMUNICATIONS - POSTAGE	20267205	122136000	29-Jan-14	7,280.93	Revenue	TNT POST LONDON LTD	2011033
H COUNCIL	NGF CS	ON	ONS & COMP	COMMUNICATIONS - POSTAGE	20267206	122136000	29-Jan-14	4,657.82	Revenue	TNT POST LONDON LTD	2011033
H COUNCIL	NGF CS	ON	INDIRECT	IN-SERVICE TRAINING-SLA	20266705	123000740	27-Jan-14	517.50	Revenue	TRAINING SYNERGY LTD	2001767
H COUNCIL	NGF CS	ON	INDIRECT	TRAINING - EXTERNAL COURSES	20263962	123000770	07-Jan-14	520.00	Revenue	LONDON COUNCILS	2001466
H COUNCIL	NGF CS	ON	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20267223	123030000	29-Jan-14	495.00	Revenue	LTT VENDING GROUP	2011108
H COUNCIL	NGF CS	ON	SUBSCRIPTIO	SUBSCRIPTIONS	20263900	123037640	07-Jan-14	421.01	Revenue	THOMPSON REUTERS	2013886
H COUNCIL	NGF CS	ON	SUBSCRIPTIO	SUBSCRIPTIONS	20263900	123037640	07-Jan-14	404.99	Revenue	THOMPSON REUTERS	2013886
H COUNCIL	NGF CS	ON	SUBSCRIPTIO	SUBSCRIPTIONS	20263963	123037640	07-Jan-14	1,350.00	Revenue	LONDON BOROUGH OF HARINGEY	2018143
H COUNCIL	NGF CS	ON	DIRECT2	AGENCY STAFF	20263885	123200510	08-Jan-14	1,483.65	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	DIRECT2	AGENCY STAFF	20263886	123200510	08-Jan-14	3,296.75	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	DIRECT2	AGENCY STAFF	20264749	123200510	10-Jan-14	1,739.45	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	DIRECT2	AGENCY STAFF	20266710	123200510	27-Jan-14	2,289.78	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	DIRECT2	AGENCY STAFF	20267577	123200510	29-Jan-14	3,458.53	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	DIRECT2	AGENCY STAFF	20268014	123200510	31-Jan-14	563.34	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	INDIRECT	HEALTH CARE	20265387	123200640	16-Jan-14	3,457.10	Revenue	MEDICALS DIRECT SCREENING LTD	2014578
H COUNCIL	NGF CS	ON	INDIRECT	HEALTH CARE	20265389	123200640	16-Jan-14	975.70	Revenue	MEDICALS DIRECT SCREENING LTD	2014578
H COUNCIL	NGF CS	ON	INDIRECT	CHILDCARE VOUCHERS	20264627	123200650	10-Jan-14	103.90	Revenue	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	NGF CS	ON	INDIRECT	CHILDCARE VOUCHERS	20264628	123200650	10-Jan-14	663.62	Revenue	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	NGF CS	ON	INDIRECT	CHILDCARE VOUCHERS	20266950	123200650	27-Jan-14	21.87	Revenue	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	NGF CS	ON	INDIRECT	CHILDCARE VOUCHERS	20266951	123200650	27-Jan-14	106.11	Revenue	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	NGF CS	ON	INDIRECT	CHILDCARE VOUCHERS	20266952	123200650	27-Jan-14	1,219.69	Revenue	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	NGF CS	ON	STAT & GEN	PHOTOCOPIING	20267222	123233380	29-Jan-14	611.24	Revenue	RICOH UK LTD	2002588
H COUNCIL	NGF CS	ON	STAT & GEN	PRINTING AND STATIONERY	20263518	123233420	03-Jan-14	89.07	Revenue	DANWOOD GROUP LTD	2005135
H COUNCIL	NGF CS	ON	SERVICES	OHS SESSIONAL DOCTOR	20263988	123234690	07-Jan-14	8,199.18	Revenue	HJM ASSOCIATES	2011293
H COUNCIL	NGF CS	ON	MISC	MISCELLANEOUS EXPENSES	20265202	123238500	17-Jan-14	2,377.25	Revenue	EDENRED UK GROUP LTD	2001234
H COUNCIL	NGF CS	ON	MISC	MISCELLANEOUS EXPENSES	20265624	123238500	20-Jan-14	42.00	Revenue	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	ON	MISC	MISCELLANEOUS EXPENSES	20265994	124038500	21-Jan-14	1,976.66	Revenue	AELTC	2012754
H COUNCIL	NGF CDC	ON	STAT & GEN	GENERAL OFFICE EXPENSES	20266727	124433190	27-Jan-14	2,100.00	Revenue	INFORMATION COMMISSIONER	2008634
H COUNCIL	NGF CS	ON	DIRECT2	AGENCY STAFF	20263885	124700510	08-Jan-14	199.27	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	DIRECT2	AGENCY STAFF	20263886	124700510	08-Jan-14	80.26	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	DIRECT2	AGENCY STAFF	20266710	124700510	27-Jan-14	501.88	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	DIRECT2	AGENCY STAFF	20267577	124700510	29-Jan-14	649.50	Revenue	MATRIX SCM LIMITED	2014926

H COUNCIL	NGF CS	ON	DIRECT2	AGENCY STAFF	20268014	124700510	31-Jan-14	648.09	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	INDIRECT	LONG SERVICE AWARDS	20265023	124700980	14-Jan-14	104.41	Revenue	MARKETING SERVICES)	2002565
H COUNCIL	NGF CS	ON	INDIRECT	LONG SERVICE AWARDS	20265023	124700980	14-Jan-14	148.86	Revenue	MARKETING SERVICES)	2002565
H COUNCIL	NGF CS	ON	MISC	MISCELLANEOUS EXPENSES	20264632	124738500	10-Jan-14	500.00	Revenue	INFORMATION COMMISSIONER	2008634
H COUNCIL	ASC	ON	DIRECT2	AGENCY STAFF	20263885	125000510	08-Jan-14	25,363.50	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	ON	DIRECT2	AGENCY STAFF	20263886	125000510	08-Jan-14	10,854.35	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	ON	DIRECT2	AGENCY STAFF	20264749	125000510	10-Jan-14	14,898.75	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	ON	DIRECT2	AGENCY STAFF	20266710	125000510	27-Jan-14	13,105.05	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	ON	DIRECT2	AGENCY STAFF	20267577	125000510	29-Jan-14	18,510.00	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	ON	DIRECT2	AGENCY STAFF	20268014	125000510	31-Jan-14	13,282.64	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	ON	INDIRECT	TRAINING - EXTERNAL COURSES	20264063	125000770	09-Jan-14	850.50	Revenue	KINGS FUND	2016901
H COUNCIL	ASC	ON	SUBSCRIPTIO	SUBSCRIPTIONS	20265979	125037640	21-Jan-14	2,000.00	Revenue	ADPH C/O HEALTH FORUM	2017778
H COUNCIL	ASC	ON	SUBSCRIPTIO	SUBSCRIPTIONS	20265985	125037640	21-Jan-14	5,000.00	Revenue	ST GEORGE S UNIVERSITY OF LONDON	2991000
H COUNCIL	ASC	ON	ONS & COMP	I.T. EQUIPMENT & MAINTENANCE	20267936	125136210	31-Jan-14	629.00	Revenue	QSR INTERNATIONAL	2991000
H COUNCIL	NGF CS	ON	DIRECT2	AGENCY STAFF	20263885	126000510	08-Jan-14	11,291.72	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	DIRECT2	AGENCY STAFF	20263886	126000510	08-Jan-14	1,790.68	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	DIRECT2	AGENCY STAFF	20264749	126000510	10-Jan-14	9,118.48	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	DIRECT2	AGENCY STAFF	20266710	126000510	27-Jan-14	11,661.23	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	DIRECT2	AGENCY STAFF	20267577	126000510	29-Jan-14	6,203.30	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	DIRECT2	AGENCY STAFF	20268014	126000510	31-Jan-14	8,585.03	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	ALTERATIONS	REMOVALS & REORGANISATIONS	20265624	126010140	20-Jan-14	63.00	Revenue	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CS	ON	ONS & COMP	COMMUNICATIONS - TELEPHONES	20265624	126036020	20-Jan-14	42.00	Revenue	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CS	FINANCE	ONS & COMP	I.T. EQUIPMENT & MAINTENANCE	338685	126036210	28-Jan-14	559.39	Revenue	D H CROFTS LTD	SP0000076
H COUNCIL	NGF CS	ON	ONS & COMP	CALLS USAGE	20264848	126236050	15-Jan-14	7,682.40	Revenue	VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	NGF CS	ON	ONS & COMP	CALLS USAGE	20264848	126236050	15-Jan-14	-0.01	Revenue	VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	NGF CS	ON	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20267376	126330000	29-Jan-14	21.00	Revenue	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CS	ON	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20264804	126330000	15-Jan-14	422.00	Revenue	INCOM TELECOMMUNICATIONS	2003864
H COUNCIL	NGF CS	ON	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20267378	126330000	29-Jan-14	1,650.00	Revenue	INCOM TELECOMMUNICATIONS	2003864
H COUNCIL	NGF CS	ON	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20264848	126330000	15-Jan-14	1,714.00	Revenue	VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	NGF CS	ON	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20264802	126330000	15-Jan-14	1,900.00	Revenue	BERKLEY TECHNICAL SERVICES LIMITED	2991000
H COUNCIL	NGF CS	ON	ONS & COMP	MOBILE PHONES	20265576	126336380	20-Jan-14	160.00	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF CS	ON	ONS & COMP	PRIVATE CIRCUITS EXCHANGE LINK	20265577	126336460	20-Jan-14	1,341.08	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF CS	ON	ONS & COMP	PRIVATE CIRCUITS EXCHANGE LINK	20265577	126336460	20-Jan-14	701.50	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF CS	ON	ONS & COMP	PRIVATE CIRCUITS EXCHANGE LINK	20265577	126336460	20-Jan-14	701.50	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF CS	ON	ONS & COMP	PRIVATE CIRCUITS EXCHANGE LINK	20265577	126336460	20-Jan-14	1,223.35	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF CS	ON	ONS & COMP	PRIVATE CIRCUITS EXCHANGE LINK	20265578	126336460	20-Jan-14	977.50	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF CS	ON	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20266933	126630000	27-Jan-14	795.00	Revenue	NCC SERVICES LTD	2005308
H COUNCIL	NGF CS	ON	SERVICES	PROJECT WORK	20266636	127034800	24-Jan-14	1,453.00	Revenue	STORM FAMILY CENTRE LTD	2004295
H COUNCIL	NGF CS	ON	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20265668	127230000	20-Jan-14	754.00	Revenue	DELL CORPORATION LTD	2009246
H COUNCIL	NGF CS	ON	ONS & COMP	CORELOGIC MAINTENANCE & SUPPT	20263520	127236300	03-Jan-14	2,590.00	Revenue	BACKUP TECHNOLOGY LTD	2011333
H COUNCIL	NGF CS	ON	ONS & COMP	CORELOGIC MAINTENANCE & SUPPT	20265992	127236300	21-Jan-14	3,390.00	Revenue	BACKUP TECHNOLOGY LTD	2011333
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20263448	130000510	02-Jan-14	6,054.33	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20263953	130000510	07-Jan-14	1,459.68	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20264630	130000510	10-Jan-14	4,356.90	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20265437	130000510	17-Jan-14	47.77	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20267399	130000510	30-Jan-14	14,460.76	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20264416	130200510	09-Jan-14	600.00	Revenue	DR STEVEN CARNABY	2016690
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	20266542	130220410	23-Jan-14	770.00	Revenue	CLUB CLASS CHAUFFEURS LTD	2002056
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	332293	130220410	17-Jan-14	420.00	Revenue	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	333336	130220410	20-Jan-14	630.00	Revenue	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	341756	130220410	31-Jan-14	630.00	Revenue	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	341766	130220410	31-Jan-14	630.00	Revenue	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	333300	130220410	20-Jan-14	457.20	Revenue	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	333302	130220410	20-Jan-14	1,586.10	Revenue	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	333306	130220410	20-Jan-14	1,003.35	Revenue	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	333308	130220410	20-Jan-14	902.22	Revenue	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729

H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	333309	130220410	20-Jan-14	517.58	Revenue	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	333312	130220410	20-Jan-14	737.64	Revenue	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	326346	130220410	07-Jan-14	552.00	Revenue	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	328728	130220410	09-Jan-14	433.30	Revenue	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	328729	130220410	09-Jan-14	433.30	Revenue	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	333239	130220410	20-Jan-14	588.00	Revenue	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	333250	130220410	20-Jan-14	500.00	Revenue	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	333255	130220410	20-Jan-14	500.00	Revenue	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	333256	130220410	20-Jan-14	500.00	Revenue	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	333259	130220410	20-Jan-14	450.00	Revenue	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	333261	130220410	20-Jan-14	980.00	Revenue	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	333928	130220410	21-Jan-14	520.00	Revenue	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	333938	130220410	21-Jan-14	500.00	Revenue	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	333939	130220410	21-Jan-14	440.00	Revenue	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	335036	130220410	22-Jan-14	1,160.00	Revenue	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	335041	130220410	22-Jan-14	450.00	Revenue	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	335045	130220410	22-Jan-14	656.00	Revenue	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	336795	130220410	24-Jan-14	433.30	Revenue	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	336796	130220410	24-Jan-14	433.30	Revenue	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	324519	130220410	03-Jan-14	560.00	Revenue	GALPINS SERVICES LTD	SP0001368
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	326360	130220410	07-Jan-14	984.00	Revenue	THE WEST OF ENGLAND SCHOOL & COLLEGE	SP0001486
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	333919	130220410	21-Jan-14	750.00	Revenue	THE WEST OF ENGLAND SCHOOL & COLLEGE	SP0001486
H COUNCIL	ASC	SERVICES	HIRE	HIRE - TRANSPORT	333920	130220410	21-Jan-14	1,125.00	Revenue	THE WEST OF ENGLAND SCHOOL & COLLEGE	SP0001486
H COUNCIL	ASC	SERVICES	HIRE	NEW TRANSPORT CONTRACT	326346	130220430	07-Jan-14	-40.00	Revenue	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	NEW TRANSPORT CONTRACT	333247	130220430	20-Jan-14	470.00	Revenue	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	UNIFORM &	EXTERNAL LAUNDRY	330570	130231520	15-Jan-14	126.00	Revenue	G S LAUNDRIES LTD	SP0000995
H COUNCIL	ASC	SERVICES	SERVICES	TRAVEL BUDDY SCHEME	20263429	130234970	02-Jan-14	12,063.77	Revenue	LIVING (HAIL)	2001094
H COUNCIL	ASC	SERVICES	SERVICES	TRAVEL BUDDY SCHEME	20267744	130234970	30-Jan-14	15,270.67	Revenue	LIVING (HAIL)	2001094
H COUNCIL	ASC	SERVICES	SERVICES	TRAVEL BUDDY SCHEME	333067	130234970	20-Jan-14	622.12	Revenue	SOUTHSIDE PARTNERSHIP	SP0000692
H COUNCIL	ASC	SERVICES	SERVICES	TRAVEL BUDDY SCHEME	333070	130234970	20-Jan-14	709.05	Revenue	SOUTHSIDE PARTNERSHIP	SP0000692
H COUNCIL	ASC	SERVICES	SERVICES	TRAVEL BUDDY SCHEME	333832	130234970	21-Jan-14	1,457.49	Revenue	SOUTHSIDE PARTNERSHIP	SP0000692
H COUNCIL	ASC	SERVICES	SERVICES	TRAVEL BUDDY SCHEME	333836	130234970	21-Jan-14	632.98	Revenue	SOUTHSIDE PARTNERSHIP	SP0000692
H COUNCIL	ASC	SERVICES	SERVICES	TRAVEL BUDDY SCHEME	340001	130234970	29-Jan-14	790.55	Revenue	SOUTHSIDE PARTNERSHIP	SP0000692
H COUNCIL	ASC	ON	ONS & COMP	TELECOMMUNICATIONS SLA	20265577	130236520	20-Jan-14	943.25	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	ASC	SERVICES	HEALTH	EXT RES S28A 100% OLD LONGSTAY	324141	130241010	03-Jan-14	3,037.02	Revenue	PARKGATE MANOR	SP0000521
H COUNCIL	ASC	SERVICES	HEALTH	EXT RES S28A 100% OLD LONGSTAY	337881	130241010	27-Jan-14	3,037.03	Revenue	PARKGATE MANOR	SP0000521
H COUNCIL	ASC	SERVICES	HEALTH	EXTERNAL RESIDENTIAL CARE S28A	330159	130241080	15-Jan-14	4,761.76	Revenue	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	HEALTH	EXTERNAL RESIDENTIAL CARE S28A	340755	130241080	30-Jan-14	147.40	Revenue	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	HEALTH	EXTERNAL RESIDENTIAL CARE S28A	324135	130241080	03-Jan-14	7,215.87	Revenue	PROGRESS HOUSING LULWORTH	SP0000921
H COUNCIL	ASC	SERVICES	HEALTH	EXTERNAL RESIDENTIAL CARE S28A	336513	130241080	24-Jan-14	7,215.87	Revenue	PROGRESS HOUSING LULWORTH	SP0000921
H COUNCIL	ASC	SERVICES	HEALTH	EXT RES S28A OLD LONG STAY	324171	130241110	03-Jan-14	2,975.96	Revenue	ELEANOR NURSING & SOCIAL CARE	SP0000110
H COUNCIL	ASC	SERVICES	HEALTH	EXT RES S28A OLD LONG STAY	340711	130241110	30-Jan-14	2,975.96	Revenue	ELEANOR NURSING & SOCIAL CARE	SP0000110
H COUNCIL	ASC	SERVICES	HEALTH	EXT RES S28A OLD LONG STAY	324104	130241110	03-Jan-14	4,918.77	Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	HEALTH	EXT RES S28A OLD LONG STAY	340707	130241110	30-Jan-14	4,918.76	Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	HEALTH	EXT RES S28A OLD LONG STAY	330110	130241110	15-Jan-14	4,713.59	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	HEALTH	EXT RES S28A OLD LONG STAY	333023	130241110	20-Jan-14	2,690.16	Revenue	ASHTON CARE	SP0000695
H COUNCIL	ASC	SERVICES	HEALTH	EXT RES S28A OLD LONG STAY	328697	130241110	09-Jan-14	4,351.72	Revenue	ANTHONY TOBY HOMES TRUST	SP0000755
H COUNCIL	ASC	SERVICES	HEALTH	EXT RES S28A OLD LONG STAY	328698	130241110	09-Jan-14	4,351.72	Revenue	ANTHONY TOBY HOMES TRUST	SP0000755
H COUNCIL	ASC	SERVICES	AGENCIES	ENABLERS/EDUCATION FEES	326361	130243280	07-Jan-14	1,096.34	Revenue	YATELEY INDUSTRIES FOR THE DISABLED LTD	SP0000655
H COUNCIL	ASC	SERVICES	AGENCIES	ENABLERS/EDUCATION FEES	328695	130243280	09-Jan-14	11,298.67	Revenue	ST JOHN'S SCHOOL & COLLEGE	SP0001374
H COUNCIL	ASC	SERVICES	AGENCIES	ENABLERS/EDUCATION FEES	328696	130243280	09-Jan-14	16,466.67	Revenue	ST JOHN'S SCHOOL & COLLEGE	SP0001374
H COUNCIL	ASC	SERVICES	AGENCIES	ENABLERS/EDUCATION FEES	333815	130243280	21-Jan-14	10,614.11	Revenue	THE MOUNT CAMPBILL COMMUNITY	SP0001422
H COUNCIL	ASC	SERVICES	AGENCIES	EXTERNAL OUTREACH	333949	130243330	21-Jan-14	570.40	Revenue	RAINBOW MEDICAL SERVICES	SP0000037
H COUNCIL	ASC	SERVICES	AGENCIES	EXTERNAL OUTREACH	333951	130243330	21-Jan-14	692.32	Revenue	RAINBOW MEDICAL SERVICES	SP0000037
H COUNCIL	ASC	SERVICES	AGENCIES	EXTERNAL OUTREACH	326357	130243330	07-Jan-14	850.00	Revenue	PROTOCOL EDUCATION LTD	SP0000171
H COUNCIL	ASC	SERVICES	AGENCIES	EXTERNAL OUTREACH	328732	130243330	09-Jan-14	850.00	Revenue	PROTOCOL EDUCATION LTD	SP0000171

H COUNCIL	ASC	SERVICES	AGENCIES	EXTERNAL OUTREACH	336824	130243330	24-Jan-14	850.00	Revenue	PROTOCOL EDUCATION LTD	SP0000171
H COUNCIL	ASC	SERVICES	AGENCIES	EXTERNAL OUTREACH	334994	130243330	22-Jan-14	1,540.00	Revenue	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	AGENCIES	EXTERNAL OUTREACH	334995	130243330	22-Jan-14	2,185.32	Revenue	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	AGENCIES	EXTERNAL OUTREACH	334996	130243330	22-Jan-14	1,324.00	Revenue	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	AGENCIES	EXTERNAL OUTREACH	334997	130243330	22-Jan-14	1,287.20	Revenue	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	AGENCIES	EXTERNAL OUTREACH	334998	130243330	22-Jan-14	1,964.20	Revenue	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	AGENCIES	EXTERNAL OUTREACH	334999	130243330	22-Jan-14	576.00	Revenue	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	AGENCIES	EXTERNAL OUTREACH	332243	130243330	17-Jan-14	638.08	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	AGENCIES	EXTERNAL OUTREACH	332245	130243330	17-Jan-14	735.52	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	AGENCIES	EXTERNAL OUTREACH	332249	130243330	17-Jan-14	797.60	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	AGENCIES	EXTERNAL OUTREACH	332259	130243330	17-Jan-14	319.04	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	AGENCIES	EXTERNAL OUTREACH	332260	130243330	17-Jan-14	2,500.52	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	AGENCIES	EXTERNAL OUTREACH	333166	130243330	20-Jan-14	717.84	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	AGENCIES	EXTERNAL OUTREACH	333171	130243330	20-Jan-14	239.28	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	AGENCIES	EXTERNAL OUTREACH	333172	130243330	20-Jan-14	797.60	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	AGENCIES	EXTERNAL OUTREACH	333176	130243330	20-Jan-14	638.08	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	AGENCIES	EXTERNAL OUTREACH	333177	130243330	20-Jan-14	797.60	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	AGENCIES	EXTERNAL OUTREACH	333188	130243330	20-Jan-14	2,233.28	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	AGENCIES	EXTERNAL OUTREACH	330411	130243330	15-Jan-14	630.72	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	AGENCIES	EXTERNAL OUTREACH	330417	130243330	15-Jan-14	971.60	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	AGENCIES	EXTERNAL OUTREACH	330430	130243330	15-Jan-14	630.72	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	AGENCIES	EXTERNAL OUTREACH	330438	130243330	15-Jan-14	550.63	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	AGENCIES	EXTERNAL OUTREACH	336805	130243330	24-Jan-14	630.00	Revenue	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	AGENCIES	EXTERNAL OUTREACH	326359	130243330	07-Jan-14	1,260.00	Revenue	ROYAL ASSOCIATION FOR DEAF PEOPLE	SP0001251
H COUNCIL	ASC	SERVICES	AGENCIES	EXTERNAL OUTREACH	336826	130243330	24-Jan-14	855.00	Revenue	ROYAL ASSOCIATION FOR DEAF PEOPLE	SP0001251
H COUNCIL	ASC	SERVICES	AGENCIES	EXTERNAL OUTREACH	330450	130243330	15-Jan-14	1,170.80	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	AGENCIES	EXTERNAL OUTREACH	330453	130243330	15-Jan-14	505.28	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	AGENCIES	EXTERNAL OUTREACH	330484	130243330	15-Jan-14	631.60	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	AGENCIES	EXTERNAL OUTREACH	330498	130243330	15-Jan-14	568.44	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	AGENCIES	EXTERNAL OUTREACH	330499	130243330	15-Jan-14	1,010.56	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	AGENCIES	EXTERNAL OUTREACH	330506	130243330	15-Jan-14	947.40	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	AGENCIES	EXTERNAL OUTREACH	330517	130243330	15-Jan-14	331.20	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	AGENCIES	EXTERNAL OUTREACH	330565	130243330	15-Jan-14	757.92	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	AGENCIES	INTERNAL FOSTERING	20264227	130243360	09-Jan-14	48,709.73	Revenue	SOUTHSIDE PARTNERSHIP	2005209
H COUNCIL	ASC	SERVICES	AGENCIES	INTERNAL FOSTERING	20264228	130243360	09-Jan-14	15,619.00	Revenue	SOUTHSIDE PARTNERSHIP	2005209
H COUNCIL	ASC	SERVICES	AGENCIES	INTERNAL FOSTERING	20265423	130243360	17-Jan-14	2,894.51	Revenue	SOUTHSIDE PARTNERSHIP	2005209
H COUNCIL	ASC	SERVICES	AGENCIES	INTERNAL FOSTERING	20265424	130243360	17-Jan-14	15,619.00	Revenue	SOUTHSIDE PARTNERSHIP	2005209
H COUNCIL	ASC	SERVICES	AGENCIES	INTERNAL FOSTERING	20265425	130243360	17-Jan-14	2,121.10	Revenue	SOUTHSIDE PARTNERSHIP	2005209
H COUNCIL	ASC	SERVICES	AGENCIES	INTERNAL FOSTERING	20265426	130243360	17-Jan-14	38,265.62	Revenue	SOUTHSIDE PARTNERSHIP	2005209
H COUNCIL	ASC	SERVICES	AGENCIES	INTERNAL FOSTERING	20266532	130243360	24-Jan-14	2,497.51	Revenue	SOUTHSIDE PARTNERSHIP	2005209
H COUNCIL	ASC	SERVICES	AGENCIES	INTERNAL FOSTERING	20266532	130243360	24-Jan-14	-48.43	Revenue	SOUTHSIDE PARTNERSHIP	2005209
H COUNCIL	ASC	SERVICES	AGENCIES	INTERNAL FOSTERING	20266533	130243360	24-Jan-14	6,504.41	Revenue	SOUTHSIDE PARTNERSHIP	2005209
H COUNCIL	ASC	SERVICES	AGENCIES	INTERNAL FOSTERING	20266534	130243360	24-Jan-14	-23,624.15	Revenue	SOUTHSIDE PARTNERSHIP	2005209
H COUNCIL	ASC	SERVICES	AGENCIES	INTERNAL FOSTERING	20266534	130243360	24-Jan-14	72,661.08	Revenue	SOUTHSIDE PARTNERSHIP	2005209
H COUNCIL	ASC	SERVICES	AGENCIES	INTERNAL FOSTERING	20266535	130243360	24-Jan-14	7,280.77	Revenue	SOUTHSIDE PARTNERSHIP	2005209
H COUNCIL	ASC	SERVICES	AGENCIES	APS SHARED LIVES SCHEME	20245268	130243820	17-Jan-14	6,702.54	Revenue	SOUTHSIDE PARTNERSHIP	2005209
H COUNCIL	ASC	SERVICES	AGENCIES	APS SHARED LIVES SCHEME	20245269	130243820	17-Jan-14	15,619.00	Revenue	SOUTHSIDE PARTNERSHIP	2005209
H COUNCIL	ASC	SERVICES	AGENCIES	APS SHARED LIVES SCHEME	20245270	130243820	17-Jan-14	5,709.20	Revenue	SOUTHSIDE PARTNERSHIP	2005209
H COUNCIL	ASC	SERVICES	AGENCIES	APS SHARED LIVES SCHEME	20245271	130243820	17-Jan-14	66,657.08	Revenue	SOUTHSIDE PARTNERSHIP	2005209
H COUNCIL	ASC	SERVICES	AGENCIES	APS SHARED LIVES SCHEME	20245272	130243820	17-Jan-14	69,844.09	Revenue	SOUTHSIDE PARTNERSHIP	2005209
H COUNCIL	ASC	SERVICES	AGENCIES	APS SHARED LIVES SCHEME	20245273	130243820	17-Jan-14	4,635.91	Revenue	SOUTHSIDE PARTNERSHIP	2005209
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	20264417	130245290	09-Jan-14	2,128.26	Revenue	LEONARD CHESHIRE	2008417
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	20264418	130245290	09-Jan-14	4,611.70	Revenue	LEONARD CHESHIRE	2008417
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	20266545	130245290	23-Jan-14	2,128.26	Revenue	LEONARD CHESHIRE	2008417
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	324495	130245290	03-Jan-14	2,094.62	Revenue	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	324497	130245290	03-Jan-14	931.04	Revenue	CMG HOMES LTD	SP0000075

H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	324516	130245290	03-Jan-14	1,059.52	Revenue	COUNTRY CARE	SP0000090
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	341774	130245290	31-Jan-14	1,107.68	Revenue	COUNTRY CARE	SP0000090
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	324500	130245290	03-Jan-14	1,158.59	Revenue	RESIDENTIAL CARE SERVICES T/A FRANKLYN L	SP0000147
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	324501	130245290	03-Jan-14	1,213.76	Revenue	RESIDENTIAL CARE SERVICES T/A FRANKLYN L	SP0000147
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	330093	130245290	15-Jan-14	125.80	Revenue	THE CHESTNUTS	SP0000182
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	330326	130245290	15-Jan-14	1,619.00	Revenue	SOLACE COMMUNITY CARE LTD	SP0000190
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	341732	130245290	31-Jan-14	1,376.15	Revenue	ASIAN ELDERS SUPPORT SCHEME	SP0000190
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	326313	130245290	07-Jan-14	878.48	Revenue	ORCHARD VALE TRUST	SP0000214
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	340810	130245290	30-Jan-14	878.48	Revenue	ORCHARD VALE TRUST	SP0000214
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	336780	130245290	24-Jan-14	1,736.84	Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	324436	130245290	03-Jan-14	3,762.60	Revenue	NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	324437	130245290	03-Jan-14	1,097.76	Revenue	NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	324438	130245290	03-Jan-14	3,700.40	Revenue	NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	324439	130245290	03-Jan-14	3,017.00	Revenue	NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	324443	130245290	03-Jan-14	3,700.40	Revenue	NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	324444	130245290	03-Jan-14	3,700.40	Revenue	NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	330330	130245290	15-Jan-14	3,700.40	Revenue	NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	330331	130245290	15-Jan-14	3,017.00	Revenue	NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	330332	130245290	15-Jan-14	2,303.20	Revenue	NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	330333	130245290	15-Jan-14	2,194.40	Revenue	NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	332287	130245290	17-Jan-14	1,097.76	Revenue	NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	332297	130245290	17-Jan-14	864.80	Revenue	NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	336778	130245290	24-Jan-14	3,762.60	Revenue	NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	333210	130245290	20-Jan-14	806.04	Revenue	CRAEGMOOR FACILITIES CO LTD	SP0000306
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	330338	130245290	15-Jan-14	677.84	Revenue	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	330339	130245290	15-Jan-14	564.80	Revenue	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	330340	130245290	15-Jan-14	677.84	Revenue	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	330341	130245290	15-Jan-14	677.84	Revenue	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	330346	130245290	15-Jan-14	677.84	Revenue	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	330347	130245290	15-Jan-14	1,129.60	Revenue	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	330353	130245290	15-Jan-14	677.84	Revenue	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	330355	130245290	15-Jan-14	677.84	Revenue	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	330359	130245290	15-Jan-14	677.84	Revenue	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	330361	130245290	15-Jan-14	677.84	Revenue	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	330363	130245290	15-Jan-14	677.84	Revenue	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	330365	130245290	15-Jan-14	706.08	Revenue	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	330367	130245290	15-Jan-14	903.68	Revenue	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	330372	130245290	15-Jan-14	903.68	Revenue	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	330374	130245290	15-Jan-14	677.84	Revenue	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	330375	130245290	15-Jan-14	677.84	Revenue	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	330376	130245290	15-Jan-14	677.84	Revenue	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	330377	130245290	15-Jan-14	677.84	Revenue	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	330379	130245290	15-Jan-14	677.84	Revenue	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	330380	130245290	15-Jan-14	903.68	Revenue	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	330381	130245290	15-Jan-14	1,129.60	Revenue	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	330382	130245290	15-Jan-14	1,129.60	Revenue	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	330383	130245290	15-Jan-14	677.84	Revenue	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	330384	130245290	15-Jan-14	564.80	Revenue	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	330385	130245290	15-Jan-14	677.84	Revenue	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	330388	130245290	15-Jan-14	677.84	Revenue	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	332261	130245290	17-Jan-14	903.68	Revenue	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	336781	130245290	24-Jan-14	1,119.64	Revenue	DOLPHIN HOMES LTD	SP0000331
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	324445	130245290	03-Jan-14	1,980.36	Revenue	NORWOOD SCHOOLS LTD	SP0000332
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	324446	130245290	03-Jan-14	2,035.28	Revenue	NORWOOD SCHOOLS LTD	SP0000332
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	332285	130245290	17-Jan-14	1,980.36	Revenue	NORWOOD SCHOOLS LTD	SP0000332
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	332286	130245290	17-Jan-14	2,035.28	Revenue	NORWOOD SCHOOLS LTD	SP0000332

H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	324442	130245290	03-Jan-14	882.00	Revenue	THE MANOR	SP0000340
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	336783	130245290	24-Jan-14	578.08	Revenue	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	336784	130245290	24-Jan-14	1,654.08	Revenue	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	330335	130245290	15-Jan-14	1,057.00	Revenue	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	330336	130245290	15-Jan-14	1,057.00	Revenue	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	330337	130245290	15-Jan-14	1,057.00	Revenue	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	340808	130245290	30-Jan-14	672.10	Revenue	EAST SUSSEX COUNTY COUNCIL	SP0000427
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	340809	130245290	30-Jan-14	1,165.59	Revenue	EAST SUSSEX COUNTY COUNCIL	SP0000427
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	324189	130245290	03-Jan-14	1,142.35	Revenue	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	330159	130245290	15-Jan-14	147.40	Revenue	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	340755	130245290	30-Jan-14	994.95	Revenue	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	329631	130245290	14-Jan-14	760.00	Revenue	ASSOCIATION	SP0000479
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	340806	130245290	30-Jan-14	726.07	Revenue	CHOICES	SP0000486
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	340807	130245290	30-Jan-14	615.16	Revenue	CHOICES	SP0000486
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	332232	130245290	17-Jan-14	576.00	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	332241	130245290	17-Jan-14	560.00	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	332242	130245290	17-Jan-14	576.00	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	332246	130245290	17-Jan-14	880.00	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	332259	130245290	17-Jan-14	280.00	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	333162	130245290	20-Jan-14	576.00	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	333164	130245290	20-Jan-14	640.00	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	333171	130245290	20-Jan-14	560.00	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	333172	130245290	20-Jan-14	320.00	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	333174	130245290	20-Jan-14	800.00	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	333181	130245290	20-Jan-14	576.00	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	332291	130245290	17-Jan-14	914.13	Revenue	ASHFIELD CARE HOMES LTD	SP0000590
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	336152	130245290	23-Jan-14	914.13	Revenue	ASHFIELD CARE HOMES LTD	SP0000590
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	330310	130245290	15-Jan-14	682.50	Revenue	DORSET SCOPE	SP0000591
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	336129	130245290	23-Jan-14	660.00	Revenue	THRIVE	SP0000601
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	340827	130245290	30-Jan-14	528.00	Revenue	THRIVE	SP0000601
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	324498	130245290	03-Jan-14	602.56	Revenue	HIGH HURLANDS HOMES	SP0000668
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	340811	130245290	30-Jan-14	602.56	Revenue	HIGH HURLANDS HOMES	SP0000668
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	330311	130245290	15-Jan-14	587.36	Revenue	CREST COOPERATIVE LTD	SP0000683
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	336782	130245290	24-Jan-14	3,900.00	Revenue	WORCESTERSHIRE COUNTY COUNCIL	SP0000700
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	324441	130245290	03-Jan-14	1,057.00	Revenue	THE MANOR HOUSE	SP0000728
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	330327	130245290	15-Jan-14	1,004.15	Revenue	THE MANOR HOUSE	SP0000728
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	330328	130245290	15-Jan-14	1,109.85	Revenue	THE MANOR HOUSE	SP0000728
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	330329	130245290	15-Jan-14	1,109.85	Revenue	THE MANOR HOUSE	SP0000728
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	336777	130245290	24-Jan-14	1,162.70	Revenue	THE MANOR HOUSE	SP0000728
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	326316	130245290	07-Jan-14	1,204.06	Revenue	ANTHONY TOBY HOMES TRUST	SP0000755
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	326984	130245290	08-Jan-14	527.36	Revenue	UNITED RESPONSE	SP0000797
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	340818	130245290	30-Jan-14	597.86	Revenue	PROSPECTS	SP0000800
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	340813	130245290	30-Jan-14	618.20	Revenue	MENCAP OPEN DOOR	SP0000832
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	326319	130245290	07-Jan-14	1,586.84	Revenue	STALLCOMBE HOUSE	SP0000843
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	336779	130245290	24-Jan-14	814.03	Revenue	SCOPE	SP0000852
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	336822	130245290	24-Jan-14	833.52	Revenue	SCOPE	SP0000852
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	336154	130245290	23-Jan-14	738.72	Revenue	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	336158	130245290	23-Jan-14	738.72	Revenue	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	336164	130245290	23-Jan-14	923.40	Revenue	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	336167	130245290	23-Jan-14	923.40	Revenue	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	336171	130245290	23-Jan-14	554.04	Revenue	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	336172	130245290	23-Jan-14	554.04	Revenue	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	336173	130245290	23-Jan-14	554.04	Revenue	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	336174	130245290	23-Jan-14	554.04	Revenue	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	336175	130245290	23-Jan-14	1,108.08	Revenue	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	336177	130245290	23-Jan-14	738.72	Revenue	ACT TOO LTD	SP0000855

H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	336182	130245290	23-Jan-14	554.04	Revenue	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	336737	130245290	24-Jan-14	554.04	Revenue	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	336738	130245290	24-Jan-14	554.04	Revenue	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	336740	130245290	24-Jan-14	554.04	Revenue	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	336743	130245290	24-Jan-14	738.72	Revenue	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	336744	130245290	24-Jan-14	554.04	Revenue	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	336747	130245290	24-Jan-14	554.04	Revenue	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	336750	130245290	24-Jan-14	923.40	Revenue	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	336751	130245290	24-Jan-14	554.04	Revenue	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	336752	130245290	24-Jan-14	554.04	Revenue	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	336754	130245290	24-Jan-14	923.40	Revenue	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	336755	130245290	24-Jan-14	554.04	Revenue	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	336756	130245290	24-Jan-14	923.40	Revenue	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	336757	130245290	24-Jan-14	738.72	Revenue	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	336759	130245290	24-Jan-14	554.04	Revenue	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	336761	130245290	24-Jan-14	554.04	Revenue	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	336762	130245290	24-Jan-14	554.04	Revenue	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	336765	130245290	24-Jan-14	554.04	Revenue	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	336772	130245290	24-Jan-14	738.72	Revenue	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	336773	130245290	24-Jan-14	738.72	Revenue	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	336775	130245290	24-Jan-14	554.04	Revenue	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	326314	130245290	07-Jan-14	1,416.24	Revenue	WINSLOW COURT	SP0000886
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	326315	130245290	07-Jan-14	1,416.24	Revenue	WINSLOW COURT	SP0000886
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	340728	130245290	30-Jan-14	1,000.00	Revenue	PURBECK CARE LTD	SP0000913
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	324490	130245290	03-Jan-14	797.47	Revenue	ORIONE CARE	SP0000961
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	324491	130245290	03-Jan-14	562.92	Revenue	ORIONE CARE	SP0000961
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	333909	130245290	21-Jan-14	703.65	Revenue	ORIONE CARE	SP0000961
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	333911	130245290	21-Jan-14	516.01	Revenue	ORIONE CARE	SP0000961
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	326321	130245290	07-Jan-14	1,138.40	Revenue	RIDGEWOOD CARE SERVICES LTD	SP0000969
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	337908	130245290	27-Jan-14	1,200.00	Revenue	RIDGEWOOD CARE SERVICES LTD	SP0000969
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	324502	130245290	03-Jan-14	895.20	Revenue	SCOPE	SP0000991
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	324503	130245290	03-Jan-14	522.20	Revenue	SCOPE	SP0000991
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	332283	130245290	17-Jan-14	880.00	Revenue	THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	340820	130245290	30-Jan-14	770.00	Revenue	THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	340804	130245290	30-Jan-14	2,047.50	Revenue	MAIDENHEAD	SP0001087
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	336068	130245290	23-Jan-14	1,541.00	Revenue	SUSSEX HEALTH CARE	SP0001115
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	336191	130245290	23-Jan-14	1,196.82	Revenue	SUSSEX HEALTH CARE	SP0001115
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	324177	130245290	03-Jan-14	1,551.24	Revenue	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	336506	130245290	24-Jan-14	1,551.24	Revenue	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	341733	130245290	31-Jan-14	807.30	Revenue	HARROW MENCAP	SP0001347
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	332264	130245290	17-Jan-14	708.00	Revenue	WORKSHOP 305	SP0001403
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	332273	130245290	17-Jan-14	828.00	Revenue	WORKSHOP 305	SP0001403
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	332280	130245290	17-Jan-14	552.00	Revenue	WORKSHOP 305	SP0001403
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	333196	130245290	20-Jan-14	632.00	Revenue	WORKSHOP 305	SP0001403
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	333199	130245290	20-Jan-14	552.00	Revenue	WORKSHOP 305	SP0001403
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	333200	130245290	20-Jan-14	828.00	Revenue	WORKSHOP 305	SP0001403
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	333208	130245290	20-Jan-14	944.00	Revenue	WORKSHOP 305	SP0001403
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	333211	130245290	20-Jan-14	708.00	Revenue	WORKSHOP 305	SP0001403
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	333213	130245290	20-Jan-14	552.00	Revenue	WORKSHOP 305	SP0001403
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	333219	130245290	20-Jan-14	944.00	Revenue	WORKSHOP 305	SP0001403
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	330312	130245290	15-Jan-14	520.00	Revenue	THE CAMDEN SOCIETY	SP0001674
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	330313	130245290	15-Jan-14	520.00	Revenue	THE CAMDEN SOCIETY	SP0001674
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	330314	130245290	15-Jan-14	520.00	Revenue	THE CAMDEN SOCIETY	SP0001674
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	330315	130245290	15-Jan-14	520.00	Revenue	THE CAMDEN SOCIETY	SP0001674
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	330317	130245290	15-Jan-14	520.00	Revenue	THE CAMDEN SOCIETY	SP0001674
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	330319	130245290	15-Jan-14	520.00	Revenue	THE CAMDEN SOCIETY	SP0001674

H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	330320	130245290	15-Jan-14	520.00	Revenue	THE CAMDEN SOCIETY	SP0001674
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	330321	130245290	15-Jan-14	520.00	Revenue	THE CAMDEN SOCIETY	SP0001674
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	330322	130245290	15-Jan-14	520.00	Revenue	THE CAMDEN SOCIETY	SP0001674
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	330324	130245290	15-Jan-14	520.00	Revenue	THE CAMDEN SOCIETY	SP0001674
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	334990	130245300	22-Jan-14	1,191.32	Revenue	RAINBOW MEDICAL SERVICES	SP0000037
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	338870	130245300	28-Jan-14	780.00	Revenue	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	338879	130245300	28-Jan-14	870.84	Revenue	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	338880	130245300	28-Jan-14	627.44	Revenue	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324281	130245300	03-Jan-14	606.48	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	334872	130245300	22-Jan-14	583.75	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	326246	130245300	07-Jan-14	1,570.85	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336676	130245300	24-Jan-14	847.19	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	338902	130245300	28-Jan-14	1,411.32	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	338903	130245300	28-Jan-14	1,225.62	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324369	130245300	03-Jan-14	795.32	Revenue	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324378	130245300	03-Jan-14	2,215.66	Revenue	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	330198	130245300	15-Jan-14	2,693.33	Revenue	CHRISTIES CARE LTD	SP0005440
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	333825	130245310	21-Jan-14	5,971.48	Revenue	WINGHAM COURT	SP0000025
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328745	130245310	09-Jan-14	2,747.20	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	324146	130245310	03-Jan-14	4,915.49	Revenue	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	337886	130245310	27-Jan-14	4,915.49	Revenue	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	329601	130245310	14-Jan-14	3,140.24	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	337899	130245310	27-Jan-14	3,140.24	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	337854	130245310	27-Jan-14	4,181.96	Revenue	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	337861	130245310	27-Jan-14	5,320.72	Revenue	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328690	130245310	09-Jan-14	6,315.32	Revenue	ROYAL HOSPITAL FOR NEURO-DISABILITY	SP0000375
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	333818	130245310	21-Jan-14	6,599.63	Revenue	ROYAL HOSPITAL FOR NEURO-DISABILITY	SP0000375
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326520	130245310	07-Jan-14	2,675.12	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	329623	130245310	14-Jan-14	3,065.88	Revenue	YEW TREE NURSING HOME	SP0000454
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	324209	130245310	03-Jan-14	5,382.12	Revenue	HIGH HURLANDS HOMES	SP0000668
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	340736	130245310	30-Jan-14	5,382.12	Revenue	HIGH HURLANDS HOMES	SP0000668
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326584	130245310	07-Jan-14	2,787.60	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	324123	130245310	03-Jan-14	3,439.98	Revenue	CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	20264889	130245330	13-Jan-14	1,525.49	Revenue	METROPOLITAN HOUSING TRUST	2004507
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326492	130245330	07-Jan-14	2,598.84	Revenue	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324161	130245330	03-Jan-14	5,632.12	Revenue	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324163	130245330	03-Jan-14	3,911.48	Revenue	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324164	130245330	03-Jan-14	6,007.12	Revenue	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324165	130245330	03-Jan-14	5,553.00	Revenue	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324166	130245330	03-Jan-14	3,862.12	Revenue	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324167	130245330	03-Jan-14	8,061.00	Revenue	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324168	130245330	03-Jan-14	4,866.36	Revenue	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324169	130245330	03-Jan-14	4,646.00	Revenue	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324172	130245330	03-Jan-14	7,123.64	Revenue	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324173	130245330	03-Jan-14	4,415.60	Revenue	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324174	130245330	03-Jan-14	4,082.28	Revenue	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324114	130245330	03-Jan-14	3,449.37	Revenue	COUNTRY CARE	SP0000090
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	336078	130245330	23-Jan-14	6,000.00	Revenue	NATIONAL SOCIETY FOR EPILEPSY	SP0000120
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326370	130245330	07-Jan-14	2,162.32	Revenue	SANCTUARY CARE LTD	SP0000121
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324134	130245330	03-Jan-14	5,016.69	Revenue	IN CHORUS LTD	SP0000129
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	337872	130245330	27-Jan-14	5,016.68	Revenue	IN CHORUS LTD	SP0000129
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324128	130245330	03-Jan-14	3,975.09	Revenue	CENTRUST CARE HOMES LTD	SP0000141
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	337934	130245330	27-Jan-14	3,975.09	Revenue	CENTRUST CARE HOMES LTD	SP0000141
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324078	130245330	03-Jan-14	4,343.45	Revenue	FRANCES TAYLOR FOUNDATION	SP0000142
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324079	130245330	03-Jan-14	4,191.15	Revenue	FRANCES TAYLOR FOUNDATION	SP0000142
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324080	130245330	03-Jan-14	4,259.13	Revenue	FRANCES TAYLOR FOUNDATION	SP0000142

H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324081	130245330	03-Jan-14	4,835.91	Revenue	FRANCES TAYLOR FOUNDATION	SP0000142
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	337865	130245330	27-Jan-14	4,343.46	Revenue	FRANCES TAYLOR FOUNDATION	SP0000142
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	337866	130245330	27-Jan-14	4,191.16	Revenue	FRANCES TAYLOR FOUNDATION	SP0000142
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	337867	130245330	27-Jan-14	4,835.92	Revenue	FRANCES TAYLOR FOUNDATION	SP0000142
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	341646	130245330	31-Jan-14	4,259.13	Revenue	FRANCES TAYLOR FOUNDATION	SP0000142
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324211	130245330	03-Jan-14	4,453.15	Revenue	RESIDENTIAL CARE SERVICES T/A FRANKLYN L	SP0000147
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	341647	130245330	31-Jan-14	4,453.16	Revenue	RESIDENTIAL CARE SERVICES T/A FRANKLYN L	SP0000147
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	340735	130245330	30-Jan-14	10,060.78	Revenue	THE MAPLES	SP0000154
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324160	130245330	03-Jan-14	9,308.28	Revenue	TANGLEWOOD CARE HOME	SP0000167
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326983	130245330	08-Jan-14	4,292.56	Revenue	THE CHESTNUTS	SP0000182
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330093	130245330	15-Jan-14	4,593.96	Revenue	THE CHESTNUTS	SP0000182
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330094	130245330	15-Jan-14	5,555.16	Revenue	THE CHESTNUTS	SP0000182
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	336079	130245330	23-Jan-14	14,535.90	Revenue	PARTNERSHIPS IN CARE LTD	SP0000211
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326210	130245330	07-Jan-14	1,647.40	Revenue	ORCHARD VALE TRUST	SP0000214
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324154	130245330	03-Jan-14	3,101.52	Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	336062	130245330	23-Jan-14	3,582.71	Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	336233	130245330	23-Jan-14	693.43	Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	337896	130245330	27-Jan-14	3,582.71	Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324138	130245330	03-Jan-14	5,204.56	Revenue	NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324139	130245330	03-Jan-14	5,204.56	Revenue	NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330156	130245330	15-Jan-14	6,408.72	Revenue	NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326227	130245330	07-Jan-14	8,720.00	Revenue	SPRING LAKE	SP0000223
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326228	130245330	07-Jan-14	7,600.00	Revenue	SPRING LAKE	SP0000223
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	332148	130245330	17-Jan-14	3,724.72	Revenue	HAYDON PARK LODGE LTD	SP0000231
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324210	130245330	03-Jan-14	7,595.00	Revenue	THE DISABILITIES TRUST	SP0000239
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	340737	130245330	30-Jan-14	7,595.00	Revenue	THE DISABILITIES TRUST	SP0000239
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	332166	130245330	17-Jan-14	4,689.36	Revenue	CAMERON LODGE LIMITED	SP0000271
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	336069	130245330	23-Jan-14	8,046.75	Revenue	BROOKDALE CARE	SP0000282
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	333026	130245330	20-Jan-14	3,029.72	Revenue	CRAEGMOOR FACILITIES CO LTD	SP0000306
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	333809	130245330	21-Jan-14	2,067.04	Revenue	OXENDEN HOUSE CARE HOME	SP0000322
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324158	130245330	03-Jan-14	5,476.25	Revenue	DOLPHIN HOMES LTD	SP0000331
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324159	130245330	03-Jan-14	4,311.07	Revenue	DOLPHIN HOMES LTD	SP0000331
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	341650	130245330	31-Jan-14	5,476.26	Revenue	DOLPHIN HOMES LTD	SP0000331
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324143	130245330	03-Jan-14	6,093.52	Revenue	NORWOOD SCHOOLS LTD	SP0000332
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324144	130245330	03-Jan-14	6,346.36	Revenue	NORWOOD SCHOOLS LTD	SP0000332
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	332163	130245330	17-Jan-14	6,093.52	Revenue	NORWOOD SCHOOLS LTD	SP0000332
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	332164	130245330	17-Jan-14	6,346.36	Revenue	NORWOOD SCHOOLS LTD	SP0000332
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324137	130245330	03-Jan-14	2,409.62	Revenue	THE MANOR	SP0000340
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	341649	130245330	31-Jan-14	2,409.63	Revenue	THE MANOR	SP0000340
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326981	130245330	08-Jan-14	2,571.36	Revenue	HEYWOODS GRANGE LTD	SP0000361
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326982	130245330	08-Jan-14	3,107.14	Revenue	HEYWOODS GRANGE LTD	SP0000361
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330085	130245330	15-Jan-14	3,210.71	Revenue	HEYWOODS GRANGE LTD	SP0000361
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	340722	130245330	30-Jan-14	2,571.37	Revenue	HEYWOODS GRANGE LTD	SP0000361
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	337855	130245330	27-Jan-14	5,875.56	Revenue	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	337856	130245330	27-Jan-14	7,444.36	Revenue	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	337863	130245330	27-Jan-14	6,445.92	Revenue	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	337864	130245330	27-Jan-14	7,766.72	Revenue	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330131	130245330	15-Jan-14	2,176.79	Revenue	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330132	130245330	15-Jan-14	2,178.12	Revenue	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324127	130245330	03-Jan-14	5,646.25	Revenue	ESSEX CARE CONSORTIUM	SP0000387
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	340726	130245330	30-Jan-14	5,646.26	Revenue	ESSEX CARE CONSORTIUM	SP0000387
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324240	130245330	03-Jan-14	3,135.60	Revenue	POTENSIAL LTD	SP0000395
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	336076	130245330	23-Jan-14	3,135.60	Revenue	POTENSIAL LTD	SP0000395
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	332151	130245330	17-Jan-14	3,976.74	Revenue	KENILWORTH RESIDENTIAL HOME	SP0000432
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	332152	130245330	17-Jan-14	4,150.04	Revenue	KENILWORTH RESIDENTIAL HOME	SP0000432
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	337862	130245330	27-Jan-14	4,654.16	Revenue	THE WELL HOUSE	SP0000448

H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	337906	130245330	27-Jan-14	4,403.49	Revenue	THE WELL HOUSE	SP0000448
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330138	130245330	15-Jan-14	5,210.48	Revenue	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330139	130245330	15-Jan-14	3,759.64	Revenue	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330140	130245330	15-Jan-14	5,429.64	Revenue	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330141	130245330	15-Jan-14	3,759.64	Revenue	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330142	130245330	15-Jan-14	5,192.48	Revenue	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330143	130245330	15-Jan-14	5,097.20	Revenue	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330144	130245330	15-Jan-14	3,750.72	Revenue	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330145	130245330	15-Jan-14	3,813.84	Revenue	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330146	130245330	15-Jan-14	4,998.84	Revenue	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330147	130245330	15-Jan-14	2,301.48	Revenue	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330152	130245330	15-Jan-14	8,008.98	Revenue	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330153	130245330	15-Jan-14	5,030.56	Revenue	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330154	130245330	15-Jan-14	5,429.76	Revenue	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330160	130245330	15-Jan-14	4,909.16	Revenue	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330161	130245330	15-Jan-14	4,907.76	Revenue	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330162	130245330	15-Jan-14	4,907.76	Revenue	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330163	130245330	15-Jan-14	4,907.76	Revenue	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330164	130245330	15-Jan-14	5,030.56	Revenue	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330165	130245330	15-Jan-14	4,907.76	Revenue	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	337859	130245330	27-Jan-14	8,982.39	Revenue	TRUST	SP0000501
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	337860	130245330	27-Jan-14	5,622.80	Revenue	TRUST	SP0000501
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324213	130245330	03-Jan-14	7,717.76	Revenue	LORING HALL LIMITED	SP0000511
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	333806	130245330	21-Jan-14	7,717.76	Revenue	LORING HALL LIMITED	SP0000511
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	340744	130245330	30-Jan-14	7,717.76	Revenue	LORING HALL LIMITED	SP0000511
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	328692	130245330	09-Jan-14	7,529.94	Revenue	SEEABILITY	SP0000572
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324109	130245330	03-Jan-14	9,564.12	Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324110	130245330	03-Jan-14	7,051.53	Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324111	130245330	03-Jan-14	5,943.28	Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324120	130245330	03-Jan-14	7,131.86	Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324122	130245330	03-Jan-14	6,127.37	Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	340708	130245330	30-Jan-14	9,564.11	Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	340709	130245330	30-Jan-14	7,051.54	Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	340710	130245330	30-Jan-14	5,943.29	Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	340721	130245330	30-Jan-14	7,131.87	Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	340724	130245330	30-Jan-14	6,127.38	Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324212	130245330	03-Jan-14	6,543.30	Revenue	BIRCC	SP0000584
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	340743	130245330	30-Jan-14	6,543.31	Revenue	BIRCC	SP0000584
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	333816	130245330	21-Jan-14	6,153.04	Revenue	THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330155	130245330	15-Jan-14	10,118.48	Revenue	EVERGREEN PARTNERSHIP	SP0000597
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330086	130245330	15-Jan-14	4,792.20	Revenue	LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330087	130245330	15-Jan-14	6,096.48	Revenue	LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330088	130245330	15-Jan-14	6,193.48	Revenue	LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330089	130245330	15-Jan-14	3,759.76	Revenue	LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330090	130245330	15-Jan-14	3,669.12	Revenue	LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330091	130245330	15-Jan-14	3,759.76	Revenue	LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330092	130245330	15-Jan-14	5,240.56	Revenue	LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	333031	130245330	20-Jan-14	3,759.76	Revenue	LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	333032	130245330	20-Jan-14	3,759.76	Revenue	LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	333033	130245330	20-Jan-14	3,759.76	Revenue	LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324175	130245330	03-Jan-14	3,454.37	Revenue	MENCAP	SP0000604
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324176	130245330	03-Jan-14	3,454.37	Revenue	MENCAP	SP0000604
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324188	130245330	03-Jan-14	2,391.83	Revenue	MENCAP	SP0000604
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	336503	130245330	24-Jan-14	3,454.38	Revenue	MENCAP	SP0000604
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	336504	130245330	24-Jan-14	3,454.38	Revenue	MENCAP	SP0000604
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	336517	130245330	24-Jan-14	2,391.84	Revenue	MENCAP	SP0000604

H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330148	130245330	15-Jan-14	8,243.74	Revenue	HEALTHLINC INDIVIDUAL CARE	SP0000617
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330105	130245330	15-Jan-14	4,756.88	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330106	130245330	15-Jan-14	4,756.88	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330107	130245330	15-Jan-14	4,756.88	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330108	130245330	15-Jan-14	4,709.79	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330109	130245330	15-Jan-14	4,430.84	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330111	130245330	15-Jan-14	4,718.99	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330112	130245330	15-Jan-14	4,709.79	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330113	130245330	15-Jan-14	4,713.59	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330114	130245330	15-Jan-14	4,713.59	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330179	130245330	15-Jan-14	3,542.48	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330180	130245330	15-Jan-14	3,659.52	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330181	130245330	15-Jan-14	3,659.52	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330182	130245330	15-Jan-14	3,659.68	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330183	130245330	15-Jan-14	3,659.52	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330184	130245330	15-Jan-14	3,659.52	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330185	130245330	15-Jan-14	3,496.84	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	333059	130245330	20-Jan-14	2,199.79	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324108	130245330	03-Jan-14	6,234.50	Revenue	SER	SP0000652
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	333057	130245330	20-Jan-14	2,395.60	Revenue	LIVABILITY	SP0000669
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	333058	130245330	20-Jan-14	2,395.60	Revenue	LIVABILITY	SP0000669
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324184	130245330	03-Jan-14	11,322.96	Revenue	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324185	130245330	03-Jan-14	11,282.12	Revenue	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324186	130245330	03-Jan-14	11,475.84	Revenue	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324187	130245330	03-Jan-14	11,017.24	Revenue	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324190	130245330	03-Jan-14	11,475.88	Revenue	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324191	130245330	03-Jan-14	11,475.88	Revenue	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326222	130245330	07-Jan-14	11,322.96	Revenue	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326223	130245330	07-Jan-14	11,282.12	Revenue	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326224	130245330	07-Jan-14	11,475.84	Revenue	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326225	130245330	07-Jan-14	11,017.24	Revenue	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326229	130245330	07-Jan-14	11,475.88	Revenue	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326230	130245330	07-Jan-14	11,170.12	Revenue	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326231	130245330	07-Jan-14	11,475.88	Revenue	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	336058	130245330	23-Jan-14	11,322.96	Revenue	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	336059	130245330	23-Jan-14	11,282.12	Revenue	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	336060	130245330	23-Jan-14	11,475.84	Revenue	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	336061	130245330	23-Jan-14	11,017.24	Revenue	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	336522	130245330	24-Jan-14	11,475.89	Revenue	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	336523	130245330	24-Jan-14	11,170.12	Revenue	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	336524	130245330	24-Jan-14	11,475.88	Revenue	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	340752	130245330	30-Jan-14	11,170.12	Revenue	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326970	130245330	08-Jan-14	2,457.40	Revenue	COTTAGE & RURAL ENTERPRISES LTD	SP0000693
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326971	130245330	08-Jan-14	2,307.00	Revenue	COTTAGE & RURAL ENTERPRISES LTD	SP0000693
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326972	130245330	08-Jan-14	2,743.88	Revenue	COTTAGE & RURAL ENTERPRISES LTD	SP0000693
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324136	130245330	03-Jan-14	3,099.03	Revenue	THE MANOR HOUSE	SP0000728
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330116	130245330	15-Jan-14	3,099.04	Revenue	THE MANOR HOUSE	SP0000728
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330117	130245330	15-Jan-14	2,999.06	Revenue	THE MANOR HOUSE	SP0000728
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	336514	130245330	24-Jan-14	3,099.04	Revenue	THE MANOR HOUSE	SP0000728
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	336056	130245330	23-Jan-14	4,831.44	Revenue	WHITE ROSE CARE	SP0000780
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	340749	130245330	30-Jan-14	4,831.44	Revenue	WHITE ROSE CARE	SP0000780
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330130	130245330	15-Jan-14	3,806.64	Revenue	GLENCARE GROUP	SP0000791
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	333820	130245330	21-Jan-14	3,806.64	Revenue	GLENCARE GROUP	SP0000791
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330083	130245330	15-Jan-14	2,267.32	Revenue	FREEWAYS TRUST LTD	SP0000793
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326968	130245330	08-Jan-14	3,140.56	Revenue	UNITED RESPONSE	SP0000797
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	340750	130245330	30-Jan-14	3,488.84	Revenue	PROSPECTS	SP0000800

H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324106	130245330	03-Jan-14	6,281.13	Revenue	WESSEX AUTISTIC SOCIETY	SP0000805
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	338817	130245330	28-Jan-14	6,281.14	Revenue	WESSEX AUTISTIC SOCIETY	SP0000805
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324222	130245330	03-Jan-14	3,970.39	Revenue	BEECH LODGE	SP0000807
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324223	130245330	03-Jan-14	3,970.39	Revenue	BEECH LODGE	SP0000807
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324224	130245330	03-Jan-14	3,970.39	Revenue	BEECH LODGE	SP0000807
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	337868	130245330	27-Jan-14	8,051.15	Revenue	FIRCROFT	SP0000840
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	332158	130245330	17-Jan-14	5,840.68	Revenue	ROYAL MENCAP SOCIETY	SP0000842
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	332159	130245330	17-Jan-14	7,363.12	Revenue	ROYAL MENCAP SOCIETY	SP0000842
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	332160	130245330	17-Jan-14	4,197.68	Revenue	ROYAL MENCAP SOCIETY	SP0000842
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324152	130245330	03-Jan-14	2,592.44	Revenue	SCOPE	SP0000852
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324153	130245330	03-Jan-14	2,767.09	Revenue	SCOPE	SP0000852
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	337894	130245330	27-Jan-14	2,592.45	Revenue	SCOPE	SP0000852
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	337895	130245330	27-Jan-14	2,767.08	Revenue	SCOPE	SP0000852
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324105	130245330	03-Jan-14	11,311.23	Revenue	ASHCROFT CARE SERVICES	SP0000872
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324200	130245330	03-Jan-14	4,428.66	Revenue	229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324201	130245330	03-Jan-14	5,188.69	Revenue	229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324203	130245330	03-Jan-14	5,507.99	Revenue	229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324204	130245330	03-Jan-14	5,188.69	Revenue	229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	337928	130245330	27-Jan-14	4,428.66	Revenue	229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	337929	130245330	27-Jan-14	5,188.69	Revenue	229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	337930	130245330	27-Jan-14	5,558.84	Revenue	229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	328701	130245330	09-Jan-14	5,543.92	Revenue	WINSLOW COURT	SP0000886
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	328702	130245330	09-Jan-14	5,761.68	Revenue	WINSLOW COURT	SP0000886
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	332149	130245330	17-Jan-14	3,957.32	Revenue	THE LEO TRUST	SP0000908
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330080	130245330	15-Jan-14	2,528.00	Revenue	PURBECK CARE LTD	SP0000913
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	340727	130245330	30-Jan-14	2,528.00	Revenue	PURBECK CARE LTD	SP0000913
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324119	130245330	03-Jan-14	2,405.51	Revenue	HILL PARK AUTISTIC TRUST	SP0000926
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	336075	130245330	23-Jan-14	2,405.52	Revenue	HILL PARK AUTISTIC TRUST	SP0000926
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330129	130245330	15-Jan-14	1,417.20	Revenue	REDACTED PERSONAL DATA	SP0000931
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324142	130245330	03-Jan-14	8,456.27	Revenue	PROGRESS HOUSING MARLOW	SP0000952
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	336519	130245330	24-Jan-14	8,456.28	Revenue	PROGRESS HOUSING MARLOW	SP0000952
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324183	130245330	03-Jan-14	2,930.00	Revenue	MISSION CARE	SP0000958
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	333807	130245330	21-Jan-14	2,930.00	Revenue	MISSION CARE	SP0000958
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324116	130245330	03-Jan-14	4,029.69	Revenue	DOWNING (CHERTSEY ROAD) LTD	SP0000959
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324233	130245330	03-Jan-14	3,990.54	Revenue	CHERRY LODGE	SP0000965
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	337905	130245330	27-Jan-14	3,548.76	Revenue	RIDGEWOOD CARE SERVICES LTD	SP0000969
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	337908	130245330	27-Jan-14	3,346.64	Revenue	RIDGEWOOD CARE SERVICES LTD	SP0000969
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324231	130245330	03-Jan-14	4,242.39	Revenue	LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324238	130245330	03-Jan-14	6,323.91	Revenue	LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330133	130245330	15-Jan-14	4,641.55	Revenue	LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324236	130245330	03-Jan-14	5,389.70	Revenue	CREDITON CARE & SUPPORT HOMES	SP0000998
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	336071	130245330	23-Jan-14	5,389.71	Revenue	CREDITON CARE & SUPPORT HOMES	SP0000998
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	336511	130245330	24-Jan-14	4,613.60	Revenue	LOTUS CARE HOME LTD	SP0001006
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	329622	130245330	14-Jan-14	5,239.70	Revenue	M JINGREE T/A SUNLIGHT HOUSE	SP0001024
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330081	130245330	15-Jan-14	6,609.64	Revenue	CARE UK LEARNING DISABILITIES SERVICES L	SP0001039
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330115	130245330	15-Jan-14	3,708.20	Revenue	THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	332150	130245330	17-Jan-14	3,708.20	Revenue	THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326980	130245330	08-Jan-14	4,630.48	Revenue	ALLIED CARE (MHS) LTD	SP0001069
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	332165	130245330	17-Jan-14	4,332.83	Revenue	ALLIED CARE (MHS) LTD	SP0001069
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	336066	130245330	23-Jan-14	4,332.82	Revenue	ALLIED CARE (MHS) LTD	SP0001069
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	336073	130245330	23-Jan-14	5,000.30	Revenue	ALLIED CARE (MHS) LTD	SP0001069
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330095	130245330	15-Jan-14	7,395.80	Revenue	TOTTERDOWN	SP0001113
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330096	130245330	15-Jan-14	3,671.24	Revenue	TOTTERDOWN	SP0001113
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324083	130245330	03-Jan-14	6,186.62	Revenue	SUSSEX HEALTH CARE	SP0001115
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	336068	130245330	23-Jan-14	7,091.09	Revenue	SUSSEX HEALTH CARE	SP0001115
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	337871	130245330	27-Jan-14	6,186.63	Revenue	SUSSEX HEALTH CARE	SP0001115

H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324177	130245330	03-Jan-14	6,905.34	Revenue	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324178	130245330	03-Jan-14	8,838.55	Revenue	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324179	130245330	03-Jan-14	8,195.73	Revenue	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324180	130245330	03-Jan-14	8,303.57	Revenue	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324181	130245330	03-Jan-14	8,235.82	Revenue	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324182	130245330	03-Jan-14	8,610.25	Revenue	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330150	130245330	15-Jan-14	8,303.57	Revenue	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330151	130245330	15-Jan-14	8,035.71	Revenue	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	336506	130245330	24-Jan-14	6,905.33	Revenue	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	336507	130245330	24-Jan-14	8,838.54	Revenue	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	336508	130245330	24-Jan-14	8,195.73	Revenue	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	336509	130245330	24-Jan-14	8,235.81	Revenue	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	336510	130245330	24-Jan-14	8,610.24	Revenue	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	341648	130245330	31-Jan-14	8,303.57	Revenue	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326208	130245330	07-Jan-14	6,708.44	Revenue	CHOICE CARE GROUP	SP0001367
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324131	130245330	03-Jan-14	6,679.26	Revenue	HOME FROM HOME CARE LIMITED	SP0001373
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	336054	130245330	23-Jan-14	6,463.80	Revenue	HOME FROM HOME CARE LIMITED	SP0001373
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324085	130245330	03-Jan-14	4,967.48	Revenue	LARKFIELD HALL LTD T/A PEPENBURY	SP0001378
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	332162	130245330	17-Jan-14	4,967.48	Revenue	LARKFIELD HALL LTD T/A PEPENBURY	SP0001378
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324089	130245330	03-Jan-14	8,852.45	Revenue	ROOKERY HOVE PRIORY	SP0001498
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	340751	130245330	30-Jan-14	8,852.44	Revenue	ROOKERY HOVE PRIORY	SP0001498
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324126	130245330	03-Jan-14	3,354.64	Revenue	EXCEL CARE HOMES LTD T/A GABLES NURSING	SP0001530
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	332157	130245330	17-Jan-14	7,523.88	Revenue	MCCH SOCIETY LIMITED	SP0001531
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	333808	130245330	21-Jan-14	7,523.88	Revenue	MCCH SOCIETY LIMITED	SP0001531
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324113	130245330	03-Jan-14	3,631.96	Revenue	CARE UNLIMITED GROUP LTD	SP0001575
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324218	130245330	03-Jan-14	4,383.40	Revenue	NUTLEY HALL LTD	SP0001581
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	336516	130245330	24-Jan-14	4,383.39	Revenue	NUTLEY HALL LTD	SP0001581
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324102	130245330	03-Jan-14	7,054.98	Revenue	ASHAMBER HOMES LTD	SP0001610
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	336064	130245330	23-Jan-14	7,054.98	Revenue	ASHAMBER HOMES LTD	SP0001610
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	336063	130245330	23-Jan-14	5,095.91	Revenue	ACH OF LONDON LLP	SP0001688
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	332153	130245330	17-Jan-14	10,948.00	Revenue	KISIMUL GROUP LTD	SP0002487
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330137	130245330	15-Jan-14	6,409.68	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330128	130245330	15-Jan-14	2,755.56	Revenue	HASTINGS & BEXHILL MENCAP SOCIETY	SP0005380
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	340723	130245330	30-Jan-14	8,051.15	Revenue	LD CARE	SP0005447
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330136	130245330	15-Jan-14	5,980.80	Revenue	ENHAM	SP0005845
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	340720	130245330	30-Jan-14	5,980.80	Revenue	ENHAM	SP0005845
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESI RESPITE CARE	336521	130245340	24-Jan-14	1,131.46	Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESI RESPITE CARE	333822	130245340	21-Jan-14	984.00	Revenue	THE WEST OF ENGLAND SCHOOL & COLLEGE	SP0001486
H COUNCIL	ASC	SERVICES	PRIVATE	RESPIRE CARE AT HOME -VOUCHERS	334991	130245510	22-Jan-14	1,191.32	Revenue	RAINBOW MEDICAL SERVICES	SP0000037
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	20245272	130246220	17-Jan-14	2,049.10	Revenue	SOUTHSIDE PARTNERSHIP	2005209
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	333945	130246220	21-Jan-14	2,624.53	Revenue	RAINBOW MEDICAL SERVICES	SP0000037
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	333947	130246220	21-Jan-14	1,143.00	Revenue	RAINBOW MEDICAL SERVICES	SP0000037
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	333948	130246220	21-Jan-14	2,526.79	Revenue	RAINBOW MEDICAL SERVICES	SP0000037
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	333950	130246220	21-Jan-14	1,857.09	Revenue	RAINBOW MEDICAL SERVICES	SP0000037
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	324504	130246220	03-Jan-14	979.69	Revenue	FRANCES TAYLOR FOUNDATION	SP0000142
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	336818	130246220	24-Jan-14	979.69	Revenue	FRANCES TAYLOR FOUNDATION	SP0000142
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	330407	130246220	15-Jan-14	720.00	Revenue	THE CHESTNUTS	SP0000182
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	332296	130246220	17-Jan-14	576.00	Revenue	THE CHESTNUTS	SP0000182
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	336823	130246220	24-Jan-14	667.85	Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	330404	130246220	15-Jan-14	2,310.14	Revenue	LIV	SP0000222
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	333342	130246220	20-Jan-14	570.88	Revenue	OXENDEN HOUSE CARE HOME	SP0000322
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	327014	130246220	08-Jan-14	1,428.00	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	327019	130246220	08-Jan-14	1,428.00	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	330510	130246220	15-Jan-14	1,910.04	Revenue	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	330511	130246220	15-Jan-14	694.56	Revenue	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	324513	130246220	03-Jan-14	1,478.04	Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576

H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	324514	130246220	03-Jan-14	1,314.80	Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	324524	130246220	03-Jan-14	900.00	Revenue	HILL PARK AUTISTIC TRUST	SP0000926
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	341775	130246220	31-Jan-14	900.00	Revenue	HILL PARK AUTISTIC TRUST	SP0000926
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	341776	130246220	31-Jan-14	630.00	Revenue	HILL PARK AUTISTIC TRUST	SP0000926
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	324517	130246220	03-Jan-14	2,884.77	Revenue	DOWNING (CHERTSEY ROAD) LTD	SP0000959
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	330408	130246220	15-Jan-14	1,597.44	Revenue	TOTTERDOWN	SP0001113
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	332304	130246220	17-Jan-14	716.24	Revenue	FRONTIER SUPPORT SERVICES LTD	SP0001132
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	332306	130246220	17-Jan-14	2,529.84	Revenue	FRONTIER SUPPORT SERVICES LTD	SP0001132
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	340839	130246220	30-Jan-14	751.20	Revenue	HARROW MENCAP	SP0001347
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	341743	130246220	31-Jan-14	976.56	Revenue	HARROW MENCAP	SP0001347
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	336186	130246220	23-Jan-14	2,018.10	Revenue	ACH OF LONDON LLP	SP0001688
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	330463	130246220	15-Jan-14	600.04	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	330514	130246220	15-Jan-14	459.20	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	330515	130246220	15-Jan-14	324.00	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	330547	130246220	15-Jan-14	1,987.20	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	330548	130246220	15-Jan-14	1,312.00	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	PRIVATE	ONE TO ONE CARE	330550	130246220	15-Jan-14	2,450.88	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	20263485	130248030	03-Jan-14	29,870.02	Revenue	LIFEWAYS COMMUNITY CARE LTD	2002127
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	20263498	130248030	03-Jan-14	2,036.52	Revenue	LIFEWAYS COMMUNITY CARE LTD	2002127
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	20263499	130248030	03-Jan-14	2,166.00	Revenue	LIFEWAYS COMMUNITY CARE LTD	2002127
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	20263500	130248030	03-Jan-14	2,476.80	Revenue	LIFEWAYS COMMUNITY CARE LTD	2002127
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	20265607	130248030	21-Jan-14	1,864.88	Revenue	FRONTIER SUPPORT SERVICES LTD	2009361
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	20265608	130248030	21-Jan-14	1,864.88	Revenue	FRONTIER SUPPORT SERVICES LTD	2009361
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	20265609	130248030	21-Jan-14	1,864.88	Revenue	FRONTIER SUPPORT SERVICES LTD	2009361
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	20265610	130248030	21-Jan-14	1,864.88	Revenue	FRONTIER SUPPORT SERVICES LTD	2009361
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	324170	130248030	03-Jan-14	4,120.24	Revenue	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	330192	130248030	15-Jan-14	833.06	Revenue	LIV	SP0000222
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	330193	130248030	15-Jan-14	724.40	Revenue	LIV	SP0000222
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	330194	130248030	15-Jan-14	3,247.28	Revenue	LIV	SP0000222
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	330195	130248030	15-Jan-14	667.60	Revenue	LIV	SP0000222
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	330196	130248030	15-Jan-14	1,521.52	Revenue	LIV	SP0000222
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	336821	130248030	24-Jan-14	5,543.72	Revenue	NORWOOD SCHOOLS LTD	SP0000332
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	340845	130248030	30-Jan-14	5,543.72	Revenue	NORWOOD SCHOOLS LTD	SP0000332
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	326995	130248030	08-Jan-14	1,832.12	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	326996	130248030	08-Jan-14	1,832.12	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	326997	130248030	08-Jan-14	1,832.12	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	327020	130248030	08-Jan-14	1,475.12	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	327021	130248030	08-Jan-14	1,475.12	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	327022	130248030	08-Jan-14	2,036.12	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	327023	130248030	08-Jan-14	2,036.12	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	327024	130248030	08-Jan-14	2,036.12	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	327025	130248030	08-Jan-14	2,036.12	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	335009	130248030	22-Jan-14	19,402.12	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	335010	130248030	22-Jan-14	11,883.62	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	335011	130248030	22-Jan-14	14,457.72	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	336820	130248030	24-Jan-14	1,591.20	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	341772	130248030	31-Jan-14	14,130.48	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	341773	130248030	31-Jan-14	10,038.08	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	324234	130248030	03-Jan-14	9,574.36	Revenue	CHOICE SUPPORT	SP0000398
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	324235	130248030	03-Jan-14	7,972.24	Revenue	CHOICE SUPPORT	SP0000398
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	324523	130248030	03-Jan-14	8,080.68	Revenue	CHOICE SUPPORT	SP0000398
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	336070	130248030	23-Jan-14	9,574.36	Revenue	CHOICE SUPPORT	SP0000398
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	336187	130248030	23-Jan-14	8,080.68	Revenue	CHOICE SUPPORT	SP0000398
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	340714	130248030	30-Jan-14	7,972.24	Revenue	CHOICE SUPPORT	SP0000398
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	332312	130248030	17-Jan-14	2,251.52	Revenue	ROYAL MENCAP SOCIETY	SP0000842
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	332313	130248030	17-Jan-14	5,204.28	Revenue	ROYAL MENCAP SOCIETY	SP0000842

H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	330527	130248030	15-Jan-14	1,513.68	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	330528	130248030	15-Jan-14	1,513.68	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	330529	130248030	15-Jan-14	2,856.96	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	330530	130248030	15-Jan-14	2,260.80	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	330531	130248030	15-Jan-14	3,453.12	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	330532	130248030	15-Jan-14	2,790.72	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	330533	130248030	15-Jan-14	1,258.56	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	330534	130248030	15-Jan-14	3,687.44	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	330535	130248030	15-Jan-14	2,658.24	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	330536	130248030	15-Jan-14	2,525.76	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	330537	130248030	15-Jan-14	3,453.92	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	330538	130248030	15-Jan-14	1,465.92	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	330539	130248030	15-Jan-14	2,923.88	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	330540	130248030	15-Jan-14	4,687.20	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	330541	130248030	15-Jan-14	4,688.56	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	330542	130248030	15-Jan-14	3,320.64	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	330543	130248030	15-Jan-14	3,702.20	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	330544	130248030	15-Jan-14	5,482.08	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	330545	130248030	15-Jan-14	3,718.08	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	330546	130248030	15-Jan-14	3,121.92	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	330547	130248030	15-Jan-14	5,688.08	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	330548	130248030	15-Jan-14	5,983.44	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	330549	130248030	15-Jan-14	4,827.60	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	330550	130248030	15-Jan-14	3,324.96	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	330551	130248030	15-Jan-14	2,886.04	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	330552	130248030	15-Jan-14	2,856.96	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	330553	130248030	15-Jan-14	3,088.80	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	330554	130248030	15-Jan-14	2,758.28	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	330555	130248030	15-Jan-14	2,128.32	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	330556	130248030	15-Jan-14	2,658.24	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	330557	130248030	15-Jan-14	2,592.60	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	330558	130248030	15-Jan-14	2,724.48	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	330559	130248030	15-Jan-14	3,564.56	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	330560	130248030	15-Jan-14	3,416.80	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	330561	130248030	15-Jan-14	2,973.52	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	330562	130248030	15-Jan-14	2,848.72	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	330563	130248030	15-Jan-14	2,327.24	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	330564	130248030	15-Jan-14	2,327.24	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	330567	130248030	15-Jan-14	1,929.60	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	330568	130248030	15-Jan-14	2,327.04	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	332298	130248030	17-Jan-14	3,520.16	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	332295	130248030	17-Jan-14	4,772.00	Revenue	CARE UNLIMITED DOMCARE LIMITED	SP0005359
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	330445	130248030	15-Jan-14	7,650.00	Revenue	RELIABLE PERSONNEL LTD	SP0005657
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	332317	130248030	17-Jan-14	1,982.75	Revenue	HIGHER GREEN FARM LTD	SP0005842
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	333341	130248030	20-Jan-14	1,982.75	Revenue	HIGHER GREEN FARM LTD	SP0005842
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	340841	130248030	30-Jan-14	1,982.75	Revenue	HIGHER GREEN FARM LTD	SP0005842
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	340842	130248030	30-Jan-14	1,982.75	Revenue	HIGHER GREEN FARM LTD	SP0005842
H COUNCIL	ASC	SERVICES	DIRECT	DIRECT PAYMENTS	20266980	130250380	29-Jan-14	1,662.68	Revenue	REDACTED PERSONAL DATA	2003748
H COUNCIL	ASC	SERVICES	DIRECT	DIRECT PAYMENTS	20267038	130250380	28-Jan-14	1,500.00	Revenue	REDACTED PERSONAL DATA	2006932
H COUNCIL	ASC	SERVICES	DIRECT	DIRECT PAYMENTS	339316	130250380	28-Jan-14	613.76	Revenue	SHAW TRUST LTD	SP0005390
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXT RESIDEN S28A 100%	324171	130280680	03-Jan-14	-486.00	Revenue	ELEANOR NURSING & SOCIAL CARE	SP0000110
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXT RESIDEN S28A 100%	340711	130280680	30-Jan-14	-486.00	Revenue	ELEANOR NURSING & SOCIAL CARE	SP0000110
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXT RESIDEN S28A 100%	324191	130280680	03-Jan-14	-315.20	Revenue	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXT RESIDEN S28A 100%	326230	130280680	07-Jan-14	-315.20	Revenue	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXT RESIDEN S28A 100%	326231	130280680	07-Jan-14	-315.20	Revenue	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXT RESIDEN S28A 100%	336523	130280680	24-Jan-14	-315.20	Revenue	LOVING CARE LTD	SP0000670

H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXT RESIDEN S28A 100%	336524	130280680	24-Jan-14	-315.20	Revenue	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXT RESIDEN S28A 100%	340752	130280680	30-Jan-14	-315.20	Revenue	LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXT RESIDEN S28A 100%	333023	130280680	20-Jan-14	-486.00	Revenue	ASHTON CARE	SP0000695
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXT RESIDEN S28A 100%	337868	130280680	27-Jan-14	-348.98	Revenue	FIRCROFT	SP0000840
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXT RESIDEN S28A 100%	330081	130280680	15-Jan-14	-538.07	Revenue	CARE UK LEARNING DISABILITIES SERVICES L	SP0001039
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENT S28A	324165	130280710	03-Jan-14	-315.20	Revenue	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENT S28A	330142	130280710	15-Jan-14	-315.20	Revenue	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENT S28A	330159	130280710	15-Jan-14	-486.00	Revenue	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENT S28A	330161	130280710	15-Jan-14	-315.20	Revenue	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENT S28A	337859	130280710	27-Jan-14	-315.20	Revenue	TRUST	SP0000501
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENT S28A	324141	130280710	03-Jan-14	-348.97	Revenue	PARKGATE MANOR	SP0000521
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENT S28A	337881	130280710	27-Jan-14	-348.98	Revenue	PARKGATE MANOR	SP0000521
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENT S28A	324104	130280710	03-Jan-14	-542.90	Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENT S28A	340707	130280710	30-Jan-14	-542.89	Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENT S28A	330148	130280710	15-Jan-14	-317.97	Revenue	HEALTHLINC INDIVIDUAL CARE	SP0000617
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENT S28A	330110	130280710	15-Jan-14	-315.20	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENT S28A	330184	130280710	15-Jan-14	-315.20	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENT S28A	324142	130280710	03-Jan-14	-348.97	Revenue	PROGRESS HOUSING MARLOW	SP0000952
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENT S28A	336519	130280710	24-Jan-14	-348.98	Revenue	PROGRESS HOUSING MARLOW	SP0000952
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326492	130280720	07-Jan-14	-957.12	Revenue	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324161	130280720	03-Jan-14	-315.20	Revenue	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324163	130280720	03-Jan-14	-315.20	Revenue	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324167	130280720	03-Jan-14	-315.20	Revenue	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324168	130280720	03-Jan-14	-315.20	Revenue	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324169	130280720	03-Jan-14	-486.00	Revenue	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324172	130280720	03-Jan-14	-352.60	Revenue	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324173	130280720	03-Jan-14	-315.20	Revenue	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324174	130280720	03-Jan-14	-315.20	Revenue	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324114	130280720	03-Jan-14	-348.97	Revenue	COUNTRY CARE	SP0000090
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	336078	130280720	23-Jan-14	-352.60	Revenue	NATIONAL SOCIETY FOR EPILEPSY	SP0000120
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326370	130280720	07-Jan-14	-315.20	Revenue	SANCTUARY CARE LTD	SP0000121
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324134	130280720	03-Jan-14	-296.94	Revenue	IN CHORUS LTD	SP0000129
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	337872	130280720	27-Jan-14	-296.93	Revenue	IN CHORUS LTD	SP0000129
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324128	130280720	03-Jan-14	-352.91	Revenue	CENTRUST CARE HOMES LTD	SP0000141
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	337934	130280720	27-Jan-14	-352.91	Revenue	CENTRUST CARE HOMES LTD	SP0000141
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324078	130280720	03-Jan-14	-348.97	Revenue	FRANCES TAYLOR FOUNDATION	SP0000142
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324079	130280720	03-Jan-14	-348.97	Revenue	FRANCES TAYLOR FOUNDATION	SP0000142
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324081	130280720	03-Jan-14	-348.97	Revenue	FRANCES TAYLOR FOUNDATION	SP0000142
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	337865	130280720	27-Jan-14	-348.98	Revenue	FRANCES TAYLOR FOUNDATION	SP0000142
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	337866	130280720	27-Jan-14	-348.98	Revenue	FRANCES TAYLOR FOUNDATION	SP0000142
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	337867	130280720	27-Jan-14	-348.98	Revenue	FRANCES TAYLOR FOUNDATION	SP0000142
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324211	130280720	03-Jan-14	-348.97	Revenue	RESIDENTIAL CARE SERVICES T/A FRANKLYN L	SP0000147
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	341647	130280720	31-Jan-14	-348.98	Revenue	RESIDENTIAL CARE SERVICES T/A FRANKLYN L	SP0000147
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324160	130280720	03-Jan-14	-348.97	Revenue	TANGLEWOOD CARE HOME	SP0000167
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326983	130280720	08-Jan-14	-486.00	Revenue	THE CHESTNUTS	SP0000182
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	330093	130280720	15-Jan-14	-315.20	Revenue	THE CHESTNUTS	SP0000182
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326210	130280720	07-Jan-14	-315.20	Revenue	ORCHARD VALE TRUST	SP0000214
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324154	130280720	03-Jan-14	-486.00	Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324138	130280720	03-Jan-14	-315.20	Revenue	NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324139	130280720	03-Jan-14	-315.20	Revenue	NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	330156	130280720	15-Jan-14	-315.20	Revenue	NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326227	130280720	07-Jan-14	-315.20	Revenue	SPRING LAKE	SP0000223
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326228	130280720	07-Jan-14	-352.60	Revenue	SPRING LAKE	SP0000223
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	332148	130280720	17-Jan-14	-315.20	Revenue	HAYDON PARK LODGE LTD	SP0000231
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	332166	130280720	17-Jan-14	-605.56	Revenue	CAMERON LODGE LIMITED	SP0000271
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	336069	130280720	23-Jan-14	-390.37	Revenue	BROOKDALE CARE	SP0000282

H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	333026	130280720	20-Jan-14	-315.20	Revenue	CRAEGMOOR FACILITIES CO LTD	SP0000306
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	333809	130280720	21-Jan-14	-486.00	Revenue	OXENDEN HOUSE CARE HOME	SP0000322
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324158	130280720	03-Jan-14	-348.97	Revenue	DOLPHIN HOMES LTD	SP0000331
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324159	130280720	03-Jan-14	-348.97	Revenue	DOLPHIN HOMES LTD	SP0000331
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	341650	130280720	31-Jan-14	-348.98	Revenue	DOLPHIN HOMES LTD	SP0000331
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324143	130280720	03-Jan-14	-315.20	Revenue	NORWOOD SCHOOLS LTD	SP0000332
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324144	130280720	03-Jan-14	-315.20	Revenue	NORWOOD SCHOOLS LTD	SP0000332
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	332163	130280720	17-Jan-14	-315.20	Revenue	NORWOOD SCHOOLS LTD	SP0000332
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	332164	130280720	17-Jan-14	-315.20	Revenue	NORWOOD SCHOOLS LTD	SP0000332
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324137	130280720	03-Jan-14	-538.07	Revenue	THE MANOR	SP0000340
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	341649	130280720	31-Jan-14	-538.08	Revenue	THE MANOR	SP0000340
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326981	130280720	08-Jan-14	-538.07	Revenue	HEYWOODS GRANGE LTD	SP0000361
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	340722	130280720	30-Jan-14	-538.08	Revenue	HEYWOODS GRANGE LTD	SP0000361
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	337855	130280720	27-Jan-14	-259.48	Revenue	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	337856	130280720	27-Jan-14	-391.00	Revenue	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	337863	130280720	27-Jan-14	-352.60	Revenue	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	337864	130280720	27-Jan-14	-352.60	Revenue	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	330131	130280720	15-Jan-14	-347.64	Revenue	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	330132	130280720	15-Jan-14	-348.97	Revenue	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324127	130280720	03-Jan-14	-348.97	Revenue	ESSEX CARE CONSORTIUM	SP0000387
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	340726	130280720	30-Jan-14	-348.98	Revenue	ESSEX CARE CONSORTIUM	SP0000387
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324240	130280720	03-Jan-14	-315.20	Revenue	POTENSIAL LTD	SP0000395
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	336076	130280720	23-Jan-14	-315.20	Revenue	POTENSIAL LTD	SP0000395
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	332151	130280720	17-Jan-14	-315.20	Revenue	KENILWORTH RESIDENTIAL HOME	SP0000432
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	332152	130280720	17-Jan-14	-486.00	Revenue	KENILWORTH RESIDENTIAL HOME	SP0000432
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	337862	130280720	27-Jan-14	-352.60	Revenue	THE WELL HOUSE	SP0000448
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	337906	130280720	27-Jan-14	-315.21	Revenue	THE WELL HOUSE	SP0000448
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	330138	130280720	15-Jan-14	-315.20	Revenue	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	330139	130280720	15-Jan-14	-315.20	Revenue	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	330140	130280720	15-Jan-14	-486.00	Revenue	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	330141	130280720	15-Jan-14	-315.20	Revenue	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	330143	130280720	15-Jan-14	-315.20	Revenue	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	330144	130280720	15-Jan-14	-352.60	Revenue	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	330145	130280720	15-Jan-14	-315.20	Revenue	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	330146	130280720	15-Jan-14	-315.20	Revenue	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	330147	130280720	15-Jan-14	-315.20	Revenue	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	330153	130280720	15-Jan-14	-315.20	Revenue	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	330154	130280720	15-Jan-14	-486.00	Revenue	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	330160	130280720	15-Jan-14	-486.00	Revenue	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	330162	130280720	15-Jan-14	-315.20	Revenue	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	330163	130280720	15-Jan-14	-325.48	Revenue	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	330164	130280720	15-Jan-14	-500.08	Revenue	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	330165	130280720	15-Jan-14	-315.20	Revenue	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	337860	130280720	27-Jan-14	-486.00	Revenue	TRUST	SP0000501
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	328692	130280720	09-Jan-14	-348.97	Revenue	SEEABILITY	SP0000572
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324109	130280720	03-Jan-14	-423.11	Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324110	130280720	03-Jan-14	-348.97	Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324111	130280720	03-Jan-14	-348.97	Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324120	130280720	03-Jan-14	-348.97	Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324122	130280720	03-Jan-14	-348.97	Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	340708	130280720	30-Jan-14	-423.10	Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	340709	130280720	30-Jan-14	-348.98	Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	340710	130280720	30-Jan-14	-348.98	Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	340721	130280720	30-Jan-14	-348.98	Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	340724	130280720	30-Jan-14	-348.98	Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324212	130280720	03-Jan-14	-348.97	Revenue	BIRCC	SP0000584

H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	340749	130280720	30-Jan-14	-352.60	Revenue	WHITE ROSE CARE	SP0000780
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	330130	130280720	15-Jan-14	-315.20	Revenue	GLENCARE GROUP	SP0000791
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	333820	130280720	21-Jan-14	-315.20	Revenue	GLENCARE GROUP	SP0000791
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	330083	130280720	15-Jan-14	-315.20	Revenue	FREEWAYS TRUST LTD	SP0000793
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326968	130280720	08-Jan-14	-315.20	Revenue	UNITED RESPONSE	SP0000797
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	340750	130280720	30-Jan-14	-348.98	Revenue	PROSPECTS	SP0000800
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324106	130280720	03-Jan-14	-348.97	Revenue	WESSEX AUTISTIC SOCIETY	SP0000805
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	338817	130280720	28-Jan-14	-348.98	Revenue	WESSEX AUTISTIC SOCIETY	SP0000805
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324222	130280720	03-Jan-14	-348.97	Revenue	BEECH LODGE	SP0000807
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324223	130280720	03-Jan-14	-348.97	Revenue	BEECH LODGE	SP0000807
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324224	130280720	03-Jan-14	-348.97	Revenue	BEECH LODGE	SP0000807
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	332158	130280720	17-Jan-14	-315.20	Revenue	ROYAL MENCAP SOCIETY	SP0000842
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	332159	130280720	17-Jan-14	-315.20	Revenue	ROYAL MENCAP SOCIETY	SP0000842
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	332160	130280720	17-Jan-14	-315.20	Revenue	ROYAL MENCAP SOCIETY	SP0000842
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324152	130280720	03-Jan-14	-348.97	Revenue	SCOPE	SP0000852
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324153	130280720	03-Jan-14	-390.38	Revenue	SCOPE	SP0000852
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	337894	130280720	27-Jan-14	-348.98	Revenue	SCOPE	SP0000852
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	337895	130280720	27-Jan-14	-390.37	Revenue	SCOPE	SP0000852
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324105	130280720	03-Jan-14	-348.97	Revenue	ASHCROFT CARE SERVICES	SP0000872
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324201	130280720	03-Jan-14	-348.97	Revenue	229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324203	130280720	03-Jan-14	-348.97	Revenue	229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324204	130280720	03-Jan-14	-348.97	Revenue	229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	337929	130280720	27-Jan-14	-348.97	Revenue	229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	337930	130280720	27-Jan-14	-348.98	Revenue	229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	328702	130280720	09-Jan-14	-315.20	Revenue	WINSLOW COURT	SP0000886
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	332149	130280720	17-Jan-14	-315.20	Revenue	THE LEO TRUST	SP0000908
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	330080	130280720	15-Jan-14	-486.00	Revenue	PURBECK CARE LTD	SP0000913
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	340727	130280720	30-Jan-14	-486.00	Revenue	PURBECK CARE LTD	SP0000913
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324119	130280720	03-Jan-14	-348.97	Revenue	HILL PARK AUTISTIC TRUST	SP0000926
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	336075	130280720	23-Jan-14	-348.98	Revenue	HILL PARK AUTISTIC TRUST	SP0000926
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	330129	130280720	15-Jan-14	-314.00	Revenue	REDACTED PERSONAL DATA	SP0000931
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324183	130280720	03-Jan-14	-315.20	Revenue	MISSION CARE	SP0000958
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	333807	130280720	21-Jan-14	-315.20	Revenue	MISSION CARE	SP0000958
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324116	130280720	03-Jan-14	-348.97	Revenue	DOWNING (CHERTSEY ROAD) LTD	SP0000959
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324233	130280720	03-Jan-14	-348.97	Revenue	CHERRY LODGE	SP0000965
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	337905	130280720	27-Jan-14	-315.20	Revenue	RIDGEWOOD CARE SERVICES LTD	SP0000969
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324231	130280720	03-Jan-14	-348.97	Revenue	LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324236	130280720	03-Jan-14	-348.97	Revenue	CREDITON CARE & SUPPORT HOMES	SP0000998
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	336071	130280720	23-Jan-14	-348.98	Revenue	CREDITON CARE & SUPPORT HOMES	SP0000998
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	336511	130280720	24-Jan-14	-315.20	Revenue	LOTUS CARE HOME LTD	SP0001006
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	330115	130280720	15-Jan-14	-486.00	Revenue	THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	332150	130280720	17-Jan-14	-486.00	Revenue	THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326980	130280720	08-Jan-14	-315.20	Revenue	ALLIED CARE (MHS) LTD	SP0001069
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	332165	130280720	17-Jan-14	-260.67	Revenue	ALLIED CARE (MHS) LTD	SP0001069
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	336066	130280720	23-Jan-14	-260.66	Revenue	ALLIED CARE (MHS) LTD	SP0001069
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	330096	130280720	15-Jan-14	-352.60	Revenue	TOTTERDOWN	SP0001113
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324083	130280720	03-Jan-14	-348.97	Revenue	SUSSEX HEALTH CARE	SP0001115
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	336068	130280720	23-Jan-14	-438.21	Revenue	SUSSEX HEALTH CARE	SP0001115
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	337871	130280720	27-Jan-14	-348.98	Revenue	SUSSEX HEALTH CARE	SP0001115
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324177	130280720	03-Jan-14	-390.38	Revenue	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324178	130280720	03-Jan-14	-282.99	Revenue	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324179	130280720	03-Jan-14	-347.64	Revenue	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324181	130280720	03-Jan-14	-211.69	Revenue	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324182	130280720	03-Jan-14	-390.38	Revenue	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	336506	130280720	24-Jan-14	-390.37	Revenue	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	336507	130280720	24-Jan-14	-282.98	Revenue	LONDON CARE PARTNERSHIP LTD	SP0001138

H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	336508	130280720	24-Jan-14	-347.64	Revenue	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	336509	130280720	24-Jan-14	-211.68	Revenue	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	336510	130280720	24-Jan-14	-390.37	Revenue	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	341648	130280720	31-Jan-14	-237.34	Revenue	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324131	130280720	03-Jan-14	-344.23	Revenue	HOME FROM HOME CARE LIMITED	SP0001373
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	336054	130280720	23-Jan-14	-333.13	Revenue	HOME FROM HOME CARE LIMITED	SP0001373
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324085	130280720	03-Jan-14	-352.60	Revenue	LARKFIELD HALL LTD T/A PEPENBURY	SP0001378
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	332162	130280720	17-Jan-14	-352.60	Revenue	LARKFIELD HALL LTD T/A PEPENBURY	SP0001378
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324089	130280720	03-Jan-14	-390.38	Revenue	ROOKERY HOVE PRIORY	SP0001498
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	340751	130280720	30-Jan-14	-390.37	Revenue	ROOKERY HOVE PRIORY	SP0001498
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324126	130280720	03-Jan-14	-538.07	Revenue	EXCEL CARE HOMES LTD T/A GABLES NURSING	SP0001530
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	332157	130280720	17-Jan-14	-315.20	Revenue	MCCH SOCIETY LIMITED	SP0001531
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	333808	130280720	21-Jan-14	-315.20	Revenue	MCCH SOCIETY LIMITED	SP0001531
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324113	130280720	03-Jan-14	-538.07	Revenue	CARE UNLIMITED GROUP LTD	SP0001575
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324218	130280720	03-Jan-14	-371.03	Revenue	NUTLEY HALL LTD	SP0001581
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	336516	130280720	24-Jan-14	-371.02	Revenue	NUTLEY HALL LTD	SP0001581
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	336063	130280720	23-Jan-14	-432.89	Revenue	ACH OF LONDON LLP	SP0001688
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	332153	130280720	17-Jan-14	-391.00	Revenue	KISIMUL GROUP LTD	SP0002487
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	330137	130280720	15-Jan-14	-315.20	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	330128	130280720	15-Jan-14	-486.00	Revenue	HASTINGS & BEXHILL MENCAP SOCIETY	SP0005380
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	340723	130280720	30-Jan-14	-348.98	Revenue	LD CARE	SP0005447
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	330136	130280720	15-Jan-14	-255.60	Revenue	ENHAM	SP0005845
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	340720	130280720	30-Jan-14	-255.60	Revenue	ENHAM	SP0005845
H COUNCIL	ASC	SERVICES	CLIENT	CL CONTS APS SHARED LIVES SCH	20245270	130280740	17-Jan-14	-44.00	Revenue	SOUTHSIDE PARTNERSHIP	2005209
H COUNCIL	ASC	SERVICES	CLIENT	CL CONTS APS SHARED LIVES SCH	20245271	130280740	17-Jan-14	-23,183.32	Revenue	SOUTHSIDE PARTNERSHIP	2005209
H COUNCIL	ASC	SERVICES	CLIENT	CL CONTS APS SHARED LIVES SCH	20245271	130280740	17-Jan-14	-164.00	Revenue	SOUTHSIDE PARTNERSHIP	2005209
H COUNCIL	ASC	SERVICES	CLIENT	CL CONTS APS SHARED LIVES SCH	20245272	130280740	17-Jan-14	-2,125.91	Revenue	SOUTHSIDE PARTNERSHIP	2005209
H COUNCIL	ASC	SERVICES	CLIENT	CL CONTS INTERNAL RESIDENTIAL	330152	130280760	15-Jan-14	-407.20	Revenue	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CLIENT	CL CONTS INTERNAL RESIDENTIAL	330133	130280760	15-Jan-14	-348.97	Revenue	LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	333825	130280820	21-Jan-14	-315.20	Revenue	WINGHAM COURT	SP0000025
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	328745	130280820	09-Jan-14	-486.00	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	329601	130280820	14-Jan-14	-535.64	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	337899	130280820	27-Jan-14	-535.64	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	337854	130280820	27-Jan-14	-315.20	Revenue	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	337861	130280820	27-Jan-14	-315.20	Revenue	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	328690	130280820	09-Jan-14	-331.16	Revenue	ROYAL HOSPITAL FOR NEURO-DISABILITY	SP0000375
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	333818	130280820	21-Jan-14	-344.23	Revenue	ROYAL HOSPITAL FOR NEURO-DISABILITY	SP0000375
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	329623	130280820	14-Jan-14	-486.00	Revenue	YEW TREE NURSING HOME	SP0000454
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	324209	130280820	03-Jan-14	-347.80	Revenue	HIGH HURLANDS HOMES	SP0000668
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	340736	130280820	30-Jan-14	-347.80	Revenue	HIGH HURLANDS HOMES	SP0000668
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326584	130280820	07-Jan-14	-383.20	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	324123	130280820	03-Jan-14	-538.07	Revenue	CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	333825	130284120	21-Jan-14	-434.80	Revenue	WINGHAM COURT	SP0000025
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328745	130284120	09-Jan-14	-439.16	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	324146	130284120	03-Jan-14	-486.21	Revenue	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	337886	130284120	27-Jan-14	-486.21	Revenue	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	329601	130284120	14-Jan-14	-434.80	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	337899	130284120	27-Jan-14	-434.80	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	337854	130284120	27-Jan-14	-439.16	Revenue	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	337861	130284120	27-Jan-14	-434.80	Revenue	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328690	130284120	09-Jan-14	-467.89	Revenue	ROYAL HOSPITAL FOR NEURO-DISABILITY	SP0000375
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	333818	130284120	21-Jan-14	-486.21	Revenue	ROYAL HOSPITAL FOR NEURO-DISABILITY	SP0000375
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326520	130284120	07-Jan-14	-439.16	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	329623	130284120	14-Jan-14	-439.16	Revenue	YEW TREE NURSING HOME	SP0000454
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	324209	130284120	03-Jan-14	-604.40	Revenue	HIGH HURLANDS HOMES	SP0000668
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	340736	130284120	30-Jan-14	-604.40	Revenue	HIGH HURLANDS HOMES	SP0000668

H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326584	130284120	07-Jan-14	-439.16	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	324123	130284120	03-Jan-14	-481.39	Revenue	CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SERVICES	SUBSCRIPTIO	CONTRACTS TO VOLUNTARY ORGS	20263077	136137550	09-Jan-14	1,775.51	Revenue	LIVING (HAIL)	2001094
H COUNCIL	ASC	SERVICES	SUBSCRIPTIO	CONTRACTS TO VOLUNTARY ORGS	20266324	136137550	22-Jan-14	1,004.29	Revenue	LIVING (HAIL)	2001094
H COUNCIL	ASC	SERVICES	SUBSCRIPTIO	CONTRACTS TO VOLUNTARY ORGS	20263085	136237550	09-Jan-14	5,839.40	Revenue	WANDSWORTH MENCAP	2006593
H COUNCIL	ASC	SERVICES	SUBSCRIPTIO	CONTRACTS TO VOLUNTARY ORGS	20263076	136437550	09-Jan-14	4,777.80	Revenue	GENERATE	2003238
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20263448	140000510	02-Jan-14	1,009.90	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20263953	140000510	07-Jan-14	391.30	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20264630	140000510	10-Jan-14	419.26	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20265437	140000510	17-Jan-14	1,013.00	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20267399	140000510	30-Jan-14	1,031.20	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20263448	140100510	02-Jan-14	1,900.10	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20263953	140100510	07-Jan-14	622.59	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20264630	140100510	10-Jan-14	2,383.47	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20265437	140100510	17-Jan-14	2,622.81	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20267399	140100510	30-Jan-14	2,335.95	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	334992	140145290	22-Jan-14	1,235.57	Revenue	MOUNT CARMEL	SP0001309
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	336501	140145330	24-Jan-14	1,480.00	Revenue	CRANSTOUN DRUG SERVICES	SP0000202
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	336502	140145330	24-Jan-14	19,678.27	Revenue	CRANSTOUN DRUG SERVICES	SP0000202
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	336498	140145330	24-Jan-14	3,077.86	Revenue	BROADREACH HOUSE	SP0001195
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324196	140145330	03-Jan-14	1,285.71	Revenue	MOUNT CARMEL	SP0001309
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324197	140145330	03-Jan-14	2,571.43	Revenue	MOUNT CARMEL	SP0001309
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	329624	140145330	14-Jan-14	2,657.15	Revenue	MOUNT CARMEL	SP0001309
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324091	140145330	03-Jan-14	1,462.00	Revenue	COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324096	140145330	03-Jan-14	695.64	Revenue	KENWARD TRUST	SP0001418
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	333020	140145330	20-Jan-14	1,866.47	Revenue	KENWARD TRUST	SP0001418
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	333021	140145330	20-Jan-14	2,250.00	Revenue	WESTERN COUNSELLING SERVICES	SP0001629
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	333022	140145330	20-Jan-14	2,250.00	Revenue	WESTERN COUNSELLING SERVICES	SP0001629
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	333019	140145330	20-Jan-14	6,025.94	Revenue	FOUNDATION 66	SP0005873
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	334861	140148030	22-Jan-14	2,040.00	Revenue	FREEDOM RECOVERY CENTRE LTD	SP0001282
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	333912	140148030	21-Jan-14	1,616.43	Revenue	PROVIDENCE PROJECTS	SP0001299
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	333913	140148030	21-Jan-14	1,042.86	Revenue	PROVIDENCE PROJECTS	SP0001299
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	335013	140148030	22-Jan-14	1,037.71	Revenue	PROVIDENCE PROJECTS	SP0001299
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	341651	140148030	31-Jan-14	2,500.00	Revenue	ADDICTION RECOVERY CENTRE	SP0001547
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	341652	140148030	31-Jan-14	2,320.00	Revenue	ADDICTION RECOVERY CENTRE	SP0001547
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	341653	140148030	31-Jan-14	2,320.00	Revenue	ADDICTION RECOVERY CENTRE	SP0001547
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	336501	140180720	24-Jan-14	-108.57	Revenue	CRANSTOUN DRUG SERVICES	SP0000202
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	336502	140180720	24-Jan-14	-1,432.41	Revenue	CRANSTOUN DRUG SERVICES	SP0000202
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	336498	140180720	24-Jan-14	-211.69	Revenue	BROADREACH HOUSE	SP0001195
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324196	140180720	03-Jan-14	-102.42	Revenue	MOUNT CARMEL	SP0001309
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324197	140180720	03-Jan-14	-204.86	Revenue	MOUNT CARMEL	SP0001309
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	329624	140180720	14-Jan-14	-211.69	Revenue	MOUNT CARMEL	SP0001309
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324096	140180720	03-Jan-14	-143.40	Revenue	KENWARD TRUST	SP0001418
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	333020	140180720	20-Jan-14	-177.54	Revenue	KENWARD TRUST	SP0001418
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	333019	140180720	20-Jan-14	-416.55	Revenue	FOUNDATION 66	SP0005873
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20265164	140300510	16-Jan-14	2,195.41	Revenue	HEALTH NHS	2002084
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20265163	140400510	16-Jan-14	10,733.43	Revenue	HEALTH NHS	2002084
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20265165	140400510	16-Jan-14	525.96	Revenue	HEALTH NHS	2002084
H COUNCIL	ASC	SERVICES	AGENCIES	EXTERNAL OUTREACH	329653	140543330	14-Jan-14	2,087.96	Revenue	SIGNHEALTH	SP0000496
H COUNCIL	ASC	SERVICES	AGENCIES	EXTERNAL OUTREACH	324509	140543330	03-Jan-14	940.56	Revenue	ACTION ON HEARING LOSS	SP0000563
H COUNCIL	ASC	SERVICES	AGENCIES	EXTERNAL OUTREACH	326323	140543330	07-Jan-14	517.94	Revenue	ROYAL ASSOCIATION FOR DEAF PEOPLE	SP0001251
H COUNCIL	ASC	SERVICES	AGENCIES	EXTERNAL OUTREACH	340000	140543330	29-Jan-14	760.50	Revenue	VIRIDIAN HOUSING	SP0001289
H COUNCIL	ASC	SERVICES	AGENCIES	EXTERNAL OUTREACH	340115	140543330	29-Jan-14	507.00	Revenue	VIRIDIAN HOUSING	SP0001289
H COUNCIL	ASC	SERVICES	AGENCIES	EXTERNAL OUTREACH	340117	140543330	29-Jan-14	1,240.00	Revenue	VIRIDIAN HOUSING	SP0001289
H COUNCIL	ASC	SERVICES	AGENCIES	EXTERNAL OUTREACH	324507	140543330	03-Jan-14	919.60	Revenue	ACTION ON HEARING LOSS	SP0001359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	338838	140545330	28-Jan-14	6,038.36	Revenue	SIGNHEALTH	SP0000496

H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	339996	140545330	29-Jan-14	7,041.92	Revenue	SIGNHEALTH	SP0000496
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	339997	140545330	29-Jan-14	5,950.76	Revenue	SIGNHEALTH	SP0000496
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	341657	140545330	31-Jan-14	6,038.36	Revenue	SIGNHEALTH	SP0000496
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	341658	140545330	31-Jan-14	7,041.92	Revenue	SIGNHEALTH	SP0000496
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	341659	140545330	31-Jan-14	5,950.76	Revenue	SIGNHEALTH	SP0000496
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326203	140545330	07-Jan-14	4,024.32	Revenue	VIRIDIAN HOUSING	SP0001289
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326205	140545330	07-Jan-14	3,870.76	Revenue	VIRIDIAN HOUSING	SP0001289
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324097	140545330	03-Jan-14	3,398.72	Revenue	ACTION ON HEARING LOSS	SP0001359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324098	140545330	03-Jan-14	3,131.32	Revenue	ACTION ON HEARING LOSS	SP0001359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324198	140545330	03-Jan-14	5,155.16	Revenue	ACTION ON HEARING LOSS	SP0001359
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326203	140580720	07-Jan-14	-315.20	Revenue	VIRIDIAN HOUSING	SP0001289
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326205	140580720	07-Jan-14	-315.20	Revenue	VIRIDIAN HOUSING	SP0001289
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324098	140580720	03-Jan-14	-315.20	Revenue	ACTION ON HEARING LOSS	SP0001359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324362	142045300	03-Jan-14	592.87	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	333856	142045300	21-Jan-14	550.56	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326204	142045310	07-Jan-14	3,400.00	Revenue	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	333803	142045310	21-Jan-14	3,400.00	Revenue	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328689	142045310	09-Jan-14	2,486.28	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	329605	142045310	14-Jan-14	2,815.88	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	329606	142045310	14-Jan-14	2,815.88	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	329610	142045310	14-Jan-14	2,815.88	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	329611	142045310	14-Jan-14	2,815.88	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	329616	142045310	14-Jan-14	2,815.88	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326568	142045310	07-Jan-14	3,138.52	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326583	142045310	07-Jan-14	2,828.00	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	338828	142045330	28-Jan-14	2,490.50	Revenue	ASTRA HOMES LTD	SP0000374
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	338829	142045330	28-Jan-14	2,490.50	Revenue	ASTRA HOMES LTD	SP0000374
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	338845	142045330	28-Jan-14	2,795.54	Revenue	ASTRA HOMES LTD	SP0000374
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324199	142045330	03-Jan-14	5,092.99	Revenue	229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	340733	142045330	30-Jan-14	5,092.99	Revenue	229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326207	142045330	07-Jan-14	4,285.20	Revenue	TOGETHER WORKING FOR WELLBEING	SP0000950
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	338846	142045330	28-Jan-14	5,140.80	Revenue	TOGETHER WORKING FOR WELLBEING	SP0000950
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	338847	142045330	28-Jan-14	5,356.50	Revenue	TOGETHER WORKING FOR WELLBEING	SP0000950
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	341656	142045330	31-Jan-14	4,112.64	Revenue	TOGETHER WORKING FOR WELLBEING	SP0000950
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	337913	142045330	27-Jan-14	3,687.87	Revenue	LA ROSA LONDON LTD	SP0000957
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	337909	142045330	27-Jan-14	3,404.11	Revenue	DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	337911	142045330	27-Jan-14	3,398.93	Revenue	DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	337912	142045330	27-Jan-14	2,460.08	Revenue	DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	338831	142045330	28-Jan-14	3,156.16	Revenue	DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	338832	142045330	28-Jan-14	2,228.68	Revenue	DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	338833	142045330	28-Jan-14	2,228.73	Revenue	DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	338834	142045330	28-Jan-14	3,058.99	Revenue	DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	338835	142045330	28-Jan-14	2,228.69	Revenue	DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	338836	142045330	28-Jan-14	2,228.68	Revenue	DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	333054	142045330	20-Jan-14	2,625.04	Revenue	REDACTED PERSONAL DATA	SP0001200
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	333055	142045330	20-Jan-14	2,714.40	Revenue	REDACTED PERSONAL DATA	SP0001200
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324192	142045330	03-Jan-14	12,000.00	Revenue	ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324193	142045330	03-Jan-14	16,000.00	Revenue	ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	333036	142045330	20-Jan-14	2,112.00	Revenue	ABBAY HOUSE	SP0001434
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	338819	142045330	28-Jan-14	5,132.67	Revenue	CASCADE CARE LTD	SP0005872
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	338825	142048030	28-Jan-14	1,064.19	Revenue	ASTRA HOMES LTD	SP0000374
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	334847	142048030	22-Jan-14	1,218.40	Revenue	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	334848	142048030	22-Jan-14	473.20	Revenue	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	334856	142048030	22-Jan-14	432.00	Revenue	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	338821	142048030	28-Jan-14	543.88	Revenue	THE RICHMOND FELLOWSHIP	SP0000621
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	338822	142048030	28-Jan-14	543.96	Revenue	THE RICHMOND FELLOWSHIP	SP0000621

H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	338823	142048030	28-Jan-14	543.88	Revenue	THE RICHMOND FELLOWSHIP	SP0000621
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	338845	142080720	28-Jan-14	-538.08	Revenue	ASTRA HOMES LTD	SP0000374
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	337912	142080720	27-Jan-14	-538.08	Revenue	DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	338831	142080720	28-Jan-14	-538.08	Revenue	DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	338833	142080720	28-Jan-14	-538.08	Revenue	DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	338835	142080720	28-Jan-14	-538.08	Revenue	DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	333054	142080720	20-Jan-14	-486.00	Revenue	REDACTED PERSONAL DATA	SP0001200
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	328689	142080820	09-Jan-14	-360.83	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	329606	142080820	14-Jan-14	-486.00	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	329611	142080820	14-Jan-14	-561.12	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326568	142080820	07-Jan-14	-486.00	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326204	142084120	07-Jan-14	-439.16	Revenue	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	333803	142084120	21-Jan-14	-439.16	Revenue	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328689	142084120	09-Jan-14	-313.69	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	329605	142084120	14-Jan-14	-604.40	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	329606	142084120	14-Jan-14	-439.16	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	329610	142084120	14-Jan-14	-439.16	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	329611	142084120	14-Jan-14	-439.16	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	329616	142084120	14-Jan-14	-439.16	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326568	142084120	07-Jan-14	-439.16	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326583	142084120	07-Jan-14	-439.16	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	SECTION 117 CONT	326207	142085630	07-Jan-14	-1,714.08	Revenue	TOGETHER WORKING FOR WELLBEING	SP0000950
H COUNCIL	ASC	SERVICES	CLIENT	SECTION 117 CONT	338847	142085630	28-Jan-14	-2,142.60	Revenue	TOGETHER WORKING FOR WELLBEING	SP0000950
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	20264417	142145290	09-Jan-14	1,520.19	Revenue	LEONARD CHESHIRE	2008417
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	20266545	142145290	23-Jan-14	1,520.19	Revenue	LEONARD CHESHIRE	2008417
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	333264	142145300	20-Jan-14	840.00	Revenue	TOP CLASS CLEANING SERVICES	SP0005647
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328770	142145310	09-Jan-14	2,922.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326423	142145310	07-Jan-14	2,991.72	Revenue	LIM	SP0001040
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326498	142145330	07-Jan-14	2,228.08	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324202	142145330	03-Jan-14	5,143.70	Revenue	229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	340734	142145330	30-Jan-14	5,143.70	Revenue	229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	333053	142145330	20-Jan-14	2,625.04	Revenue	REDACTED PERSONAL DATA	SP0001200
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324090	142145330	03-Jan-14	4,343.00	Revenue	COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324092	142145330	03-Jan-14	4,340.00	Revenue	COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	334862	142145330	22-Jan-14	4,646.00	Revenue	LONA LODGE	SP0001570
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	334857	142148030	22-Jan-14	1,896.36	Revenue	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	330134	142148030	15-Jan-14	1,458.12	Revenue	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	326322	142148030	07-Jan-14	3,065.59	Revenue	COMFORT CARE SERVICES (UK) LTD	SP0005792
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	341769	142148030	31-Jan-14	3,065.59	Revenue	COMFORT CARE SERVICES (UK) LTD	SP0005792
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326498	142180720	07-Jan-14	-486.00	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	333053	142180720	20-Jan-14	-532.68	Revenue	REDACTED PERSONAL DATA	SP0001200
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	328770	142180820	09-Jan-14	-486.00	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328770	142184120	09-Jan-14	-439.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326423	142184120	07-Jan-14	-439.16	Revenue	LIM	SP0001040
H COUNCIL	ASC	SERVICES	CLIENT	SECTION 117 CONT	324202	142185630	03-Jan-14	-1,800.35	Revenue	229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	SERVICES	CLIENT	SECTION 117 CONT	340734	142185630	30-Jan-14	-1,800.35	Revenue	229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	SERVICES	CLIENT	SECTION 117 CONT	334862	142185630	22-Jan-14	-1,161.52	Revenue	LONA LODGE	SP0001570
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	329646	142245290	14-Jan-14	677.84	Revenue	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	341734	142245290	31-Jan-14	706.08	Revenue	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	329642	142245290	14-Jan-14	760.00	Revenue	ASSOCIATION	SP0000479
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	324467	142245290	03-Jan-14	944.23	Revenue	WANDSWORTH MIND	SP0000837
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	338911	142245290	28-Jan-14	944.23	Revenue	WANDSWORTH MIND	SP0000837
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	333098	142245300	20-Jan-14	1,388.24	Revenue	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324316	142245300	03-Jan-14	843.60	Revenue	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	330298	142245300	15-Jan-14	540.16	Revenue	STOCKWELL CARE SUPPORT SERVICES	SP0000611
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328748	142245310	09-Jan-14	2,716.60	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276

H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328753	142245310	09-Jan-14	2,581.20	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	324148	142245310	03-Jan-14	4,168.61	Revenue	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	337889	142245310	27-Jan-14	4,168.62	Revenue	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	329603	142245310	14-Jan-14	2,815.88	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	329604	142245310	14-Jan-14	2,815.88	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	329609	142245310	14-Jan-14	2,815.88	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	329614	142245310	14-Jan-14	2,815.88	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	337902	142245310	27-Jan-14	3,434.00	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326977	142245310	08-Jan-14	2,424.00	Revenue	THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	340731	142245310	30-Jan-14	2,424.00	Revenue	THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326565	142245310	07-Jan-14	2,918.36	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326586	142245310	07-Jan-14	2,876.48	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326589	142245310	07-Jan-14	2,848.00	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	324115	142245310	03-Jan-14	3,210.49	Revenue	CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	338837	142245310	28-Jan-14	2,787.60	Revenue	HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326396	142245310	07-Jan-14	2,689.76	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	328832	142245330	09-Jan-14	2,132.48	Revenue	SANCTUARY CARE LTD	SP0000121
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	337918	142245330	27-Jan-14	2,365.17	Revenue	ABBNEYFIELD	SP0000609
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	337914	142245330	27-Jan-14	2,559.82	Revenue	LA ROSA LONDON LTD	SP0000957
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	337910	142245330	27-Jan-14	3,077.85	Revenue	DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	336500	142245330	24-Jan-14	4,178.46	Revenue	CHRIST THE KING RESIDENTIAL CARE	SP0001203
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324099	142245330	03-Jan-14	757.50	Revenue	ROSENMANOR LTD	SP0001457
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	337919	142245330	27-Jan-14	3,645.38	Revenue	ROSENMANOR LTD	SP0001457
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326607	142245330	07-Jan-14	3,052.00	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	341660	142245330	31-Jan-14	5,950.00	Revenue	KIMBERLEY RD	SP0005694
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	341661	142245330	31-Jan-14	5,100.00	Revenue	KIMBERLEY RD	SP0005694
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	340756	142245330	30-Jan-14	5,035.71	Revenue	ROSEMANOR HOPTON	SP0006162
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	340757	142245330	30-Jan-14	3,321.43	Revenue	ROSEMANOR HOPTON	SP0006162
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	340758	142245330	30-Jan-14	1,714.29	Revenue	ROSEMANOR HOPTON	SP0006162
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	341654	142245330	31-Jan-14	3,321.43	Revenue	ROSEMANOR HOPTON	SP0006162
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	334850	142248030	22-Jan-14	1,516.56	Revenue	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	334852	142248030	22-Jan-14	1,516.56	Revenue	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	334858	142248030	22-Jan-14	1,516.56	Revenue	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	330167	142248030	15-Jan-14	519.43	Revenue	SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	338820	142248030	28-Jan-14	543.96	Revenue	THE RICHMOND FELLOWSHIP	SP0000621
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	338824	142248030	28-Jan-14	543.96	Revenue	THE RICHMOND FELLOWSHIP	SP0000621
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	324095	142248030	03-Jan-14	2,425.00	Revenue	COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	337918	142280720	27-Jan-14	-1,072.78	Revenue	ABBNEYFIELD	SP0000609
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	337914	142280720	27-Jan-14	-410.13	Revenue	LA ROSA LONDON LTD	SP0000957
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	337910	142280720	27-Jan-14	-315.09	Revenue	DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	337919	142280720	27-Jan-14	-432.89	Revenue	ROSENMANOR LTD	SP0001457
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	328753	142280820	09-Jan-14	-441.20	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	324148	142280820	03-Jan-14	-538.07	Revenue	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	337889	142280820	27-Jan-14	-538.08	Revenue	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	338837	142280820	28-Jan-14	-486.00	Revenue	HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328748	142284120	09-Jan-14	-439.16	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328753	142284120	09-Jan-14	-439.16	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	324148	142284120	03-Jan-14	-486.21	Revenue	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	337889	142284120	27-Jan-14	-486.21	Revenue	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	329603	142284120	14-Jan-14	-439.16	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	329604	142284120	14-Jan-14	-439.16	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	329609	142284120	14-Jan-14	-439.16	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326977	142284120	08-Jan-14	-439.16	Revenue	THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	340731	142284120	30-Jan-14	-439.16	Revenue	THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326565	142284120	07-Jan-14	-439.16	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326586	142284120	07-Jan-14	-439.16	Revenue	TRINITY COURT NURSING HOME	SP0001001

H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326589	142284120	07-Jan-14	-439.16	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	324115	142284120	03-Jan-14	-486.21	Revenue	CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	338837	142284120	28-Jan-14	-439.16	Revenue	HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326396	142284120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	SECTION 117 CONT	337902	142285630	27-Jan-14	-2,747.20	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	332155	142545310	17-Jan-14	3,097.07	Revenue	LYNTON HALL NURSING HOME	SP0000023
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	340746	142545310	30-Jan-14	3,097.07	Revenue	LYNTON HALL NURSING HOME	SP0000023
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	329600	142545310	14-Jan-14	3,030.00	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	329607	142545310	14-Jan-14	2,815.88	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	329608	142545310	14-Jan-14	2,815.88	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	329612	142545310	14-Jan-14	2,815.88	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	329613	142545310	14-Jan-14	2,815.88	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	337900	142545310	27-Jan-14	3,030.00	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326215	142545310	07-Jan-14	2,645.23	Revenue	JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	340738	142545310	30-Jan-14	2,645.23	Revenue	JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326566	142545310	07-Jan-14	2,876.48	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326567	142545310	07-Jan-14	2,787.60	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326588	142545310	07-Jan-14	2,828.00	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	337915	142545310	27-Jan-14	3,578.10	Revenue	TRILODGE LTD	SP0001156
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	337916	142545310	27-Jan-14	3,578.15	Revenue	TRILODGE LTD	SP0001156
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	337917	142545310	27-Jan-14	2,907.31	Revenue	TRILODGE LTD	SP0001156
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	338830	142545330	28-Jan-14	3,059.88	Revenue	ASTRA HOMES LTD	SP0000374
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	337923	142545330	27-Jan-14	2,250.56	Revenue	THORNTON LODGE	SP0001197
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	337924	142545330	27-Jan-14	2,024.53	Revenue	THORNTON LODGE	SP0001197
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	337926	142545330	27-Jan-14	2,250.56	Revenue	THORNTON LODGE	SP0001197
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	338842	142545330	28-Jan-14	2,400.89	Revenue	JANES HOUSE LTD	SP0001201
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	338843	142545330	28-Jan-14	2,907.36	Revenue	JANES HOUSE LTD	SP0001201
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	336499	142545330	24-Jan-14	3,690.24	Revenue	CHRIST THE KING RESIDENTIAL CARE	SP0001203
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	338826	142545330	28-Jan-14	3,299.33	Revenue	PEARTREE CARE LTD	SP0001209
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	334851	142548030	22-Jan-14	1,583.16	Revenue	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	334859	142548030	22-Jan-14	2,281.64	Revenue	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	334860	142548030	22-Jan-14	1,692.00	Revenue	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	338818	142548030	28-Jan-14	1,692.00	Revenue	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	337924	142580720	27-Jan-14	-538.08	Revenue	THORNTON LODGE	SP0001197
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	338842	142580720	28-Jan-14	-342.99	Revenue	JANES HOUSE LTD	SP0001201
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	329607	142580820	14-Jan-14	-486.00	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326567	142580820	07-Jan-14	-486.00	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326588	142580820	07-Jan-14	-511.16	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	337915	142580820	27-Jan-14	-842.84	Revenue	TRILODGE LTD	SP0001156
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	332155	142584120	17-Jan-14	-486.21	Revenue	LYNTON HALL NURSING HOME	SP0000023
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	340746	142584120	30-Jan-14	-486.21	Revenue	LYNTON HALL NURSING HOME	SP0000023
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	329600	142584120	14-Jan-14	-439.16	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	329607	142584120	14-Jan-14	-604.40	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	329608	142584120	14-Jan-14	-439.16	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	329612	142584120	14-Jan-14	-439.16	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	329613	142584120	14-Jan-14	-439.16	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	337900	142584120	27-Jan-14	-439.16	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326566	142584120	07-Jan-14	-439.16	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326567	142584120	07-Jan-14	-439.16	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326588	142584120	07-Jan-14	-439.16	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	337915	142584120	27-Jan-14	-486.21	Revenue	TRILODGE LTD	SP0001156
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	337916	142584120	27-Jan-14	-486.21	Revenue	TRILODGE LTD	SP0001156
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	337917	142584120	27-Jan-14	-486.21	Revenue	TRILODGE LTD	SP0001156
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	340002	142645300	29-Jan-14	761.04	Revenue	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326529	142645310	07-Jan-14	2,675.12	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326375	142645310	07-Jan-14	2,615.52	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580

H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326558	142645310	07-Jan-14	2,755.20	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	339999	142645330	29-Jan-14	2,850.00	Revenue	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326467	142645330	07-Jan-14	2,512.84	Revenue	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	328765	142645330	09-Jan-14	2,807.80	Revenue	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	338827	142645330	28-Jan-14	2,490.50	Revenue	ASTRA HOMES LTD	SP0000374
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	338844	142645330	28-Jan-14	2,284.43	Revenue	JEWISH CARE	SP0001229
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324091	142645330	03-Jan-14	2,838.00	Revenue	COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	337920	142645330	27-Jan-14	3,848.41	Revenue	ROSENMANOR LTD	SP0001457
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	337921	142645330	27-Jan-14	2,124.61	Revenue	ROSENMANOR LTD	SP0001457
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324194	142645330	03-Jan-14	2,117.01	Revenue	WILLOWMEAD RESIDENTIAL HOME LTD	SP0001724
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324195	142645330	03-Jan-14	2,187.58	Revenue	WILLOWMEAD RESIDENTIAL HOME LTD	SP0001724
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	336497	142645330	24-Jan-14	3,542.85	Revenue	AMADEUS HOUSE (RICHMOND FELLOWSHIP)	SP0001734
H COUNCIL	ASC	SERVICES	PRIVATE	CLA SUPPORT	341771	142645450	31-Jan-14	495.00	Revenue	ST MARY ABBOTS REHABILITATION & TRAINING	SP0000490
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	334849	142648030	22-Jan-14	1,516.56	Revenue	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	330168	142648030	15-Jan-14	519.43	Revenue	SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	324093	142648030	03-Jan-14	2,325.00	Revenue	COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	324094	142648030	03-Jan-14	2,425.00	Revenue	COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	324508	142648030	03-Jan-14	3,750.00	Revenue	COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326467	142680720	07-Jan-14	-522.76	Revenue	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	338827	142680720	28-Jan-14	-348.98	Revenue	ASTRA HOMES LTD	SP0000374
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324091	142680720	03-Jan-14	-262.75	Revenue	COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	337920	142680720	27-Jan-14	-348.98	Revenue	ROSENMANOR LTD	SP0001457
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324194	142680720	03-Jan-14	-520.71	Revenue	WILLOWMEAD RESIDENTIAL HOME LTD	SP0001724
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324195	142680720	03-Jan-14	-538.07	Revenue	WILLOWMEAD RESIDENTIAL HOME LTD	SP0001724
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326375	142680820	07-Jan-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326558	142680820	07-Jan-14	-441.20	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326529	142684120	07-Jan-14	-439.16	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326375	142684120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326558	142684120	07-Jan-14	-439.16	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	CLIENT	SECTION 117 CONT	336497	142685630	24-Jan-14	-1,346.28	Revenue	AMADEUS HOUSE (RICHMOND FELLOWSHIP)	SP0001734
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20263953	142700510	07-Jan-14	4,259.40	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20264630	142700510	10-Jan-14	1,154.00	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20265437	142700510	17-Jan-14	1,433.90	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	337925	142745330	27-Jan-14	3,109.03	Revenue	THORNTON LODGE	SP0001197
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326496	142845330	07-Jan-14	1,761.24	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	FINANCE	ENERGY	ENERGY COSTS - ELECTRICITY	20263860	144010700	06-Jan-14	581.23	Revenue	KENT COUNTY COUNCIL	2009012
H COUNCIL	ASC	FINANCE	ENERGY	ENERGY COSTS - ELECTRICITY	20263861	144010700	06-Jan-14	678.34	Revenue	KENT COUNTY COUNCIL	2009012
H COUNCIL	ASC	T &	MAINTENANC	REPS, ALTS & MTCE-GROUNDS	20265025	144012210	15-Jan-14	37.66	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	ASC	T &	MAINTENANC	REPS, ALTS & MTCE-GROUNDS	20267635	144012210	30-Jan-14	43.70	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20263448	145000510	02-Jan-14	1,668.64	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20263953	145000510	07-Jan-14	3,269.42	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20265437	145000510	17-Jan-14	2,178.70	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20267399	145000510	30-Jan-14	5,294.37	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	SUBSCRIPTIO	CONTRACTS TO VOLUNTARY ORGS	20266327	146637550	22-Jan-14	11,000.00	Revenue	SHARE COMMUNITY	2001875
H COUNCIL	ASC	SERVICES	SUBSCRIPTIO	CONTRACTS TO VOLUNTARY ORGS	20263083	147137550	09-Jan-14	32,954.25	Revenue	TOGETHER WORKING FOR WELLBEING	2008043
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20263448	150700510	02-Jan-14	1,270.50	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20263953	150700510	07-Jan-14	1,270.50	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20265437	150700510	17-Jan-14	1,270.50	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20263448	150800510	02-Jan-14	1,193.04	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20264630	150800510	10-Jan-14	9,094.65	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20265437	150800510	17-Jan-14	1,819.30	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20267399	150800510	30-Jan-14	3,573.51	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	AGENCIES	INTERNAL HOMECARE	20267768	151143370	30-Jan-14	761.70	Revenue	CARE OUTLOOK LTD	2013805
H COUNCIL	ASC	SERVICES	AGENCIES	INTERNAL HOMECARE	20267769	151143370	30-Jan-14	739.33	Revenue	CARE OUTLOOK LTD	2013805
H COUNCIL	ASC	SERVICES	AGENCIES	INTERNAL HOMECARE	20267770	151143370	30-Jan-14	567.34	Revenue	CARE OUTLOOK LTD	2013805
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	20264417	151145290	09-Jan-14	912.11	Revenue	LEONARD CHESHIRE	2008417

H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	20266545	151145290	23-Jan-14	912.11	Revenue	LEONARD CHESHIRE	2008417
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	333095	151545300	20-Jan-14	26.00	Revenue	SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	340027	151845300	29-Jan-14	45.48	Revenue	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	HEALTH	EXTERNAL NURSING CARE S28A	324088	152241040	03-Jan-14	3,421.02	Revenue	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	HEALTH	EXTERNAL NURSING CARE S28A	337884	152241040	27-Jan-14	3,421.02	Revenue	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	AGENCIES	INTERNAL HOMECARE	328703	152243370	09-Jan-14	4,431.91	Revenue	BLUEBIRD CARE (WANDSWORTH)	SP0001810
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	20263473	152245290	06-Jan-14	46,008.00	Revenue	FOUR SEASONS HEALTH CARE LTD	2002506
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	20264870	152245290	13-Jan-14	36,979.20	Revenue	FOUR SEASONS HEALTH CARE LTD	2002506
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	20264417	152245290	09-Jan-14	4,939.28	Revenue	LEONARD CHESHIRE	2008417
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	20266545	152245290	23-Jan-14	4,939.28	Revenue	LEONARD CHESHIRE	2008417
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	329632	152245290	14-Jan-14	760.00	Revenue	ASSOCIATION	SP0000479
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	329641	152245290	14-Jan-14	760.00	Revenue	ASSOCIATION	SP0000479
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20267212	152245300	29-Jan-14	801.56	Revenue	HFH HOMECARE	2009007
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20267213	152245300	29-Jan-14	1,934.80	Revenue	HFH HOMECARE	2009007
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	333134	152245300	20-Jan-14	570.98	Revenue	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	334980	152245300	22-Jan-14	940.04	Revenue	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	334987	152245300	22-Jan-14	699.04	Revenue	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	341725	152245300	31-Jan-14	533.34	Revenue	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	341731	152245300	31-Jan-14	872.96	Revenue	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	330261	152245300	15-Jan-14	675.12	Revenue	SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	330267	152245300	15-Jan-14	866.30	Revenue	SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	332176	152245300	17-Jan-14	961.89	Revenue	SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	332179	152245300	17-Jan-14	700.72	Revenue	SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	332180	152245300	17-Jan-14	936.23	Revenue	SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	332183	152245300	17-Jan-14	1,375.91	Revenue	SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	332196	152245300	17-Jan-14	700.71	Revenue	SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	332200	152245300	17-Jan-14	964.84	Revenue	SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	332208	152245300	17-Jan-14	671.90	Revenue	SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	332213	152245300	17-Jan-14	783.51	Revenue	SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	332215	152245300	17-Jan-14	624.23	Revenue	SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	332217	152245300	17-Jan-14	656.16	Revenue	SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	333081	152245300	20-Jan-14	506.32	Revenue	SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	333091	152245300	20-Jan-14	794.70	Revenue	SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	333095	152245300	20-Jan-14	1,910.28	Revenue	SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	333838	152245300	21-Jan-14	891.80	Revenue	SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	333840	152245300	21-Jan-14	1,834.84	Revenue	SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	333845	152245300	21-Jan-14	713.44	Revenue	SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	333846	152245300	21-Jan-14	789.88	Revenue	SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	333850	152245300	21-Jan-14	764.40	Revenue	SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	334973	152245300	22-Jan-14	519.82	Revenue	SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	340764	152245300	30-Jan-14	907.70	Revenue	SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	340766	152245300	30-Jan-14	507.23	Revenue	SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	340776	152245300	30-Jan-14	710.21	Revenue	SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	340778	152245300	30-Jan-14	1,678.78	Revenue	SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	340780	152245300	30-Jan-14	669.89	Revenue	SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	340789	152245300	30-Jan-14	663.16	Revenue	SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	340791	152245300	30-Jan-14	840.83	Revenue	SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	341685	152245300	31-Jan-14	971.25	Revenue	SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	341688	152245300	31-Jan-14	713.44	Revenue	SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	328707	152245300	09-Jan-14	801.02	Revenue	LAMBETH CHINESE COMMUNITY ASSOCIATION	SP0000784
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	340051	152245300	29-Jan-14	801.02	Revenue	LAMBETH CHINESE COMMUNITY ASSOCIATION	SP0000784
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	340008	152245300	29-Jan-14	766.36	Revenue	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324254	152245300	03-Jan-14	913.03	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	326237	152245300	07-Jan-14	1,393.98	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	326247	152245300	07-Jan-14	511.00	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	326251	152245300	07-Jan-14	944.15	Revenue	HFH HOMECARE	SP0001058

H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	326261	152245300	07-Jan-14	532.48	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	326268	152245300	07-Jan-14	2,315.28	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	326272	152245300	07-Jan-14	940.88	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	326288	152245300	07-Jan-14	569.48	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	326296	152245300	07-Jan-14	554.01	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	326298	152245300	07-Jan-14	507.59	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	326986	152245300	08-Jan-14	880.52	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336086	152245300	23-Jan-14	1,387.08	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336120	152245300	23-Jan-14	513.77	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336607	152245300	24-Jan-14	880.52	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336629	152245300	24-Jan-14	727.35	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336677	152245300	24-Jan-14	544.28	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336690	152245300	24-Jan-14	544.85	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336697	152245300	24-Jan-14	2,296.69	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336701	152245300	24-Jan-14	940.88	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	338900	152245300	28-Jan-14	880.52	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	338901	152245300	28-Jan-14	2,079.84	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	338904	152245300	28-Jan-14	2,079.84	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	338905	152245300	28-Jan-14	2,073.65	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	338907	152245300	28-Jan-14	1,738.68	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	338908	152245300	28-Jan-14	4,580.04	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	341664	152245300	31-Jan-14	575.48	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	341665	152245300	31-Jan-14	575.48	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	341668	152245300	31-Jan-14	575.48	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	341672	152245300	31-Jan-14	916.12	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	341674	152245300	31-Jan-14	569.48	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324370	152245300	03-Jan-14	965.24	Revenue	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324375	152245300	03-Jan-14	2,309.13	Revenue	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324377	152245300	03-Jan-14	848.05	Revenue	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324380	152245300	03-Jan-14	821.48	Revenue	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324382	152245300	03-Jan-14	1,008.99	Revenue	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324384	152245300	03-Jan-14	1,876.37	Revenue	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324385	152245300	03-Jan-14	639.13	Revenue	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324386	152245300	03-Jan-14	880.40	Revenue	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324387	152245300	03-Jan-14	628.60	Revenue	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324388	152245300	03-Jan-14	843.06	Revenue	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324389	152245300	03-Jan-14	689.28	Revenue	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324390	152245300	03-Jan-14	700.68	Revenue	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324391	152245300	03-Jan-14	588.72	Revenue	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324397	152245300	03-Jan-14	714.44	Revenue	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324399	152245300	03-Jan-14	1,179.96	Revenue	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324400	152245300	03-Jan-14	2,054.56	Revenue	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324401	152245300	03-Jan-14	2,067.48	Revenue	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324402	152245300	03-Jan-14	1,017.76	Revenue	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324404	152245300	03-Jan-14	1,146.63	Revenue	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324405	152245300	03-Jan-14	722.76	Revenue	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	337967	152245300	27-Jan-14	718.06	Revenue	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	337968	152245300	27-Jan-14	1,115.66	Revenue	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	337969	152245300	27-Jan-14	1,148.18	Revenue	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	337972	152245300	27-Jan-14	832.22	Revenue	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	337974	152245300	27-Jan-14	809.12	Revenue	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	337975	152245300	27-Jan-14	633.61	Revenue	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	337976	152245300	27-Jan-14	583.38	Revenue	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324414	152245300	03-Jan-14	612.80	Revenue	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324421	152245300	03-Jan-14	2,180.10	Revenue	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324434	152245300	03-Jan-14	1,123.60	Revenue	SUPREME CARE SERVICE LTD	SP0001600

H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	330297	152245300	15-Jan-14	583.30	Revenue	EXTREME ENVIRONMENTAL SERVICES LTD	SP0001647
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	332156	152245310	17-Jan-14	2,909.35	Revenue	LYNTON HALL NURSING HOME	SP0000023
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	340747	152245310	30-Jan-14	2,909.34	Revenue	LYNTON HALL NURSING HOME	SP0000023
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	324208	152245310	03-Jan-14	3,006.24	Revenue	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	333064	152245310	20-Jan-14	3,006.24	Revenue	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	324130	152245310	03-Jan-14	2,720.00	Revenue	HEATHLAND COURT	SP0000039
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	337870	152245310	27-Jan-14	2,720.00	Revenue	HEATHLAND COURT	SP0000039
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	324229	152245310	03-Jan-14	2,921.32	Revenue	MHA CARE GROUP	SP0000107
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	333817	152245310	21-Jan-14	2,800.00	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	337858	152245310	27-Jan-14	3,030.00	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	324086	152245310	03-Jan-14	3,448.13	Revenue	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	324087	152245310	03-Jan-14	3,431.20	Revenue	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	330099	152245310	15-Jan-14	2,062.86	Revenue	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	330100	152245310	15-Jan-14	3,040.00	Revenue	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	330101	152245310	15-Jan-14	3,040.00	Revenue	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	330102	152245310	15-Jan-14	3,040.00	Revenue	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	330103	152245310	15-Jan-14	3,040.00	Revenue	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	330104	152245310	15-Jan-14	3,040.00	Revenue	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	333810	152245310	21-Jan-14	3,040.00	Revenue	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	337882	152245310	27-Jan-14	3,448.12	Revenue	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	337883	152245310	27-Jan-14	3,431.21	Revenue	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326497	152245310	07-Jan-14	2,675.12	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326499	152245310	07-Jan-14	2,675.12	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326500	152245310	07-Jan-14	2,675.12	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326503	152245310	07-Jan-14	2,675.12	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326507	152245310	07-Jan-14	2,616.12	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326511	152245310	07-Jan-14	2,675.12	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326518	152245310	07-Jan-14	2,675.12	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326528	152245310	07-Jan-14	2,675.00	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326534	152245310	07-Jan-14	4,012.68	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	324155	152245310	03-Jan-14	2,794.25	Revenue	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	337897	152245310	27-Jan-14	2,794.25	Revenue	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326219	152245310	07-Jan-14	2,662.82	Revenue	JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326220	152245310	07-Jan-14	2,975.82	Revenue	JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	340742	152245310	30-Jan-14	2,662.80	Revenue	JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328829	152245310	09-Jan-14	2,888.32	Revenue	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	337878	152245310	27-Jan-14	592.86	Revenue	NAZARETH HOUSE	SP0000616
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328800	152245310	09-Jan-14	2,922.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	333024	152245310	20-Jan-14	2,787.60	Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	333025	152245310	20-Jan-14	1,692.47	Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	340713	152245310	30-Jan-14	2,787.60	Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	341644	152245310	31-Jan-14	2,967.46	Revenue	LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	324124	152245310	03-Jan-14	2,504.62	Revenue	CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326425	152245310	07-Jan-14	3,169.48	Revenue	LIM	SP0001040
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	324107	152245310	03-Jan-14	3,131.05	Revenue	BRIDGE HOUSE CARE CENTRE	SP0001066
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326979	152245310	08-Jan-14	4,493.36	Revenue	EMIL	SP0001134
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	337927	152245310	27-Jan-14	3,073.21	Revenue	TRILODGE LTD	SP0001156
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	336067	152245310	23-Jan-14	2,678.00	Revenue	REDACTED PERSONAL DATA	SP0001410
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326374	152245310	07-Jan-14	2,604.96	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326376	152245310	07-Jan-14	2,646.48	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326378	152245310	07-Jan-14	2,667.24	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326379	152245310	07-Jan-14	2,650.84	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326380	152245310	07-Jan-14	2,715.28	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326381	152245310	07-Jan-14	2,671.60	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326382	152245310	07-Jan-14	2,812.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326384	152245310	07-Jan-14	2,703.84	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580

H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326546	152245330	07-Jan-14	2,504.48	Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	328760	152245330	09-Jan-14	2,220.36	Revenue	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	328761	152245330	09-Jan-14	2,058.44	Revenue	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	328764	152245330	09-Jan-14	2,424.00	Revenue	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326505	152245330	07-Jan-14	2,129.80	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326514	152245330	07-Jan-14	2,228.08	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326516	152245330	07-Jan-14	-36,005.47	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326517	152245330	07-Jan-14	-35,092.50	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326519	152245330	07-Jan-14	2,228.08	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326523	152245330	07-Jan-14	2,228.08	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326525	152245330	07-Jan-14	2,228.08	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326530	152245330	07-Jan-14	2,228.08	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326221	152245330	07-Jan-14	2,007.12	Revenue	KOLBE HOUSE SOCIETY	SP0000477
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	328816	152245330	09-Jan-14	2,145.20	Revenue	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	328788	152245330	09-Jan-14	2,312.52	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	328700	152245330	09-Jan-14	3,080.12	Revenue	RICHMOND CHURCHES HOUSING TRUST	SP0000647
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	333823	152245330	21-Jan-14	3,080.12	Revenue	RICHMOND CHURCHES HOUSING TRUST	SP0000647
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	329597	152245330	14-Jan-14	2,410.20	Revenue	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	329598	152245330	14-Jan-14	2,410.20	Revenue	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	329599	152245330	14-Jan-14	1,984.36	Revenue	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326226	152245330	07-Jan-14	2,942.75	Revenue	ORIONE CARE	SP0000961
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	337880	152245330	27-Jan-14	2,606.43	Revenue	ORIONE CARE	SP0000961
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324100	152245330	03-Jan-14	3,020.82	Revenue	ABBEEFIELD (READING) SOCIETY LTD	SP0001101
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	337903	152245330	27-Jan-14	2,424.00	Revenue	HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	328694	152245330	09-Jan-14	2,676.50	Revenue	SPINGDENE NURSING & CARE HOMES LTD	SP0001492
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	340753	152245330	30-Jan-14	2,383.60	Revenue	LARCOMBE HOUSING ASSOCIATION	SP0001494
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	340754	152245330	30-Jan-14	2,383.60	Revenue	LARCOMBE HOUSING ASSOCIATION	SP0001494
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326973	152245330	08-Jan-14	2,020.00	Revenue	MR & MRS RAMFUL T/A CLIFORD HOUSE	SP0001501
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	340715	152245330	30-Jan-14	2,020.00	Revenue	MR & MRS RAMFUL T/A CLIFORD HOUSE	SP0001501
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	328699	152245330	09-Jan-14	2,460.07	Revenue	B&M HEMEL LLP	SP0001565
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	328686	152245330	09-Jan-14	1,966.06	Revenue	RATHSIDE RESIDENTIAL CARE HOME	SP0001576
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	328693	152245330	09-Jan-14	2,496.61	Revenue	ANCHOR TRUST - SILK COURT RESIDENTIAL	SP0001713
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326600	152245330	07-Jan-14	2,029.84	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326601	152245330	07-Jan-14	2,029.84	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326613	152245330	07-Jan-14	2,933.33	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	333826	152245330	21-Jan-14	13,024.00	Revenue	WOODTHORPE VIEW RESIDENTIAL HOME	SP0001840
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324219	152245330	03-Jan-14	2,543.10	Revenue	RESTFUL HOMES (MILTON KEYNES) LTD	SP0004703
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	336520	152245330	24-Jan-14	2,543.11	Revenue	RESTFUL HOMES (MILTON KEYNES) LTD	SP0004703
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	336074	152245330	23-Jan-14	2,012.79	Revenue	MR & MRS COOPPEN T/A FAYGATE HOUSE	SP0005411
H COUNCIL	ASC	SERVICES	PRIVATE	RESPIRE CARE AT HOME -VOUCHERS	341664	152245510	31-Jan-14	142.56	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	RESPIRE CARE AT HOME -VOUCHERS	341665	152245510	31-Jan-14	142.56	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	RESPIRE CARE AT HOME -VOUCHERS	341668	152245510	31-Jan-14	142.56	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	CLIENT	3rd PARTY EXTERNAL NURSING	324107	152280010	03-Jan-14	-114.92	Revenue	BRIDGE HOUSE CARE CENTRE	SP0001066
H COUNCIL	ASC	SERVICES	CLIENT	3rd PARTY EXTERNAL RESIDENTIAL	324129	152280020	03-Jan-14	-304.44	Revenue	HEATHLAND COURT	SP0000039
H COUNCIL	ASC	SERVICES	CLIENT	3rd PARTY EXTERNAL RESIDENTIAL	337869	152280020	27-Jan-14	-304.44	Revenue	HEATHLAND COURT	SP0000039
H COUNCIL	ASC	SERVICES	CLIENT	3rd PARTY EXTERNAL RESIDENTIAL	329599	152280020	14-Jan-14	-96.28	Revenue	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324129	152280720	03-Jan-14	-503.36	Revenue	HEATHLAND COURT	SP0000039
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	336053	152280720	23-Jan-14	2,720.61	Revenue	HEATHLAND COURT	SP0000039
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	337869	152280720	27-Jan-14	-503.36	Revenue	HEATHLAND COURT	SP0000039
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326468	152280720	07-Jan-14	-459.00	Revenue	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326470	152280720	07-Jan-14	-853.80	Revenue	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326472	152280720	07-Jan-14	-984.40	Revenue	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326473	152280720	07-Jan-14	-782.76	Revenue	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326475	152280720	07-Jan-14	-592.32	Revenue	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326478	152280720	07-Jan-14	-637.88	Revenue	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326479	152280720	07-Jan-14	-486.00	Revenue	THE LYLE PARK TRUST	SP0000070

H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326480	152280720	07-Jan-14	-486.00	Revenue	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326484	152280720	07-Jan-14	-786.04	Revenue	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326485	152280720	07-Jan-14	-496.00	Revenue	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326487	152280720	07-Jan-14	-486.00	Revenue	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326488	152280720	07-Jan-14	-486.00	Revenue	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326489	152280720	07-Jan-14	-748.76	Revenue	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326490	152280720	07-Jan-14	-486.00	Revenue	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326491	152280720	07-Jan-14	-694.76	Revenue	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326545	152280720	07-Jan-14	-576.56	Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	328760	152280720	09-Jan-14	-486.00	Revenue	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	328761	152280720	09-Jan-14	-486.00	Revenue	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	328764	152280720	09-Jan-14	-548.08	Revenue	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326505	152280720	07-Jan-14	-486.00	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326516	152280720	07-Jan-14	39,489.63	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326517	152280720	07-Jan-14	38,576.66	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326519	152280720	07-Jan-14	-486.00	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326530	152280720	07-Jan-14	-487.32	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326221	152280720	09-Jan-14	-476.80	Revenue	KOLBE HOUSE SOCIETY	SP0000477
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	328816	152280720	09-Jan-14	-581.96	Revenue	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	328788	152280720	09-Jan-14	-524.68	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	328700	152280720	09-Jan-14	-623.36	Revenue	RICHMOND CHURCHES HOUSING TRUST	SP0000647
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	333823	152280720	21-Jan-14	-623.36	Revenue	RICHMOND CHURCHES HOUSING TRUST	SP0000647
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	329598	152280720	14-Jan-14	-546.76	Revenue	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	329599	152280720	14-Jan-14	-596.44	Revenue	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326226	152280720	07-Jan-14	-703.30	Revenue	ORIONE CARE	SP0000961
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	337880	152280720	27-Jan-14	-622.92	Revenue	ORIONE CARE	SP0000961
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324100	152280720	03-Jan-14	-812.38	Revenue	ABBAYFIELD (READING) SOCIETY LTD	SP0001101
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	337903	152280720	27-Jan-14	-486.00	Revenue	HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	328694	152280720	09-Jan-14	-768.98	Revenue	SPINGDENE NURSING & CARE HOMES LTD	SP0001492
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	340753	152280720	30-Jan-14	-513.80	Revenue	LARCOMBE HOUSING ASSOCIATION	SP0001494
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	340754	152280720	30-Jan-14	-513.80	Revenue	LARCOMBE HOUSING ASSOCIATION	SP0001494
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326973	152280720	08-Jan-14	-618.80	Revenue	MR & MRS RAMFUL T/A CLIFORD HOUSE	SP0001501
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	340715	152280720	30-Jan-14	-618.80	Revenue	MR & MRS RAMFUL T/A CLIFORD HOUSE	SP0001501
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326600	152280720	07-Jan-14	-486.00	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326601	152280720	07-Jan-14	-809.44	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326613	152280720	07-Jan-14	-659.57	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324219	152280720	03-Jan-14	-769.15	Revenue	RESTFUL HOMES (MILTON KEYNES) LTD	SP0004703
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	336520	152280720	24-Jan-14	-769.16	Revenue	RESTFUL HOMES (MILTON KEYNES) LTD	SP0004703
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	336074	152280720	23-Jan-14	-770.84	Revenue	MR & MRS COOPPEN T/A FAYGATE HOUSE	SP0005411
H COUNCIL	ASC	SERVICES	CLIENT	CL CONTS INTERNAL RESIDENTIAL	326483	152280760	07-Jan-14	-498.00	Revenue	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CLIENT	CL CONTS INTERNAL RESIDENTIAL	328686	152280760	09-Jan-14	-804.14	Revenue	RATHSIDE RESIDENTIAL CARE HOME	SP0001576
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	332156	152280820	17-Jan-14	-603.22	Revenue	LYNTON HALL NURSING HOME	SP0000023
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	340747	152280820	30-Jan-14	-603.21	Revenue	LYNTON HALL NURSING HOME	SP0000023
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	324130	152280820	03-Jan-14	-486.00	Revenue	HEATHLAND COURT	SP0000039
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	337870	152280820	27-Jan-14	-486.00	Revenue	HEATHLAND COURT	SP0000039
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	333817	152280820	21-Jan-14	-486.00	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	337858	152280820	27-Jan-14	-509.12	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	324086	152280820	03-Jan-14	-1,298.24	Revenue	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	324087	152280820	03-Jan-14	-538.07	Revenue	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	330099	152280820	15-Jan-14	-1,007.05	Revenue	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	330100	152280820	15-Jan-14	-1,484.08	Revenue	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	330101	152280820	15-Jan-14	-1,484.08	Revenue	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	330102	152280820	15-Jan-14	-1,484.08	Revenue	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	330103	152280820	15-Jan-14	-1,484.08	Revenue	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	330104	152280820	15-Jan-14	-1,484.08	Revenue	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	333810	152280820	21-Jan-14	-1,484.08	Revenue	THE PINES NURSING HOME	SP0000333

H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	337882	152280820	27-Jan-14	-1,298.23	Revenue	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	337883	152280820	27-Jan-14	-538.08	Revenue	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326497	152280820	07-Jan-14	-1,377.56	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326500	152280820	07-Jan-14	-507.52	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326503	152280820	07-Jan-14	-1,030.96	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326511	152280820	07-Jan-14	-486.00	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326518	152280820	07-Jan-14	-486.00	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326528	152280820	07-Jan-14	-486.00	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326534	152280820	07-Jan-14	-875.76	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326219	152280820	07-Jan-14	-734.66	Revenue	JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326220	152280820	07-Jan-14	-643.25	Revenue	JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	340742	152280820	30-Jan-14	-734.65	Revenue	JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	328829	152280820	09-Jan-14	-612.76	Revenue	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	328800	152280820	09-Jan-14	-538.00	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	333024	152280820	20-Jan-14	-486.00	Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	333025	152280820	20-Jan-14	-295.07	Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	340713	152280820	30-Jan-14	-989.64	Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	341644	152280820	31-Jan-14	-538.08	Revenue	LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	324124	152280820	03-Jan-14	-737.14	Revenue	CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326425	152280820	07-Jan-14	-486.00	Revenue	LIM	SP0001040
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	324107	152280820	03-Jan-14	-581.83	Revenue	BRIDGE HOUSE CARE CENTRE	SP0001066
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326979	152280820	08-Jan-14	-589.80	Revenue	EMIL	SP0001134
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	337927	152280820	27-Jan-14	-538.08	Revenue	TRILODGE LTD	SP0001156
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326374	152280820	07-Jan-14	10,232.34	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326376	152280820	07-Jan-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326378	152280820	07-Jan-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326379	152280820	07-Jan-14	-524.48	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326380	152280820	07-Jan-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326382	152280820	07-Jan-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326384	152280820	07-Jan-14	-1,003.84	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326385	152280820	07-Jan-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326386	152280820	07-Jan-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326389	152280820	07-Jan-14	-869.84	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326391	152280820	07-Jan-14	-602.04	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326392	152280820	07-Jan-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326394	152280820	07-Jan-14	-494.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326397	152280820	07-Jan-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326398	152280820	07-Jan-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326399	152280820	07-Jan-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326400	152280820	07-Jan-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326402	152280820	07-Jan-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326403	152280820	07-Jan-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326404	152280820	07-Jan-14	-631.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326406	152280820	07-Jan-14	-1,236.88	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326408	152280820	07-Jan-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326409	152280820	07-Jan-14	-772.40	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326410	152280820	07-Jan-14	-732.92	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326411	152280820	07-Jan-14	-1,185.20	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326412	152280820	07-Jan-14	-476.44	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326413	152280820	07-Jan-14	-859.64	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326414	152280820	07-Jan-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326415	152280820	07-Jan-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326416	152280820	07-Jan-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326419	152280820	07-Jan-14	-1,354.72	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326462	152280820	07-Jan-14	-1,189.12	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	330127	152280820	15-Jan-14	-621.68	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580

H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	324101	152280820	03-Jan-14	-538.07	Revenue	ACORN LODGE LIMITED	SP0001612
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	340706	152280820	30-Jan-14	-538.08	Revenue	ACORN LODGE LIMITED	SP0001612
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	332156	152284120	17-Jan-14	-486.21	Revenue	LYNTON HALL NURSING HOME	SP0000023
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	340747	152284120	30-Jan-14	-486.21	Revenue	LYNTON HALL NURSING HOME	SP0000023
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	324208	152284120	03-Jan-14	-439.16	Revenue	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	333064	152284120	20-Jan-14	-439.16	Revenue	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	324130	152284120	03-Jan-14	-439.16	Revenue	HEATHLAND COURT	SP0000039
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	337870	152284120	27-Jan-14	-439.16	Revenue	HEATHLAND COURT	SP0000039
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	324229	152284120	03-Jan-14	-434.80	Revenue	MHA CARE GROUP	SP0000107
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	333817	152284120	21-Jan-14	-439.16	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	337858	152284120	27-Jan-14	-439.16	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	324086	152284120	03-Jan-14	-486.21	Revenue	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	324087	152284120	03-Jan-14	-486.21	Revenue	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	324088	152284120	03-Jan-14	-486.21	Revenue	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	330099	152284120	15-Jan-14	-298.00	Revenue	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	330100	152284120	15-Jan-14	-439.16	Revenue	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	330101	152284120	15-Jan-14	-439.16	Revenue	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	330102	152284120	15-Jan-14	-439.16	Revenue	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	330103	152284120	15-Jan-14	-439.16	Revenue	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	330104	152284120	15-Jan-14	-439.16	Revenue	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	333810	152284120	21-Jan-14	-439.16	Revenue	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	337882	152284120	27-Jan-14	-486.21	Revenue	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	337883	152284120	27-Jan-14	-486.21	Revenue	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	337884	152284120	27-Jan-14	-486.21	Revenue	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326497	152284120	07-Jan-14	-439.16	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326499	152284120	07-Jan-14	-439.16	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326500	152284120	07-Jan-14	-439.16	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326503	152284120	07-Jan-14	-439.16	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326507	152284120	07-Jan-14	-434.80	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326511	152284120	07-Jan-14	-439.16	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326518	152284120	07-Jan-14	-439.16	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326528	152284120	07-Jan-14	-439.16	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326534	152284120	07-Jan-14	-658.74	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	324155	152284120	03-Jan-14	-486.21	Revenue	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	337897	152284120	27-Jan-14	-486.21	Revenue	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326219	152284120	07-Jan-14	-481.39	Revenue	JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326220	152284120	07-Jan-14	-486.21	Revenue	JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	340742	152284120	30-Jan-14	-481.38	Revenue	JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328829	152284120	09-Jan-14	-439.16	Revenue	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328800	152284120	09-Jan-14	-439.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	333024	152284120	20-Jan-14	-439.16	Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	333025	152284120	20-Jan-14	-266.63	Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	340713	152284120	30-Jan-14	-439.16	Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	341644	152284120	31-Jan-14	-486.21	Revenue	LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	324124	152284120	03-Jan-14	-486.21	Revenue	CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326425	152284120	07-Jan-14	-439.16	Revenue	LIM	SP0001040
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	324107	152284120	03-Jan-14	-481.39	Revenue	BRIDGE HOUSE CARE CENTRE	SP0001066
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326979	152284120	08-Jan-14	-434.80	Revenue	EMIL	SP0001134
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	337927	152284120	27-Jan-14	-481.38	Revenue	TRILODGE LTD	SP0001156
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	336067	152284120	23-Jan-14	-439.16	Revenue	REDACTED PERSONAL DATA	SP0001410
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326374	152284120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326376	152284120	07-Jan-14	-434.80	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326378	152284120	07-Jan-14	-434.80	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326379	152284120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326380	152284120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326381	152284120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580

H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326382	152284120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326384	152284120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326385	152284120	07-Jan-14	-434.80	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326386	152284120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326389	152284120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326391	152284120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326392	152284120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326393	152284120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326394	152284120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326395	152284120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326397	152284120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326398	152284120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326399	152284120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326400	152284120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326402	152284120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326403	152284120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326404	152284120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326406	152284120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326408	152284120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326409	152284120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326410	152284120	07-Jan-14	666.69	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326411	152284120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326412	152284120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326413	152284120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326414	152284120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326415	152284120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326416	152284120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326419	152284120	07-Jan-14	-878.32	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326462	152284120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	330127	152284120	15-Jan-14	-434.80	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	324101	152284120	03-Jan-14	-486.21	Revenue	ACORN LODGE LIMITED	SP0001612
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	340706	152284120	30-Jan-14	-486.21	Revenue	ACORN LODGE LIMITED	SP0001612
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20263448	152300510	02-Jan-14	3,742.38	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20263953	152300510	07-Jan-14	2,822.83	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20264630	152300510	10-Jan-14	787.64	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20265437	152300510	17-Jan-14	5,460.32	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20267399	152300510	30-Jan-14	4,697.70	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	AGENCIES	EXTERNAL OUTREACH	329654	152443330	14-Jan-14	924.00	Revenue	SIGNHEALTH	SP0000496
H COUNCIL	ASC	SERVICES	AGENCIES	EXTERNAL OUTREACH	333263	152443330	20-Jan-14	812.00	Revenue	SIGNHEALTH	SP0000496
H COUNCIL	ASC	SERVICES	AGENCIES	EXTERNAL OUTREACH	341770	152443330	31-Jan-14	728.00	Revenue	SIGNHEALTH	SP0000496
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	20263473	152445290	06-Jan-14	13,493.25	Revenue	FOUR SEASONS HEALTH CARE LTD	2002506
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	20264870	152445290	13-Jan-14	10,724.40	Revenue	FOUR SEASONS HEALTH CARE LTD	2002506
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	20264417	152445290	09-Jan-14	5,776.72	Revenue	LEONARD CHESHIRE	2008417
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	20264418	152445290	09-Jan-14	5,450.19	Revenue	LEONARD CHESHIRE	2008417
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	20266545	152445290	23-Jan-14	5,776.72	Revenue	LEONARD CHESHIRE	2008417
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	330217	152445300	15-Jan-14	679.13	Revenue	SOLACE COMMUNITY CARE LTD	SP0000190
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	330300	152445300	15-Jan-14	519.96	Revenue	SOLACE COMMUNITY CARE LTD	SP0000190
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	333117	152445300	20-Jan-14	501.39	Revenue	SOLACE COMMUNITY CARE LTD	SP0000190
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	333120	152445300	20-Jan-14	1,035.88	Revenue	SOLACE COMMUNITY CARE LTD	SP0000190
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	341704	152445300	31-Jan-14	519.96	Revenue	ASIAN ELDERS SUPPORT SCHEME	SP0000190
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	341707	152445300	31-Jan-14	2,258.10	Revenue	ASIAN ELDERS SUPPORT SCHEME	SP0000190
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	341710	152445300	31-Jan-14	733.22	Revenue	ASIAN ELDERS SUPPORT SCHEME	SP0000190
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	333876	152445300	21-Jan-14	618.87	Revenue	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	330260	152445300	15-Jan-14	525.47	Revenue	SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	332172	152445300	17-Jan-14	659.38	Revenue	SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	332186	152445300	17-Jan-14	528.64	Revenue	SERVICES	SP0000505

H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	340788	152445300	30-Jan-14	509.52	Revenue	SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	330201	152445300	15-Jan-14	578.08	Revenue	PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	326999	152445300	08-Jan-14	186.31	Revenue	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	327008	152445300	08-Jan-14	1,099.83	Revenue	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	327011	152445300	08-Jan-14	663.56	Revenue	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	338860	152445300	28-Jan-14	1,168.40	Revenue	ARK HOME HEALTHCARE LIMITED	SP0000801
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	338864	152445300	28-Jan-14	1,861.20	Revenue	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	338897	152445300	28-Jan-14	606.24	Revenue	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	340013	152445300	29-Jan-14	1,240.56	Revenue	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	340014	152445300	29-Jan-14	1,194.66	Revenue	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	340024	152445300	29-Jan-14	553.61	Revenue	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	340042	152445300	29-Jan-14	550.16	Revenue	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324293	152445300	03-Jan-14	2,043.43	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324319	152445300	03-Jan-14	626.45	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324328	152445300	03-Jan-14	641.01	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	330238	152445300	15-Jan-14	844.08	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	330252	152445300	15-Jan-14	755.20	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	330253	152445300	15-Jan-14	571.00	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	334882	152445300	22-Jan-14	2,086.05	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	334949	152445300	22-Jan-14	839.38	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	334950	152445300	22-Jan-14	639.48	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	334970	152445300	22-Jan-14	652.81	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336533	152445300	24-Jan-14	747.04	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336536	152445300	24-Jan-14	828.72	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336537	152445300	24-Jan-14	571.00	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324255	152445300	03-Jan-14	606.64	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324256	152445300	03-Jan-14	1,043.28	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324260	152445300	03-Jan-14	318.84	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324263	152445300	03-Jan-14	532.48	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	326240	152445300	07-Jan-14	1,572.35	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	326250	152445300	07-Jan-14	674.85	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	326280	152445300	07-Jan-14	631.38	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	326293	152445300	07-Jan-14	690.19	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	326301	152445300	07-Jan-14	662.34	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	326302	152445300	07-Jan-14	516.87	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	326303	152445300	07-Jan-14	507.72	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	333921	152445300	21-Jan-14	33,177.56	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	334941	152445300	22-Jan-14	1,557.97	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	334944	152445300	22-Jan-14	519.96	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336104	152445300	23-Jan-14	588.06	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336105	152445300	23-Jan-14	1,105.16	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336109	152445300	23-Jan-14	74.28	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336113	152445300	23-Jan-14	517.02	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336612	152445300	24-Jan-14	634.48	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336625	152445300	24-Jan-14	693.28	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336626	152445300	24-Jan-14	681.04	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336636	152445300	24-Jan-14	807.81	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336638	152445300	24-Jan-14	507.72	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336698	152445300	24-Jan-14	705.89	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324366	152445300	03-Jan-14	2,314.48	Revenue	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324374	152445300	03-Jan-14	1,146.63	Revenue	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324383	152445300	03-Jan-14	821.48	Revenue	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	337971	152445300	27-Jan-14	1,161.39	Revenue	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336540	152445300	24-Jan-14	1,162.15	Revenue	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336563	152445300	24-Jan-14	627.71	Revenue	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336575	152445300	24-Jan-14	679.13	Revenue	CARE OUTLOOK LTD	SP0001545

H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	330279	152445300	15-Jan-14	528.58	Revenue	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324409	152445300	03-Jan-14	670.80	Revenue	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324424	152445300	03-Jan-14	1,698.00	Revenue	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324430	152445300	03-Jan-14	846.80	Revenue	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	328709	152445300	09-Jan-14	634.10	Revenue	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	332154	152445310	17-Jan-14	3,092.26	Revenue	LYNTON HALL NURSING HOME	SP0000023
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	340745	152445310	30-Jan-14	3,092.25	Revenue	LYNTON HALL NURSING HOME	SP0000023
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	333016	152445310	20-Jan-14	2,478.24	Revenue	THE FIELDWAY NURSING CENTRE	SP0000026
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	340748	152445310	30-Jan-14	2,742.61	Revenue	HO	SP0000027
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328738	152445310	09-Jan-14	2,626.00	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328749	152445310	09-Jan-14	2,747.20	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328751	152445310	09-Jan-14	2,747.20	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328754	152445310	09-Jan-14	2,626.00	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328757	152445310	09-Jan-14	2,626.00	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	324147	152445310	03-Jan-14	3,412.88	Revenue	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	324150	152445310	03-Jan-14	3,412.88	Revenue	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	337887	152445310	27-Jan-14	3,412.89	Revenue	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	337891	152445310	27-Jan-14	3,412.87	Revenue	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	329602	152445310	14-Jan-14	4,078.12	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	337901	152445310	27-Jan-14	4,078.12	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	330097	152445310	15-Jan-14	3,924.12	Revenue	S J PITTMAN LTD T/AS LODORE	SP0000323
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	330098	152445310	15-Jan-14	1,412.19	Revenue	S J PITTMAN LTD T/AS LODORE	SP0000323
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	324156	152445310	03-Jan-14	2,846.32	Revenue	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326217	152445310	07-Jan-14	2,795.49	Revenue	JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326218	152445310	07-Jan-14	2,795.62	Revenue	JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	340740	152445310	30-Jan-14	2,795.48	Revenue	JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	340741	152445310	30-Jan-14	2,795.63	Revenue	JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328795	152445310	09-Jan-14	2,922.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	336512	152445310	24-Jan-14	2,903.78	Revenue	NELLSAR LTD T/A LUKESTONE	SP0000877
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326572	152445310	07-Jan-14	2,828.00	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	324103	152445310	03-Jan-14	2,594.66	Revenue	CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326424	152445310	07-Jan-14	3,169.44	Revenue	LIM	SP0001040
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326426	152445310	07-Jan-14	3,011.52	Revenue	LIM	SP0001040
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326429	152445310	07-Jan-14	3,011.52	Revenue	LIM	SP0001040
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326433	152445310	07-Jan-14	3,169.44	Revenue	LIM	SP0001040
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	324232	152445310	03-Jan-14	3,578.28	Revenue	CEDAR COURT (CRANLEIGH) CARE LTD	SP0001274
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326377	152445310	07-Jan-14	2,650.88	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326387	152445310	07-Jan-14	2,703.84	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326388	152445310	07-Jan-14	2,750.20	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326401	152445310	07-Jan-14	2,702.76	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326405	152445310	07-Jan-14	2,604.96	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326421	152445310	07-Jan-14	2,677.94	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326443	152445310	07-Jan-14	2,747.20	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326447	152445310	07-Jan-14	2,797.64	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326457	152445310	07-Jan-14	2,796.88	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326461	152445310	07-Jan-14	2,782.56	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	324140	152445310	03-Jan-14	3,242.81	Revenue	NEEM TREE CARE CENTRE	SP0005488
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	337879	152445310	27-Jan-14	3,242.82	Revenue	NEEM TREE CARE CENTRE	SP0005488
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING RESPITE CARE	20263480	152445320	03-Jan-14	8,100.00	Revenue	LIFE STYLE CARE (2011) PLC	2014099
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING RESPITE CARE	20264457	152445320	09-Jan-14	5,520.00	Revenue	LIFE STYLE CARE (2011) PLC	2014099
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING RESPITE CARE	330122	152445320	15-Jan-14	1,418.62	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING RESPITE CARE	337852	152445320	27-Jan-14	1,362.12	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326477	152445330	07-Jan-14	2,545.88	Revenue	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326482	152445330	07-Jan-14	2,545.88	Revenue	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326561	152445330	07-Jan-14	2,319.76	Revenue	SANCTUARY CARE LTD	SP0000121
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324214	152445330	03-Jan-14	2,230.08	Revenue	MANOR HOUSE RESIDENTIAL HOME	SP0000225

H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324216	152445330	03-Jan-14	2,323.00	Revenue	MANOR HOUSE RESIDENTIAL HOME	SP0000225
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	337873	152445330	27-Jan-14	2,230.08	Revenue	MANOR HOUSE RESIDENTIAL HOME	SP0000225
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	337875	152445330	27-Jan-14	2,323.00	Revenue	MANOR HOUSE RESIDENTIAL HOME	SP0000225
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	328759	152445330	09-Jan-14	2,222.00	Revenue	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326509	152445330	07-Jan-14	2,073.08	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326510	152445330	07-Jan-14	2,228.08	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326512	152445330	07-Jan-14	2,228.08	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326522	152445330	07-Jan-14	2,228.08	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326526	152445330	07-Jan-14	2,228.08	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326533	152445330	07-Jan-14	5,808.92	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326206	152445330	07-Jan-14	1,878.52	Revenue	ABBEYFIELD	SP0000609
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	328771	152445330	09-Jan-14	2,302.32	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	328789	152445330	09-Jan-14	2,312.52	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	328791	152445330	09-Jan-14	2,312.52	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	329592	152445330	14-Jan-14	2,307.20	Revenue	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	329594	152445330	14-Jan-14	3,098.83	Revenue	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	329595	152445330	14-Jan-14	3,357.07	Revenue	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	329596	152445330	14-Jan-14	2,893.91	Revenue	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326563	152445330	07-Jan-14	1,858.40	Revenue	ST MARYS CARE HOME	SP0000735
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330135	152445330	15-Jan-14	2,222.00	Revenue	THE DEVONSHIRE RESIDENTIAL CARE HOME	SP0000736
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	332168	152445330	17-Jan-14	2,545.20	Revenue	GREENSLEEVES HOMES TRUST	SP0001735
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326594	152445330	07-Jan-14	2,161.40	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326598	152445330	07-Jan-14	2,029.84	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326599	152445330	07-Jan-14	2,074.96	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326604	152445330	07-Jan-14	2,161.40	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326605	152445330	07-Jan-14	2,161.40	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326608	152445330	07-Jan-14	2,140.00	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326609	152445330	07-Jan-14	2,161.40	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326614	152445330	07-Jan-14	4,554.38	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330075	152445330	15-Jan-14	1,516.00	Revenue	HEALTH	SP0005629
H COUNCIL	ASC	SERVICES	CLIENT	3rd PARTY EXTERNAL NURSING	324140	152480010	03-Jan-14	-332.14	Revenue	NEEM TREE CARE CENTRE	SP0005488
H COUNCIL	ASC	SERVICES	CLIENT	3rd PARTY EXTERNAL NURSING	337879	152480010	27-Jan-14	-332.14	Revenue	NEEM TREE CARE CENTRE	SP0005488
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL NURSING S28A	326426	152480700	07-Jan-14	-496.48	Revenue	LIM	SP0001040
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326477	152480720	07-Jan-14	-486.00	Revenue	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326561	152480720	07-Jan-14	-486.00	Revenue	SANCTUARY CARE LTD	SP0000121
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324214	152480720	03-Jan-14	-486.00	Revenue	MANOR HOUSE RESIDENTIAL HOME	SP0000225
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	337873	152480720	27-Jan-14	-486.00	Revenue	MANOR HOUSE RESIDENTIAL HOME	SP0000225
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	328759	152480720	09-Jan-14	-486.00	Revenue	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326509	152480720	07-Jan-14	-486.00	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326512	152480720	07-Jan-14	-486.00	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326522	152480720	07-Jan-14	-525.72	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326533	152480720	07-Jan-14	-1,267.07	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326206	152480720	07-Jan-14	-525.36	Revenue	ABBEYFIELD	SP0000609
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	328789	152480720	09-Jan-14	-486.00	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	329592	152480720	14-Jan-14	-546.24	Revenue	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	329594	152480720	14-Jan-14	-624.86	Revenue	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	329595	152480720	14-Jan-14	-1,301.32	Revenue	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	329596	152480720	14-Jan-14	-607.50	Revenue	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326563	152480720	07-Jan-14	-604.08	Revenue	ST MARYS CARE HOME	SP0000735
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	330135	152480720	15-Jan-14	-486.00	Revenue	THE DEVONSHIRE RESIDENTIAL CARE HOME	SP0000736
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	332168	152480720	17-Jan-14	-486.00	Revenue	GREENSLEEVES HOMES TRUST	SP0001735
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326598	152480720	07-Jan-14	-486.00	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326604	152480720	07-Jan-14	-486.00	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326605	152480720	07-Jan-14	-562.00	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326608	152480720	07-Jan-14	-486.00	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326609	152480720	07-Jan-14	-486.00	Revenue	GOLD CARE HOMES	SP0001823

H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326614	152480720	07-Jan-14	-1,024.07	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	330075	152480720	15-Jan-14	-486.00	Revenue	HEALTH	SP0005629
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	332154	152480820	17-Jan-14	-877.48	Revenue	LYNTON HALL NURSING HOME	SP0000023
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	340745	152480820	30-Jan-14	-877.48	Revenue	LYNTON HALL NURSING HOME	SP0000023
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	333016	152480820	20-Jan-14	-517.12	Revenue	THE FIELDWAY NURSING CENTRE	SP0000026
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	340748	152480820	30-Jan-14	-538.07	Revenue	HO	SP0000027
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	328738	152480820	09-Jan-14	-550.20	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	328749	152480820	09-Jan-14	-486.00	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	328751	152480820	09-Jan-14	-486.00	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	328757	152480820	09-Jan-14	-678.64	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	324147	152480820	03-Jan-14	-538.07	Revenue	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	324150	152480820	03-Jan-14	-1,149.75	Revenue	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	337887	152480820	27-Jan-14	-538.08	Revenue	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	337891	152480820	27-Jan-14	-1,149.74	Revenue	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	329602	152480820	14-Jan-14	-486.00	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	337901	152480820	27-Jan-14	-485.99	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	330097	152480820	15-Jan-14	-1,204.12	Revenue	S J PITTMAN LTD T/AS LODORE	SP0000323
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	330098	152480820	15-Jan-14	-258.03	Revenue	S J PITTMAN LTD T/AS LODORE	SP0000323
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	324156	152480820	03-Jan-14	-538.07	Revenue	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326217	152480820	07-Jan-14	-897.23	Revenue	JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326218	152480820	07-Jan-14	-538.07	Revenue	JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	340740	152480820	30-Jan-14	-897.22	Revenue	JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	340741	152480820	30-Jan-14	-538.08	Revenue	JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	328795	152480820	09-Jan-14	-486.00	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	336512	152480820	24-Jan-14	-538.08	Revenue	NELLSAR LTD T/A LUKESTONE	SP0000877
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326572	152480820	07-Jan-14	-486.00	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	324103	152480820	03-Jan-14	-574.74	Revenue	CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326424	152480820	07-Jan-14	-628.92	Revenue	LIM	SP0001040
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326433	152480820	07-Jan-14	-1,175.24	Revenue	LIM	SP0001040
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	324232	152480820	03-Jan-14	-538.07	Revenue	CEDAR COURT (CRANLEIGH) CARE LTD	SP0001274
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326387	152480820	07-Jan-14	-1,005.72	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326388	152480820	07-Jan-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326401	152480820	07-Jan-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326405	152480820	07-Jan-14	18,867.05	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326421	152480820	07-Jan-14	-122.40	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326443	152480820	07-Jan-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326447	152480820	07-Jan-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326457	152480820	07-Jan-14	-930.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326461	152480820	07-Jan-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	324140	152480820	03-Jan-14	-538.07	Revenue	NEEM TREE CARE CENTRE	SP0005488
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	337879	152480820	27-Jan-14	-538.08	Revenue	NEEM TREE CARE CENTRE	SP0005488
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	332154	152484120	17-Jan-14	-481.39	Revenue	LYNTON HALL NURSING HOME	SP0000023
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	340745	152484120	30-Jan-14	-481.38	Revenue	LYNTON HALL NURSING HOME	SP0000023
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	333016	152484120	20-Jan-14	-439.16	Revenue	THE FIELDWAY NURSING CENTRE	SP0000026
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	340748	152484120	30-Jan-14	-486.21	Revenue	HO	SP0000027
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328738	152484120	09-Jan-14	-439.16	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328749	152484120	09-Jan-14	-439.16	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328751	152484120	09-Jan-14	-439.16	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328754	152484120	09-Jan-14	-439.16	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328757	152484120	09-Jan-14	-439.16	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	324147	152484120	03-Jan-14	-669.16	Revenue	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	324150	152484120	03-Jan-14	-486.21	Revenue	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	337887	152484120	27-Jan-14	-669.16	Revenue	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	337891	152484120	27-Jan-14	-486.21	Revenue	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	329602	152484120	14-Jan-14	-434.80	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	337901	152484120	27-Jan-14	-434.81	Revenue	ROSEDENE NURSING HOME	SP0000316

H COUNCIL	ASC	SERVICES	CLIENT	RNCC	330097	152484120	15-Jan-14	-434.80	Revenue	S J PITTMAN LTD T/AS LODORE	SP0000323
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	330098	152484120	15-Jan-14	-93.17	Revenue	S J PITTMAN LTD T/AS LODORE	SP0000323
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	324156	152484120	03-Jan-14	-486.21	Revenue	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326217	152484120	07-Jan-14	-486.21	Revenue	JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326218	152484120	07-Jan-14	-486.21	Revenue	JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	340740	152484120	30-Jan-14	-486.21	Revenue	JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	340741	152484120	30-Jan-14	-486.21	Revenue	JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328795	152484120	09-Jan-14	-439.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	336512	152484120	24-Jan-14	-486.21	Revenue	NELLSAR LTD T/A LUKESTONE	SP0000877
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326572	152484120	07-Jan-14	-439.16	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	324103	152484120	03-Jan-14	-481.39	Revenue	CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326424	152484120	07-Jan-14	-439.16	Revenue	LIM	SP0001040
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326426	152484120	07-Jan-14	-434.80	Revenue	LIM	SP0001040
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326429	152484120	07-Jan-14	-434.80	Revenue	LIM	SP0001040
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326433	152484120	07-Jan-14	-439.16	Revenue	LIM	SP0001040
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	324232	152484120	03-Jan-14	-486.21	Revenue	CEDAR COURT (CRANLEIGH) CARE LTD	SP0001274
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326377	152484120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326387	152484120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326388	152484120	07-Jan-14	-434.80	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326401	152484120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326405	152484120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326421	152484120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326443	152484120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326447	152484120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326457	152484120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326461	152484120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	330122	152484120	15-Jan-14	-217.40	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	337852	152484120	27-Jan-14	-201.87	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	324140	152484120	03-Jan-14	-486.21	Revenue	NEEM TREE CARE CENTRE	SP0005488
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	337879	152484120	27-Jan-14	-486.21	Revenue	NEEM TREE CARE CENTRE	SP0005488
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20263448	152500510	02-Jan-14	6,476.40	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20263953	152500510	07-Jan-14	4,592.47	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20264630	152500510	10-Jan-14	3,986.58	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20267399	152500510	30-Jan-14	3,839.35	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	HEALTH	EXTERNAL NURSING CARE S28A	326427	152641040	07-Jan-14	3,011.52	Revenue	LIM	SP0001040
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	20263473	152645290	06-Jan-14	4,664.25	Revenue	FOUR SEASONS HEALTH CARE LTD	2002506
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	20264870	152645290	13-Jan-14	3,672.00	Revenue	FOUR SEASONS HEALTH CARE LTD	2002506
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	20264417	152645290	09-Jan-14	16,711.41	Revenue	LEONARD CHESHIRE	2008417
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	20264418	152645290	09-Jan-14	7,229.42	Revenue	LEONARD CHESHIRE	2008417
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	20266545	152645290	23-Jan-14	16,711.41	Revenue	LEONARD CHESHIRE	2008417
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	329636	152645290	14-Jan-14	608.00	Revenue	ASSOCIATION	SP0000479
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336721	152645300	24-Jan-14	1,434.56	Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	338854	152645300	28-Jan-14	1,519.93	Revenue	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	338855	152645300	28-Jan-14	1,163.61	Revenue	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	338856	152645300	28-Jan-14	1,193.15	Revenue	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	338858	152645300	28-Jan-14	909.98	Revenue	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	330275	152645300	15-Jan-14	652.59	Revenue	SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	340800	152645300	30-Jan-14	626.95	Revenue	SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	327012	152645300	08-Jan-14	625.04	Revenue	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	333100	152645300	20-Jan-14	1,593.00	Revenue	SWEETTREE HOMECARE SERVICES LTD	SP0000889
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	333101	152645300	20-Jan-14	1,062.00	Revenue	SWEETTREE HOMECARE SERVICES LTD	SP0000889
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	338862	152645300	28-Jan-14	1,156.36	Revenue	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	338887	152645300	28-Jan-14	1,099.28	Revenue	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	340028	152645300	29-Jan-14	783.59	Revenue	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	326241	152645300	07-Jan-14	2,258.51	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336669	152645300	24-Jan-14	2,255.27	Revenue	HFH HOMECARE	SP0001058

H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336541	152645300	24-Jan-14	811.97	Revenue	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336548	152645300	24-Jan-14	718.41	Revenue	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336555	152645300	24-Jan-14	682.21	Revenue	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336557	152645300	24-Jan-14	579.26	Revenue	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336569	152645300	24-Jan-14	513.31	Revenue	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336570	152645300	24-Jan-14	558.46	Revenue	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336576	152645300	24-Jan-14	751.36	Revenue	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336577	152645300	24-Jan-14	3,020.74	Revenue	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336579	152645300	24-Jan-14	606.76	Revenue	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336583	152645300	24-Jan-14	1,517.58	Revenue	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336591	152645300	24-Jan-14	561.50	Revenue	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336602	152645300	24-Jan-14	2,070.14	Revenue	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336604	152645300	24-Jan-14	1,261.83	Revenue	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336641	152645300	24-Jan-14	691.27	Revenue	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336642	152645300	24-Jan-14	872.41	Revenue	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336651	152645300	24-Jan-14	1,433.56	Revenue	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336652	152645300	24-Jan-14	730.40	Revenue	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336654	152645300	24-Jan-14	817.98	Revenue	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336656	152645300	24-Jan-14	1,041.48	Revenue	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	338848	152645300	28-Jan-14	697.28	Revenue	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	341715	152645300	31-Jan-14	1,688.96	Revenue	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	341716	152645300	31-Jan-14	1,690.36	Revenue	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	341717	152645300	31-Jan-14	1,245.65	Revenue	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	341718	152645300	31-Jan-14	778.74	Revenue	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	341719	152645300	31-Jan-14	1,690.36	Revenue	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	341720	152645300	31-Jan-14	1,252.68	Revenue	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	341721	152645300	31-Jan-14	763.52	Revenue	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	341722	152645300	31-Jan-14	1,684.24	Revenue	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	341728	152645300	31-Jan-14	645.97	Revenue	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	330277	152645300	15-Jan-14	692.60	Revenue	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	330282	152645300	15-Jan-14	609.88	Revenue	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	330288	152645300	15-Jan-14	861.16	Revenue	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	330291	152645300	15-Jan-14	601.32	Revenue	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	330292	152645300	15-Jan-14	692.60	Revenue	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	330293	152645300	15-Jan-14	857.34	Revenue	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	330296	152645300	15-Jan-14	601.32	Revenue	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	326312	152645300	07-Jan-14	857.20	Revenue	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	20263481	152645310	03-Jan-14	2,100.00	Revenue	GOLD CARE HOMES	2015868
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	324207	152645310	03-Jan-14	3,237.52	Revenue	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	333063	152645310	20-Jan-14	3,237.52	Revenue	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	324084	152645310	03-Jan-14	3,103.01	Revenue	MEERA HOUSE NURSING HOME	SP0000173
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	337876	152645310	27-Jan-14	3,103.02	Revenue	MEERA HOUSE NURSING HOME	SP0000173
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328737	152645310	09-Jan-14	2,626.00	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328739	152645310	09-Jan-14	2,546.92	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328740	152645310	09-Jan-14	2,747.20	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328741	152645310	09-Jan-14	2,541.20	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328742	152645310	09-Jan-14	2,558.44	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328743	152645310	09-Jan-14	2,553.12	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328744	152645310	09-Jan-14	2,747.20	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328746	152645310	09-Jan-14	2,747.20	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328747	152645310	09-Jan-14	2,747.20	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328755	152645310	09-Jan-14	2,626.00	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328756	152645310	09-Jan-14	2,747.20	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326976	152645310	08-Jan-14	2,424.00	Revenue	THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	340729	152645310	30-Jan-14	2,424.00	Revenue	THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326521	152645310	07-Jan-14	2,675.12	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422

H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	324118	152645310	03-Jan-14	2,721.66	Revenue	EASTCROFT NURSING HOME	SP0000523
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	340719	152645310	30-Jan-14	2,721.67	Revenue	EASTCROFT NURSING HOME	SP0000523
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	324157	152645310	03-Jan-14	2,846.32	Revenue	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	337898	152645310	27-Jan-14	2,846.33	Revenue	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328774	152645310	09-Jan-14	2,922.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328775	152645310	09-Jan-14	2,889.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328777	152645310	09-Jan-14	2,889.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328778	152645310	09-Jan-14	2,889.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328779	152645310	09-Jan-14	2,889.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328780	152645310	09-Jan-14	2,879.52	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328781	152645310	09-Jan-14	2,889.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328785	152645310	09-Jan-14	2,889.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328786	152645310	09-Jan-14	2,889.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328787	152645310	09-Jan-14	2,889.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328793	152645310	09-Jan-14	2,922.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328798	152645310	09-Jan-14	3,248.75	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328799	152645310	09-Jan-14	2,922.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328805	152645310	09-Jan-14	2,842.56	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328807	152645310	09-Jan-14	2,922.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328809	152645310	09-Jan-14	2,922.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328811	152645310	09-Jan-14	2,870.24	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328812	152645310	09-Jan-14	8,833.20	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	329590	152645310	14-Jan-14	2,560.73	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	332167	152645310	17-Jan-14	2,529.68	Revenue	CRANHAM COURT NURSING HOME	SP0000819
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326580	152645310	07-Jan-14	2,787.60	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326582	152645310	07-Jan-14	2,828.00	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	324112	152645310	03-Jan-14	3,578.37	Revenue	CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326428	152645310	07-Jan-14	3,165.12	Revenue	LIM	SP0001040
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326430	152645310	07-Jan-14	3,067.60	Revenue	LIM	SP0001040
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326432	152645310	07-Jan-14	3,043.88	Revenue	LIM	SP0001040
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326434	152645310	07-Jan-14	3,169.44	Revenue	LIM	SP0001040
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	337904	152645310	27-Jan-14	2,424.00	Revenue	HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	330149	152645310	15-Jan-14	3,611.96	Revenue	HALLMARK CARE HOMES (SW19) LTD	SP0001574
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326417	152645310	07-Jan-14	3,157.77	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326418	152645310	07-Jan-14	12,746.67	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326437	152645310	07-Jan-14	2,796.88	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326439	152645310	07-Jan-14	2,798.20	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326451	152645310	07-Jan-14	2,716.56	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326454	152645310	07-Jan-14	2,796.88	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326456	152645310	07-Jan-14	2,796.88	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326464	152645310	07-Jan-14	2,796.88	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326551	152645310	07-Jan-14	3,056.52	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326552	152645310	07-Jan-14	3,056.52	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326553	152645310	07-Jan-14	3,056.52	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326554	152645310	07-Jan-14	2,617.36	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326555	152645310	07-Jan-14	3,056.52	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326556	152645310	07-Jan-14	2,807.80	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326557	152645310	07-Jan-14	2,800.00	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326559	152645310	07-Jan-14	2,800.00	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326560	152645310	07-Jan-14	2,800.00	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	340716	152645310	30-Jan-14	2,696.12	Revenue	CROSSWAYS NURSING CARE HOME	SP0005994
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING RESPITE CARE	20263480	152645320	03-Jan-14	8,100.00	Revenue	LIFE STYLE CARE (2011) PLC	2014099
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING RESPITE CARE	20264457	152645320	09-Jan-14	5,520.00	Revenue	LIFE STYLE CARE (2011) PLC	2014099
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING RESPITE CARE	330123	152645320	15-Jan-14	3,535.31	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	20263482	152645330	03-Jan-14	6,620.80	Revenue	GOLD CARE HOMES	2015868
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	20263483	152645330	03-Jan-14	6,620.80	Revenue	GOLD CARE HOMES	2015868

H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326474	152645330	07-Jan-14	2,545.88	Revenue	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326481	152645330	07-Jan-14	2,545.88	Revenue	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326486	152645330	07-Jan-14	2,545.88	Revenue	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326562	152645330	07-Jan-14	1,891.12	Revenue	SANCTUARY CARE LTD	SP0000121
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324215	152645330	03-Jan-14	2,171.52	Revenue	MANOR HOUSE RESIDENTIAL HOME	SP0000225
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	337874	152645330	27-Jan-14	2,171.52	Revenue	MANOR HOUSE RESIDENTIAL HOME	SP0000225
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326536	152645330	07-Jan-14	2,504.48	Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326540	152645330	07-Jan-14	2,504.48	Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326544	152645330	07-Jan-14	2,504.48	Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326502	152645330	07-Jan-14	2,228.08	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326506	152645330	07-Jan-14	2,228.08	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326508	152645330	07-Jan-14	2,073.08	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326515	152645330	07-Jan-14	2,228.08	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326524	152645330	07-Jan-14	2,228.08	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326527	152645330	07-Jan-14	2,228.08	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326531	152645330	07-Jan-14	2,255.94	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326967	152645330	08-Jan-14	2,061.80	Revenue	ALEXANDER LODGE	SP0000485
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	328683	152645330	09-Jan-14	1,727.32	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	328773	152645330	09-Jan-14	2,354.12	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	328776	152645330	09-Jan-14	2,354.12	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	328783	152645330	09-Jan-14	2,350.32	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	328784	152645330	09-Jan-14	2,354.12	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	328792	152645330	09-Jan-14	2,287.04	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	328794	152645330	09-Jan-14	2,314.04	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	328797	152645330	09-Jan-14	2,354.12	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	328804	152645330	09-Jan-14	2,312.92	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	328806	152645330	09-Jan-14	2,354.12	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	328810	152645330	09-Jan-14	2,290.00	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	333813	152645330	21-Jan-14	1,727.32	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326564	152645330	07-Jan-14	2,020.00	Revenue	ST MARYS CARE HOME	SP0000735
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326974	152645330	08-Jan-14	2,102.76	Revenue	GLASGOW CITY COUNCIL	SP0000975
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	333027	152645330	20-Jan-14	2,102.76	Revenue	GLASGOW CITY COUNCIL	SP0000975
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324221	152645330	03-Jan-14	4,234.73	Revenue	LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	337907	152645330	27-Jan-14	1,908.04	Revenue	DEAN CARE LIMITED T/A WILBURY REST HOME	SP0001025
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	333805	152645330	21-Jan-14	2,576.36	Revenue	BALCOMBE CARE HOMES LTD	SP0001467
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	333824	152645330	21-Jan-14	2,254.96	Revenue	ANCHOR TRUST	SP0001560
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	338815	152645330	28-Jan-14	2,186.84	Revenue	CARE	SP0001684
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	340701	152645330	30-Jan-14	2,421.14	Revenue	CARE	SP0001684
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326969	152645330	08-Jan-14	1,744.04	Revenue	BROOKLANDS CARE HOME	SP0001803
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326593	152645330	07-Jan-14	2,161.40	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326595	152645330	07-Jan-14	2,161.40	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326603	152645330	07-Jan-14	2,161.40	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	333821	152645330	21-Jan-14	2,036.16	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324125	152645330	03-Jan-14	1,941.68	Revenue	GOLD CARE HOMES	SP0001825
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	340725	152645330	30-Jan-14	1,941.68	Revenue	GOLD CARE HOMES	SP0001825
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	333015	152645330	20-Jan-14	12,265.81	Revenue	ABBAYFIELD KENT SOCIETY	SP0005854
H COUNCIL	ASC	SERVICES	CLIENT	3rd PARTY EXTERNAL NURSING	332167	152680010	17-Jan-14	-366.12	Revenue	CRANHAM COURT NURSING HOME	SP0000819
H COUNCIL	ASC	SERVICES	CLIENT	3rd PARTY EXTERNAL NURSING	330149	152680010	15-Jan-14	-1,000.00	Revenue	HALLMARK CARE HOMES (SW19) LTD	SP0001574
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL NURSING S28A	326427	152680700	07-Jan-14	-585.40	Revenue	LIM	SP0001040
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	20263482	152680720	03-Jan-14	-486.00	Revenue	GOLD CARE HOMES	2015868
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	20263483	152680720	03-Jan-14	-486.00	Revenue	GOLD CARE HOMES	2015868
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326474	152680720	07-Jan-14	-512.28	Revenue	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326486	152680720	07-Jan-14	-486.00	Revenue	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326544	152680720	07-Jan-14	-486.00	Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326502	152680720	07-Jan-14	-629.80	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326506	152680720	07-Jan-14	-567.68	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422

H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326508	152680720	07-Jan-14	-532.08	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326515	152680720	07-Jan-14	-486.00	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326527	152680720	07-Jan-14	-486.00	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326531	152680720	07-Jan-14	-1,611.33	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	328683	152680720	09-Jan-14	-501.68	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	328773	152680720	09-Jan-14	-700.24	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	328776	152680720	09-Jan-14	-529.96	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	328783	152680720	09-Jan-14	-594.96	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	328784	152680720	09-Jan-14	-742.64	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	328792	152680720	09-Jan-14	-1,033.08	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	328794	152680720	09-Jan-14	-486.00	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	328797	152680720	09-Jan-14	-953.32	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	328806	152680720	09-Jan-14	-486.00	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	328810	152680720	09-Jan-14	-486.00	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	333813	152680720	21-Jan-14	-501.68	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326974	152680720	08-Jan-14	-590.20	Revenue	GLASGOW CITY COUNCIL	SP0000975
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	333027	152680720	20-Jan-14	-590.20	Revenue	GLASGOW CITY COUNCIL	SP0000975
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324221	152680720	03-Jan-14	-538.07	Revenue	LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	337907	152680720	27-Jan-14	-715.40	Revenue	DEAN CARE LIMITED T/A WILBURY REST HOME	SP0001025
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	333805	152680720	21-Jan-14	-538.07	Revenue	BALCOMBE CARE HOMES LTD	SP0001467
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	333824	152680720	21-Jan-14	-486.00	Revenue	ANCHOR TRUST	SP0001560
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	338815	152680720	28-Jan-14	-1,151.32	Revenue	CARE	SP0001684
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	340701	152680720	30-Jan-14	-1,274.67	Revenue	CARE	SP0001684
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326969	152680720	08-Jan-14	-486.00	Revenue	BROOKLANDS CARE HOME	SP0001803
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326593	152680720	07-Jan-14	-486.00	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326595	152680720	07-Jan-14	-486.00	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	333821	152680720	21-Jan-14	-567.00	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	333015	152680720	20-Jan-14	-3,848.50	Revenue	ABBAYFIELD KENT SOCIETY	SP0005854
H COUNCIL	ASC	SERVICES	CLIENT	CL CONTS INTERNAL RESIDENTIAL	324125	152680760	03-Jan-14	-486.00	Revenue	GOLD CARE HOMES	SP0001825
H COUNCIL	ASC	SERVICES	CLIENT	CL CONTS INTERNAL RESIDENTIAL	340725	152680760	30-Jan-14	-486.00	Revenue	GOLD CARE HOMES	SP0001825
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	324084	152680820	03-Jan-14	-538.07	Revenue	MEERA HOUSE NURSING HOME	SP0000173
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	337876	152680820	27-Jan-14	-538.08	Revenue	MEERA HOUSE NURSING HOME	SP0000173
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	328739	152680820	09-Jan-14	-539.20	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	328740	152680820	09-Jan-14	-486.00	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	328741	152680820	09-Jan-14	-605.08	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	328742	152680820	09-Jan-14	-486.00	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	328743	152680820	09-Jan-14	-486.00	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	328744	152680820	09-Jan-14	-486.00	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	328746	152680820	09-Jan-14	-625.48	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	328747	152680820	09-Jan-14	-486.00	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	328755	152680820	09-Jan-14	-486.00	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	328756	152680820	09-Jan-14	-737.68	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	324118	152680820	03-Jan-14	-593.69	Revenue	EASTCROFT NURSING HOME	SP0000523
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	340719	152680820	30-Jan-14	-593.70	Revenue	EASTCROFT NURSING HOME	SP0000523
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	324157	152680820	03-Jan-14	-538.07	Revenue	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	337898	152680820	27-Jan-14	-538.08	Revenue	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	328775	152680820	09-Jan-14	-510.04	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	328777	152680820	09-Jan-14	-486.00	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	328778	152680820	09-Jan-14	-581.28	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	328780	152680820	09-Jan-14	-776.40	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	328781	152680820	09-Jan-14	-486.00	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	328785	152680820	09-Jan-14	-610.24	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	328786	152680820	09-Jan-14	-1,600.12	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	328787	152680820	09-Jan-14	-1,046.52	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	328793	152680820	09-Jan-14	-486.00	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	328798	152680820	09-Jan-14	-572.80	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644

H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	328799	152680820	09-Jan-14	-626.00	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	328805	152680820	09-Jan-14	-640.64	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	328807	152680820	09-Jan-14	-486.00	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	328809	152680820	09-Jan-14	-57.44	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	328811	152680820	09-Jan-14	-486.00	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	328812	152680820	09-Jan-14	-1,458.00	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	332167	152680820	17-Jan-14	-486.00	Revenue	CRANHAM COURT NURSING HOME	SP0000819
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326580	152680820	07-Jan-14	-486.00	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326582	152680820	07-Jan-14	-486.00	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	324112	152680820	03-Jan-14	-538.07	Revenue	CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326428	152680820	07-Jan-14	-486.00	Revenue	LIM	SP0001040
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326432	152680820	07-Jan-14	-486.00	Revenue	LIM	SP0001040
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326434	152680820	07-Jan-14	-486.00	Revenue	LIM	SP0001040
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	337904	152680820	27-Jan-14	-545.76	Revenue	HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	330149	152680820	15-Jan-14	-486.00	Revenue	HALLMARK CARE HOMES (SW19) LTD	SP0001574
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326437	152680820	07-Jan-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326451	152680820	07-Jan-14	-570.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326454	152680820	07-Jan-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326456	152680820	07-Jan-14	-1,177.08	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326551	152680820	07-Jan-14	-818.60	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326555	152680820	07-Jan-14	-689.24	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326556	152680820	07-Jan-14	-880.36	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326557	152680820	07-Jan-14	-502.68	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326559	152680820	07-Jan-14	-486.00	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326560	152680820	07-Jan-14	-1,254.12	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	340716	152680820	30-Jan-14	-538.08	Revenue	CROSSWAYS NURSING CARE HOME	SP0005994
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	324207	152684120	03-Jan-14	-439.16	Revenue	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	333063	152684120	20-Jan-14	-439.16	Revenue	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	324084	152684120	03-Jan-14	-486.21	Revenue	MEERA HOUSE NURSING HOME	SP0000173
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	337876	152684120	27-Jan-14	-486.21	Revenue	MEERA HOUSE NURSING HOME	SP0000173
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328737	152684120	09-Jan-14	-439.16	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328739	152684120	09-Jan-14	-434.80	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328740	152684120	09-Jan-14	-439.16	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328741	152684120	09-Jan-14	-439.16	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328742	152684120	09-Jan-14	-604.40	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328743	152684120	09-Jan-14	-434.80	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328744	152684120	09-Jan-14	-439.16	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328746	152684120	09-Jan-14	-439.16	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328747	152684120	09-Jan-14	-439.16	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328755	152684120	09-Jan-14	-439.16	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328756	152684120	09-Jan-14	-439.16	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326976	152684120	08-Jan-14	-439.16	Revenue	THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	340729	152684120	30-Jan-14	-439.16	Revenue	THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326521	152684120	07-Jan-14	-439.16	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	324118	152684120	03-Jan-14	-486.21	Revenue	EASTCROFT NURSING HOME	SP0000523
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	340719	152684120	30-Jan-14	-486.21	Revenue	EASTCROFT NURSING HOME	SP0000523
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	324157	152684120	03-Jan-14	-486.21	Revenue	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	337898	152684120	27-Jan-14	-486.21	Revenue	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328774	152684120	09-Jan-14	-439.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328775	152684120	09-Jan-14	-439.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328777	152684120	09-Jan-14	-439.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328778	152684120	09-Jan-14	-439.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328779	152684120	09-Jan-14	-439.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328780	152684120	09-Jan-14	-434.80	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328781	152684120	09-Jan-14	-439.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328785	152684120	09-Jan-14	-439.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644

H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328786	152684120	09-Jan-14	-439.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328787	152684120	09-Jan-14	-439.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328793	152684120	09-Jan-14	-439.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328798	152684120	09-Jan-14	-439.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328799	152684120	09-Jan-14	-439.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328805	152684120	09-Jan-14	-439.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328807	152684120	09-Jan-14	-439.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328809	152684120	09-Jan-14	-439.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328811	152684120	09-Jan-14	-439.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328812	152684120	09-Jan-14	-1,317.48	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	329590	152684120	14-Jan-14	-486.21	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	332167	152684120	17-Jan-14	-439.16	Revenue	CRANHAM COURT NURSING HOME	SP0000819
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326580	152684120	07-Jan-14	-439.16	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326582	152684120	07-Jan-14	-439.16	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	324112	152684120	03-Jan-14	-486.21	Revenue	CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326427	152684120	07-Jan-14	-434.80	Revenue	LIM	SP0001040
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326428	152684120	07-Jan-14	-434.80	Revenue	LIM	SP0001040
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326430	152684120	07-Jan-14	-439.16	Revenue	LIM	SP0001040
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326432	152684120	07-Jan-14	-439.16	Revenue	LIM	SP0001040
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326434	152684120	07-Jan-14	-439.16	Revenue	LIM	SP0001040
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	330149	152684120	15-Jan-14	-439.16	Revenue	HALLMARK CARE HOMES (SW19) LTD	SP0001574
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326417	152684120	07-Jan-14	-407.80	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326418	152684120	07-Jan-14	-2,070.33	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326437	152684120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326439	152684120	07-Jan-14	-434.80	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326451	152684120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326454	152684120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326456	152684120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326464	152684120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	330123	152684120	15-Jan-14	100.14	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326551	152684120	07-Jan-14	-439.16	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326552	152684120	07-Jan-14	-439.16	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326553	152684120	07-Jan-14	-439.16	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326555	152684120	07-Jan-14	-439.16	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326556	152684120	07-Jan-14	-439.16	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326557	152684120	07-Jan-14	-439.16	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326559	152684120	07-Jan-14	-439.16	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326560	152684120	07-Jan-14	-439.16	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	340716	152684120	30-Jan-14	-486.21	Revenue	CROSSWAYS NURSING CARE HOME	SP0005994
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20263448	152700510	02-Jan-14	2,849.52	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20263953	152700510	07-Jan-14	1,861.23	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20265437	152700510	17-Jan-14	851.06	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20267399	152700510	30-Jan-14	2,216.43	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	SUBSCRIPTIO	SUBSCRIPTIONS	20266531	152737640	24-Jan-14	500.00	Revenue	RNIB	2004778
H COUNCIL	ASC	SERVICES	UNIFORM &	EXTERNAL LAUNDRY	330570	152831520	15-Jan-14	884.00	Revenue	G S LAUNDRIES LTD	SP0000995
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	20263473	152845290	06-Jan-14	3,334.50	Revenue	FOUR SEASONS HEALTH CARE LTD	2002506
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	20264870	152845290	13-Jan-14	2,624.40	Revenue	FOUR SEASONS HEALTH CARE LTD	2002506
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	20264417	152845290	09-Jan-14	9,270.48	Revenue	LEONARD CHESHIRE	2008417
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	20264418	152845290	09-Jan-14	14,980.33	Revenue	LEONARD CHESHIRE	2008417
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	20266545	152845290	23-Jan-14	9,270.48	Revenue	LEONARD CHESHIRE	2008417
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	330305	152845290	15-Jan-14	793.60	Revenue	ENTERPRISE CARE SUPPORT DAY CENTRE	SP0000385
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	341740	152845290	31-Jan-14	674.56	Revenue	ENTERPRISE CARE SUPPORT DAY CENTRE	SP0000385
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	329630	152845290	14-Jan-14	760.00	Revenue	ASSOCIATION	SP0000479
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336719	152845300	24-Jan-14	667.45	Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336720	152845300	24-Jan-14	870.03	Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336734	152845300	24-Jan-14	507.36	Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032

H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	337950	152845300	27-Jan-14	670.68	Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	337952	152845300	27-Jan-14	1,003.90	Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	337956	152845300	27-Jan-14	510.41	Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	337957	152845300	27-Jan-14	928.82	Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	337962	152845300	27-Jan-14	579.90	Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	330211	152845300	15-Jan-14	709.18	Revenue	SOLACE COMMUNITY CARE LTD	SP0000190
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	330212	152845300	15-Jan-14	745.24	Revenue	SOLACE COMMUNITY CARE LTD	SP0000190
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	330214	152845300	15-Jan-14	588.98	Revenue	SOLACE COMMUNITY CARE LTD	SP0000190
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	333113	152845300	20-Jan-14	588.98	Revenue	SOLACE COMMUNITY CARE LTD	SP0000190
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	333114	152845300	20-Jan-14	528.88	Revenue	SOLACE COMMUNITY CARE LTD	SP0000190
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	333124	152845300	20-Jan-14	625.04	Revenue	SOLACE COMMUNITY CARE LTD	SP0000190
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	341698	152845300	31-Jan-14	510.85	Revenue	ASIAN ELDERS SUPPORT SCHEME	SP0000190
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	341699	152845300	31-Jan-14	745.24	Revenue	ASIAN ELDERS SUPPORT SCHEME	SP0000190
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	341702	152845300	31-Jan-14	588.98	Revenue	ASIAN ELDERS SUPPORT SCHEME	SP0000190
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	333089	152845300	20-Jan-14	837.12	Revenue	SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	326999	152845300	08-Jan-14	588.98	Revenue	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	327001	152845300	08-Jan-14	1,039.74	Revenue	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	327003	152845300	08-Jan-14	546.91	Revenue	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	327006	152845300	08-Jan-14	2,151.58	Revenue	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	327007	152845300	08-Jan-14	576.96	Revenue	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	340759	152845300	30-Jan-14	607.01	Revenue	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	332191	152845300	17-Jan-14	2,023.77	Revenue	ARK HOME HEALTHCARE LIMITED	SP0000801
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	332193	152845300	17-Jan-14	1,766.21	Revenue	ARK HOME HEALTHCARE LIMITED	SP0000801
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	338863	152845300	28-Jan-14	596.16	Revenue	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	338865	152845300	28-Jan-14	769.92	Revenue	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	338866	152845300	28-Jan-14	752.72	Revenue	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	338869	152845300	28-Jan-14	788.70	Revenue	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	338872	152845300	28-Jan-14	680.32	Revenue	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	338877	152845300	28-Jan-14	1,126.60	Revenue	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	338884	152845300	28-Jan-14	2,132.00	Revenue	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	338885	152845300	28-Jan-14	630.36	Revenue	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	338895	152845300	28-Jan-14	618.36	Revenue	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	340004	152845300	29-Jan-14	769.92	Revenue	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	340006	152845300	29-Jan-14	2,186.56	Revenue	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	340015	152845300	29-Jan-14	2,136.06	Revenue	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	340017	152845300	29-Jan-14	1,902.96	Revenue	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	340019	152845300	29-Jan-14	512.80	Revenue	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	340020	152845300	29-Jan-14	784.08	Revenue	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	340023	152845300	29-Jan-14	610.28	Revenue	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	340027	152845300	29-Jan-14	1,561.00	Revenue	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	340032	152845300	29-Jan-14	1,363.00	Revenue	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	340033	152845300	29-Jan-14	2,611.00	Revenue	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	340036	152845300	29-Jan-14	873.00	Revenue	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	340037	152845300	29-Jan-14	725.96	Revenue	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	340040	152845300	29-Jan-14	1,279.12	Revenue	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	340043	152845300	29-Jan-14	1,120.56	Revenue	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	340045	152845300	29-Jan-14	799.74	Revenue	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	340048	152845300	29-Jan-14	896.23	Revenue	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	340049	152845300	29-Jan-14	3,075.14	Revenue	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324277	152845300	03-Jan-14	520.60	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324280	152845300	03-Jan-14	1,562.64	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324285	152845300	03-Jan-14	736.04	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324294	152845300	03-Jan-14	765.67	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324297	152845300	03-Jan-14	660.72	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324300	152845300	03-Jan-14	641.03	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324305	152845300	03-Jan-14	748.04	Revenue	LONDON CARE PLC	SP0001035

H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324307	152845300	03-Jan-14	1,312.53	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324310	152845300	03-Jan-14	1,472.85	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324322	152845300	03-Jan-14	631.65	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324332	152845300	03-Jan-14	559.84	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324334	152845300	03-Jan-14	586.05	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324342	152845300	03-Jan-14	2,115.89	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324348	152845300	03-Jan-14	728.24	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324352	152845300	03-Jan-14	566.12	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	330219	152845300	15-Jan-14	713.28	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	330222	152845300	15-Jan-14	542.80	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	330223	152845300	15-Jan-14	661.88	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	330224	152845300	15-Jan-14	589.48	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	330227	152845300	15-Jan-14	1,528.40	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	330233	152845300	15-Jan-14	661.88	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	330237	152845300	15-Jan-14	1,323.76	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	330239	152845300	15-Jan-14	572.76	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	330246	152845300	15-Jan-14	536.88	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	330249	152845300	15-Jan-14	661.84	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	330254	152845300	15-Jan-14	520.60	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	330257	152845300	15-Jan-14	1,080.19	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	333880	152845300	21-Jan-14	559.52	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	333883	152845300	21-Jan-14	1,515.31	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	333885	152845300	21-Jan-14	526.10	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	333886	152845300	21-Jan-14	681.08	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	333887	152845300	21-Jan-14	580.63	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	333890	152845300	21-Jan-14	1,574.05	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	333892	152845300	21-Jan-14	673.38	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	334880	152845300	22-Jan-14	872.28	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	334884	152845300	22-Jan-14	774.31	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	334887	152845300	22-Jan-14	640.30	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	334891	152845300	22-Jan-14	759.13	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	334892	152845300	22-Jan-14	557.69	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	334894	152845300	22-Jan-14	1,322.74	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	334904	152845300	22-Jan-14	2,092.39	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	334908	152845300	22-Jan-14	576.04	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	334912	152845300	22-Jan-14	548.76	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	334913	152845300	22-Jan-14	520.31	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	334919	152845300	22-Jan-14	734.73	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	334951	152845300	22-Jan-14	548.51	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	334955	152845300	22-Jan-14	525.64	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	334960	152845300	22-Jan-14	704.22	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	334962	152845300	22-Jan-14	690.37	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	334964	152845300	22-Jan-14	1,319.29	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336530	152845300	24-Jan-14	628.47	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336535	152845300	24-Jan-14	694.62	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336538	152845300	24-Jan-14	544.03	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324258	152845300	03-Jan-14	581.86	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	326238	152845300	07-Jan-14	1,027.40	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	326253	152845300	07-Jan-14	520.10	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	326271	152845300	07-Jan-14	520.24	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	326278	152845300	07-Jan-14	2,175.79	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336087	152845300	23-Jan-14	1,049.58	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336100	152845300	23-Jan-14	2,154.12	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336107	152845300	23-Jan-14	588.05	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336112	152845300	23-Jan-14	671.77	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336681	152845300	24-Jan-14	529.39	Revenue	HFH HOMECARE	SP0001058

H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336700	152845300	24-Jan-14	520.24	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324365	152845300	03-Jan-14	2,049.04	Revenue	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324435	152845300	03-Jan-14	3,773.44	Revenue	TRINITY CARE SERVICES LTD	SP0001346
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	328710	152845300	09-Jan-14	3,773.44	Revenue	TRINITY CARE SERVICES LTD	SP0001346
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	330285	152845300	15-Jan-14	639.92	Revenue	WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324412	152845300	03-Jan-14	718.60	Revenue	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324420	152845300	03-Jan-14	875.00	Revenue	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	20264458	152845310	09-Jan-14	13,036.37	Revenue	LIFE STYLE CARE (2011) PLC	2014099
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	333017	152845310	20-Jan-14	1,800.51	Revenue	THE FIELDWAY NURSING CENTRE	SP0000026
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	324205	152845310	03-Jan-14	3,212.20	Revenue	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	324206	152845310	03-Jan-14	3,000.44	Revenue	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326209	152845310	07-Jan-14	3,240.84	Revenue	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	333060	152845310	20-Jan-14	3,240.84	Revenue	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	333061	152845310	20-Jan-14	3,212.20	Revenue	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	333062	152845310	20-Jan-14	3,000.44	Revenue	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	336052	152845310	23-Jan-14	3,310.45	Revenue	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	341645	152845310	31-Jan-14	2,851.29	Revenue	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	324226	152845310	03-Jan-14	2,921.32	Revenue	MHA CARE GROUP	SP0000107
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	329621	152845310	14-Jan-14	2,616.89	Revenue	ST JOHNS NURSING HOME LTD	SP0000143
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	333034	152845310	20-Jan-14	2,339.36	Revenue	MULLINVAN LTD	SP0000249
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	333035	152845310	20-Jan-14	2,338.28	Revenue	MULLINVAN LTD	SP0000249
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328750	152845310	09-Jan-14	2,626.00	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328752	152845310	09-Jan-14	2,626.00	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	324145	152845310	03-Jan-14	3,412.83	Revenue	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	324149	152845310	03-Jan-14	3,408.10	Revenue	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	333056	152845310	20-Jan-14	3,407.83	Revenue	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	337885	152845310	27-Jan-14	3,412.84	Revenue	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	337888	152845310	27-Jan-14	3,407.83	Revenue	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	337890	152845310	27-Jan-14	3,408.09	Revenue	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	329615	152845310	14-Jan-14	2,348.52	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	329617	152845310	14-Jan-14	3,400.00	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	337857	152845310	27-Jan-14	2,424.00	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326975	152845310	08-Jan-14	2,424.00	Revenue	THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326978	152845310	08-Jan-14	2,419.64	Revenue	THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	340730	152845310	30-Jan-14	2,424.00	Revenue	THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	340732	152845310	30-Jan-14	2,419.64	Revenue	THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	324117	152845310	03-Jan-14	2,844.38	Revenue	EASTCROFT NURSING HOME	SP0000523
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	324239	152845310	03-Jan-14	10,000.00	Revenue	EASTCROFT NURSING HOME	SP0000523
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	340717	152845310	30-Jan-14	3,100.00	Revenue	EASTCROFT NURSING HOME	SP0000523
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	340718	152845310	30-Jan-14	2,844.38	Revenue	EASTCROFT NURSING HOME	SP0000523
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326216	152845310	07-Jan-14	2,737.16	Revenue	JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	340739	152845310	30-Jan-14	2,737.17	Revenue	JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328814	152845310	09-Jan-14	2,888.32	Revenue	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328815	152845310	09-Jan-14	2,810.72	Revenue	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328817	152845310	09-Jan-14	2,806.36	Revenue	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328820	152845310	09-Jan-14	2,810.72	Revenue	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328822	152845310	09-Jan-14	2,806.36	Revenue	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328830	152845310	09-Jan-14	2,888.32	Revenue	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328782	152845310	09-Jan-14	2,922.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328796	152845310	09-Jan-14	2,922.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328802	152845310	09-Jan-14	2,922.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328813	152845310	09-Jan-14	8,453.39	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	340712	152845310	30-Jan-14	2,787.60	Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	324121	152845310	03-Jan-14	2,630.48	Revenue	LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	336077	152845310	23-Jan-14	2,630.49	Revenue	LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326569	152845310	07-Jan-14	2,787.60	Revenue	TRINITY COURT NURSING HOME	SP0001001

H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326570	152845310	07-Jan-14	2,660.92	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326571	152845310	07-Jan-14	2,828.00	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326573	152845310	07-Jan-14	2,828.00	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326574	152845310	07-Jan-14	2,599.20	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326575	152845310	07-Jan-14	2,660.92	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326576	152845310	07-Jan-14	2,783.24	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326577	152845310	07-Jan-14	2,599.20	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326578	152845310	07-Jan-14	2,828.00	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326579	152845310	07-Jan-14	2,828.00	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326581	152845310	07-Jan-14	2,828.00	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326585	152845310	07-Jan-14	2,787.60	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326590	152845310	07-Jan-14	11,052.75	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326591	152845310	07-Jan-14	2,871.47	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326431	152845310	07-Jan-14	3,063.24	Revenue	LIM	SP0001040
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326435	152845310	07-Jan-14	3,169.44	Revenue	LIM	SP0001040
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	332161	152845310	17-Jan-14	2,545.68	Revenue	PARKSIDE NURSING HOME LTD	SP0001387
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	336518	152845310	24-Jan-14	2,545.68	Revenue	PARKSIDE NURSING HOME LTD	SP0001387
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326383	152845310	07-Jan-14	2,715.28	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326390	152845310	07-Jan-14	2,650.84	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326407	152845310	07-Jan-14	2,703.84	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326420	152845310	07-Jan-14	5,008.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326438	152845310	07-Jan-14	2,671.60	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326440	152845310	07-Jan-14	2,796.88	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326441	152845310	07-Jan-14	2,667.24	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326442	152845310	07-Jan-14	2,797.60	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326444	152845310	07-Jan-14	2,592.92	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326445	152845310	07-Jan-14	2,796.88	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326446	152845310	07-Jan-14	2,739.96	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326448	152845310	07-Jan-14	2,784.32	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326449	152845310	07-Jan-14	2,656.40	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326450	152845310	07-Jan-14	2,734.12	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326452	152845310	07-Jan-14	2,662.48	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326453	152845310	07-Jan-14	2,796.88	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326455	152845310	07-Jan-14	2,782.56	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326458	152845310	07-Jan-14	2,796.88	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326459	152845310	07-Jan-14	2,782.56	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326460	152845310	07-Jan-14	2,782.56	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326463	152845310	07-Jan-14	2,796.88	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326465	152845310	07-Jan-14	2,796.88	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326466	152845310	07-Jan-14	2,796.88	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	338816	152845310	28-Jan-14	2,839.16	Revenue	CARE	SP0001684
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	340702	152845310	30-Jan-14	2,878.58	Revenue	CARE	SP0001684
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	340704	152845310	30-Jan-14	3,143.36	Revenue	CARE	SP0001684
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	340705	152845310	30-Jan-14	3,364.79	Revenue	CARE	SP0001684
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING RESPITE CARE	20263480	152845320	03-Jan-14	8,100.00	Revenue	LIFE STYLE CARE (2011) PLC	2014099
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING RESPITE CARE	20264457	152845320	09-Jan-14	5,520.00	Revenue	LIFE STYLE CARE (2011) PLC	2014099
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING RESPITE CARE	337853	152845320	27-Jan-14	2,555.99	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING RESPITE CARE	330118	152845320	15-Jan-14	2,757.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING RESPITE CARE	330119	152845320	15-Jan-14	905.59	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING RESPITE CARE	330120	152845320	15-Jan-14	1,245.38	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING RESPITE CARE	330121	152845320	15-Jan-14	1,245.38	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	333018	152845330	20-Jan-14	2,026.69	Revenue	GHYLL GROVE RESIDENTIAL & NURSING HOME	SP0000030
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324082	152845330	03-Jan-14	2,076.00	Revenue	HEATHLAND COURT	SP0000039
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326469	152845330	07-Jan-14	2,545.88	Revenue	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326537	152845330	07-Jan-14	2,504.48	Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326539	152845330	07-Jan-14	2,504.48	Revenue	RICHARD CUSDEN HOMES LTD	SP0000268

H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326541	152845330	07-Jan-14	2,504.48	Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326543	152845330	07-Jan-14	2,504.48	Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326547	152845330	07-Jan-14	2,504.48	Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326548	152845330	07-Jan-14	2,504.48	Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326549	152845330	07-Jan-14	19,230.83	Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324151	152845330	03-Jan-14	2,594.39	Revenue	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	337892	152845330	27-Jan-14	2,594.39	Revenue	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	328762	152845330	09-Jan-14	1,786.64	Revenue	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	328763	152845330	09-Jan-14	2,424.00	Revenue	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	328766	152845330	09-Jan-14	2,222.00	Revenue	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	328767	152845330	09-Jan-14	2,222.00	Revenue	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326501	152845330	07-Jan-14	2,228.08	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326513	152845330	07-Jan-14	2,228.08	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	328818	152845330	09-Jan-14	2,145.20	Revenue	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	328819	152845330	09-Jan-14	2,145.20	Revenue	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	328821	152845330	09-Jan-14	2,145.20	Revenue	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	328823	152845330	09-Jan-14	2,145.20	Revenue	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	328825	152845330	09-Jan-14	2,344.28	Revenue	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	328826	152845330	09-Jan-14	2,344.28	Revenue	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	328827	152845330	09-Jan-14	2,344.28	Revenue	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	328828	152845330	09-Jan-14	2,344.28	Revenue	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	328831	152845330	09-Jan-14	2,496.24	Revenue	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	328801	152845330	09-Jan-14	2,354.12	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	329591	152845330	14-Jan-14	2,217.16	Revenue	ROSLCLARE	SP0000663
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	329593	152845330	14-Jan-14	2,410.20	Revenue	ROSLCLARE	SP0000663
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324237	152845330	03-Jan-14	1,786.92	Revenue	DENVILLE HALL	SP0000816
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	337893	152845330	27-Jan-14	2,619.43	Revenue	SCOPE	SP0000852
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324132	152845330	03-Jan-14	1,700.00	Revenue	KINGSTHORPE CARE LTD	SP0001185
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	336057	152845330	23-Jan-14	1,700.00	Revenue	KINGSTHORPE CARE LTD	SP0001185
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	337922	152845330	27-Jan-14	2,431.24	Revenue	THORNTON LODGE	SP0001197
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	341655	152845330	31-Jan-14	1,920.00	Revenue	THORNTON LODGE	SP0001197
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	324133	152845330	03-Jan-14	2,490.14	Revenue	REDACTED PERSONAL DATA	SP0001345
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	336505	152845330	24-Jan-14	2,490.15	Revenue	REDACTED PERSONAL DATA	SP0001345
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	340703	152845330	30-Jan-14	2,657.15	Revenue	CARE	SP0001684
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326596	152845330	07-Jan-14	2,029.84	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326597	152845330	07-Jan-14	2,029.84	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326602	152845330	07-Jan-14	2,029.84	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326606	152845330	07-Jan-14	2,161.40	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326610	152845330	07-Jan-14	2,161.40	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326612	152845330	07-Jan-14	3,010.52	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	328684	152845330	09-Jan-14	2,683.13	Revenue	CENTRAL AND CECIL HOUSING TRUST	SP0005413
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	333814	152845330	21-Jan-14	882.41	Revenue	CENTRAL AND CECIL HOUSING TRUST	SP0005413
H COUNCIL	ASC	SERVICES	PRIVATE	RESPIRE CARE AT HOME -VOUCHERS	340033	152845510	29-Jan-14	-6.20	Revenue	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	RESPIRE CARE AT HOME -VOUCHERS	329694	152845510	14-Jan-14	911.12	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	RESPIRE CARE AT HOME -VOUCHERS	329695	152845510	14-Jan-14	911.12	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	RESPIRE CARE AT HOME -VOUCHERS	324365	152845510	03-Jan-14	34.32	Revenue	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	CLIENT	3rd PARTY EXTERNAL RESIDENTIAL	328684	152880020	09-Jan-14	-186.53	Revenue	CENTRAL AND CECIL HOUSING TRUST	SP0005413
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324082	152880720	03-Jan-14	-624.88	Revenue	HEATHLAND COURT	SP0000039
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326539	152880720	07-Jan-14	-486.00	Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326541	152880720	07-Jan-14	-767.76	Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326543	152880720	07-Jan-14	-1,273.12	Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326547	152880720	07-Jan-14	-486.00	Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326548	152880720	07-Jan-14	9,217.00	Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326549	152880720	07-Jan-14	-3,731.79	Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324151	152880720	03-Jan-14	-1,434.37	Revenue	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	337892	152880720	27-Jan-14	-1,434.37	Revenue	RONALD GIBSON HOUSE	SP0000302

H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	328763	152880720	09-Jan-14	-486.00	Revenue	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	328767	152880720	09-Jan-14	-486.00	Revenue	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326501	152880720	07-Jan-14	-566.36	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326513	152880720	07-Jan-14	-558.00	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	328818	152880720	09-Jan-14	-832.96	Revenue	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	328819	152880720	09-Jan-14	-486.00	Revenue	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	328821	152880720	09-Jan-14	-597.88	Revenue	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	328823	152880720	09-Jan-14	-666.96	Revenue	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	328825	152880720	09-Jan-14	-527.68	Revenue	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	328826	152880720	09-Jan-14	-735.16	Revenue	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	328827	152880720	09-Jan-14	-488.60	Revenue	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	328828	152880720	09-Jan-14	-854.68	Revenue	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	328831	152880720	09-Jan-14	-942.00	Revenue	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	328801	152880720	09-Jan-14	-604.92	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	329591	152880720	14-Jan-14	-486.00	Revenue	ROSCLARE	SP0000663
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324237	152880720	03-Jan-14	-486.00	Revenue	DENVILLE HALL	SP0000816
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	337893	152880720	27-Jan-14	-538.08	Revenue	SCOPE	SP0000852
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324132	152880720	03-Jan-14	-775.40	Revenue	KINGSTHORPE CARE LTD	SP0001185
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	336057	152880720	23-Jan-14	-775.40	Revenue	KINGSTHORPE CARE LTD	SP0001185
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	324133	152880720	03-Jan-14	-538.07	Revenue	REDACTED PERSONAL DATA	SP0001345
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	336505	152880720	24-Jan-14	-538.08	Revenue	REDACTED PERSONAL DATA	SP0001345
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	340703	152880720	30-Jan-14	-600.96	Revenue	CARE	SP0001684
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326596	152880720	07-Jan-14	-486.00	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326602	152880720	07-Jan-14	-721.16	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326606	152880720	07-Jan-14	-486.00	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326610	152880720	07-Jan-14	-486.00	Revenue	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	328684	152880720	09-Jan-14	-647.10	Revenue	CENTRAL AND CECIL HOUSING TRUST	SP0005413
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	333814	152880720	21-Jan-14	1,219.46	Revenue	CENTRAL AND CECIL HOUSING TRUST	SP0005413
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	333017	152880820	20-Jan-14	-230.55	Revenue	THE FIELDWAY NURSING CENTRE	SP0000026
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	324206	152880820	03-Jan-14	-735.92	Revenue	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326209	152880820	07-Jan-14	-1,473.24	Revenue	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	333060	152880820	20-Jan-14	-1,473.24	Revenue	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	333062	152880820	20-Jan-14	-735.92	Revenue	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	336052	152880820	23-Jan-14	-1,473.24	Revenue	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	341645	152880820	31-Jan-14	-711.17	Revenue	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	324226	152880820	03-Jan-14	-492.12	Revenue	MHA CARE GROUP	SP0000107
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	329621	152880820	14-Jan-14	-538.07	Revenue	ST JOHNS NURSING HOME LTD	SP0000143
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	333034	152880820	20-Jan-14	-486.00	Revenue	MULLINVAN LTD	SP0000249
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	333035	152880820	20-Jan-14	-511.04	Revenue	MULLINVAN LTD	SP0000249
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	328750	152880820	09-Jan-14	-486.00	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	328752	152880820	09-Jan-14	-486.00	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	324145	152880820	03-Jan-14	-1,288.58	Revenue	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	333056	152880820	20-Jan-14	-630.58	Revenue	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	337885	152880820	27-Jan-14	-1,288.59	Revenue	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	337888	152880820	27-Jan-14	-630.59	Revenue	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	329615	152880820	14-Jan-14	-486.00	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	337857	152880820	27-Jan-14	-486.00	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326975	152880820	08-Jan-14	-654.96	Revenue	THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326978	152880820	08-Jan-14	-1,325.96	Revenue	THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	340730	152880820	30-Jan-14	-654.96	Revenue	THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	340732	152880820	30-Jan-14	-1,325.96	Revenue	THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	324117	152880820	03-Jan-14	-538.07	Revenue	EASTCROFT NURSING HOME	SP0000523
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	324239	152880820	03-Jan-14	-2,029.31	Revenue	EASTCROFT NURSING HOME	SP0000523
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	340717	152880820	30-Jan-14	-538.08	Revenue	EASTCROFT NURSING HOME	SP0000523
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	340718	152880820	30-Jan-14	-538.08	Revenue	EASTCROFT NURSING HOME	SP0000523
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326216	152880820	07-Jan-14	-678.63	Revenue	JESMUND CARE HOMES LIMITED	SP0000573

H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	340739	152880820	30-Jan-14	-678.64	Revenue	JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	328814	152880820	09-Jan-14	-1,120.68	Revenue	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	328815	152880820	09-Jan-14	-612.24	Revenue	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	328817	152880820	09-Jan-14	-497.36	Revenue	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	328820	152880820	09-Jan-14	-655.16	Revenue	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	328830	152880820	09-Jan-14	-715.16	Revenue	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	328782	152880820	09-Jan-14	-1,175.36	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	328796	152880820	09-Jan-14	-486.00	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	328802	152880820	09-Jan-14	-486.00	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	328813	152880820	09-Jan-14	-1,405.93	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	340712	152880820	30-Jan-14	-634.48	Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	324121	152880820	03-Jan-14	-538.07	Revenue	LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	336077	152880820	23-Jan-14	-538.08	Revenue	LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326569	152880820	07-Jan-14	-486.00	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326571	152880820	07-Jan-14	-503.12	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326573	152880820	07-Jan-14	-887.60	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326574	152880820	07-Jan-14	-818.44	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326576	152880820	07-Jan-14	-486.00	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326577	152880820	07-Jan-14	-486.00	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326578	152880820	07-Jan-14	-486.00	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326579	152880820	07-Jan-14	-486.00	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326581	152880820	07-Jan-14	-973.48	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326585	152880820	07-Jan-14	-748.20	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326590	152880820	07-Jan-14	-3,257.99	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326431	152880820	07-Jan-14	-582.56	Revenue	LIM	SP0001040
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326435	152880820	07-Jan-14	-606.66	Revenue	LIM	SP0001040
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	332161	152880820	17-Jan-14	-622.97	Revenue	PARKSIDE NURSING HOME LTD	SP0001387
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	336518	152880820	24-Jan-14	-622.97	Revenue	PARKSIDE NURSING HOME LTD	SP0001387
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326407	152880820	07-Jan-14	-884.56	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326441	152880820	07-Jan-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326442	152880820	07-Jan-14	-531.44	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326444	152880820	07-Jan-14	-489.88	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326445	152880820	07-Jan-14	-555.48	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326446	152880820	07-Jan-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326448	152880820	07-Jan-14	-762.76	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326450	152880820	07-Jan-14	-771.12	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326452	152880820	07-Jan-14	-568.60	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326453	152880820	07-Jan-14	-614.20	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326455	152880820	07-Jan-14	-866.64	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326458	152880820	07-Jan-14	-630.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326459	152880820	07-Jan-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326460	152880820	07-Jan-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326465	152880820	07-Jan-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326466	152880820	07-Jan-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	338816	152880820	28-Jan-14	-486.00	Revenue	CARE	SP0001684
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	340702	152880820	30-Jan-14	-538.08	Revenue	CARE	SP0001684
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	340704	152880820	30-Jan-14	-538.08	Revenue	CARE	SP0001684
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	340705	152880820	30-Jan-14	-538.08	Revenue	CARE	SP0001684
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	333017	152884120	20-Jan-14	-203.90	Revenue	THE FIELDWAY NURSING CENTRE	SP0000026
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	324205	152884120	03-Jan-14	-439.16	Revenue	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	324206	152884120	03-Jan-14	-439.16	Revenue	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326209	152884120	07-Jan-14	-439.16	Revenue	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	333060	152884120	20-Jan-14	-439.16	Revenue	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	333061	152884120	20-Jan-14	-439.16	Revenue	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	333062	152884120	20-Jan-14	-439.16	Revenue	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	336052	152884120	23-Jan-14	-439.16	Revenue	ANS HOMES LTD	SP0000029

H COUNCIL	ASC	SERVICES	CLIENT	RNCC	341645	152884120	31-Jan-14	-345.05	Revenue	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	324226	152884120	03-Jan-14	-434.80	Revenue	MHA CARE GROUP	SP0000107
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	329621	152884120	14-Jan-14	-481.39	Revenue	ST JOHNS NURSING HOME LTD	SP0000143
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	333034	152884120	20-Jan-14	-434.80	Revenue	MULLINVAN LTD	SP0000249
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	333035	152884120	20-Jan-14	-439.16	Revenue	MULLINVAN LTD	SP0000249
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328750	152884120	09-Jan-14	-439.16	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328752	152884120	09-Jan-14	-439.16	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	324145	152884120	03-Jan-14	-486.21	Revenue	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	324149	152884120	03-Jan-14	-481.39	Revenue	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	333056	152884120	20-Jan-14	-481.39	Revenue	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	337885	152884120	27-Jan-14	-486.21	Revenue	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	337888	152884120	27-Jan-14	-481.38	Revenue	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	337890	152884120	27-Jan-14	-481.38	Revenue	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	329615	152884120	14-Jan-14	-434.80	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	329617	152884120	14-Jan-14	-439.16	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	337857	152884120	27-Jan-14	-439.16	Revenue	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326975	152884120	08-Jan-14	-439.16	Revenue	THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326978	152884120	08-Jan-14	-434.80	Revenue	THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	340730	152884120	30-Jan-14	-439.16	Revenue	THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	340732	152884120	30-Jan-14	-434.80	Revenue	THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	324117	152884120	03-Jan-14	-481.39	Revenue	EASTCROFT NURSING HOME	SP0000523
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	324239	152884120	03-Jan-14	-1,568.43	Revenue	EASTCROFT NURSING HOME	SP0000523
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	340717	152884120	30-Jan-14	-486.21	Revenue	EASTCROFT NURSING HOME	SP0000523
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	340718	152884120	30-Jan-14	-481.38	Revenue	EASTCROFT NURSING HOME	SP0000523
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326216	152884120	07-Jan-14	-486.21	Revenue	JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	340739	152884120	30-Jan-14	-486.21	Revenue	JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328814	152884120	09-Jan-14	-439.16	Revenue	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328815	152884120	09-Jan-14	-439.16	Revenue	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328817	152884120	09-Jan-14	-434.80	Revenue	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328820	152884120	09-Jan-14	-439.16	Revenue	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328822	152884120	09-Jan-14	-434.80	Revenue	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328830	152884120	09-Jan-14	-850.40	Revenue	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328782	152884120	09-Jan-14	-439.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328796	152884120	09-Jan-14	-439.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328802	152884120	09-Jan-14	-439.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328813	152884120	09-Jan-14	-1,270.43	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	337853	152884120	27-Jan-14	15.69	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	340712	152884120	30-Jan-14	-439.16	Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	324121	152884120	03-Jan-14	-486.21	Revenue	LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	336077	152884120	23-Jan-14	-486.21	Revenue	LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326569	152884120	07-Jan-14	-439.16	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326570	152884120	07-Jan-14	-434.80	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326571	152884120	07-Jan-14	-439.16	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326573	152884120	07-Jan-14	-439.16	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326574	152884120	07-Jan-14	-434.80	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326575	152884120	07-Jan-14	-434.80	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326576	152884120	07-Jan-14	-434.80	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326577	152884120	07-Jan-14	-434.80	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326578	152884120	07-Jan-14	-439.16	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326579	152884120	07-Jan-14	-439.16	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326581	152884120	07-Jan-14	-439.16	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326585	152884120	07-Jan-14	-439.16	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326590	152884120	07-Jan-14	-1,665.60	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326591	152884120	07-Jan-14	-439.16	Revenue	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326431	152884120	07-Jan-14	-434.80	Revenue	LIM	SP0001040
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326435	152884120	07-Jan-14	-439.16	Revenue	LIM	SP0001040

H COUNCIL	ASC	SERVICES	CLIENT	RNCC	332161	152884120	17-Jan-14	-486.21	Revenue	PARKSIDE NURSING HOME LTD	SP0001387
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	336518	152884120	24-Jan-14	-486.21	Revenue	PARKSIDE NURSING HOME LTD	SP0001387
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326383	152884120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326390	152884120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326407	152884120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326420	152884120	07-Jan-14	-831.26	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326438	152884120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326440	152884120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326441	152884120	07-Jan-14	-434.80	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326442	152884120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326444	152884120	07-Jan-14	-434.80	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326445	152884120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326446	152884120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326448	152884120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326449	152884120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326450	152884120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326452	152884120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326453	152884120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326455	152884120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326458	152884120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326459	152884120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326460	152884120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326463	152884120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326465	152884120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326466	152884120	07-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	330118	152884120	15-Jan-14	-434.80	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	330119	152884120	15-Jan-14	-139.75	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	330120	152884120	15-Jan-14	-232.93	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	330121	152884120	15-Jan-14	-232.93	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	338816	152884120	28-Jan-14	-439.16	Revenue	CARE	SP0001684
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	340702	152884120	30-Jan-14	-486.21	Revenue	CARE	SP0001684
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	340704	152884120	30-Jan-14	-486.21	Revenue	CARE	SP0001684
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	340705	152884120	30-Jan-14	-486.21	Revenue	CARE	SP0001684
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20263448	152900510	02-Jan-14	3,794.60	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20263953	152900510	07-Jan-14	970.13	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20264630	152900510	10-Jan-14	3,690.72	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20265437	152900510	17-Jan-14	2,420.06	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20267399	152900510	30-Jan-14	3,020.00	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20263448	153400510	02-Jan-14	6,129.34	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20263953	153400510	07-Jan-14	1,391.48	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20264630	153400510	10-Jan-14	4,775.96	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20265437	153400510	17-Jan-14	3,737.74	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20267399	153400510	30-Jan-14	5,280.81	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	INDIRECT	TRAINING - EXTERNAL COURSES	20264644	153500770	13-Jan-14	1,335.00	Revenue	HANDS FREE COMPUTING LTD	2010768
H COUNCIL	ASC	T &	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	20265025	154110000	15-Jan-14	32.02	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	ASC	T &	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	20267635	154110000	30-Jan-14	32.02	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	ASC	ON	FURNITURE &	TOYS AND PASTIMES	20265577	154430470	20-Jan-14	1,984.75	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20263448	154500510	02-Jan-14	6,236.38	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20263953	154500510	07-Jan-14	2,954.19	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20264630	154500510	10-Jan-14	3,036.47	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20265437	154500510	17-Jan-14	8,419.48	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20267399	154500510	30-Jan-14	6,016.83	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20265395	154745300	21-Jan-14	13,191.36	Revenue	BLUEBIRD CARE (WANDSWORTH)	2015827
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20267767	154745300	30-Jan-14	-7,103.04	Revenue	BLUEBIRD CARE (WANDSWORTH)	2015827
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	20267767	154745300	30-Jan-14	20,294.40	Revenue	BLUEBIRD CARE (WANDSWORTH)	2015827
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	20264418	155245290	09-Jan-14	18,855.80	Revenue	LEONARD CHESHIRE	2008417

H COUNCIL	ASC	SERVICES	SUBSCRIPTIO	CONTRACTS TO VOLUNTARY ORGS	20263078	156137550	09-Jan-14	21,700.85	Revenue	HESTIA HOUSING & SUPPORT	2001424
H COUNCIL	ASC	SERVICES	SUBSCRIPTIO	CONTRACTS TO VOLUNTARY ORGS	20263069	156237550	09-Jan-14	16,933.40	Revenue	AGE UK WANDSWORTH	2000841
H COUNCIL	ASC	SERVICES	SUBSCRIPTIO	CONTRACTS TO VOLUNTARY ORGS	20263070	156237550	09-Jan-14	13,961.53	Revenue	AGE UK WANDSWORTH	2000841
H COUNCIL	ASC	SERVICES	SUBSCRIPTIO	CONTRACTS TO VOLUNTARY ORGS	20263071	156237550	09-Jan-14	8,564.00	Revenue	AGE UK WANDSWORTH	2000841
H COUNCIL	ASC	SERVICES	SUBSCRIPTIO	CONTRACTS TO VOLUNTARY ORGS	20263072	156337550	09-Jan-14	5,754.40	Revenue	ALZHEIMER'S SOCIETY	2007082
H COUNCIL	ASC	SERVICES	SUBSCRIPTIO	CONTRACTS TO VOLUNTARY ORGS	20263073	156437550	09-Jan-14	5,868.43	Revenue	ASIAN WOMEN'S ASSOCIATION	2000859
H COUNCIL	ASC	SERVICES	SUBSCRIPTIO	CONTRACTS TO VOLUNTARY ORGS	20263075	156937550	09-Jan-14	16,509.50	Revenue	FURZEDOWN PROJECT	2001111
H COUNCIL	ASC	SERVICES	SUBSCRIPTIO	CONTRACTS TO VOLUNTARY ORGS	20263086	157337550	09-Jan-14	2,639.50	Revenue	WANDSWORTH PENSIONERS FORUM	2006510
H COUNCIL	ASC	SERVICES	SUBSCRIPTIO	CONTRACTS TO VOLUNTARY ORGS	20263081	157837550	09-Jan-14	29,150.00	Revenue	PROJECT	2006665
H COUNCIL	ASC	SERVICES	SUBSCRIPTIO	CONTRACTS TO VOLUNTARY ORGS	20263079	158037550	09-Jan-14	11,704.00	Revenue	MUSHKIL AASAAN LTD	2008470
H COUNCIL	ASC	SERVICES	SUBSCRIPTIO	CONTRACTS TO VOLUNTARY ORGS	20263080	158137550	09-Jan-14	34,609.00	Revenue	REGENERATE-RISE	2006132
H COUNCIL	ASC	SERVICES	SUBSCRIPTIO	CONTRACTS TO VOLUNTARY ORGS	20263084	158337550	09-Jan-14	32,629.80	Revenue	CARERS' CENTRE	2006032
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20263448	158700510	02-Jan-14	1,969.10	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	324488	160045290	03-Jan-14	750.56	Revenue	ORIONE CARE	SP0000961
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	324489	160045290	03-Jan-14	797.47	Revenue	ORIONE CARE	SP0000961
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	333910	160045290	21-Jan-14	750.56	Revenue	ORIONE CARE	SP0000961
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	20264417	162245290	09-Jan-14	4,560.56	Revenue	LEONARD CHESHIRE	2008417
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	20266545	162245290	23-Jan-14	4,560.56	Revenue	LEONARD CHESHIRE	2008417
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	332173	162245300	17-Jan-14	503.23	Revenue	SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	332187	162245300	17-Jan-14	515.91	Revenue	SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	333851	162245300	21-Jan-14	628.32	Revenue	SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	340779	162245300	30-Jan-14	625.01	Revenue	SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	338871	162245300	28-Jan-14	692.62	Revenue	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	338893	162245300	28-Jan-14	553.68	Revenue	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324368	162245300	03-Jan-14	728.76	Revenue	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326211	162245310	07-Jan-14	3,770.92	Revenue	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	333800	162245310	21-Jan-14	3,770.92	Revenue	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	324227	162245310	03-Jan-14	3,996.96	Revenue	MHA CARE GROUP	SP0000107
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	333819	162245310	21-Jan-14	6,178.57	Revenue	ROYAL HOSPITAL FOR NEURO-DISABILITY	SP0000375
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	330157	162245330	15-Jan-14	3,598.76	Revenue	THE DISABILITIES TRUST	SP0000365
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	333811	162245330	21-Jan-14	5,236.32	Revenue	DISABLE	SP0001027
H COUNCIL	ASC	SERVICES	DIRECT	DIRECT PAYMENTS	339307	162250380	28-Jan-14	1,465.43	Revenue	REDACTED PERSONAL DATA	SP0001094
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL NURSING S28A	333819	162280700	21-Jan-14	-348.97	Revenue	ROYAL HOSPITAL FOR NEURO-DISABILITY	SP0000375
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	330157	162280720	15-Jan-14	-314.00	Revenue	THE DISABILITIES TRUST	SP0000365
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	333811	162280720	21-Jan-14	-352.60	Revenue	DISABLE	SP0001027
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326211	162280820	07-Jan-14	-315.20	Revenue	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	333800	162280820	21-Jan-14	-315.20	Revenue	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	324227	162280820	03-Jan-14	-315.20	Revenue	MHA CARE GROUP	SP0000107
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326211	162284120	07-Jan-14	-434.80	Revenue	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	333800	162284120	21-Jan-14	-434.80	Revenue	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	324227	162284120	03-Jan-14	-434.80	Revenue	MHA CARE GROUP	SP0000107
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	333819	162284120	21-Jan-14	-481.39	Revenue	ROYAL HOSPITAL FOR NEURO-DISABILITY	SP0000375
H COUNCIL	ASC	SERVICES	AGENCIES	ENABLERS/EDUCATION FEES	324425	162443280	03-Jan-14	88.88	Revenue	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	20264417	162445290	09-Jan-14	1,216.15	Revenue	LEONARD CHESHIRE	2008417
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	20266545	162445290	23-Jan-14	1,216.15	Revenue	LEONARD CHESHIRE	2008417
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	340053	162445300	29-Jan-14	1,408.07	Revenue	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	340054	162445300	29-Jan-14	1,102.42	Revenue	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	340055	162445300	29-Jan-14	1,094.64	Revenue	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	340056	162445300	29-Jan-14	1,391.20	Revenue	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	340057	162445300	29-Jan-14	1,065.72	Revenue	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	340058	162445300	29-Jan-14	1,055.47	Revenue	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	340059	162445300	29-Jan-14	1,095.04	Revenue	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	340060	162445300	29-Jan-14	1,094.72	Revenue	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	340061	162445300	29-Jan-14	1,078.69	Revenue	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	341724	162445300	31-Jan-14	1,151.52	Revenue	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324317	162445300	03-Jan-14	637.42	Revenue	LONDON CARE PLC	SP0001035

H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	330245	162445300	15-Jan-14	1,132.32	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	334910	162445300	22-Jan-14	973.91	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	334947	162445300	22-Jan-14	569.35	Revenue	LONDON CARE PLC	SP0001035
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324260	162445300	03-Jan-14	340.45	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	326249	162445300	07-Jan-14	1,120.33	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	326277	162445300	07-Jan-14	606.65	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	334943	162445300	22-Jan-14	591.16	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336097	162445300	23-Jan-14	1,125.53	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336109	162445300	23-Jan-14	606.63	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324371	162445300	03-Jan-14	2,377.84	Revenue	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	333142	162445300	20-Jan-14	607.00	Revenue	LAM	SP0001143
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324425	162445300	03-Jan-14	461.12	Revenue	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	324407	162445300	03-Jan-14	980.00	Revenue	(WANDSWORTH)	SP0006036
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	326311	162445300	07-Jan-14	900.00	Revenue	(WANDSWORTH)	SP0006036
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	333143	162445300	20-Jan-14	1,840.00	Revenue	(WANDSWORTH)	SP0006036
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326214	162445310	07-Jan-14	3,800.00	Revenue	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	333804	162445310	21-Jan-14	3,800.00	Revenue	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	324225	162445310	03-Jan-14	2,925.56	Revenue	MHA CARE GROUP	SP0000107
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328687	162445310	09-Jan-14	6,672.28	Revenue	ACTION ON HEARING LOSS	SP0000563
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	328691	162445330	09-Jan-14	3,440.00	Revenue	FITZROY SUPPORT	SP0000218
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	328688	162445330	09-Jan-14	4,910.96	Revenue	ACTION ON HEARING LOSS	SP0000563
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	336189	162448030	23-Jan-14	2,657.14	Revenue	CONSENSA CARE GROUP LTD	SP0001117
H COUNCIL	ASC	SERVICES	DIRECT	DIRECT PAYMENTS	339787	162450380	29-Jan-14	1,663.00	Revenue	I - DECIDE LTD	SP0006159
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	328691	162480720	09-Jan-14	-315.20	Revenue	FITZROY SUPPORT	SP0000218
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS - DIRECT PAYMENTS	339787	162480790	29-Jan-14	-141.64	Revenue	I - DECIDE LTD	SP0006159
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326214	162480820	07-Jan-14	-391.00	Revenue	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	333804	162480820	21-Jan-14	-391.00	Revenue	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	324225	162480820	03-Jan-14	-315.20	Revenue	MHA CARE GROUP	SP0000107
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	328687	162480820	09-Jan-14	-315.20	Revenue	ACTION ON HEARING LOSS	SP0000563
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326214	162484120	07-Jan-14	-439.16	Revenue	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	333804	162484120	21-Jan-14	-439.16	Revenue	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	324225	162484120	03-Jan-14	-439.16	Revenue	MHA CARE GROUP	SP0000107
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328687	162484120	09-Jan-14	-434.80	Revenue	ACTION ON HEARING LOSS	SP0000563
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20263448	162500510	02-Jan-14	6,656.24	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20263953	162500510	07-Jan-14	1,266.09	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20264630	162500510	10-Jan-14	5,417.97	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20265437	162500510	17-Jan-14	4,550.26	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20265437	162500510	17-Jan-14	6,148.75	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20267399	162500510	30-Jan-14	6,201.53	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	AGENCIES	EXTERNAL OUTREACH	330448	162643330	15-Jan-14	838.08	Revenue	THE RATHBONE CENTRE	SP0000990
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	20264417	162645290	09-Jan-14	4,331.20	Revenue	LEONARD CHESHIRE	2008417
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	20266545	162645290	23-Jan-14	4,331.20	Revenue	LEONARD CHESHIRE	2008417
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	333215	162645290	20-Jan-14	828.00	Revenue	WORKSHOP 305	SP0001403
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	338889	162645300	28-Jan-14	796.62	Revenue	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	340063	162645300	29-Jan-14	862.83	Revenue	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	324077	162645310	03-Jan-14	1,339.59	Revenue	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326212	162645310	07-Jan-14	3,495.20	Revenue	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	333801	162645310	21-Jan-14	3,495.20	Revenue	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	324230	162645310	03-Jan-14	4,001.32	Revenue	MHA CARE GROUP	SP0000107
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	326504	162645310	07-Jan-14	2,675.12	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328772	162645310	09-Jan-14	2,922.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	328808	162645310	09-Jan-14	2,814.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	330126	162645310	15-Jan-14	3,232.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326213	162645330	07-Jan-14	3,400.00	Revenue	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	333802	162645330	21-Jan-14	3,400.00	Revenue	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	326532	162645330	07-Jan-14	2,228.08	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422

H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	328790	162645330	09-Jan-14	2,312.52	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	DIRECT	WORKSTEP	324515	162650520	03-Jan-14	1,220.86	Revenue	CLARITY	SP0000551
H COUNCIL	ASC	SERVICES	DIRECT	WORKSTEP	336188	162650520	23-Jan-14	1,220.86	Revenue	CLARITY	SP0000551
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	326532	162680720	07-Jan-14	-315.20	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	328790	162680720	09-Jan-14	-486.00	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326212	162680820	07-Jan-14	-315.20	Revenue	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	333801	162680820	21-Jan-14	-315.20	Revenue	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	324230	162680820	03-Jan-14	-395.68	Revenue	MHA CARE GROUP	SP0000107
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	326504	162680820	07-Jan-14	-380.60	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	328772	162680820	09-Jan-14	-973.96	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	330126	162680820	15-Jan-14	-315.20	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326212	162684120	07-Jan-14	-439.16	Revenue	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	333801	162684120	21-Jan-14	-439.16	Revenue	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	324230	162684120	03-Jan-14	-439.16	Revenue	MHA CARE GROUP	SP0000107
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	326504	162684120	07-Jan-14	-439.16	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328772	162684120	09-Jan-14	-439.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	328808	162684120	09-Jan-14	-439.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	330126	162684120	15-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20263448	162700510	02-Jan-14	2,431.77	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20263953	162700510	07-Jan-14	1,033.78	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20264630	162700510	10-Jan-14	2,089.23	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20265437	162700510	17-Jan-14	3,247.96	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	DIRECT2	AGENCY STAFF	20267399	162700510	30-Jan-14	1,827.00	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	20264417	162845290	09-Jan-14	1,973.58	Revenue	LEONARD CHESHIRE	2008417
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	20266545	162845290	23-Jan-14	1,973.58	Revenue	LEONARD CHESHIRE	2008417
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL DAYCARE	329634	162845290	14-Jan-14	608.00	Revenue	ASSOCIATION	SP0000479
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	337946	162845300	27-Jan-14	918.08	Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	327000	162845300	08-Jan-14	1,983.30	Revenue	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	332194	162845300	17-Jan-14	1,266.76	Revenue	ARK HOME HEALTHCARE LIMITED	SP0000801
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	333102	162845300	20-Jan-14	6,242.70	Revenue	SWEETTREE HOMECARE SERVICES LTD	SP0000889
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	338882	162845300	28-Jan-14	1,219.32	Revenue	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	338896	162845300	28-Jan-14	545.60	Revenue	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	338898	162845300	28-Jan-14	888.66	Revenue	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	340038	162845300	29-Jan-14	780.00	Revenue	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336682	162845300	24-Jan-14	637.61	Revenue	HFH HOMECARE	SP0001058
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336664	162845300	24-Jan-14	1,800.00	Revenue	SYNERGY GROUP LTD	SP0001443
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336665	162845300	24-Jan-14	1,800.00	Revenue	SYNERGY GROUP LTD	SP0001443
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336666	162845300	24-Jan-14	1,800.00	Revenue	SYNERGY GROUP LTD	SP0001443
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL HOMECARE	336667	162845300	24-Jan-14	1,800.00	Revenue	SYNERGY GROUP LTD	SP0001443
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	324228	162845310	03-Jan-14	2,921.32	Revenue	MHA CARE GROUP	SP0000107
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	336072	162845310	23-Jan-14	3,519.32	Revenue	DRUMCONNER HOMES LTD	SP0000716
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	324241	162845310	03-Jan-14	5,811.08	Revenue	THE CHASELEY TRUST	SP0001068
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	330124	162845310	15-Jan-14	3,648.96	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	330125	162845310	15-Jan-14	3,653.32	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL NURSING CARE	330166	162845310	15-Jan-14	11,700.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	333812	162845330	21-Jan-14	3,599.96	Revenue	THE DISABILITIES TRUST	SP0000365
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	329618	162845330	14-Jan-14	7,396.56	Revenue	SENSE-CHILDREN & ADULT SERVICES	SP0000447
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	329619	162845330	14-Jan-14	7,153.88	Revenue	SENSE-CHILDREN & ADULT SERVICES	SP0000447
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	329620	162845330	14-Jan-14	6,563.68	Revenue	SENSE-CHILDREN & ADULT SERVICES	SP0000447
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	328803	162845330	09-Jan-14	2,312.92	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	337877	162845330	27-Jan-14	3,447.52	Revenue	ORIONE CARE	SP0000961
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	326988	162848030	08-Jan-14	3,031.00	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	326989	162848030	08-Jan-14	3,031.00	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	326994	162848030	08-Jan-14	3,031.00	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	326998	162848030	08-Jan-14	3,031.00	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	333812	162880720	21-Jan-14	-315.20	Revenue	THE DISABILITIES TRUST	SP0000365

H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	329618	162880720	14-Jan-14	-315.20	Revenue	SENSE-CHILDREN & ADULT SERVICES	SP0000447
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	329619	162880720	14-Jan-14	-315.20	Revenue	SENSE-CHILDREN & ADULT SERVICES	SP0000447
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	329620	162880720	14-Jan-14	-315.20	Revenue	SENSE-CHILDREN & ADULT SERVICES	SP0000447
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	328803	162880720	09-Jan-14	-1,417.20	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	CL CONT EXTERNAL RESIDENTIAL	337877	162880720	27-Jan-14	-348.98	Revenue	ORIONE CARE	SP0000961
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	324228	162880820	03-Jan-14	-315.20	Revenue	MHA CARE GROUP	SP0000107
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	336072	162880820	23-Jan-14	-315.20	Revenue	DRUMCONNER HOMES LTD	SP0000716
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	324241	162880820	03-Jan-14	-315.20	Revenue	THE CHASELEY TRUST	SP0001068
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	330124	162880820	15-Jan-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	330125	162880820	15-Jan-14	-331.20	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	CLIENT CONTS EXTERNAL NURSING	330166	162880820	15-Jan-14	-1,024.40	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	324228	162884120	03-Jan-14	-434.80	Revenue	MHA CARE GROUP	SP0000107
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	336072	162884120	23-Jan-14	-434.80	Revenue	DRUMCONNER HOMES LTD	SP0000716
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	324241	162884120	03-Jan-14	-439.16	Revenue	THE CHASELEY TRUST	SP0001068
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	330124	162884120	15-Jan-14	-434.80	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	330125	162884120	15-Jan-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	RNCC	330166	162884120	15-Jan-14	-1,427.27	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	SUBSCRIPTIO	CONTRACTS TO VOLUNTARY ORGS	20263082	166137550	09-Jan-14	30,103.20	Revenue	THOMAS POCKLINGTON TRUST	2008921
H COUNCIL	ASC	SERVICES	ONS & COMP	I.T. DEVELOPMENTS	20264419	170136200	09-Jan-14	7,463.82	Revenue	CARE MONITORING 2000 LTD	2015505
H COUNCIL	ASC	SERVICES	SUBSCRIPTIO	CONTRACTS TO VOLUNTARY ORGS	20263074	173037550	09-Jan-14	13,061.00	Revenue	DISABLED ADVICE SERVICE	2001002
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392458	175043590	08-Jan-14	7,335.86	Revenue	NOTTING HILL HOUSING TRUST	2000041
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392459	175043590	08-Jan-14	7,233.31	Revenue	NOTTING HILL HOUSING TRUST	2000041
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392460	175043590	08-Jan-14	5,053.39	Revenue	NOTTING HILL HOUSING TRUST	2000041
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392442	175043590	08-Jan-14	2,491.72	Revenue	CENTREPOINT	2000211
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392469	175043590	08-Jan-14	15,411.96	Revenue	SINGLE HOMELESS PROJECT	2000593
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392470	175043590	08-Jan-14	3,822.99	Revenue	SINGLE HOMELESS PROJECT	2000593
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392443	175043590	08-Jan-14	9,999.56	Revenue	CRANSTOUN DRUG SERVICES	2000953
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392446	175043590	08-Jan-14	6,080.33	Revenue	HESTIA HOUSING & SUPPORT	2001424
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392447	175043590	08-Jan-14	2,744.69	Revenue	HESTIA HOUSING & SUPPORT	2001424
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392448	175043590	08-Jan-14	2,713.20	Revenue	HESTIA HOUSING & SUPPORT	2001424
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392449	175043590	08-Jan-14	8,052.33	Revenue	HESTIA HOUSING & SUPPORT	2001424
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392450	175043590	08-Jan-14	2,520.00	Revenue	HESTIA HOUSING & SUPPORT	2001424
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392451	175043590	08-Jan-14	8,775.28	Revenue	HESTIA HOUSING & SUPPORT	2001424
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392472	175043590	08-Jan-14	46,612.67	Revenue	HEALTH NHS	2002084
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392461	175043590	08-Jan-14	4,244.48	Revenue	ODYSSEY - CARE SOLUTIONS FOR TODAY	2002311
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392444	175043590	08-Jan-14	8,872.16	Revenue	EKAYA HOUSING ASSOCIATION LTD	2002472
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392445	175043590	08-Jan-14	4,921.00	Revenue	EKAYA HOUSING ASSOCIATION LTD	2002472
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392477	175043590	08-Jan-14	6,191.39	Revenue	VIRIDIAN HOUSING (SUPP. PEOPLE)	2002676
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392478	175043590	08-Jan-14	2,601.90	Revenue	VIRIDIAN HOUSING (SUPP. PEOPLE)	2002676
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392480	175043590	08-Jan-14	3,933.19	Revenue	VIRIDIAN HOUSING (SUPP. PEOPLE)	2002676
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392481	175043590	08-Jan-14	1,919.13	Revenue	VIRIDIAN HOUSING (SUPP. PEOPLE)	2002676
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392482	175043590	08-Jan-14	1,559.72	Revenue	VIRIDIAN HOUSING (SUPP. PEOPLE)	2002676
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392452	175043590	08-Jan-14	3,059.29	Revenue	KAIROS COMMUNITY TRUST	2003465
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392454	175043590	08-Jan-14	729.04	Revenue	LONDON BOROUGH OF MERTON	2003469
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392457	175043590	08-Jan-14	10,356.16	Revenue	NACRO COMMUNITY ENTERPRISES LTD	2003475
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392462	175043590	08-Jan-14	7,878.36	Revenue	ONE HOUSING GROUP LIMITED	2003478
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392463	175043590	08-Jan-14	19,843.68	Revenue	ONE HOUSING GROUP LIMITED	2003478
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392473	175043590	08-Jan-14	6,813.28	Revenue	ST MARTIN IN THE FIELDS SOCIAL CARE UNIT	2003517
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392475	175043590	08-Jan-14	7,706.15	Revenue	THAMESREACH BONDWAY	2003524
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392467	175043590	08-Jan-14	18,342.05	Revenue	SERVOL COMMUNITY TRUST	2003610
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392468	175043590	08-Jan-14	3,300.53	Revenue	SERVOL COMMUNITY TRUST	2003610
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392455	175043590	08-Jan-14	6,430.74	Revenue	METROPOLITAN HOUSING TRUST	2004507
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392456	175043590	08-Jan-14	1,199.11	Revenue	METROPOLITAN HOUSING TRUST	2004507
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392471	175043590	08-Jan-14	5,257.46	Revenue	POOR	2004550
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	20266326	175043590	22-Jan-14	5,257.46	Revenue	POOR	2004550
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392465	175043590	08-Jan-14	17,797.26	Revenue	SANCTUARY HOUSING ASSOCIATION	2005476

H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392466	175043590	08-Jan-14	1,963.53	Revenue	SANCTUARY HOUSING ASSOCIATION	2005476
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392453	175043590	08-Jan-14	2,095.90	Revenue	(WANDSWORTH)	2006621
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392474	175043590	08-Jan-14	947.20	Revenue	ST MICHAEL 'S FELLOWSHIP	2007021
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392464	175043590	08-Jan-14	23,575.23	Revenue	LIVING SCHEME	2008030
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392476	175043590	08-Jan-14	10,509.46	Revenue	TURNING POINT SERVICE LIMITED	2008967
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335138	175043590	22-Jan-14	7,335.86	Revenue	NOTTING HILL HOUSING TRUST	SP0000080
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335139	175043590	22-Jan-14	7,233.31	Revenue	NOTTING HILL HOUSING TRUST	SP0000080
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335140	175043590	22-Jan-14	5,053.39	Revenue	NOTTING HILL HOUSING TRUST	SP0000080
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335122	175043590	22-Jan-14	2,491.72	Revenue	CENTREPOINT	SP0000102
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335147	175043590	22-Jan-14	15,411.96	Revenue	SINGLE HOMELESS PROJECT	SP0000151
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335148	175043590	22-Jan-14	3,822.99	Revenue	SINGLE HOMELESS PROJECT	SP0000151
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335123	175043590	22-Jan-14	9,999.56	Revenue	CRANSTOUN DRUG SERVICES	SP0000202
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335126	175043590	22-Jan-14	6,080.33	Revenue	HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335127	175043590	22-Jan-14	2,744.69	Revenue	HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335128	175043590	22-Jan-14	2,713.20	Revenue	HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335129	175043590	22-Jan-14	8,052.33	Revenue	HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335130	175043590	22-Jan-14	2,520.00	Revenue	HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335131	175043590	22-Jan-14	8,775.28	Revenue	HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335149	175043590	22-Jan-14	46,612.67	Revenue	HE	SP0000358
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335141	175043590	22-Jan-14	4,244.48	Revenue	ODYSSEY - CARE SOLUTIONS FOR TODAY	SP0000386
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335124	175043590	22-Jan-14	8,872.16	Revenue	EKAYA HOUSING ASSOCIATION LTD	SP0000412
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335125	175043590	22-Jan-14	4,921.00	Revenue	EKAYA HOUSING ASSOCIATION LTD	SP0000412
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335154	175043590	22-Jan-14	6,191.39	Revenue	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335155	175043590	22-Jan-14	2,601.90	Revenue	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335157	175043590	22-Jan-14	3,933.19	Revenue	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335158	175043590	22-Jan-14	1,919.13	Revenue	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335159	175043590	22-Jan-14	1,559.72	Revenue	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335132	175043590	22-Jan-14	3,059.29	Revenue	KAIROS COMMUNITY TRUST	SP0000525
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335137	175043590	22-Jan-14	10,356.16	Revenue	NACRO COMMUNITY ENTERPRISES LTD	SP0000528
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335142	175043590	22-Jan-14	7,878.36	Revenue	ONE HOUSING GROUP LIMITED	SP0000529
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335143	175043590	22-Jan-14	19,843.68	Revenue	ONE HOUSING GROUP LIMITED	SP0000529
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335150	175043590	22-Jan-14	6,813.28	Revenue	ST MARTIN IN THE FIELDS SOCIAL CARE UNIT	SP0000533
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335152	175043590	22-Jan-14	7,706.15	Revenue	THAMESREACH BONDWAY	SP0000534
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335145	175043590	22-Jan-14	18,342.05	Revenue	SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335146	175043590	22-Jan-14	3,300.53	Revenue	SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335135	175043590	22-Jan-14	2,245.88	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335136	175043590	22-Jan-14	1,199.11	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335133	175043590	22-Jan-14	2,095.90	Revenue	(WANDSWOR	SP0000839
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335151	175043590	22-Jan-14	947.20	Revenue	ST MICHAELS FELLOWSHIP	SP0000869
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335144	175043590	22-Jan-14	23,575.23	Revenue	LIVING S	SP0000947
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335153	175043590	22-Jan-14	10,509.46	Revenue	TURNING POINT SERVICE LIMITED	SP0001049
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335191	175043590	22-Jan-14	17,797.26	Revenue	SANCTUARY HOUSING ASSOCIATION	SP0001429
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335192	175043590	22-Jan-14	1,963.53	Revenue	SANCTUARY HOUSING ASSOCIATION	SP0001429
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392495	175143590	08-Jan-14	1,105.92	Revenue	P B F HOUSING ASSOCIATION	2000067
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392486	175143590	08-Jan-14	1,935.36	Revenue	ASSOCIATION LTD	2000462
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	20266325	175143590	22-Jan-14	1,014.52	Revenue	LONDON BOROUGH OF MERTON	2001611
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392489	175143590	08-Jan-14	1,244.16	Revenue	HOME GROUP LTD	2001909
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392496	175143590	08-Jan-14	1,584.00	Revenue	PEABODY TRUST	2002023
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392494	175143590	08-Jan-14	31,254.72	Revenue	ODYSSEY - CARE SOLUTIONS FOR TODAY	2002311
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392506	175143590	08-Jan-14	514.56	Revenue	VIRIDIAN HOUSING (SUPP. PEOPLE)	2002676
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392507	175143590	08-Jan-14	1,082.28	Revenue	VIRIDIAN HOUSING (SUPP. PEOPLE)	2002676
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392508	175143590	08-Jan-14	2,475.24	Revenue	VIRIDIAN HOUSING (SUPP. PEOPLE)	2002676
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392509	175143590	08-Jan-14	1,048.48	Revenue	VIRIDIAN HOUSING (SUPP. PEOPLE)	2002676
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392510	175143590	08-Jan-14	3,114.80	Revenue	VIRIDIAN HOUSING (SUPP. PEOPLE)	2002676
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392511	175143590	08-Jan-14	1,642.50	Revenue	VIRIDIAN HOUSING (SUPP. PEOPLE)	2002676
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392502	175143590	08-Jan-14	2,754.80	Revenue	SIGNHEALTH	2003176

H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392488	175143590	08-Jan-14	872.52	Revenue	HANOVER HOUSING ASSOCIATION	2003248
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392484	175143590	08-Jan-14	618.80	Revenue	ANCHOR TRUST	2003449
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392487	175143590	08-Jan-14	667.08	Revenue	HABINTEG HOUSING ASSOCIATION	2003458
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392498	175143590	08-Jan-14	1,927.52	Revenue	RUTCHT	2003498
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392505	175143590	08-Jan-14	10,101.36	Revenue	THOMAS POCKLINGTON TRUST	2003767
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392504	175143590	08-Jan-14	5,926.40	Revenue	THE RICHMOND FELLOWSHIP	2004405
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392492	175143590	08-Jan-14	9,324.16	Revenue	METROPOLITAN HOUSING TRUST	2004507
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392493	175143590	08-Jan-14	1,818.56	Revenue	METROPOLITAN HOUSING TRUST	2004507
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392503	175143590	08-Jan-14	7,704.48	Revenue	SOUTHSIDE PARTNERSHIP	2005209
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392500	175143590	08-Jan-14	5,336.48	Revenue	SANCTUARY HOUSING ASSOCIATION	2005476
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392513	175143590	08-Jan-14	7,188.48	Revenue	WANDSWORTH MIND	2006617
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392490	175143590	08-Jan-14	614.24	Revenue	ROYAL MENCAP SOCIETY	2006672
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392499	175143590	08-Jan-14	725.76	Revenue	SALVATION ARMY HOUSING ASSOCIATION	2006755
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392485	175143590	08-Jan-14	704.00	Revenue	WANDLE HOUSING ASSOCIATION LTD	2008713
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	10392512	175143590	08-Jan-14	1,175.04	Revenue	WANDLE HOUSING ASSOCIATION LTD	2008713
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335173	175143590	22-Jan-14	1,105.92	Revenue	P B F HOUSING ASSOCIATION	SP0000085
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335163	175143590	22-Jan-14	1,935.36	Revenue	ASSOCIATION	SP0000131
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335166	175143590	22-Jan-14	1,244.16	Revenue	HOME GROUP LTD	SP0000334
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335174	175143590	22-Jan-14	1,601.28	Revenue	PEABODY TRUST	SP0000350
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335172	175143590	22-Jan-14	31,254.72	Revenue	ODYSSEY - CARE SOLUTIONS FOR TODAY	SP0000386
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335183	175143590	22-Jan-14	514.56	Revenue	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335184	175143590	22-Jan-14	1,082.28	Revenue	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335185	175143590	22-Jan-14	2,475.24	Revenue	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335186	175143590	22-Jan-14	1,048.48	Revenue	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335187	175143590	22-Jan-14	3,114.80	Revenue	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335188	175143590	22-Jan-14	1,679.00	Revenue	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335179	175143590	22-Jan-14	2,754.80	Revenue	SIGNHEALTH	SP0000496
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335165	175143590	22-Jan-14	872.52	Revenue	HANOVER HOUSING ASSOCIATION	SP0000504
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335161	175143590	22-Jan-14	618.80	Revenue	ANCHOR TRUST	SP0000522
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335164	175143590	22-Jan-14	667.08	Revenue	HABINTEG HOUSING ASSOCIATION	SP0000524
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335171	175143590	22-Jan-14	29,391.39	Revenue	NACRO COMMUNITY ENTERPRISES LTD	SP0000528
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335176	175143590	22-Jan-14	1,927.52	Revenue	RUTCHT	SP0000531
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335182	175143590	22-Jan-14	10,101.36	Revenue	THOMAS POCKLINGTON TRUST	SP0000554
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335181	175143590	22-Jan-14	10,074.88	Revenue	THE RICHMOND FELLOWSHIP	SP0000621
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335169	175143590	22-Jan-14	9,324.16	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335170	175143590	22-Jan-14	1,818.56	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335180	175143590	22-Jan-14	7,704.48	Revenue	SOUTHSIDE PARTNERSHIP	SP0000692
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335178	175143590	23-Jan-14	5,381.56	Revenue	SANCTUARY HOUSING ASSOCIATION	SP0000718
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335190	175143590	22-Jan-14	7,188.48	Revenue	WANDSWORTH MIND	SP0000837
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335167	175143590	22-Jan-14	614.24	Revenue	ROYAL MENCAP SOCIETY	SP0000842
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335177	175143590	22-Jan-14	725.76	Revenue	SALVATION ARMY HOUSING ASSOCIATION	SP0000850
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335162	175143590	22-Jan-14	704.00	Revenue	WANDLE HOUSING ASSOCIATION LTD	SP0001016
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335189	175143590	22-Jan-14	1,175.04	Revenue	WANDLE HOUSING ASSOCIATION LTD	SP0001016
H COUNCIL	HS	SERVICES	AGENCIES	SUPPORTING PEOPLE CONTRACTS	335193	175143590	22-Jan-14	1,178.16	Revenue	SANCTUARY HOUSING ASSOCIATION	SP0001429
H COUNCIL	NGF ASC	SERVICES	FURNITURE &	ADAPTATIONS - COUNCIL	20267572	190030020	31-Jan-14	22.87	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	FURNITURE &	PURCHASE OF EQUIP- SOCIAL CARE	20267572	190030500	31-Jan-14	4,348.99	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	SERVICES	ADAPTATIONS AT HOME- PRIVATE	20267572	190030500	31-Jan-14	9.50	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	CLIENT	HIRE OF EQUIPMENT	20267572	190082390	31-Jan-14	-16.66	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	FURNITURE &	PURCHASE OF EQUIPMENT - HEALTH	20267572	190130490	31-Jan-14	4,635.06	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	CLIENT	CONTRACT INCOME	20267572	190181060	31-Jan-14	-1,324.14	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	FURNITURE &	PURCHASE OF EQUIPMENT - HEALTH	20267572	190230490	31-Jan-14	79,404.08	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	CLIENT	CONTRACT INCOME	20267572	190281060	31-Jan-14	-32,306.01	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	FURNITURE &	ADAPTATIONS - COUNCIL	20267572	190330020	31-Jan-14	50.76	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	FURNITURE &	PURCHASE OF EQUIP- SOCIAL CARE	20267572	190330500	31-Jan-14	4,158.04	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	SERVICES	ADAPTATIONS AT HOME- PRIVATE	20267572	190335050	31-Jan-14	33.71	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	CLIENT	HIRE OF EQUIPMENT	20267572	190382390	31-Jan-14	-1,647.78	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633

H COUNCIL	NGF ASC	SERVICES	FURNITURE &	PURCHASE OF EQUIP- SOCIAL CARE	20267572	190430500	31-Jan-14	1,972.51	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	SERVICES	ADAPTATIONS AT HOME- PRIVATE	20267572	190435050	31-Jan-14	45.96	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	CLIENT	HIRE OF EQUIPMENT	20267572	190482390	31-Jan-14	-475.65	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	FURNITURE &	ADAPTATIONS - COUNCIL	20267572	190530020	31-Jan-14	88.69	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	FURNITURE &	PURCHASE OF EQUIP- SOCIAL CARE	20267572	190530500	31-Jan-14	3,483.89	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	SERVICES	ADAPTATIONS AT HOME- PRIVATE	20267572	190535050	31-Jan-14	177.38	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	CLIENT	HIRE OF EQUIPMENT	20267572	190582390	31-Jan-14	-983.83	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	FURNITURE &	ADAPTATIONS - COUNCIL	20267572	190630020	31-Jan-14	137.19	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	FURNITURE &	PURCHASE OF EQUIP- SOCIAL CARE	20267572	190630500	31-Jan-14	9,155.74	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	FURNITURE &	PURCHASE OF EQUIP- SOCIAL CARE	20264413	190630500	09-Jan-14	583.33	Revenue	ENHAM	2017668
H COUNCIL	NGF ASC	SERVICES	FURNITURE &	PURCHASE OF EQUIP- SOCIAL CARE	20264414	190630500	09-Jan-14	434.00	Revenue	ENHAM	2017668
H COUNCIL	NGF ASC	SERVICES	SERVICES	ADAPTATIONS AT HOME- PRIVATE	20267572	190635050	31-Jan-14	88.69	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	CLIENT	HIRE OF EQUIPMENT	20267572	190682390	31-Jan-14	-1,260.60	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	FURNITURE &	PURCHASE OF EQUIP- SOCIAL CARE	20267572	190730500	31-Jan-14	3,181.60	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	CLIENT	HIRE OF EQUIPMENT	20267572	190782390	31-Jan-14	-578.15	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	FURNITURE &	ADAPTATIONS - COUNCIL	20267572	190830020	31-Jan-14	53.98	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	FURNITURE &	PURCHASE OF EQUIP- SOCIAL CARE	20267572	190830500	31-Jan-14	1,087.42	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	CLIENT	HIRE OF EQUIPMENT	20267572	190882390	31-Jan-14	-29.00	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	FURNITURE &	PURCHASE OF EQUIPMENT - HEALTH	20267572	190930490	31-Jan-14	775.99	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	FURNITURE &	PURCHASE OF EQUIP- SOCIAL CARE	20267572	190930500	31-Jan-14	363.80	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	CLIENT	HIRE OF EQUIPMENT	20267572	190982390	31-Jan-14	-56.62	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	FURNITURE &	ADAPTATIONS - COUNCIL	20267572	191030020	31-Jan-14	5.08	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	FURNITURE &	PURCHASE OF EQUIP- SOCIAL CARE	20267572	191030500	31-Jan-14	4,328.92	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	SERVICES	ADAPTATIONS AT HOME- PRIVATE	20267572	191035050	31-Jan-14	45.00	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	CLIENT	HIRE OF EQUIPMENT	20267572	191082390	31-Jan-14	-1,570.06	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	FURNITURE &	PURCHASE OF EQUIPMENT - HEALTH	20267572	191130490	31-Jan-14	2,384.02	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	FURNITURE &	PURCHASE OF EQUIP- SOCIAL CARE	20267572	191130500	31-Jan-14	4,693.26	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	CLIENT	HIRE OF EQUIPMENT	20267572	191182390	31-Jan-14	-206.00	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	FURNITURE &	PURCHASE OF EQUIPMENT - HEALTH	20264412	191630490	09-Jan-14	403.05	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	FURNITURE &	PURCHASE OF EQUIPMENT - HEALTH	20267571	191630490	31-Jan-14	403.05	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	FURNITURE &	PURCHASE OF EQUIP- SOCIAL CARE	20264412	191630500	09-Jan-14	51.59	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	FURNITURE &	PURCHASE OF EQUIP- SOCIAL CARE	20267571	191630500	31-Jan-14	51.59	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	FURNITURE &	PURCHASE OF EQUIP- SOCIAL CARE	20267572	191630500	31-Jan-14	492.90	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SERVICES	DIRECT2	AGENCY STAFF	20263448	191700510	02-Jan-14	516.25	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF ASC	SERVICES	DIRECT2	AGENCY STAFF	20263953	191700510	07-Jan-14	516.25	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF ASC	SERVICES	DIRECT2	AGENCY STAFF	20264630	191700510	10-Jan-14	1,366.05	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF ASC	SERVICES	DIRECT2	AGENCY STAFF	20265437	191700510	17-Jan-14	2,336.81	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF ASC	SERVICES	DIRECT2	AGENCY STAFF	20267399	191700510	30-Jan-14	2,601.22	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF ASC	SERVICES	DIRECT2	AGENCY STAFF	20264630	191800510	10-Jan-14	720.72	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF ASC	SERVICES	DIRECT2	AGENCY STAFF	20267399	191800510	30-Jan-14	303.89	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF ASC	T &	MAINTENANC	REPS, ALTS & MTCE-GROUNDS	20265025	191812210	15-Jan-14	36.35	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	NGF ASC	T &	MAINTENANC	REPS, ALTS & MTCE-GROUNDS	20267635	191812210	30-Jan-14	31.20	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	NGF ASC	T &	DOMESTIC	TOILET HYGIENE SERVICES	331388	191813050	20-Jan-14	758.88	Revenue	PHS GROUP PLC	SP0001063
H COUNCIL	NGF ASC	SERVICES	RENTS	HIRE OF HALLS	20254865	191813410	17-Jan-14	1,500.00	Revenue	ST BONIFACE CATHOLIC CHURCH	2009763
H COUNCIL	NGF ASC	T &	RENTS	HIRE OF HALLS	331386	191813410	20-Jan-14	1,500.00	Revenue	ST BONIFACE CATHOLIC CHURCH	SP0005971
H COUNCIL	NGF ASC	SERVICES	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20264513	191830000	10-Jan-14	470.00	Revenue	KENT COUNTY COUNCIL	2009012
H COUNCIL	NGF ASC	SERVICES	SERVICES	INSTRUCTION FEES	20265399	191834500	21-Jan-14	922.70	Revenue	WANDSWORTH MENCAP	2006593
H COUNCIL	NGF ASC	T &	SERVICES	INSTRUCTION FEES	329747	191834500	17-Jan-14	1,025.00	Revenue	WANDSWORTH MENCAP	SP0000834
H COUNCIL	NGF ASC	T &	SERVICES	INSTRUCTION FEES	331382	191834500	20-Jan-14	825.00	Revenue	WANDSWORTH MENCAP	SP0000834
H COUNCIL	NGF ASC	SERVICES	ONS & COMP	COMMUNICATIONS - TELEPHONES	20264315	191836020	09-Jan-14	642.99	Revenue	VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	NGF ASC	SERVICES	CLIENT	REFRESHMENTS	20268099	191883930	31-Jan-14	9,242.33	Revenue	ATHELDENE AMENITY FUND	2008896
H COUNCIL	NGF ASC	SERVICES	CLIENT	CLIENT CONTS MEALS EXT DAYCARE	20267740	191885650	30-Jan-14	6,556.67	Revenue	BUILDINGS LTD	2018327
H COUNCIL	NGF ASC	T &	RENTS	HIRE OF HALLS	331387	192913410	20-Jan-14	1,748.45	Revenue	DC LEISURE (WANDSWORTH)LTD	SP0003422
H COUNCIL	NGF ASC	SERVICES	DIRECT2	AGENCY STAFF	20263953	191500510	07-Jan-14	949.86	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF ASC	SERVICES	DIRECT2	AGENCY STAFF	20264630	195100510	10-Jan-14	564.35	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF ASC	SERVICES	DIRECT2	AGENCY STAFF	20265437	195100510	17-Jan-14	408.08	Revenue	MATRIX SCM LIMITED	2014926

H COUNCIL	NGF ASC	ON	ALTERATIONS	REMOVALS & REORGANISATIONS	20267376	195110140	29-Jan-14	60.00	Revenue	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF ASC	ON	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20267376	195130000	29-Jan-14	21.00	Revenue	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF ASC	SERVICES	STAT & GEN	PRINTING AND STATIONERY	20265464	195133420	24-Jan-14	444.36	Revenue	OFFICE DEPOT UK LTD	2000101
H COUNCIL	NGF ASC	SERVICES	STAT & GEN	OUTWORK - LITHO	20264229	195133590	09-Jan-14	1,500.00	Revenue	MISS ANJANA AMIN	2014360
H COUNCIL	NGF ASC	ON	ONS & COMP	COMMUNICATIONS - TELEPHONES	20265624	195136020	20-Jan-14	21.00	Revenue	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF ASC	ON	ONS & COMP	COMMUNICATIONS - TELEPHONES	20265624	195136020	20-Jan-14	21.00	Revenue	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF ASC	ON	ONS & COMP	COMMUNICATIONS - TELEPHONES	20265624	195136020	20-Jan-14	21.00	Revenue	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF ASC	ON	ONS & COMP	COMMUNICATIONS - TELEPHONES	20267376	195136020	29-Jan-14	21.00	Revenue	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF ASC	ON	ONS & COMP	TELECOMMUNICATIONS SLA	20267376	195136520	29-Jan-14	21.79	Revenue	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF ASC	ON	ONS & COMP	COMMUNICATIONS - TELEPHONES	20265577	195336020	20-Jan-14	409.00	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF ASC	ON	ONS & COMP	COMMUNICATIONS - TELEPHONES	20265577	195336020	20-Jan-14	1,775.00	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF ASC	SERVICES	DIRECT2	AGENCY STAFF	20263448	195400510	02-Jan-14	826.56	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF ASC	SERVICES	DIRECT2	AGENCY STAFF	20265437	195400510	17-Jan-14	826.56	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF ASC	SERVICES	DIRECT2	AGENCY STAFF	20267399	195400510	30-Jan-14	826.56	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF ASC	SERVICES	SERVICES	LEGAL & COURT COSTS	20267088	195734600	28-Jan-14	1,000.00	Revenue	Gummersalls Solicitors	2991000
H COUNCIL	NGF ASC	SERVICES	DIRECT2	AGENCY STAFF	20263448	196300510	02-Jan-14	794.52	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF ASC	SERVICES	DIRECT2	AGENCY STAFF	20263953	196300510	07-Jan-14	1,069.47	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF ASC	SERVICES	DIRECT2	AGENCY STAFF	20265437	196300510	17-Jan-14	169.82	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF ASC	SERVICES	DIRECT2	AGENCY STAFF	20263448	196500510	02-Jan-14	1,092.79	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF ASC	SERVICES	DIRECT2	AGENCY STAFF	20263953	196500510	07-Jan-14	1,769.92	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF ASC	SERVICES	DIRECT2	AGENCY STAFF	20264630	196500510	10-Jan-14	578.84	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF ASC	SERVICES	DIRECT2	AGENCY STAFF	20265437	196500510	17-Jan-14	1,825.07	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF ASC	SERVICES	DIRECT2	AGENCY STAFF	20267399	196500510	30-Jan-14	2,084.19	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF ASC	SERVICES	DIRECT2	AGENCY STAFF	20263448	196700510	02-Jan-14	2,567.50	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF ASC	SERVICES	DIRECT2	AGENCY STAFF	20264630	196700510	10-Jan-14	3,667.48	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF ASC	SERVICES	DIRECT2	AGENCY STAFF	20265437	196700510	17-Jan-14	3,118.84	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF ASC	SERVICES	DIRECT2	AGENCY STAFF	20267399	196700510	30-Jan-14	2,184.53	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF ASC	SERVICES	INDIRECT	TRAINING - EXTERNAL COURSES	20264647	196700770	16-Jan-14	3,450.00	Revenue	INCLUSION	2018266
H COUNCIL	NGF ASC	ON	ONS & COMP	I.T. DEVELOPMENTS	20263882	196736200	08-Jan-14	1,250.00	Revenue	DELL CORPORATION LTD	2009246
H COUNCIL	NGF ASC	SERVICES	EXPENSES	CONFERENCE FEES	20266544	196737000	23-Jan-14	700.00	Revenue	CAPITA BUSINESS SERVICES LTD	2000050
H COUNCIL	NGF ASC	SERVICES	DIRECT2	AGENCY STAFF	20263448	196800510	02-Jan-14	2,052.62	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF ASC	SERVICES	DIRECT2	AGENCY STAFF	20263953	196800510	07-Jan-14	692.08	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF ASC	SERVICES	DIRECT2	AGENCY STAFF	20264630	196800510	10-Jan-14	1,119.40	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF ASC	SERVICES	DIRECT2	AGENCY STAFF	20265437	196800510	17-Jan-14	1,053.15	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF ASC	SERVICES	DIRECT2	AGENCY STAFF	20267399	196800510	30-Jan-14	1,053.15	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF ASC	ON	INDIRECT	LONG SERVICE AWARDS	20265023	196800980	14-Jan-14	253.27	Revenue	MARKETING SERVICES)	2002565
H COUNCIL	NGF ASC	SERVICES	DIRECT2	AGENCY STAFF	20263448	196900510	02-Jan-14	520.25	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF ASC	SERVICES	DIRECT2	AGENCY STAFF	20263953	196900510	07-Jan-14	270.53	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF ASC	SERVICES	DIRECT2	AGENCY STAFF	20264630	196900510	10-Jan-14	301.74	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF ASC	SERVICES	DIRECT2	AGENCY STAFF	20267399	196900510	30-Jan-14	1,342.26	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF ASC	ON	ONS & COMP	COMMUNICATIONS - TELEPHONES	20267376	196936020	29-Jan-14	21.00	Revenue	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF ASC	SERVICES	DIRECT2	AGENCY STAFF	20263448	197500510	02-Jan-14	3,330.85	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF ASC	SERVICES	DIRECT2	AGENCY STAFF	20263953	197500510	07-Jan-14	1,191.97	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF ASC	SERVICES	DIRECT2	AGENCY STAFF	20264630	197500510	10-Jan-14	1,191.97	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF ASC	SERVICES	DIRECT2	AGENCY STAFF	20265437	197500510	17-Jan-14	1,904.93	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF ASC	SERVICES	DIRECT2	AGENCY STAFF	20267399	197500510	30-Jan-14	1,191.97	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF ASC	SERVICES	INDIRECT	TRAINING - APPROVED QUALS	20264320	197500760	09-Jan-14	922.71	Revenue	JACKI PRITCHARD LTD	2008542
H COUNCIL	NGF ASC	SERVICES	PRIVATE	GENERAL CONTRACT WORK	20266536	197545370	24-Jan-14	628.80	Revenue	JANE RAMSAY	2013609
H COUNCIL	NGF ASC	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	326116	19791000L08522	07-Jan-14	2,800.00	Revenue	LTD	SP0001075
H COUNCIL	NGF ASC	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	338659	19791000L08542	28-Jan-14	7,673.75	Revenue	ARMSTRONG SECURITY GUARDS LTD	SP0005989
H COUNCIL	NGF ASC	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	338751	19791000L08552	28-Jan-14	3,624.12	Revenue	D H CROFTS LTD	SP0000076
H COUNCIL	NGF ASC	T &	MAINTENANC	REPS, ALTS & MTCE-GROUNDS	20265025	197912210	15-Jan-14	36.25	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	NGF ASC	T &	MAINTENANC	REPS, ALTS & MTCE-GROUNDS	20267635	197912210	30-Jan-14	36.25	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	NGF ASC	SERVICES	ONS & COMP	I.T. DEVELOPMENTS	20265166	198336200	16-Jan-14	18,800.00	Revenue	JADU LIMITED LCB	2007359
H COUNCIL	NGF ASC	ON	MISC	MISCELLANEOUS EXPENSES	20267376	198538500	29-Jan-14	21.00	Revenue	SUNA COMMUNICATION LTD	2003083
H COUNCIL	CES	CHILDREN'S	INDIRECT	STAFF ADVERTISING - VACANCIES	20262407	20110096K94221	06-Jan-14	785.74	Revenue	TSL EDUCATION LTD	2013596

H COUNCIL	CES	CHILDREN'S	INDIRECT	STAFF ADVERTISING - VACANCIES	20262408	20110096K94221	06-Jan-14	786.62	Revenue	TSL EDUCATION LTD	2013596
H COUNCIL	CES	CHILDREN'S	INDIRECT	STAFF ADVERTISING - VACANCIES	20262409	20160096K94251	06-Jan-14	786.62	Revenue	TSL EDUCATION LTD	2013596
H COUNCIL	CES	CHILDREN'S	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20264296	210130000	09-Jan-14	1,110.00	Revenue	LONDON BOROUGH OF NEWHAM	2002296
H COUNCIL	CES	CHILDREN'S	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20265123	210130000	16-Jan-14	684.60	Revenue	K & K STATIONERS & PRINTERS LTD	2007250
H COUNCIL	CES	CHILDREN'S	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20264294	210130000	09-Jan-14	1,316.00	Revenue	TOUCAN COMPUTING LTD	2012877
H COUNCIL	CES	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	327912	22001000K13612	08-Jan-14	29,380.72	Revenue	T BROWN GROUP LTD	SP0001050
H COUNCIL	CES	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	338718	22001000K13614	28-Jan-14	1,365.00	Revenue	LASER SECURITY	SP0000291
H COUNCIL	CES	CHILDREN'S	STAT & GEN	PUBLICITY	20263979	220033470	09-Jan-14	1,470.00	Revenue	CBS OUTDOOR LTD	2000283
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012358	220034000	22-Jan-14	1,123.57	Revenue	ETHELBURGA EARLY YEARS CENTRE	2000094
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012450	220034000	30-Jan-14	633.65	Revenue	BUSY BEES DAY NURSERIES LTD	2000698
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012349	220034000	22-Jan-14	1,896.66	Revenue	BUMBLEBEE LTD	2001167
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012424	220034000	29-Jan-14	444.31	Revenue	BUMBLEBEE LTD	2001167
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012447	220034000	30-Jan-14	951.41	Revenue	POPPITS DAY NURSERY	2001788
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012248	220034000	13-Jan-14	2,291.13	Revenue	AFTER SCHOOL CARE	2002470
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012388	220034000	24-Jan-14	2,735.20	Revenue	MS E MAITLAND	2004306
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012340	220034000	22-Jan-14	17,159.01	Revenue	ALTON COMMUNITY PLAY SCHOOL	2004663
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012453	220034000	30-Jan-14	5,889.66	Revenue	BLUNDELLS DAY NURSERY	2004675
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012363	220034000	22-Jan-14	3,785.67	Revenue	ASHBURTON UNDER 5'S PLAYGROUP	2005149
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012188	220034000	06-Jan-14	299.84	Revenue	THREE FOUR FIVE NURSERY	2005259
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012130	220034000	06-Jan-14	751.64	Revenue	CARMENA CHRISTIAN DAY NURSERY	2005414
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012399	220034000	24-Jan-14	3,552.44	Revenue	HILLBROOK EARLY YEARS CENTRE	2006124
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	20265957	220034000	24-Jan-14	13,607.18	Revenue	SERVICES)	2009127
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012362	220034000	22-Jan-14	1,452.00	Revenue	SERVICES)	2009127
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	20265429	220034000	17-Jan-14	671.58	Revenue	ARGOS BUSINESS SOLUTIONS	2009214
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	20261873	220034000	02-Jan-14	605.00	Revenue	REDACTED PERSONAL DATA	2011600
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012430	220034000	29-Jan-14	1,872.95	Revenue	WINDMILL NURSERY	2013239
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012333	220034000	22-Jan-14	641.10	Revenue	CHEEKY CHERUBS DAY NURSERY LTD	2013770
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	20265028	220034000	17-Jan-14	805.00	Revenue	ALLISON SMITH	2013956
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	20260441	220034000	22-Jan-14	539.17	Revenue	NURSERY ASPIRE	2014051
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012254	220034000	13-Jan-14	1,219.68	Revenue	LITTLE LEARNERS TWO	2016304
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012350	220034000	22-Jan-14	2,606.71	Revenue	LILIES BABY AND TOTS CHILDREN CENTRE LTD	2017568
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	20264103	220034000	14-Jan-14	998.25	Revenue	DORRECT LENNON	2017884
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012355	220034000	22-Jan-14	3,882.32	Revenue	LITTLE LINGUISTS NURSERY SCHOOL	2018090
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012423	220034000	29-Jan-14	15,790.50	Revenue	LITTLE STEPPING STONES DAY NURSERY	2018091
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012186	220034000	06-Jan-14	12,480.29	Revenue	CBCSERVICES NO. 2 A/C	2018109
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012425	220034000	29-Jan-14	7,432.27	Revenue	CBCSERVICES NO. 2 A/C	2018109
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	20265041	22003400K00104	17-Jan-14	4,250.00	Revenue	LOCHINVAR PRE-SCHOOL PLAYHOUSE	2009086
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	20265430	22003400K00104	17-Jan-14	4,577.10	Revenue	CARROT CAKE NURSERY	2016303
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	20267254	22003400K00104	30-Jan-14	10,650.00	Revenue	LITTLE LINGUISTS NURSERY SCHOOL	2018090
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012193	220037530	06-Jan-14	2,032.68	Revenue	ETHELBURGA EARLY YEARS CENTRE	2000094
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012358	220037530	22-Jan-14	1,012.97	Revenue	ETHELBURGA EARLY YEARS CENTRE	2000094
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012336	220037530	22-Jan-14	2,007.92	Revenue	BLACKSHAW NURSERY CENTRE	2000122
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012128	220037530	06-Jan-14	6,730.64	Revenue	SECOND STEPS DAY NURSERY	2000365
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012450	220037530	30-Jan-14	6,369.03	Revenue	BUSY BEES DAY NURSERIES LTD	2000698
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012191	220037530	06-Jan-14	6,930.00	Revenue	OAKTREE NURSERY SCHOOL	2000970
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012349	220037530	22-Jan-14	3,058.00	Revenue	BUMBLEBEE LTD	2001167
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012424	220037530	29-Jan-14	5,168.26	Revenue	BUMBLEBEE LTD	2001167
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012429	220037530	29-Jan-14	3,212.58	Revenue	BUMBLEBEE LTD	2001167
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012447	220037530	30-Jan-14	1,736.58	Revenue	POPPITS DAY NURSERY	2001788
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012251	220037530	13-Jan-14	8,157.36	Revenue	RIVERSIDE MONTESSORI NURSERY LTD	2001957
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012426	220037530	29-Jan-14	3,940.63	Revenue	RIVERSIDE MONTESSORI NURSERY LTD	2001957
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012446	220037530	30-Jan-14	6,044.31	Revenue	MARMALADE SCHOOLS LIMITED	2002174
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012329	220037530	22-Jan-14	3,373.99	Revenue	MRS S CORBETT & MRS L ROCHE	2002265
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012339	220037530	22-Jan-14	10,242.40	Revenue	GARDEN NURSERY SCHOOL	2002432
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012127	220037530	06-Jan-14	10,529.16	Revenue	THE PARK GARDENS CHILDCARE LTD	2002435
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012248	220037530	13-Jan-14	1,815.56	Revenue	AFTER SCHOOL CARE	2002470

H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012256	220037530	13-Jan-14	5,913.62	Revenue	ASQUITH DAY NURSERIES	2002899
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012361	220037530	22-Jan-14	9,240.00	Revenue	OLIVER HOUSE PREPARATORY SCHOOL	2002990
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012451	220037530	30-Jan-14	1,479.40	Revenue	THE SEAHORSE NURSERY	2003228
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012357	220037530	22-Jan-14	3,030.79	Revenue	BARNABY BRIGHT PRE-SCHOOL	2003368
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012253	220037530	13-Jan-14	10,059.00	Revenue	GWENDOLEN HOUSE NURSERY SCHOOL	2003378
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012341	220037530	22-Jan-14	6,150.42	Revenue	GWENDOLEN HOUSE NURSERY SCHOOL	2003378
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012185	220037530	06-Jan-14	2,601.78	Revenue	LIMITED	2003744
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012189	220037530	06-Jan-14	9,981.69	Revenue	LIMITED	2003744
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012190	220037530	06-Jan-14	6,509.37	Revenue	LIMITED	2003744
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012196	220037530	06-Jan-14	5,981.23	Revenue	LIMITED	2003744
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012449	220037530	30-Jan-14	2,325.99	Revenue	MAYFIELD CHILDREN'S CENTRE	2004042
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012388	220037530	24-Jan-14	2,051.18	Revenue	MS E MAITLAND	2004306
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012454	220037530	30-Jan-14	7,901.64	Revenue	LION HOUSE SCHOOL	2004633
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012351	220037530	22-Jan-14	25,740.00	Revenue	PARKGATE HOUSE SCHOOL LTD	2004639
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012124	220037530	06-Jan-14	10,164.00	Revenue	PROSPECT HOUSE SCHOOL	2004643
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012445	220037530	30-Jan-14	3,643.20	Revenue	THE ROCHE SCHOOL	2004647
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012340	220037530	22-Jan-14	4,300.56	Revenue	ALTON COMMUNITY PLAY SCHOOL	2004663
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012453	220037530	30-Jan-14	4,786.73	Revenue	BLUNDELLS DAY NURSERY	2004675
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012125	220037530	06-Jan-14	739.20	Revenue	CAROL EVELEGH	2004708
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012224	220037530	09-Jan-14	7,568.40	Revenue	CAROL EVELEGH	2004708
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012252	220037530	13-Jan-14	8,013.60	Revenue	CAROL EVELEGH	2004708
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012452	220037530	30-Jan-14	5,553.62	Revenue	CAROL EVELEGH	2004708
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012456	220037530	30-Jan-14	630.47	Revenue	CAROL EVELEGH	2004708
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012354	220037530	22-Jan-14	8,717.04	Revenue	GATEWAY HOUSE NURSERY	2004726
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012338	220037530	22-Jan-14	4,422.00	Revenue	MELROSE HOUSE NURSERY SCHOOL	2004852
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012383	220037530	24-Jan-14	3,788.40	Revenue	NIGHTINGALE MONTESSORI NURSERY SCHOOL	2004859
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012331	220037530	22-Jan-14	909.91	Revenue	NIGHTINGALE DAY NURSERY	2004880
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012187	220037530	06-Jan-14	10,330.83	Revenue	NODDY'S DAY NURSERY	2004982
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012192	220037530	06-Jan-14	13,123.65	Revenue	NODDY'S DAY NURSERY	2004982
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012448	220037530	30-Jan-14	4,001.56	Revenue	NODDY'S DAY NURSERY	2004982
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012455	220037530	30-Jan-14	6,148.33	Revenue	NODDY'S DAY NURSERY	2004982
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012330	220037530	22-Jan-14	1,224.84	Revenue	RIVERBANK PLAYGROUP	2005133
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012363	220037530	22-Jan-14	1,122.04	Revenue	ASHBURTON UNDER 5'S PLAYGROUP	2005149
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012288	220037530	15-Jan-14	2,895.20	Revenue	SCHOOL ROOM NURSERY	2005152
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012352	220037530	22-Jan-14	2,719.74	Revenue	THE LITTLE RED HEN NURSERY SCHOOL	2005239
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012188	220037530	06-Jan-14	10,626.00	Revenue	THREE FOUR FIVE NURSERY	2005259
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012332	220037530	22-Jan-14	4,441.99	Revenue	TIGGERS NURSERY SCHOOL	2005261
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012250	220037530	13-Jan-14	11,351.07	Revenue	TOOTS DAY NURSERY	2005265
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012428	220037530	29-Jan-14	4,638.48	Revenue	WEE ONES NURSERY SCHOOL	2005309
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012132	220037530	06-Jan-14	4,395.45	Revenue	APPLE & HONEY NURSERY SCHOOL	2005322
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012356	220037530	22-Jan-14	9,991.18	Revenue	IBSTOCK PLACE THE FROEBEL SCHOOL	2005765
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012399	220037530	24-Jan-14	2,514.77	Revenue	HILLBROOK EARLY YEARS CENTRE	2006124
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012337	220037530	22-Jan-14	8,580.00	Revenue	ALPHABET NURSERY SCHOOL	2006628
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012126	220037530	06-Jan-14	15,113.00	Revenue	SEQUOIA ORGANISATION LTD	2006658
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012381	220037530	24-Jan-14	990.00	Revenue	BABY ROOM NURSERIES LTD	2007466
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012385	220037530	24-Jan-14	1,476.00	Revenue	BABY ROOM NURSERIES LTD	2007466
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012386	220037530	24-Jan-14	887.29	Revenue	BABY ROOM NURSERIES LTD	2007466
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012129	220037530	06-Jan-14	13,444.00	Revenue	THE MONTESSORI SCHOOL LTD	2008496
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012390	220037530	24-Jan-14	5,940.00	Revenue	THE MONTESSORI SCHOOL LTD	2008496
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012335	220037530	22-Jan-14	1,311.79	Revenue	BROOMWOOD MONTESSORI NURSERY	2008716
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012362	220037530	22-Jan-14	2,593.50	Revenue	SERVICES)	2009127
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012359	220037530	22-Jan-14	1,967.24	Revenue	WVSDA TRADING LTD T/A PUDDLE	2011403
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012195	220037530	06-Jan-14	9,608.08	Revenue	GARDENS	2011404
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012364	220037530	22-Jan-14	4,192.09	Revenue	GARDENS	2011404
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012360	220037530	22-Jan-14	1,800.00	Revenue	BRIGHT HORIZONS FAMILY SOLUTIONS	2011852
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012382	220037530	24-Jan-14	7,314.62	Revenue	BRIGHT HORIZONS FAMILY SOLUTIONS	2011852

H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012430	220037530	29-Jan-14	2,597.50	Revenue	WINDMILL NURSERY	2013239
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012333	220037530	22-Jan-14	648.42	Revenue	CHEEKY CHERUBS DAY NURSERY LTD	2013770
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012334	220037530	22-Jan-14	4,354.29	Revenue	NURSERY ASPIRE	2014051
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012457	220037530	30-Jan-14	1,416.00	Revenue	MAGDALEN NURSERY AND DAYCARE LTD	2016165
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012254	220037530	13-Jan-14	4,312.00	Revenue	LITTLE LEARNERS TWO	2016304
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012350	220037530	22-Jan-14	1,032.37	Revenue	LILIES BABY AND TOTS CHILDREN CENTRE LTD	2017568
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012355	220037530	22-Jan-14	1,089.11	Revenue	LITTLE LINGUISTS NURSERY SCHOOL	2018090
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012423	220037530	29-Jan-14	1,971.47	Revenue	LITTLE STEPPING STONES DAY NURSERY	2018091
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012186	220037530	06-Jan-14	1,351.89	Revenue	CBCSERVICES NO. 2 A/C	2018109
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 3YR+	7012425	220037530	29-Jan-14	-708.13	Revenue	CBCSERVICES NO. 2 A/C	2018109
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012336	220037540	22-Jan-14	393.16	Revenue	BLACKSHAW NURSERY CENTRE	2000122
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012128	220037540	06-Jan-14	483.64	Revenue	SECOND STEPS DAY NURSERY	2000365
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012450	220037540	30-Jan-14	209.39	Revenue	BUSY BEES DAY NURSERIES LTD	2000698
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012247	220037540	13-Jan-14	17,612.00	Revenue	FINTON HOUSE EDUCATIONAL TRUST	2000836
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012444	220037540	30-Jan-14	7,548.00	Revenue	FINTON HOUSE EDUCATIONAL TRUST	2000836
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012191	220037540	06-Jan-14	5,082.00	Revenue	OAKTREE NURSERY SCHOOL	2000970
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012349	220037540	22-Jan-14	1,284.44	Revenue	BUMBLEBEE LTD	2001167
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012424	220037540	29-Jan-14	910.80	Revenue	BUMBLEBEE LTD	2001167
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012429	220037540	29-Jan-14	836.00	Revenue	BUMBLEBEE LTD	2001167
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012131	220037540	06-Jan-14	26,334.00	Revenue	BROOMWOOD HALL SCHOOL	2001175
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012365	220037540	22-Jan-14	11,346.79	Revenue	BROOMWOOD HALL SCHOOL	2001175
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012447	220037540	30-Jan-14	342.00	Revenue	POPPITS DAY NURSERY	2001788
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012251	220037540	13-Jan-14	3,110.16	Revenue	RIVERSIDE MONTESSORI NURSERY LTD	2001957
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012426	220037540	29-Jan-14	1,622.92	Revenue	RIVERSIDE MONTESSORI NURSERY LTD	2001957
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012446	220037540	30-Jan-14	2,244.00	Revenue	MARMALADE SCHOOLS LIMITED	2002174
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012329	220037540	22-Jan-14	1,644.79	Revenue	MRS S CORBETT & MRS L ROCHE	2002265
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012387	220037540	24-Jan-14	32,340.00	Revenue	THOMAS'S SCHOOL & KINDERGARTEN	2002301
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012389	220037540	24-Jan-14	24,033.84	Revenue	THOMAS'S SCHOOL & KINDERGARTEN	2002301
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012339	220037540	22-Jan-14	3,444.00	Revenue	GARDEN NURSERY SCHOOL	2002432
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012127	220037540	06-Jan-14	4,902.33	Revenue	THE PARK GARDENS CHILDCARE LTD	2002435
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012248	220037540	13-Jan-14	489.61	Revenue	AFTER SCHOOL CARE	2002470
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012256	220037540	13-Jan-14	787.50	Revenue	ASQUITH DAY NURSERIES	2002899
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012361	220037540	22-Jan-14	14,656.92	Revenue	OLIVER HOUSE PREPARATORY SCHOOL	2002990
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012451	220037540	30-Jan-14	368.00	Revenue	THE SEAHORSE NURSERY	2003228
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012357	220037540	22-Jan-14	396.00	Revenue	BARNABY BRIGHT PRE-SCHOOL	2003368
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012253	220037540	13-Jan-14	6,629.85	Revenue	GWENDOLEN HOUSE NURSERY SCHOOL	2003378
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012341	220037540	22-Jan-14	2,567.60	Revenue	GWENDOLEN HOUSE NURSERY SCHOOL	2003378
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012189	220037540	06-Jan-14	10,868.63	Revenue	LIMITED	2003744
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012190	220037540	06-Jan-14	435.27	Revenue	LIMITED	2003744
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012196	220037540	06-Jan-14	1,037.06	Revenue	LIMITED	2003744
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012449	220037540	30-Jan-14	1,209.99	Revenue	MAYFIELD CHILDREN'S CENTRE	2004042
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012388	220037540	24-Jan-14	-280.00	Revenue	MS E MAITLAND	2004306
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012384	220037540	24-Jan-14	7,795.20	Revenue	HURLINGHAM SCHOOL	2004627
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012454	220037540	30-Jan-14	6,576.90	Revenue	LION HOUSE SCHOOL	2004633
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012351	220037540	22-Jan-14	28,440.83	Revenue	PARKGATE HOUSE SCHOOL LTD	2004639
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012124	220037540	06-Jan-14	16,170.00	Revenue	PROSPECT HOUSE SCHOOL	2004643
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012445	220037540	30-Jan-14	2,238.79	Revenue	THE ROCHE SCHOOL	2004647
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012340	220037540	22-Jan-14	497.88	Revenue	ALTON COMMUNITY PLAY SCHOOL	2004663
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012453	220037540	30-Jan-14	757.58	Revenue	BLUNDELLS DAY NURSERY	2004675
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012224	220037540	09-Jan-14	1,335.60	Revenue	CAROL EVELEGH	2004708
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012252	220037540	13-Jan-14	3,561.60	Revenue	CAROL EVELEGH	2004708
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012452	220037540	30-Jan-14	318.00	Revenue	CAROL EVELEGH	2004708
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012354	220037540	22-Jan-14	1,386.00	Revenue	GATEWAY HOUSE NURSERY	2004726
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012338	220037540	22-Jan-14	792.00	Revenue	MELROSE HOUSE NURSERY SCHOOL	2004852
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012383	220037540	24-Jan-14	1,584.00	Revenue	NIGHTINGALE MONTESSORI NURSERY SCHOOL	2004859
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012331	220037540	22-Jan-14	495.90	Revenue	NIGHTINGALE DAY NURSERY	2004880

H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012187	220037540	06-Jan-14	2,485.55	Revenue	NODDY'S DAY NURSERY	2004982
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012192	220037540	06-Jan-14	1,988.44	Revenue	NODDY'S DAY NURSERY	2004982
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012448	220037540	30-Jan-14	-355.07	Revenue	NODDY'S DAY NURSERY	2004982
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012455	220037540	30-Jan-14	852.20	Revenue	NODDY'S DAY NURSERY	2004982
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012330	220037540	22-Jan-14	204.18	Revenue	RIVERBANK PLAYGROUP	2005133
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012363	220037540	22-Jan-14	207.69	Revenue	ASHBURTON UNDER 5'S PLAYGROUP	2005149
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012288	220037540	15-Jan-14	462.00	Revenue	SCHOOL ROOM NURSERY	2005152
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012352	220037540	22-Jan-14	1,041.86	Revenue	THE LITTLE RED HEN NURSERY SCHOOL	2005239
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012188	220037540	06-Jan-14	5,544.00	Revenue	THREE FOUR FIVE NURSERY	2005259
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012332	220037540	22-Jan-14	1,285.20	Revenue	TIGGERS NURSERY SCHOOL	2005261
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012250	220037540	13-Jan-14	1,933.00	Revenue	TOOTS DAY NURSERY	2005265
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012428	220037540	29-Jan-14	187.41	Revenue	WEE ONES NURSERY SCHOOL	2005309
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012132	220037540	06-Jan-14	496.17	Revenue	APPLE & HONEY NURSERY SCHOOL	2005322
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012356	220037540	22-Jan-14	20,520.79	Revenue	IBSTOCK PLACE THE FROEBEL SCHOOL	2005765
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012399	220037540	24-Jan-14	818.77	Revenue	HILLBROOK EARLY YEARS CENTRE	2006124
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012337	220037540	22-Jan-14	4,620.00	Revenue	ALPHABET NURSERY SCHOOL	2006628
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012126	220037540	06-Jan-14	4,396.00	Revenue	SEQUOIA ORGANISATION LTD	2006658
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012381	220037540	24-Jan-14	171.00	Revenue	BABY ROOM NURSERIES LTD	2007466
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012386	220037540	24-Jan-14	342.00	Revenue	BABY ROOM NURSERIES LTD	2007466
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012129	220037540	06-Jan-14	7,022.40	Revenue	THE MONTESSORI SCHOOL LTD	2008496
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012390	220037540	24-Jan-14	3,009.60	Revenue	THE MONTESSORI SCHOOL LTD	2008496
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012335	220037540	22-Jan-14	210.00	Revenue	BROOMWOOD MONTESSORI NURSERY	2008716
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012359	220037540	22-Jan-14	171.00	Revenue	WVSDA TRADING LTD T/A PUDDLE	2011403
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012195	220037540	06-Jan-14	1,925.32	Revenue	GARDENS	2011404
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012364	220037540	22-Jan-14	825.16	Revenue	GARDENS	2011404
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012382	220037540	24-Jan-14	2,779.16	Revenue	BRIGHT HORIZONS FAMILY SOLUTIONS	2011852
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012255	220037540	13-Jan-14	5,544.00	Revenue	WANDSWORTH PREPARATORY SCHOOL	2016164
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012353	220037540	22-Jan-14	2,589.05	Revenue	WANDSWORTH PREPARATORY SCHOOL	2016164
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012457	220037540	30-Jan-14	322.20	Revenue	MAGDALEN NURSERY AND DAYCARE LTD	2016165
H COUNCIL	CES	CHILDREN'S	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	20264113	220210000	14-Jan-14	514.82	Revenue	OFFICE DEPOT UK LTD	2000101
H COUNCIL	CES	CHILDREN'S	WATER	SEWERAGE & ENVIRONMENTAL SVCS	20264108	220213800	14-Jan-14	3,281.75	Revenue	LTD)	2011521
H COUNCIL	CES	CHILDREN'S	INDIRECT	CRIMINAL RECORDS BUREAU	20262412	221000920	06-Jan-14	10,428.00	Revenue	CRIMINAL RECORDS BUREAU	2003390
H COUNCIL	CES	CHILDREN'S	CATERING	CATERING CONTRACT	20262413	221031010	06-Jan-14	10,951.14	Revenue	HARRISON CATERING SERVICES LTD	2002938
H COUNCIL	CES	CHILDREN'S	SERVICES	T.V. LICENCES	20266523	221034930	23-Jan-14	11,203.50	Revenue	TV LICENSING	2001050
H COUNCIL	CES	CHILDREN'S	MISC	MISCELLANEOUS EXPENSES	20262415	221038500	06-Jan-14	4,092.00	Revenue	GRAVENEY ACADEMY	2016710
H COUNCIL	CES	ON	SERVICES	CONSULTANTS FEES	20263989	221234200	07-Jan-14	500.00	Revenue	LATIS SCIENTIFIC LTD	2009116
H COUNCIL	CES	CHILDREN'S	AGENCIES	EXCLUDED PUPILS	20264757	221343790	31-Jan-14	2,769.00	Revenue	TBAP TRUST	2018289
H COUNCIL	CES	CHILDREN'S	UNITS	THIRD PARTY PYMT - IND UNITS	20264425	221442330	10-Jan-14	21,319.51	Revenue	TRELOAR SCHOOL	2000933
H COUNCIL	CES	CHILDREN'S	UNITS	THIRD PARTY PYMT - IND UNITS	20263268	221442330	06-Jan-14	18,982.66	Revenue	FARLEIGH COLLEGE PRIORY	2003765
H COUNCIL	CES	CHILDREN'S	UNITS	THIRD PARTY PYMT - IND UNITS	20264429	221442330	10-Jan-14	21,619.00	Revenue	LINKAGE COMMUNITY TRUST LTD	2013972
H COUNCIL	CES	CHILDREN'S	UNITS	THIRD PARTY PYMT - IND UNITS	20264430	221442330	10-Jan-14	21,619.00	Revenue	LINKAGE COMMUNITY TRUST LTD	2013972
H COUNCIL	CES	CHILDREN'S	UNITS	THIRD PARTY PYMT - IND UNITS	20266555	221442330	23-Jan-14	29,318.08	Revenue	FAIRFIELD OPPORTUNITY FARM (DILTON) LTD	2014968
H COUNCIL	CES	CHILDREN'S	UNITS	THIRD PARTY PYMT - IND UNITS	20264431	221442330	10-Jan-14	20,701.22	Revenue	COLLEGE	2015965
H COUNCIL	CES	CHILDREN'S	UNITS	THIRD PARTY PYMT - IND UNITS	20264432	221442330	10-Jan-14	20,532.58	Revenue	COLLEGE	2015965
H COUNCIL	CES	CHILDREN'S	UNITS	THIRD PARTY PYMT - IND UNITS	20264433	221442330	10-Jan-14	19,785.72	Revenue	COLLEGE	2015965
H COUNCIL	CES	CHILDREN'S	UNITS	THIRD PARTY PYMT - IND UNITS	20266556	221442330	23-Jan-14	27,208.31	Revenue	YOUNG EPILEPSY	2016421
H COUNCIL	CES	CHILDREN'S	UNITS	THIRD PARTY PYMT - IND UNITS	20266554	221442330	23-Jan-14	12,317.33	Revenue	FOXES ACADEMY LTD	2018156
H COUNCIL	CES	CHILDREN'S	OTH LA	FEES & CHARGES OTHER LA	20266549	221444570	23-Jan-14	163,752.00	Revenue	LONDON BOROUGH OF MERTON	2001611
H COUNCIL	CES	CHILDREN'S	OTH LA	FEES & CHARGES OTHER LA	20266191	221444570	23-Jan-14	2,025.23	Revenue	ISLINGTON COUNCIL	2005980
H COUNCIL	CES	CHILDREN'S	OTH LA	FEES & CHARGES OTHER LA	20266192	221444570	23-Jan-14	1,884.59	Revenue	ISLINGTON COUNCIL	2005980
H COUNCIL	CES	CHILDREN'S	OTH LA	FEES & CHARGES OTHER LA	20266551	221444570	23-Jan-14	1,542.00	Revenue	LAMBETH ACADEMY	2007005
H COUNCIL	CES	CHILDREN'S	OTH LA	FEES & CHARGES OTHER LA	20266552	221444570	23-Jan-14	1,396.00	Revenue	LAMBETH ACADEMY	2007005
H COUNCIL	CES	CHILDREN'S	OTH LA	FEES & CHARGES OTHER LA	20266553	221444570	23-Jan-14	1,250.00	Revenue	LAMBETH ACADEMY	2007005
H COUNCIL	CES	CHILDREN'S	OTH LA	FEES & CHARGES OTHER LA	20263269	221444570	06-Jan-14	13,314.00	Revenue	BEDELSFORD SCHOOL	2007869
H COUNCIL	CES	CHILDREN'S	OTH LA	FEES & CHARGES OTHER LA	20266550	221444570	23-Jan-14	3,518.33	Revenue	SUTTON GRAMMER SCHOOL	2016827
H COUNCIL	CES	CHILDREN'S	OTH LA	FEES & CHARGES OTHER LA	20263273	221444570	06-Jan-14	683.75	Revenue	LADY MARGARET SCHOOL	2017009

H COUNCIL	CES	CHILDREN'S	OTH LA	FEES & CHARGES OTHER LA	20263274	221444570	06-Jan-14	1,857.24	Revenue	BISHOP THOMAS GRANT	2017021
H COUNCIL	CES	CHILDREN'S	OTH LA	FEES & CHARGES OTHER LA	20264426	221444570	10-Jan-14	546.80	Revenue	CHELSEA ACADEMY	2018137
H COUNCIL	CES	CHILDREN'S	OTH LA	FEES & CHARGES OTHER LA	20264427	221444570	10-Jan-14	604.40	Revenue	CHELSEA ACADEMY	2018137
H COUNCIL	CES	CHILDREN'S	OTH LA	FEES & CHARGES OTHER LA	20266561	221444570	23-Jan-14	6,487.00	Revenue	BEORMUND PRIMARY SCHOOL	2018323
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	20266189	221445400	23-Jan-14	11,044.00	Revenue	REDACTED PERSONAL DATA	2002144
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	20266195	221445400	23-Jan-14	480.00	Revenue	HARRISON ALLEN EDUCATIONAL SERVICES	2002561
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	20266558	221445400	23-Jan-14	913.50	Revenue	HARRISON ALLEN EDUCATIONAL SERVICES	2002561
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	20264434	221445400	10-Jan-14	922.50	Revenue	FLEET TUTORS	2009168
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	20266559	221445400	23-Jan-14	738.00	Revenue	FLEET TUTORS	2009168
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	20264424	221445400	10-Jan-14	10,064.02	Revenue	REDACTED PERSONAL DATA	2012692
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	20266188	221445400	23-Jan-14	7,183.00	Revenue	REDACTED PERSONAL DATA	2013054
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	20266190	221445400	23-Jan-14	3,527.00	Revenue	REDACTED PERSONAL DATA	2017832
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	329737	221445400	14-Jan-14	19,582.67	Revenue	THE DISABILITIES TRUST	SP0000116
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	329736	221445400	14-Jan-14	8,233.00	Revenue	EAGLE HOUSE SCHOOL(MITCHAM)	SP0000283
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	330627	221445400	15-Jan-14	38,105.60	Revenue	PRIORS COURT SCHOOL	SP0000355
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	339448	221445400	28-Jan-14	2,642.67	Revenue	HURLINGHAM SCHOOL	SP0000643
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	324657	221445400	03-Jan-14	8,124.00	Revenue	THE ROCHE SCHOOL	SP0000646
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	324658	221445400	03-Jan-14	8,124.00	Revenue	THE ROCHE SCHOOL	SP0000646
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	330630	221445400	15-Jan-14	8,850.00	Revenue	ST MARYS WRESTWOOD CHILDRENS TRUST	SP0000746
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	330631	221445400	15-Jan-14	15,473.00	Revenue	ST MARYS WRESTWOOD CHILDRENS TRUST	SP0000746
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	339445	221445400	28-Jan-14	1,872.00	Revenue	ICAN	SP0000948
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	339449	221445400	28-Jan-14	7,771.32	Revenue	ICAN	SP0000948
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	339450	221445400	28-Jan-14	3,303.00	Revenue	THE WHITGIFT FOUNDATION	SP0000972
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	339446	221445400	28-Jan-14	2,245.00	Revenue	DULWICH COLLEGE	SP0000974
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	339447	221445400	28-Jan-14	3,304.00	Revenue	DULWICH COLLEGE	SP0000974
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	328846	221445400	09-Jan-14	5,630.00	Revenue	SCHO	SP0001464
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	324659	221445400	03-Jan-14	7,391.44	Revenue	CANBURY SCHOOL LTD	SP0001502
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	330622	221445400	15-Jan-14	8,620.00	Revenue	LVS HASSOCKS	SP0001561
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	330626	221445400	15-Jan-14	8,106.00	Revenue	LVS HASSOCKS	SP0001561
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	330623	221445400	15-Jan-14	2,245.00	Revenue	THAMES CHRISTIAN COLLEGE	SP0001745
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	330624	221445400	15-Jan-14	4,920.58	Revenue	THAMES CHRISTIAN COLLEGE	SP0001745
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	326654	221445400	07-Jan-14	1,300.00	Revenue	CRICKET GREEN SCHOOL	SP0005593
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	329738	221445400	14-Jan-14	15,510.00	Revenue	WESTMINSTER TUTORS	SP0005668
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	324661	221445400	03-Jan-14	558.00	Revenue	MAXIMUM POTENTIAL	SP0005706
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	330625	221445400	15-Jan-14	8,233.00	Revenue	EAGLE HOUSE SCHOOL (SUTTON)	SP0005785
H COUNCIL	CES	CHILDREN'S	DIRECT	REMOVAL EXPENSES	20266557	221450530	23-Jan-14	1,674.00	Revenue	HARRISON ALLEN EDUCATIONAL SERVICES	2002561
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20264293	222000510	09-Jan-14	700.00	Revenue	REMEDY RECRUITMENT GROUP LTD	2009834
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20264593	222000510	10-Jan-14	700.00	Revenue	REMEDY RECRUITMENT GROUP LTD	2009834
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20265116	222000510	16-Jan-14	700.00	Revenue	REMEDY RECRUITMENT GROUP LTD	2009834
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20265117	222000510	16-Jan-14	700.00	Revenue	REMEDY RECRUITMENT GROUP LTD	2009834
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20268025	222000510	31-Jan-14	700.00	Revenue	REMEDY RECRUITMENT GROUP LTD	2009834
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20268026	222000510	31-Jan-14	700.00	Revenue	REMEDY RECRUITMENT GROUP LTD	2009834
H COUNCIL	CES	CHILDREN'S	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20266128	222030000	22-Jan-14	1,400.00	Revenue	APOGEE CORPORATION LTD	2002969
H COUNCIL	CES	T &	MAINTENANC	REPS ALTS & MTCE-GROUNDS CTRCT	20265025	222112220	15-Jan-14	7.63	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	CES	T &	MAINTENANC	REPS ALTS & MTCE-GROUNDS CTRCT	20267635	222112220	30-Jan-14	13.05	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	CES	FINANCE	FITTINGS	REPS, ALTS & MTCE-FIXED PLANT	338681	222312810	28-Jan-14	1,144.20	Revenue	D H CROFTS LTD	SP0000076
H COUNCIL	CES	CHILDREN'S	DOMESTIC	CLEANING CONTRACT	20265533	222313020	17-Jan-14	953.48	Revenue	ENTERPRISE SUPPORT SERVICES UK LTD	2011197
H COUNCIL	CES	CHILDREN'S	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20266134	222330000	22-Jan-14	540.00	Revenue	EDUCATIONCITY LTD	2011445
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20264594	222700510	10-Jan-14	525.00	Revenue	SUSAN ROE	2014537
H COUNCIL	CES	CHILDREN'S	FURNITURE &	EQUIPMENT, FURNITURE & MATS	4008638	222930000	29-Jan-14	36,759.00	Revenue	BELLEVILLE SCHOOL (ACADEMY)	2008158
H COUNCIL	CES	CHILDREN'S	FURNITURE &	EQUIPMENT, FURNITURE & MATS	4008640	222930000	29-Jan-14	50,824.00	Revenue	CHESTNUT GROVE SCHOOL	2013582
H COUNCIL	CES	CHILDREN'S	FURNITURE &	EQUIPMENT, FURNITURE & MATS	4008637	222930000	29-Jan-14	54,027.00	Revenue	ARK PUTNEY ACADEMY	2016565
H COUNCIL	CES	CHILDREN'S	FURNITURE &	EQUIPMENT, FURNITURE & MATS	4008641	222930000	29-Jan-14	66,467.00	Revenue	GRAVENEY ACADEMY	2016710
H COUNCIL	CES	CHILDREN'S	FURNITURE &	EQUIPMENT, FURNITURE & MATS	4008639	222930000	29-Jan-14	25,675.00	Revenue	BURNTWOOD ACADEMY	2017258
H COUNCIL	CES	CHILDREN'S	SERVICES	STRATEGIC PROJECTS	20264719	242434900	10-Jan-14	1,685.00	Revenue	LONDON BOROUGH OF MERTON	2001611
H COUNCIL	CES	CHILDREN'S	SERVICES	STRATEGIC PROJECTS	20264707	242434900	10-Jan-14	750.00	Revenue	Deborah Newman	2991000

H COUNCIL	CES	CHILDREN'S	MISC	MISCELLANEOUS EXPENSES	20264269	245238500	09-Jan-14	4.17	Revenue	EDUCATION INTERACTIVE LTD	2015624
H COUNCIL	CES	CHILDREN'S	MISC	MISCELLANEOUS EXPENSES	20264269	245238500	09-Jan-14	583.52	Revenue	EDUCATION INTERACTIVE LTD	2015624
H COUNCIL	CES	CHILDREN'S	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20266923	245630000	27-Jan-14	1,500.00	Revenue	STONEWALL EQUALITY LTD	2007128
H COUNCIL	CES	CHILDREN'S	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20264591	245630000	10-Jan-14	1,896.00	Revenue	ST GEORGE'S HEALTHCARE NHS TRUST	2010006
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20263103	250100510	03-Jan-14	752.85	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20264362	250100510	13-Jan-14	693.71	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20264362	250100510	13-Jan-14	645.30	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	ON	ONS & COMP	COMMUNICATIONS - TELEPHONES	20267376	250136020	29-Jan-14	21.00	Revenue	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CES	ON	INDIRECT	LONG SERVICE AWARDS	20265023	250200980	14-Jan-14	253.27	Revenue	MARKETING SERVICES)	2002565
H COUNCIL	NGF CES	ON	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20263541	250230000	03-Jan-14	7,782.19	Revenue	DANWOOD GROUP LTD	2005135
H COUNCIL	NGF CES	CHILDREN'S	FURNITURE &	FIRST AID	20263130	250230160	03-Jan-14	520.00	Revenue	RACHEL WARD	2002310
H COUNCIL	NGF CES	CHILDREN'S	FURNITURE &	PHOTOCOPIER	20263105	250230280	03-Jan-14	1,240.64	Revenue	APOGEE CORPORATION LTD	2002969
H COUNCIL	NGF CES	CHILDREN'S	FURNITURE &	PHOTOCOPIER	20263136	250230280	03-Jan-14	603.96	Revenue	APOGEE CORPORATION LTD	2002969
H COUNCIL	NGF CES	ON	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20265577	250330000	20-Jan-14	1,984.75	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20263996	251100510	07-Jan-14	576.11	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20265380	251100510	16-Jan-14	473.24	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20266547	251100510	23-Jan-14	584.34	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20267902	251100510	31-Jan-14	2,847.35	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20263103	251200510	03-Jan-14	633.25	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20263103	251200510	03-Jan-14	642.05	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20264362	251200510	13-Jan-14	510.12	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20264362	251200510	13-Jan-14	369.39	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	MISC	MISCELLANEOUS EXPENSES	20263722	251438500	07-Jan-14	17.55	Revenue	THE KEEN GROUP LTD	2002696
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20265112	251600510	16-Jan-14	1,706.25	Revenue	VALID PERSONNEL LTD	2000385
H COUNCIL	NGF CES	CHILDREN'S	ENERGY	ENERGY COSTS - ELECTRICITY	20264305	251610700	09-Jan-14	1,453.75	Revenue	KENT COUNTY COUNCIL	2009012
H COUNCIL	NGF CES	CHILDREN'S	ENERGY	ENERGY COSTS - GAS & OTHER	20264306	251610720	09-Jan-14	1,818.09	Revenue	KENT COUNTY COUNCIL	2009012
H COUNCIL	NGF CES	CHILDREN'S	DOMESTIC	CLEANING CONTRACT	20264716	251613020	10-Jan-14	980.03	Revenue	ENTERPRISE SUPPORT SERVICES UK LTD	2011197
H COUNCIL	NGF CES	CHILDREN'S	STAT & GEN	PHOTOCOPYING	20267557	251633380	29-Jan-14	125.00	Revenue	OFFICE DEPOT UK LTD	2000101
H COUNCIL	NGF CES	CHILDREN'S	STAT & GEN	PHOTOCOPYING	20264300	251633380	09-Jan-14	2,346.08	Revenue	APOGEE CORPORATION LTD	2002969
H COUNCIL	NGF CES	CHILDREN'S	STAT & GEN	PHOTOCOPYING	20264301	251633380	09-Jan-14	2,538.80	Revenue	APOGEE CORPORATION LTD	2002969
H COUNCIL	NGF CES	CHILDREN'S	STAT & GEN	PRINTING AND STATIONERY	20267557	251633420	29-Jan-14	35.04	Revenue	OFFICE DEPOT UK LTD	2000101
H COUNCIL	NGF CES	CHILDREN'S	EXPENSES	EXPENSES - SUBSISTENCE	20265113	251637060	16-Jan-14	3,640.10	Revenue	PABULUM	2003030
H COUNCIL	NGF CES	CHILDREN'S	EXPENSES	EXPENSES - SUBSISTENCE	20266139	251637060	22-Jan-14	2,000.90	Revenue	PABULUM	2003030
H COUNCIL	NGF CES	CHILDREN'S	FURNITURE &	CONSUMABLES	20267555	251730080	29-Jan-14	596.92	Revenue	OFFICE DEPOT UK LTD	2000101
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20264362	252000510	13-Jan-14	1,022.56	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20264362	252000510	13-Jan-14	1,168.64	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20264362	252000510	13-Jan-14	876.48	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20264362	252000510	13-Jan-14	1,168.64	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20264362	252000510	13-Jan-14	1,022.56	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20263112	252030000	03-Jan-14	14,850.00	Revenue	MIME CONSULTING LTD	2007629
H COUNCIL	NGF CES	CHILDREN'S	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20264264	252230000	09-Jan-14	793.97	Revenue	OFFICE DEPOT UK LTD	2000101
H COUNCIL	NGF CES	CHILDREN'S	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20266507	252230000	23-Jan-14	253.64	Revenue	OFFICE DEPOT UK LTD	2000101
H COUNCIL	NGF CES	CHILDREN'S	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20267557	252230000	29-Jan-14	259.25	Revenue	OFFICE DEPOT UK LTD	2000101
H COUNCIL	NGF CES	CHILDREN'S	CLIENT	FEES & CHARGES - OTHER SCHOOLS	20266528	260081810	30-Jan-14	599,285.50	Revenue	LONDON GRID FOR LEARNING	2005450
H COUNCIL	NGF CES	CHILDREN'S	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20263722	260130000	07-Jan-14	23.54	Revenue	THE KEEN GROUP LTD	2002696
H COUNCIL	NGF CES	CHILDREN'S	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20266137	260230000	22-Jan-14	527.40	Revenue	PETERS BOOKSELLING SERVICES	2001016
H COUNCIL	NGF CES	CHILDREN'S	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20266373	260230000	23-Jan-14	507.50	Revenue	JT ENTERPRISES	2002022
H COUNCIL	NGF CES	CHILDREN'S	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20264295	260230000	09-Jan-14	695.00	Revenue	WIMBLEDON SIGNS	2011406
H COUNCIL	NGF CES	CHILDREN'S	STAT & GEN	CONSULTATION FEES	20268021	260333110	31-Jan-14	1,400.00	Revenue	MIME CONSULTING LTD	2007629
H COUNCIL	NGF CES	CHILDREN'S	STAT & GEN	CONSULTATION FEES	20267546	260333110	29-Jan-14	1,200.00	Revenue	LIMITED	2013590
H COUNCIL	NGF CES	CHILDREN'S	RENTS	HIRING OF SCHOOL FACILITIES	20264714	260513430	10-Jan-14	2,380.00	Revenue	GRAVENEY ACADEMY	2016710
H COUNCIL	NGF CES	CHILDREN'S	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20267798	260530000	30-Jan-14	975.40	Revenue	HERITAGE MUSIC	2003571
H COUNCIL	NGF CES	CHILDREN'S	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20264711	260530000	10-Jan-14	7,350.00	Revenue	CHAMBERLAIN MUSIC	2008549
H COUNCIL	NGF CES	CHILDREN'S	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20265535	260530000	17-Jan-14	970.00	Revenue	CHAMBERLAIN MUSIC	2008549
H COUNCIL	NGF CES	CHILDREN'S	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20265536	260530000	17-Jan-14	4,850.00	Revenue	CHAMBERLAIN MUSIC	2008549
H COUNCIL	NGF CES	CHILDREN'S	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20264712	260530000	10-Jan-14	2,241.00	Revenue	JOHN PACKER LTD	2011796

H COUNCIL	NGF CES	CHILDREN'S	MISC	MISCELLANEOUS EXPENSES	20267548	260538500	29-Jan-14	600.00	Revenue	THOMAS KELLOCK	2012349
H COUNCIL	NGF CES	CHILDREN'S	UNITS	MUSIC SUPPORT T/AC	20265114	260542090	16-Jan-14	21,900.00	Revenue	ONE STAGE LTD	2015918
H COUNCIL	NGF CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20263722	260620410	07-Jan-14	81.34	Revenue	THE KEEN GROUP LTD	2002696
H COUNCIL	NGF CES	CHILDREN'S	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20266507	260930000	23-Jan-14	349.48	Revenue	OFFICE DEPOT UK LTD	2000101
H COUNCIL	NGF CES	CHILDREN'S	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20264307	260930000	09-Jan-14	714.00	Revenue	PEARSON EDUCATION LTD	2004670
H COUNCIL	NGF CES	CHILDREN'S	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20264307	260930000	09-Jan-14	2.92	Revenue	PEARSON EDUCATION LTD	2004670
H COUNCIL	NGF CES	CHILDREN'S	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20266504	260930000	23-Jan-14	944.50	Revenue	DYSLEXIA ACTION SHOP LTD	2012583
H COUNCIL	NGF CES	CHILDREN'S	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20266505	260930000	23-Jan-14	1,095.00	Revenue	DYSLEXIA ACTION SHOP LTD	2012583
H COUNCIL	CES	CHILDREN'S	FURNITURE &	EQUIPMENT, FURNITURE & MATS	4008627	300130000	21-Jan-14	923.20	Revenue	UNIVERSITY OF TEESIDE ENTERPRISES LTD.	2991000
H COUNCIL	CES	FINANCE	LEVIES	LPFA LEVY	4008489	300143470	31-Jan-14	198,081.80	Revenue	LONDON PENSIONS FUND AUTHORITY	2013737
H COUNCIL	CES	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20264908	3002B3020	14-Jan-14	504.00	Revenue	LONDON UNDERGROUND LTD	2009347
H COUNCIL	CES	CHILDREN'S	SERVICES	CONSULTANTS FEES	20267050	300634200	27-Jan-14	14,409.18	Revenue	AECOM LTD	2000816
H COUNCIL	CES	CHILDREN'S	SERVICES	CONSULTANTS FEES	20264947	300634200	14-Jan-14	501.50	Revenue	NABARRO LLP	2001195
H COUNCIL	CES	CHILDREN'S	SERVICES	CONSULTANTS FEES	20264949	300634200	14-Jan-14	17,473.50	Revenue	NABARRO LLP	2001195
H COUNCIL	CES	ON	SERVICES	CONSULTANTS FEES	20266158	300634200	22-Jan-14	4,030.72	Revenue	BROADWAY MALYAN	2016482
H COUNCIL	CES	CHILDREN'S	MISC	CONTINGENCIES	20264925	300638550	14-Jan-14	7,750.00	Revenue	NABARRO LLP	2001195
H COUNCIL	CES	CHILDREN'S	MISC	CONTINGENCIES	20264945	300638550	14-Jan-14	4,819.50	Revenue	NABARRO LLP	2001195
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20264150	300720410	09-Jan-14	190.40	Revenue	BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20266715	300720410	24-Jan-14	190.40	Revenue	BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20264145	300720410	09-Jan-14	426.00	Revenue	A STAR TRANSPORT LTD	2007011
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20265314	300720410	20-Jan-14	128.00	Revenue	A STAR TRANSPORT LTD	2007011
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20266719	300720410	24-Jan-14	158.00	Revenue	A STAR TRANSPORT LTD	2007011
H COUNCIL	NGF CES	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	338687	30091000K10561	28-Jan-14	2,957.86	Revenue	D H CROFTS LTD	SP0000076
H COUNCIL	NGF CES	FINANCE	NS	RENEWALS FUND CONTRIBUTION	338686	30091401K10502	28-Jan-14	973.62	Revenue	D H CROFTS LTD	SP0000076
H COUNCIL	NGF CES	FINANCE	NS	RENEWALS FUND CONTRIBUTION	335975	30091401K10562	23-Jan-14	848.58	Revenue	T BROWN GROUP LTD	SP0001050
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20264146	301320410	09-Jan-14	5,444.00	Revenue	SNA TRANSPORT LTD	2004607
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20264150	301320410	09-Jan-14	2,147.38	Revenue	BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20264209	301320410	09-Jan-14	2,197.70	Revenue	BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20266715	301320410	24-Jan-14	1,916.66	Revenue	BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20266716	301320410	24-Jan-14	1,639.16	Revenue	BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20264145	301320410	09-Jan-14	14,121.82	Revenue	A STAR TRANSPORT LTD	2007011
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20265314	301320410	20-Jan-14	14,567.29	Revenue	A STAR TRANSPORT LTD	2007011
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20266719	301320410	24-Jan-14	16,762.97	Revenue	A STAR TRANSPORT LTD	2007011
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20264147	301320410	09-Jan-14	3,299.42	Revenue	HEALTHCARE & TRANSPORT SERVICES (HATS)	2007739
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20264149	301320410	09-Jan-14	2,140.94	Revenue	HEALTHCARE & TRANSPORT SERVICES (HATS)	2007739
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20265310	301320410	20-Jan-14	3,921.46	Revenue	HEALTHCARE & TRANSPORT SERVICES (HATS)	2007739
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20265315	301320410	20-Jan-14	3,327.98	Revenue	HEALTHCARE & TRANSPORT SERVICES (HATS)	2007739
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20265316	301320410	20-Jan-14	1,785.00	Revenue	WANDSWORTH COMMUNITY TRANSPORT	2007758
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20265317	301320410	20-Jan-14	4,638.00	Revenue	WANDSWORTH COMMUNITY TRANSPORT	2007758
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20264142	301320410	09-Jan-14	1,304.10	Revenue	ACCESS MOBILITY TRANSPORT LTD	2017607
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20266717	301320410	24-Jan-14	1,159.20	Revenue	ACCESS MOBILITY TRANSPORT LTD	2017607
H COUNCIL	CES	CHILDREN'S	HIRE	INDEPENDENT SCH - TRANSPORT	20263422	301320420	10-Jan-14	1,965.00	Revenue	LOUISE DOWN	2017107
H COUNCIL	CES	CHILDREN'S	SERVICES	CONSULTANTS FEES	20266244	301834200	22-Jan-14	17,878.70	Revenue	CIVICA UK LTD	2002358
H COUNCIL	CES	CHILDREN'S	DIRECT	SALARIES - TEACHING STAFF	20265710	31110002K1133N	20-Jan-14	1,500.00	Revenue	CNLC LTD	2017195
H COUNCIL	CES	CHILDREN'S	DIRECT	SALARIES - TEACHING STAFF	20265710	31110002K1133N	20-Jan-14	70.80	Revenue	CNLC LTD	2017195
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20264291	315000510	09-Jan-14	631.25	Revenue	RANDSTAD EDUCATION LIMITED	2005932
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20264586	315000510	10-Jan-14	631.25	Revenue	RANDSTAD EDUCATION LIMITED	2005932
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20265118	315000510	16-Jan-14	631.25	Revenue	RANDSTAD EDUCATION LIMITED	2005932
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20268027	315000510	31-Jan-14	631.25	Revenue	RANDSTAD EDUCATION LIMITED	2005932
H COUNCIL	CES	CHILDREN'S	SERVICES	EDP - INITIATIVES	20264268	315334330	09-Jan-14	1,000.00	Revenue	SARA MACDEONALD	2004292
H COUNCIL	CES	CHILDREN'S	SERVICES	EDP - INITIATIVES	20264708	315334330	10-Jan-14	1,000.00	Revenue	SARA MACDEONALD	2004292
H COUNCIL	CES	CHILDREN'S	SERVICES	EDP - INITIATIVES	20266366	315334330	23-Jan-14	1,000.00	Revenue	SARA MACDEONALD	2004292
H COUNCIL	CES	CHILDREN'S	SERVICES	EDP - INITIATIVES	20266367	315334330	23-Jan-14	1,000.00	Revenue	SARA MACDEONALD	2004292
H COUNCIL	CES	CHILDREN'S	SERVICES	EDP - INITIATIVES	20267794	315334330	30-Jan-14	1,000.00	Revenue	SARA MACDEONALD	2004292
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20263103	330000510	03-Jan-14	207.00	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20263103	330000510	03-Jan-14	484.16	Revenue	MATRIX SCM LIMITED	2014926

H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20263103	330000510	03-Jan-14	700.70	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20263721	330000510	07-Jan-14	427.26	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20264362	330000510	13-Jan-14	581.08	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	MISC	MISCELLANEOUS EXPENSES	20263722	330038500	07-Jan-14	41.56	Revenue	THE KEEN GROUP LTD	2002696
H COUNCIL	CES	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	338755	33021000K0560Y	28-Jan-14	709.41	Revenue	D H CROFTS LTD	SP0000076
H COUNCIL	CES	ON	ONS & COMP	TELECOMMUNICATIONS SLA	20265576	330336520	20-Jan-14	158.12	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CES	CHILDREN'S	INDIRECT	TRAINING - INTERNAL COURSES	20266482	330600780	24-Jan-14	695.00	Revenue	THE PLAY INSPECTION CO LTD	2005475
H COUNCIL	CES	T &	MAINTENANC	REPS, ALTS & MTCE-GROUNDS	20265025	330612210	15-Jan-14	228.96	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	CES	T &	MAINTENANC	REPS, ALTS & MTCE-GROUNDS	20267635	330612210	30-Jan-14	228.96	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	CES	CHILDREN'S	FITTINGS	REPS, ALTS & MTCE-FIXED PLANT	20264882	330612810	15-Jan-14	1,785.00	Revenue	SMP Playgrounds LTD	2011405
H COUNCIL	CES	CHILDREN'S	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20265964	330630000	22-Jan-14	2,357.52	Revenue	RUSSELL LEISURE LTD	2015196
H COUNCIL	CES	CHILDREN'S	SERVICES	CONSULTANTS FEES-DTS ENGINEERS	20265323	330634220	20-Jan-14	1,368.66	Revenue	SMP Playgrounds LTD	2011405
H COUNCIL	CES	CHILDREN'S	PRIVATE	GENERAL CONTRACT WORK	20264196	330645370	09-Jan-14	599.31	Revenue	PROLUDIC LTD	2007648
H COUNCIL	CES	CHILDREN'S	PRIVATE	GENERAL CONTRACT WORK	20265965	330645370	22-Jan-14	1,152.00	Revenue	TIMBERPLAY	2011424
H COUNCIL	CES	CHILDREN'S	PRIVATE	GENERAL CONTRACT WORK	20264881	330645370	15-Jan-14	968.55	Revenue	CONTINENTAL LANDSCAPES LTD	2017090
H COUNCIL	CES	FINANCE	PRIVATE	GENERAL CONTRACT WORK	327887	330645370	08-Jan-14	425.00	Revenue	T BROWN GROUP LTD	SP0001050
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	CONTRACTS TO VOLUNTARY ORGS	7012263	330737550	10-Jan-14	1,516.25	Revenue	WANDSWORTH WORK & PLAY	2002849
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	GRANTS-WORKS	7012397	330737570	24-Jan-14	24,737.40	Revenue	KIDS	2008616
H COUNCIL	CES	CHILDREN'S	INDIRECT	TRAINING - APPROVED QUALS	20267926	330900760	31-Jan-14	970.00	Revenue	CITY & GUILDS	2009695
H COUNCIL	CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20264668	330900770	10-Jan-14	756.00	Revenue	CITY & GUILDS	2009695
H COUNCIL	CES	ON	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20266908	331430000	27-Jan-14	1,105.00	Revenue	VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	CES	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	338741	33201000K05604	28-Jan-14	450.00	Revenue	LTD	SP0001075
H COUNCIL	CES	CHILDREN'S	DOMESTIC	CLEANING CONTRACT	20265747	332013020	24-Jan-14	937.85	Revenue	LTD)	2011521
H COUNCIL	CES	ON	ONS & COMP	COMMUNICATIONS - TELEPHONES	20266909	332536020	27-Jan-14	1,105.00	Revenue	VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20263103	333000510	03-Jan-14	34.26	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20263103	333000510	03-Jan-14	34.26	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20265596	333030000	22-Jan-14	597.79	Revenue	GLS EDUCATIONAL SUPPLIES LTD	2009078
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20263103	333500510	03-Jan-14	31.41	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	ON	ONS & COMP	I.T. EQUIPMENT & MAINTENANCE	20263884	334936210	08-Jan-14	625.00	Revenue	DELL CORPORATION LTD	2009246
H COUNCIL	CES	CHILDREN'S	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	20266810	335010000	29-Jan-14	18,500.00	Revenue	VICTIM SUPPORT	2001051
H COUNCIL	CES	ON	ONS & COMP	TELECOMMUNICATIONS SLA	20267376	335036520	29-Jan-14	21.79	Revenue	SUNA COMMUNICATION LTD	2003083
H COUNCIL	CES	CHILDREN'S	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20262390	335230000	09-Jan-14	551.35	Revenue	OFFICE DEPOT UK LTD	2000101
H COUNCIL	CES	CHILDREN'S	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20262390	335230000	09-Jan-14	5.40	Revenue	OFFICE DEPOT UK LTD	2000101
H COUNCIL	CES	CHILDREN'S	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20263727	335430000	07-Jan-14	3,125.00	Revenue	CHILDREN ACT ENTERPRISES LTD	2013698
H COUNCIL	CES	CHILDREN'S	SERVICES	AUDIT	20265483	335434060	17-Jan-14	4,999.90	Revenue	GRIFFIN ASSOCIATES LTD	2018300
H COUNCIL	CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20265038	337100770	17-Jan-14	5,083.10	Revenue	TRIBAL EDUCATION LIMITED	2003558
H COUNCIL	CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20261859	337100770	02-Jan-14	750.00	Revenue	MS B MCCORMACK	2003662
H COUNCIL	CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20263537	337100770	07-Jan-14	795.00	Revenue	UNIVERSITY OF WESTMINSTER	2012644
H COUNCIL	CES	ON	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	20265624	337110000	20-Jan-14	208.00	Revenue	SUNA COMMUNICATION LTD	2003083
H COUNCIL	CES	ON	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	20267376	337110000	29-Jan-14	120.00	Revenue	SUNA COMMUNICATION LTD	2003083
H COUNCIL	CES	ON	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	20267376	337110000	29-Jan-14	21.00	Revenue	SUNA COMMUNICATION LTD	2003083
H COUNCIL	CES	CHILDREN'S	ALTERATIONS	MINOR REPAIRS TO BUILDINGS	20264330	337110030	17-Jan-14	690.00	Revenue	ALLDEC BUILDING SERVICES LTD	2001042
H COUNCIL	CES	CHILDREN'S	DOMESTIC	CLEANING CONTRACT	20261855	337113020	02-Jan-14	887.17	Revenue	ENTERPRISE SUPPORT SERVICES UK LTD	2011197
H COUNCIL	CES	CHILDREN'S	DOMESTIC	CLEANING CONTRACT	20265030	337113020	17-Jan-14	887.17	Revenue	ENTERPRISE SUPPORT SERVICES UK LTD	2011197
H COUNCIL	CES	CHILDREN'S	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20264522	337130000	20-Jan-14	545.90	Revenue	FINDEL EDUCATION LTD	2002089
H COUNCIL	CES	ON	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20265666	337130000	20-Jan-14	763.00	Revenue	DELL CORPORATION LTD	2009246
H COUNCIL	CES	CHILDREN'S	STAT & GEN	GENERAL OFFICE EXPENSES	20263001	337133190	02-Jan-14	4,255.97	Revenue	SCANPLAN LTD	2004119
H COUNCIL	CES	CHILDREN'S	STAT & GEN	GENERAL OFFICE EXPENSES	20263002	337133190	02-Jan-14	1,081.93	Revenue	SCANPLAN LTD	2004119
H COUNCIL	CES	CHILDREN'S	STAT & GEN	GENERAL OFFICE EXPENSES	20266046	337133190	21-Jan-14	1,566.06	Revenue	SCANPLAN LTD	2004119
H COUNCIL	CES	CHILDREN'S	STAT & GEN	PRINTING AND STATIONERY	20265031	337133420	17-Jan-14	421.08	Revenue	OFFICE DEPOT UK LTD	2000101
H COUNCIL	CES	ON	ONS & COMP	TELECOMMUNICATIONS SLA	20264838	337136520	15-Jan-14	510.00	Revenue	VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	CONTRACTS TO VOLUNTARY ORGS	20265033	337137550	17-Jan-14	6,018.75	Revenue	ST GEORGE'S HEALTHCARE NHS TRUST	2010006
H COUNCIL	CES	T &	MAINTENANC	REPS, ALTS & MTCE-GROUNDS	20265025	337812210	15-Jan-14	13.33	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	CES	T &	MAINTENANC	REPS, ALTS & MTCE-GROUNDS	20267635	337812210	30-Jan-14	16.20	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	CONTRACTS TO VOLUNTARY ORGS	7012262	338037550	10-Jan-14	20,063.40	Revenue	FAMILY ACTION	2001021
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	CONTRACTS TO VOLUNTARY ORGS	7012396	338037550	24-Jan-14	23,969.00	Revenue	CONTACT A FAMILY	2002201

H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	CONTRACTS TO VOLUNTARY ORGS	7012217	338037550	13-Jan-14	23,695.60	Revenue	WANDSWORTH SHARE A FAMILY	2002421
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	CONTRACTS TO VOLUNTARY ORGS	7012218	338037550	13-Jan-14	2,961.95	Revenue	WANDSWORTH SHARE A FAMILY	2002421
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	CONTRACTS TO VOLUNTARY ORGS	7012219	338037550	13-Jan-14	2,961.95	Revenue	WANDSWORTH SHARE A FAMILY	2002421
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	CONTRACTS TO VOLUNTARY ORGS	7012220	338037550	13-Jan-14	2,961.95	Revenue	WANDSWORTH SHARE A FAMILY	2002421
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	CONTRACTS TO VOLUNTARY ORGS	7012264	338037550	10-Jan-14	23,695.60	Revenue	WANDSWORTH SHARE A FAMILY	2002421
H COUNCIL	CES	CHILDREN'S	STAT & GEN	GENERAL OFFICE EXPENSES	20264332	340733190	17-Jan-14	1,590.00	Revenue	BRIDGWATER COLLEGE	2018229
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	CONTRACTS TO VOLUNTARY ORGS	20264860	340737550	20-Jan-14	5,078.05	Revenue	HEALTH NHS	2002084
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	CONTRACTS TO VOLUNTARY ORGS	20265955	340737550	24-Jan-14	19,022.92	Revenue	HEALTH NHS	2002084
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	CONTRACTS TO VOLUNTARY ORGS	20265956	340737550	24-Jan-14	4,360.01	Revenue	HEALTH NHS	2002084
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	CONTRACTS TO VOLUNTARY ORGS	20264857	340737550	20-Jan-14	10,442.75	Revenue	CONTACT A FAMILY	2002201
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	CONTRACTS TO VOLUNTARY ORGS	20264858	340737550	20-Jan-14	10,442.75	Revenue	CONTACT A FAMILY	2002201
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	CONTRACTS TO VOLUNTARY ORGS	20264859	340737550	20-Jan-14	10,442.75	Revenue	CONTACT A FAMILY	2002201
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	CONTRACTS TO VOLUNTARY ORGS	20265954	340737550	24-Jan-14	34,404.75	Revenue	ST GEORGE'S HEALTHCARE NHS TRUST	2010006
H COUNCIL	CES	CHILDREN'S	SERVICES	EDUCATION & TRAINING PROG(TFL)	20266674	345034340	24-Jan-14	1,305.00	Revenue	LIVING WELL INTERNATIONAL	2016794
H COUNCIL	CES	CHILDREN'S	SERVICES	EDUCATION & TRAINING PROG(TFL)	20266675	345034340	24-Jan-14	9,999.00	Revenue	LIVING WELL INTERNATIONAL	2016794
H COUNCIL	CES	CHILDREN'S	SERVICES	EDUCATION & TRAINING PROG(TFL)	20266676	345034340	24-Jan-14	5,000.00	Revenue	LIVING WELL INTERNATIONAL	2016794
H COUNCIL	CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20264664	345800770	10-Jan-14	975.00	Revenue	RACE EQUALITY FOUNDATION	2005046
H COUNCIL	CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20264665	345800770	10-Jan-14	975.00	Revenue	RACE EQUALITY FOUNDATION	2005046
H COUNCIL	CES	CHILDREN'S	MISC	EXTERNAL INTEREST	20264663	345838580	10-Jan-14	1,680.00	Revenue	MIME CONSULTING LTD	2007629
H COUNCIL	CES	T &	MAINTENANC	REPS, ALTS & MTCE-GROUNDS	20265025	346012210	15-Jan-14	0.84	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	CES	ON	ONS & COMP	TELECOMMUNICATIONS SLA	20265576	346036520	20-Jan-14	160.00	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CES	ON	ONS & COMP	TELECOMMUNICATIONS SLA	20265576	346036520	20-Jan-14	160.00	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CES	ON	ONS & COMP	TELECOMMUNICATIONS SLA	20265576	346036520	20-Jan-14	160.00	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CES	ON	ONS & COMP	TELECOMMUNICATIONS SLA	20265576	346036520	20-Jan-14	160.00	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CES	CHILDREN'S	PRIVATE	GENERAL CONTRACT WORK	20265406	346045370	16-Jan-14	74,122.75	Revenue	CATCH 22	2005902
H COUNCIL	CES	CHILDREN'S	DIRECT	CARE LEAVER RELEVANT	20265406	346050320	16-Jan-14	99,322.95	Revenue	CATCH 22	2005902
H COUNCIL	CES	CHILDREN'S	DIRECT	CARE LEAVER RELEVANT	20264286	346050320	08-Jan-14	500.00	Revenue	REDACTED PERSONAL DATA	2018264
H COUNCIL	CES	CHILDREN'S	DIRECT	CARE LEAVER FORMER RELEVANT	20263936	346150310	07-Jan-14	1,907.62	Revenue	LIVING SCHEME	2008030
H COUNCIL	CES	CHILDREN'S	DIRECT	CARE LEAVER FORMER RELEVANT	20263937	346150310	07-Jan-14	3,784.49	Revenue	LIVING SCHEME	2008030
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20263721	346300510	07-Jan-14	345.67	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20263721	346300510	07-Jan-14	378.60	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20263721	346300510	07-Jan-14	378.60	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20263721	346300510	07-Jan-14	156.37	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20263721	346300510	07-Jan-14	275.71	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	T &	MAINTENANC	REPS, ALTS & MTCE-GROUNDS	20265025	346312210	15-Jan-14	9.56	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	CES	T &	MAINTENANC	REPS, ALTS & MTCE-GROUNDS	20267635	346312210	30-Jan-14	9.56	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	CES	T &	MAINTENANC	REPS, ALTS & MTCE-GROUNDS	20267635	346412210	30-Jan-14	0.84	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	CES	CHILDREN'S	DOMESTIC	CLEANING CONTRACT	20264898	346413020	15-Jan-14	553.11	Revenue	ENTERPRISE SUPPORT SERVICES UK LTD	2011197
H COUNCIL	CES	CHILDREN'S	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20264200	346430000	09-Jan-14	517.10	Revenue	CATCH 22	2005902
H COUNCIL	CES	CHILDREN'S	SERVICES	PROJECT WORK	20267173	346434800	29-Jan-14	4,695.00	Revenue	NANCY ADAMSON	2001241
H COUNCIL	CES	CHILDREN'S	AGENCIES	THIRD PARTY PYMT - OTH AGENCIE	20265014	346443800	15-Jan-14	2,141.80	Revenue	CAROLINE ELLIS	2991000
H COUNCIL	CES	CHILDREN'S	AGENCIES	THIRD PARTY PYMT - OTH AGENCIE	20266961	346443800	27-Jan-14	2,906.40	Revenue	CAROLINE ELLIS	2991000
H COUNCIL	CES	CHILDREN'S	EXPENSES	EXPENSES	20264905	346537150	15-Jan-14	1,004.45	Revenue	WRIXON CARE SERVICES	2007116
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20264362	347000510	13-Jan-14	821.80	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	SERVICES	OUT OF SCHOOL ACTIVITIES	20265963	347034730	22-Jan-14	1,575.00	Revenue	MARK CARROLL & COMPANY	2015612
H COUNCIL	CES	CHILDREN'S	FURNITURE &	PHOTOCOPIER	20263983	347130280	09-Jan-14	2,801.06	Revenue	BNP PARIBAS LEASE GROUP (RENTALS)	2000614
H COUNCIL	CES	CHILDREN'S	OTH LA	FEES & CHARGES OTHER LA	20264904	347544570	15-Jan-14	14,970.00	Revenue	ROYAL BOROUGH OF KENSINGTON & CHELSEA	2004835
H COUNCIL	CES	CHILDREN'S	SERVICES	OUT OF SCHOOL ACTIVITIES	20263722	348034730	07-Jan-14	568.59	Revenue	THE KEEN GROUP LTD	2002696
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20263103	348100510	03-Jan-14	1,083.25	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20263103	348100510	03-Jan-14	1,083.25	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20263103	348100510	03-Jan-14	1,145.16	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20263721	348100510	07-Jan-14	742.80	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20264362	348100510	13-Jan-14	928.50	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20263103	348200510	03-Jan-14	938.35	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20263721	348200510	07-Jan-14	938.35	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20264362	348200510	13-Jan-14	804.32	Revenue	MATRIX SCM LIMITED	2014926

H COUNCIL	CES	CHILDREN'S	STAT & GEN	GENERAL OFFICE EXPENSES	20265016	349033190	15-Jan-14	2,000.00	Revenue	MILLER BROTHERS FILMS	2991000
H COUNCIL	CES	CHILDREN'S	STUDENTS	MAINTENANCE GRANTS	7012267	349051040	15-Jan-14	1,985.75	Revenue	THE DEVAS CLUB	2001017
H COUNCIL	CES	CHILDREN'S	STUDENTS	MAINTENANCE GRANTS	7012269	349051040	15-Jan-14	561.75	Revenue	CAIUS HOUSE	2002308
H COUNCIL	CES	CHILDREN'S	STUDENTS	MAINTENANCE GRANTS	7012268	349051040	15-Jan-14	561.75	Revenue	KATHERINE LOW SETTLEMENT	2003366
H COUNCIL	CES	CHILDREN'S	DOMESTIC	CLEANING CONTRACT	20264900	349513020	15-Jan-14	322.92	Revenue	LTD)	2011521
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20264092	349520410	09-Jan-14	2,724.74	Revenue	WANDSWORTH COMMUNITY TRANSPORT	2007758
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20264901	349520410	15-Jan-14	2,765.55	Revenue	WANDSWORTH COMMUNITY TRANSPORT	2007758
H COUNCIL	CES	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	326036	35001000K05615	07-Jan-14	454.64	Revenue	D H CROFTS LTD	SP0000076
H COUNCIL	CES	CHILDREN'S	DOMESTIC	CLEANING CONTRACT	20264900	350013020	15-Jan-14	439.38	Revenue	LTD)	2011521
H COUNCIL	CES	T &	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	333784	350110000	21-Jan-14	1,064.70	Revenue	H & V BUILDING SERVICES LTD	SP0001815
H COUNCIL	CES	CHILDREN'S	DOMESTIC	CLEANING CONTRACT	20264900	350113020	15-Jan-14	631.88	Revenue	LTD)	2011521
H COUNCIL	CES	ON	ONS & COMP	BROADBAND	20264838	350436040	15-Jan-14	510.00	Revenue	VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	CES	CHILDREN'S	DOMESTIC	CLEANING CONTRACT	20264900	350713020	15-Jan-14	157.36	Revenue	LTD)	2011521
H COUNCIL	CES	CHILDREN'S	DOMESTIC	CLEANING CONTRACT	20264900	350813020	15-Jan-14	384.99	Revenue	LTD)	2011521
H COUNCIL	CES	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	338756	35131000K0561N	28-Jan-14	429.04	Revenue	D H CROFTS LTD	SP0000076
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20264094	351620410	09-Jan-14	640.73	Revenue	WANDSWORTH COMMUNITY TRANSPORT	2007758
H COUNCIL	CES	CHILDREN'S	INDIRECT	TRAINING - APPROVED QUALS	20266738	351700760	27-Jan-14	520.00	Revenue	LAMBETH COLLEGE	2011599
H COUNCIL	CES	ON	ONS & COMP	COMMUNICATIONS - TELEPHONES	20265576	351736020	20-Jan-14	158.12	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CES	ON	ONS & COMP	TELECOMMUNICATIONS SLA	20265576	351736520	20-Jan-14	158.12	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CES	CHILDREN'S	DOMESTIC	CLEANING CONTRACT	20264900	351813020	15-Jan-14	357.09	Revenue	LTD)	2011521
H COUNCIL	CES	CHILDREN'S	DOMESTIC	CLEANING CONTRACT	20264900	351813020	15-Jan-14	320.22	Revenue	LTD)	2011521
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20263722	352120410	07-Jan-14	16.61	Revenue	THE KEEN GROUP LTD	2002696
H COUNCIL	CES	CHILDREN'S	DIRECT	SMALL GRANTS	7012295	352250460	20-Jan-14	2,621.75	Revenue	CAIUS HOUSE	2002308
H COUNCIL	CES	CHILDREN'S	DIRECT	SMALL GRANTS	7012296	352250460	20-Jan-14	775.00	Revenue	ST JOHN THE DIVINE YOUTH PROJECT	2002817
H COUNCIL	CES	CHILDREN'S	DIRECT	SMALL GRANTS	7012294	352250460	20-Jan-14	7,500.00	Revenue	GENERATE	2003238
H COUNCIL	CES	CHILDREN'S	DIRECT	SMALL GRANTS	7012293	352250460	20-Jan-14	2,288.00	Revenue	FURZEDOWN YOUTH CENTRE	2005817
H COUNCIL	CES	CHILDREN'S	DIRECT	SMALL GRANTS	7012226	352250460	09-Jan-14	2,535.00	Revenue	ST MARKS CHURCH	2009666
H COUNCIL	CES	CHILDREN'S	DIRECT	SMALL GRANTS	7012421	352250460	29-Jan-14	3,240.00	Revenue	SIGNAL DETACHMENT	2018347
H COUNCIL	CES	CHILDREN'S	SERVICES	OUT OF SCHOOL ACTIVITIES	20266736	352534730	27-Jan-14	1,080.00	Revenue	PROVIDENCE HOUSE YOUTH CLUB	2004877
H COUNCIL	CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20264197	353000770	09-Jan-14	1,800.00	Revenue	WRIGHTLINK LTD	2014904
H COUNCIL	CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20267177	353000770	29-Jan-14	1,020.00	Revenue	THE AIM PROJECT	2991000
H COUNCIL	CES	T &	MAINTENANC	REPS, ALTS & MTCE-GROUNDS	20265025	353012210	15-Jan-14	9.49	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	CES	T &	MAINTENANC	REPS, ALTS & MTCE-GROUNDS	20267635	353012210	30-Jan-14	9.49	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	CES	CHILDREN'S	DOMESTIC	CLEANING CONTRACT	20264899	353013020	15-Jan-14	487.50	Revenue	LTD)	2011521
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20265888	354000510	22-Jan-14	571.67	Revenue	GARRATT TIMBER SUPPLIES LTD	2014076
H COUNCIL	CES	CHILDREN'S	FURNITURE &	PURCHASE OF GOODS	20264133	354030350	09-Jan-14	838.37	Revenue	OFFICE DEPOT UK LTD	2000101
H COUNCIL	CES	CHILDREN'S	FURNITURE &	PURCHASE OF GOODS	20265873	354030350	22-Jan-14	729.00	Revenue	Wandsworth Council	2991000
H COUNCIL	CES	CHILDREN'S	STAT & GEN	FAMILY LEARNING CONCERT	20264844	354033150	16-Jan-14	5,274.50	Revenue	IGMUSIC LTD	2007791
H COUNCIL	CES	CHILDREN'S	STAT & GEN	GENERAL OFFICE EXPENSES	20264846	354033190	16-Jan-14	1,000.00	Revenue	Wandsworth BEST Partnership Ltd	2991000
H COUNCIL	CES	CHILDREN'S	SERVICES	CONSULTANTS FEES	20265883	354034200	22-Jan-14	2,340.00	Revenue	MIME CONSULTING LTD	2007629
H COUNCIL	CES	CHILDREN'S	SERVICES	FLLN - OTHER PROVIDERS	20265877	354034410	22-Jan-14	755.30	Revenue	WORKSHOP 305	2012081
H COUNCIL	CES	CHILDREN'S	SERVICES	FLLN - OTHER PROVIDERS	20265878	354034410	22-Jan-14	697.18	Revenue	WORKSHOP 305	2012081
H COUNCIL	CES	CHILDREN'S	SERVICES	FLLN - OTHER PROVIDERS	20265879	354034410	22-Jan-14	720.44	Revenue	WORKSHOP 305	2012081
H COUNCIL	CES	CHILDREN'S	SERVICES	FLLN - OTHER PROVIDERS	20266834	354034410	29-Jan-14	755.30	Revenue	WORKSHOP 305	2012081
H COUNCIL	CES	CHILDREN'S	SERVICES	PROJECT WORK	20264120	354034800	09-Jan-14	3,641.50	Revenue	BATTERSEA CHAPEL	2008368
H COUNCIL	CES	CHILDREN'S	SERVICES	PROJECT WORK	20264121	354034800	09-Jan-14	4,024.63	Revenue	BATTERSEA CHAPEL	2008368
H COUNCIL	CES	CHILDREN'S	PRIVATE	SECURE ACCOMMODATION	20264842	354045710	16-Jan-14	21,412.66	Revenue	GLL (GREENWICH LEISURE LTD)	2008731
H COUNCIL	CES	CHILDREN'S	SERVICES	PROJECT WORK	20264135	354134800	09-Jan-14	16,135.38	Revenue	COLLAGE ARTS LTD	2006187
H COUNCIL	CES	CHILDREN'S	SERVICES	PROJECT WORK	20264136	354134800	09-Jan-14	4,889.98	Revenue	COLLAGE ARTS LTD	2006187
H COUNCIL	CES	CHILDREN'S	SERVICES	PROJECT WORK	20264137	354134800	09-Jan-14	16,612.02	Revenue	BEACON EDUCATION PARTNERSHIP LTD	2014595
H COUNCIL	CES	CHILDREN'S	SERVICES	FLLN - OTHER PROVIDERS	20264122	354234410	09-Jan-14	15,570.00	Revenue	SOUTH THAMES COLLEGE	2003305
H COUNCIL	CES	CHILDREN'S	SERVICES	FLLN - OTHER PROVIDERS	20264123	354234410	09-Jan-14	12,965.00	Revenue	SOUTH THAMES COLLEGE	2003305
H COUNCIL	CES	CHILDREN'S	PRIVATE	SECURE ACCOMMODATION	20264160	356345710	09-Jan-14	3,297.00	Revenue	WALES	2008050
H COUNCIL	CES	CHILDREN'S	PRIVATE	SECURE ACCOMMODATION	20266741	356345710	27-Jan-14	1,884.00	Revenue	WALES	2008050
H COUNCIL	CES	CHILDREN'S	PRIVATE	SECURE ACCOMMODATION	20266742	356345710	27-Jan-14	785.00	Revenue	WALES	2008050
H COUNCIL	CES	CHILDREN'S	PRIVATE	SECURE ACCOMMODATION	20266743	356345710	27-Jan-14	7,631.00	Revenue	WALES	2008050

H COUNCIL	CES	CHILDREN'S	STAT & GEN	GENERAL OFFICE EXPENSES	20265880	357033190	22-Jan-14	950.00	Revenue	INSTITUTE OF EDUCATION	2002134
H COUNCIL	CES	CHILDREN'S	STAT & GEN	GENERAL OFFICE EXPENSES	20265871	357033190	22-Jan-14	2,400.00	Revenue	NATIONAL MARITIME MUSEUM	2008898
H COUNCIL	CES	CHILDREN'S	SERVICES	CONSULTANTS FEES	20265870	357034200	22-Jan-14	2,340.00	Revenue	MIME CONSULTING LTD	2007629
H COUNCIL	CES	CHILDREN'S	SERVICES	PROJECT WORK	20265887	358034800	22-Jan-14	9,240.00	Revenue	BUSINESS AND EDUCATION LONDON SOUTH	2015288
H COUNCIL	CES	CHILDREN'S	SERVICES	PROJECT WORK	20265884	358034800	22-Jan-14	4,050.00	Revenue	THE PRINCES TRUST	2015384
H COUNCIL	CES	CHILDREN'S	SERVICES	CONSULTANTS FEES	20265889	358434200	22-Jan-14	1,410.00	Revenue	JUDITH ARKWRIGHT	2018008
H COUNCIL	CES	CHILDREN'S	SERVICES	CONSULTANTS FEES	20266829	358534200	29-Jan-14	3,250.00	Revenue	Shaw Trust Ltd	2991000
H COUNCIL	CES	CHILDREN'S	ONS & COMP	I.T. EQUIPMENT & MAINTENANCE	20266831	358536210	29-Jan-14	2,969.80	Revenue	WORDFLOW LIMITED	2004269
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20264029	360300510	07-Jan-14	1,965.36	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20264471	360300510	09-Jan-14	724.08	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20265380	360300510	16-Jan-14	1,241.28	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20266547	360300510	23-Jan-14	1,250.32	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20267902	360300510	31-Jan-14	1,281.96	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	STAT & GEN	CHILDREN AND FAMILIES GENERAL	20264353	360633080	13-Jan-14	600.00	Revenue	JIGSAW (CROYDON) LTD	2006293
H COUNCIL	CES	CHILDREN'S	AGENCIES	APC - INTERNAL FOSTERING	330607	360643080	15-Jan-14	1,870.00	Revenue	ALERE TOXICOLOGY PLC	SP0006087
H COUNCIL	CES	CHILDREN'S	AGENCIES	APC - INTERNAL FOSTERING	330608	360643080	15-Jan-14	820.00	Revenue	ALERE TOXICOLOGY PLC	SP0006087
H COUNCIL	CES	CHILDREN'S	AGENCIES	APC - EXTERNAL FOSTERING	337977	360743050	27-Jan-14	3,132.00	Revenue	JACK AND JILL PLAYGROUP	SP0004645
H COUNCIL	CES	CHILDREN'S	AGENCIES	EXTERNAL FOSTERING	332378	360743310	17-Jan-14	3,317.00	Revenue	GREATER LONDON FOSTERING	SP0000827
H COUNCIL	CES	CHILDREN'S	AGENCIES	EXTERNAL FOSTERING	326366	360743310	07-Jan-14	4,158.34	Revenue	THE NATIONAL FOSTERING AGENCY	SP0000890
H COUNCIL	CES	CHILDREN'S	AGENCIES	EXTERNAL FOSTERING	326367	360743310	07-Jan-14	4,557.00	Revenue	THE NATIONAL FOSTERING AGENCY	SP0000890
H COUNCIL	CES	CHILDREN'S	AGENCIES	EXTERNAL FOSTERING	333355	360743310	20-Jan-14	3,520.67	Revenue	Parents and Children Together	SP0005762
H COUNCIL	CES	CHILDREN'S	AGENCIES	EXTERNAL PERMANENCY	324574	360743340	03-Jan-14	3,522.53	Revenue	FOSTERCARE UK	SP0000007
H COUNCIL	CES	CHILDREN'S	AGENCIES	EXTERNAL PERMANENCY	324575	360743340	03-Jan-14	3,248.49	Revenue	FOSTERCARE UK	SP0000007
H COUNCIL	CES	CHILDREN'S	AGENCIES	EXTERNAL PERMANENCY	332373	360743340	17-Jan-14	5,297.53	Revenue	FOSTERCARE ASSOCIATES	SP0000115
H COUNCIL	CES	CHILDREN'S	AGENCIES	EXTERNAL PERMANENCY	332374	360743340	17-Jan-14	3,693.44	Revenue	FOSTERCARE ASSOCIATES	SP0000115
H COUNCIL	CES	CHILDREN'S	AGENCIES	EXTERNAL PERMANENCY	332375	360743340	17-Jan-14	3,301.19	Revenue	FOCUS ON FOSTERING LTD	SP0000170
H COUNCIL	CES	CHILDREN'S	AGENCIES	EXTERNAL PERMANENCY	327367	360743340	08-Jan-14	984.92	Revenue	REDACTED PERSONAL DATA	SP0000336
H COUNCIL	CES	CHILDREN'S	AGENCIES	EXTERNAL PERMANENCY	334694	360743340	22-Jan-14	984.92	Revenue	REDACTED PERSONAL DATA	SP0000336
H COUNCIL	CES	CHILDREN'S	AGENCIES	EXTERNAL PERMANENCY	339397	360743340	28-Jan-14	3,246.63	Revenue	BANYA FAMILY PLACEMENT AGENCY	SP0000710
H COUNCIL	CES	CHILDREN'S	AGENCIES	EXTERNAL PERMANENCY	332379	360743340	17-Jan-14	8,309.24	Revenue	HEATH FARM FOSTERING	SP0000790
H COUNCIL	CES	CHILDREN'S	AGENCIES	EXTERNAL PERMANENCY	326365	360743340	07-Jan-14	3,764.33	Revenue	CAPSTONE FOSTER CARE	SP0000892
H COUNCIL	CES	CHILDREN'S	AGENCIES	EXTERNAL PERMANENCY	332381	360743340	17-Jan-14	3,444.10	Revenue	KASPER FOSTERING	SP0000943
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	332372	360745330	17-Jan-14	8,985.57	Revenue	CHOICE LIFESTYLES LTD	SP0000257
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	333352	360745330	20-Jan-14	15,145.71	Revenue	HILLCREST CARE LTD	SP0000704
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	333353	360745330	20-Jan-14	15,145.71	Revenue	HILLCREST CARE LTD	SP0000704
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	332383	360745330	17-Jan-14	15,416.24	Revenue	MY CHOICE CHILDRENS HOMES LTD	SP0000828
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	333351	360745330	20-Jan-14	10,571.00	Revenue	PLACEMENTS	SP0000867
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	332370	360745330	17-Jan-14	11,514.33	Revenue	BETTERCARE KEYS LTD	SP0001128
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	324577	360745330	03-Jan-14	8,373.10	Revenue	INGLESIDE CHILDRENS HOME LTD	SP0005426
H COUNCIL	CES	FINANCE	TRANSPORT	PUBLIC TRANSPORT FARES	20264908	360920100	14-Jan-14	920.00	Revenue	LONDON UNDERGROUND LTD	2009347
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20263996	361200510	07-Jan-14	1,120.67	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20264029	361200510	07-Jan-14	498.08	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20264471	361200510	09-Jan-14	980.59	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20265380	361200510	16-Jan-14	1,120.67	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20266547	361200510	23-Jan-14	1,120.67	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20267902	361200510	31-Jan-14	1,245.20	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20263996	361400510	07-Jan-14	124.05	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20264471	361400510	09-Jan-14	165.40	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20263996	361500510	07-Jan-14	2,878.40	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20264029	361500510	07-Jan-14	725.13	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20264471	361500510	09-Jan-14	619.36	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20265380	361500510	16-Jan-14	3,823.99	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20266547	361500510	23-Jan-14	2,729.50	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20267902	361500510	31-Jan-14	2,729.50	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20263996	361600510	07-Jan-14	1,263.09	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20264029	361600510	07-Jan-14	725.13	Revenue	MATRIX SCM LIMITED	2014926

H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20264471	361600510	09-Jan-14	1,001.38	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20265380	361600510	16-Jan-14	1,035.92	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20266547	361600510	23-Jan-14	1,261.80	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20267902	361600510	31-Jan-14	1,243.08	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	AGENCIES	APC - EXTERNAL FOSTERING	333954	361743050	21-Jan-14	762.88	Revenue	HARVEST HEALTHCARE LTD	SP0005985
H COUNCIL	CES	CHILDREN'S	AGENCIES	EXTERNAL FOSTERING	332376	361743310	17-Jan-14	3,315.45	Revenue	GREATER LONDON FOSTERING	SP0000827
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESI RESPITE CARE	332420	361745340	17-Jan-14	2,493.75	Revenue	SEASHELL TRUST	SP0005836
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESI RESPITE CARE	327486	361745340	08-Jan-14	7,591.78	Revenue	THE DRIVE CARE HOMES LTD	SP0006084
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20263690	361745450	06-Jan-14	115.13	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20263691	361745450	06-Jan-14	137.60	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20263691	361745450	06-Jan-14	122.80	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20263691	361745450	06-Jan-14	76.75	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20263693	361745450	06-Jan-14	102.24	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20263693	361745450	06-Jan-14	107.68	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20263700	361745450	06-Jan-14	129.00	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20263705	361745450	06-Jan-14	230.26	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20263709	361745450	06-Jan-14	61.40	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20265738	361745450	21-Jan-14	163.40	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20265852	361745450	21-Jan-14	61.40	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20267385	361745450	29-Jan-14	61.40	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20267842	361745450	31-Jan-14	107.45	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20267847	361745450	31-Jan-14	61.40	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	333366	361745450	20-Jan-14	455.03	Revenue	REED	SP0000295
H COUNCIL	CES	CHILDREN'S	PRIVATE	S17 - ESSENTIALS	20266795	361745600	27-Jan-14	151.20	Revenue	TOUGH FURNITURE LTD	2000419
H COUNCIL	CES	CHILDREN'S	PRIVATE	S17 - TRANSPORT	20267032	361745660	27-Jan-14	1,176.00	Revenue	WANDSWORTH COMMUNITY TRANSPORT	2007758
H COUNCIL	CES	CHILDREN'S	DIRECT	CLIENT TRAVEL EXPENSES	327485	361750340	08-Jan-14	1,100.00	Revenue	PARKER CARS LIMITED	SP0005826
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20263996	361800510	07-Jan-14	4,988.49	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20264029	361800510	07-Jan-14	2,641.06	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20264471	361800510	09-Jan-14	1,731.39	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20265380	361800510	16-Jan-14	6,173.17	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20266547	361800510	23-Jan-14	4,038.49	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20267902	361800510	31-Jan-14	4,812.24	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA EXTERNAL PARENTING ASSMT	327392	361945350	08-Jan-14	6,377.13	Revenue	PRO-CARE SUPPORT LTD	SP0005356
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA EXTERNAL PARENTING ASSMT	339398	361945350	28-Jan-14	3,000.00	Revenue	CARE 2 SHARE 1 LTD	SP0006151
H COUNCIL	CES	CHILDREN'S	PRIVATE	S17 - EXTERNAL PARENTING ASSMT	339402	361945560	28-Jan-14	3,557.14	Revenue	TREVI HOUSE LTD	SP0001055
H COUNCIL	CES	CHILDREN'S	PRIVATE	S17 - EXTERNAL PARENTING ASSMT	339403	361945560	28-Jan-14	3,557.14	Revenue	TREVI HOUSE LTD	SP0001055
H COUNCIL	CES	CHILDREN'S	PRIVATE	S17 - EXTERNAL PARENTING ASSMT	339404	361945560	28-Jan-14	2,878.57	Revenue	TREVI HOUSE LTD	SP0001055
H COUNCIL	CES	CHILDREN'S	PRIVATE	S17 - EXTERNAL PARENTING ASSMT	339405	361945560	28-Jan-14	1,764.29	Revenue	TREVI HOUSE LTD	SP0001055
H COUNCIL	CES	CHILDREN'S	PRIVATE	S17 - EXTERNAL PARENTING ASSMT	339406	361945560	28-Jan-14	1,207.14	Revenue	TREVI HOUSE LTD	SP0001055
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20263688	362145450	06-Jan-14	163.40	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20263688	362145450	06-Jan-14	85.96	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20263690	362145450	06-Jan-14	286.20	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20263690	362145450	06-Jan-14	122.80	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20263691	362145450	06-Jan-14	115.13	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20263691	362145450	06-Jan-14	61.40	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20263695	362145450	06-Jan-14	163.40	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20263695	362145450	06-Jan-14	163.40	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20263695	362145450	06-Jan-14	163.40	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20263695	362145450	06-Jan-14	163.40	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20263695	362145450	06-Jan-14	326.80	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20263702	362145450	06-Jan-14	99.78	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20263709	362145450	06-Jan-14	398.00	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20264173	362145450	08-Jan-14	847.03	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20265144	362145450	15-Jan-14	427.78	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20265737	362145450	21-Jan-14	122.80	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20265737	362145450	21-Jan-14	61.40	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20265738	362145450	21-Jan-14	163.40	Revenue	LIME SOCIAL CARE LTD	2006946

H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20265852	362145450	21-Jan-14	60.20	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20265855	362145450	21-Jan-14	487.77	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20265857	362145450	21-Jan-14	245.61	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20265857	362145450	21-Jan-14	115.13	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20267385	362145450	29-Jan-14	137.60	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20267389	362145450	29-Jan-14	510.73	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20267391	362145450	29-Jan-14	176.53	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20267396	362145450	29-Jan-14	259.20	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20267416	362145450	29-Jan-14	368.40	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20267842	362145450	31-Jan-14	522.65	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20267847	362145450	31-Jan-14	172.00	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20267847	362145450	31-Jan-14	107.45	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20267847	362145450	31-Jan-14	145.83	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20267852	362145450	31-Jan-14	53.40	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20267853	362145450	31-Jan-14	61.40	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20265512	362145450	17-Jan-14	131.10	Revenue	BS PROJECT SERVICES LTD	2008982
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20265514	362145450	17-Jan-14	122.36	Revenue	BS PROJECT SERVICES LTD	2008982
H COUNCIL	CES	CHILDREN'S	PRIVATE	S17 - PREVENTING ACCOM	332326	362145640	17-Jan-14	1,062.00	Revenue	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	S17 - PREVENTING ACCOM	332328	362145640	17-Jan-14	911.00	Revenue	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	S17 - PREVENTING ACCOM	332349	362145640	17-Jan-14	540.00	Revenue	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	S17 - PREVENTING ACCOM	332352	362145640	17-Jan-14	1,229.00	Revenue	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	S17 - PREVENTING ACCOM	332353	362145640	17-Jan-14	540.00	Revenue	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	S17 - PREVENTING ACCOM	332354	362145640	17-Jan-14	756.00	Revenue	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	S17 - PREVENTING ACCOM	332355	362145640	17-Jan-14	534.00	Revenue	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	SUBSCRIPTIO	CONTRACTS TO VOLUNTARY ORGS	7012265	362437550	10-Jan-14	12,312.75	Revenue	WELCARE	2002392
H COUNCIL	CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20267924	362700770	31-Jan-14	1,600.00	Revenue	SUE BAIRSTOW	2006825
H COUNCIL	CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20266615	362700770	23-Jan-14	2,045.62	Revenue	ROEHAMPTON CORPORATE INITIATIVES LTD	2011592
H COUNCIL	CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20266612	362700770	23-Jan-14	5,000.00	Revenue	LTD	2011784
H COUNCIL	CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20267927	362700770	31-Jan-14	1,250.00	Revenue	TRACEY HILL	2015239
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20263996	362900510	07-Jan-14	1,524.95	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20264029	362900510	07-Jan-14	914.97	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20264471	362900510	09-Jan-14	1,219.96	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20265380	362900510	16-Jan-14	1,524.95	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20266547	362900510	23-Jan-14	1,524.95	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20267902	362900510	31-Jan-14	1,524.95	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	PRIVATE	S17 - ESSENTIALS	330583	362945600	15-Jan-14	432.00	Revenue	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	CES	CHILDREN'S	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20264730	364030000	10-Jan-14	750.00	Revenue	HANDS FREE COMPUTING LTD	2010768
H COUNCIL	CES	CHILDREN'S	STAT & GEN	GENERAL OFFICE EXPENSES	20265405	364033190	16-Jan-14	2,270.00	Revenue	HENRIETTA OLUWATOYIN COKER	2017643
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20265970	364034600	21-Jan-14	3,325.00	Revenue	MISS ANNA MCKENNA	2000169
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20266063	364034600	22-Jan-14	3,555.00	Revenue	DVIP	2002963
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20265591	364034600	20-Jan-14	3,320.00	Revenue	HMCTS	2007769
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20265592	364034600	20-Jan-14	3,320.00	Revenue	HMCTS	2007769
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20265593	364034600	20-Jan-14	3,320.00	Revenue	HMCTS	2007769
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20266659	364034600	24-Jan-14	3,320.00	Revenue	HMCTS	2007769
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20266661	364034600	24-Jan-14	3,320.00	Revenue	HMCTS	2007769
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20267820	364034600	31-Jan-14	3,320.00	Revenue	HMCTS	2007769
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20267821	364034600	31-Jan-14	3,320.00	Revenue	HMCTS	2007769
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20268043	364034600	31-Jan-14	2,600.00	Revenue	HMCTS	2007769
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20268044	364034600	31-Jan-14	2,600.00	Revenue	HMCTS	2007769
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20268045	364034600	31-Jan-14	4,825.00	Revenue	HMCTS	2007769
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20268046	364034600	31-Jan-14	2,600.00	Revenue	HMCTS	2007769
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20268047	364034600	31-Jan-14	2,600.00	Revenue	HMCTS	2007769
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20268138	364034600	31-Jan-14	1,900.00	Revenue	HMCTS	2007769
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20268139	364034600	31-Jan-14	2,600.00	Revenue	HMCTS	2007769
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20268140	364034600	31-Jan-14	1,900.00	Revenue	HMCTS	2007769
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20268141	364034600	31-Jan-14	700.00	Revenue	HMCTS	2007769

H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20264451	364034600	10-Jan-14	633.33	Revenue	ULTIMATE FINANCE LTD	2008298
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20264987	364034600	14-Jan-14	910.00	Revenue	Ms S Sidhu	2999999
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20265973	364034600	21-Jan-14	450.00	Revenue	Miss Janeette Haywood	2999999
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20266060	364034600	22-Jan-14	1,395.00	Revenue	Miss Anna Spencer	2999999
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20266065	364034600	22-Jan-14	4,660.00	Revenue	Dr Malcolm Bourne	2999999
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20266067	364034600	22-Jan-14	600.00	Revenue	Miss Mercy Akman	2999999
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20267018	364034600	27-Jan-14	595.00	Revenue	Susan George	2999999
H COUNCIL	CES	ON	SERVICES	LEGAL & COURT COSTS	20267020	364034600	27-Jan-14	625.00	Revenue	Mr Dylan Evans	2999999
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20263996	364400510	07-Jan-14	2,083.52	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20264029	364400510	07-Jan-14	1,972.52	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20264471	364400510	09-Jan-14	2,834.80	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20265380	364400510	16-Jan-14	5,121.38	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20266547	364400510	23-Jan-14	1,726.14	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20267902	364400510	31-Jan-14	3,730.94	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	T &	MAINTENANC	REPS, ALTS & MTCE-GROUNDS	20265025	364512210	15-Jan-14	11.48	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	CES	T &	MAINTENANC	REPS, ALTS & MTCE-GROUNDS	20267635	364512210	30-Jan-14	14.11	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	CES	CHILDREN'S	DOMESTIC	CLEANING CONTRACT	20260141	364513020	03-Jan-14	1,239.60	Revenue	ENTERPRISE SUPPORT SERVICES UK LTD	2011197
H COUNCIL	CES	CHILDREN'S	DOMESTIC	CLEANING CONTRACT	20263606	364513020	03-Jan-14	1,239.60	Revenue	ENTERPRISE SUPPORT SERVICES UK LTD	2011197
H COUNCIL	CES	CHILDREN'S	AGENCIES	SUPERVISED CONTACT	20266547	364543580	23-Jan-14	542.02	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	AGENCIES	SUPERVISED CONTACT	20267902	364543580	31-Jan-14	1,731.83	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	T &	MAINTENANC	REPS, ALTS & MTCE-GROUNDS	20265025	364612210	15-Jan-14	8.13	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	CES	T &	MAINTENANC	REPS, ALTS & MTCE-GROUNDS	20267635	364612210	30-Jan-14	8.13	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	CES	T &	MAINTENANC	REPS, ALTS & MTCE-GROUNDS	20265025	364712210	15-Jan-14	1.23	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	CES	T &	MAINTENANC	REPS, ALTS & MTCE-GROUNDS	20267635	364712210	30-Jan-14	1.23	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	CES	CHILDREN'S	DOMESTIC	CLEANING CONTRACT	20263240	364713020	20-Jan-14	1,114.18	Revenue	ENTERPRISE SUPPORT SERVICES UK LTD	2011197
H COUNCIL	CES	CHILDREN'S	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20265050	364730000	20-Jan-14	655.00	Revenue	ALERE TOXICOLOGY PLC	2018281
H COUNCIL	CES	CHILDREN'S	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20265059	364730000	20-Jan-14	655.00	Revenue	ALERE TOXICOLOGY PLC	2018281
H COUNCIL	CES	ON	ONS & COMP	I.T. EQUIPMENT & MAINTENANCE	20265669	365036210	20-Jan-14	582.00	Revenue	DELL CORPORATION LTD	2009246
H COUNCIL	CES	CHILDREN'S	ONS & COMP	I.T. EQUIPMENT & MAINTENANCE	20264589	365036210	10-Jan-14	625.33	Revenue	TOTAL COMPUTER NETWORKS LTD	2018013
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20263874	365200510	06-Jan-14	663.75	Revenue	PARENTS AND CHILDREN TOGETHER	2017498
H COUNCIL	CES	CHILDREN'S	SERVICES	PLACEMENT FEES	336217	365234760	23-Jan-14	825.00	Revenue	ACTION FOR CHILDREN	SP0000401
H COUNCIL	CES	CHILDREN'S	SERVICES	PLACEMENT FEES	336837	365234760	24-Jan-14	825.00	Revenue	ACTION FOR CHILDREN	SP0000401
H COUNCIL	CES	CHILDREN'S	SERVICES	PLACEMENT FEES	336838	365234760	24-Jan-14	750.00	Revenue	ACTION FOR CHILDREN	SP0000401
H COUNCIL	CES	CHILDREN'S	SERVICES	PLACEMENT SUPPORT	20263427	365734770	02-Jan-14	31,949.00	Revenue	PARENTS AND CHILDREN TOGETHER	2017498
H COUNCIL	CES	CHILDREN'S	SERVICES	PLACEMENT SUPPORT	20266720	365734770	24-Jan-14	5,587.00	Revenue	PARENTS AND CHILDREN TOGETHER	2017498
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20263996	366000510	07-Jan-14	3,473.64	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20264029	366000510	07-Jan-14	691.23	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20264471	366000510	09-Jan-14	1,615.97	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20265380	366000510	16-Jan-14	2,074.25	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20266547	366000510	23-Jan-14	3,055.69	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20267902	366000510	31-Jan-14	1,158.12	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	FINANCE	TRANSPORT	PUBLIC TRANSPORT FARES	20263959	366020100	08-Jan-14	920.00	Revenue	LONDON UNDERGROUND LTD	2009347
H COUNCIL	CES	FINANCE	TRANSPORT	PUBLIC TRANSPORT FARES	20263960	366020100	08-Jan-14	920.00	Revenue	LONDON UNDERGROUND LTD	2009347
H COUNCIL	CES	CHILDREN'S	AGENCIES	CARER SERVICES	20265188	366043130	16-Jan-14	1,360.00	Revenue	WANSWORTH FOSTER CARE ASSOCIATION	2010434
H COUNCIL	CES	CHILDREN'S	AGENCIES	CHILDMINDERS-TRAINING EXPENSES	20266724	366043180	24-Jan-14	450.00	Revenue	BAAF "REGISTERED CHARITY"	2007018
H COUNCIL	CES	CHILDREN'S	SERVICES	PLACEMENT SUPPORT	20263513	366134770	03-Jan-14	1,250.00	Revenue	ARGOS BUSINESS SOLUTIONS	2009214
H COUNCIL	CES	CHILDREN'S	PRIVATE	GENERAL CONTRACT WORK	20263878	366145370	06-Jan-14	8,738.75	Revenue	ST GEORGE'S HEALTHCARE NHS TRUST	2010006
H COUNCIL	CES	CHILDREN'S	PRIVATE	GENERAL CONTRACT WORK	20263879	366145370	06-Jan-14	8,738.75	Revenue	ST GEORGE'S HEALTHCARE NHS TRUST	2010006
H COUNCIL	CES	CHILDREN'S	PRIVATE	GENERAL CONTRACT WORK	20266768	366145370	28-Jan-14	8,738.75	Revenue	ST GEORGE'S HEALTHCARE NHS TRUST	2010006
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20264325	367020410	09-Jan-14	419.20	Revenue	HEALTHCARE & TRANSPORT SERVICES (HATS)	2007739
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	329727	367020410	14-Jan-14	500.00	Revenue	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	328833	367020410	09-Jan-14	432.00	Revenue	ACCESS MOBILITY TRANSPORT LTD	SP0005825
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	329724	367020410	14-Jan-14	464.00	Revenue	ACCESS MOBILITY TRANSPORT LTD	SP0005825
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	339428	367020410	28-Jan-14	464.00	Revenue	ACCESS MOBILITY TRANSPORT LTD	SP0005825
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	339429	367020410	28-Jan-14	448.00	Revenue	ACCESS MOBILITY TRANSPORT LTD	SP0005825
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	339438	367020410	28-Jan-14	580.00	Revenue	ACCESS MOBILITY TRANSPORT LTD	SP0005825

H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20263967	367200510	07-Jan-14	5,282.53	Revenue	HEALTH NHS	2002084
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20263968	367200510	07-Jan-14	3,506.54	Revenue	HEALTH NHS	2002084
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20263966	367200510	07-Jan-14	450.00	Revenue	WESSEX PSYCHOLOGY SERVICES LTD	2011301
H COUNCIL	CES	CHILDREN'S	AGENCIES	THIRD PARTY PYMT - OTH AGENCIE	20265525	367243800	20-Jan-14	4,723.49	Revenue	HEALTH NHS	2002084
H COUNCIL	CES	CHILDREN'S	AGENCIES	THIRD PARTY PYMT - OTH AGENCIE	20265526	367243800	20-Jan-14	4,723.49	Revenue	HEALTH NHS	2002084
H COUNCIL	CES	CHILDREN'S	EXPENSES	EXPENSES	20268081	367837150	31-Jan-14	1,027.77	Revenue	CORAM VOICE	2002695
H COUNCIL	CES	CHILDREN'S	PRIVATE	GENERAL CONTRACT WORK	20265407	367845370	16-Jan-14	7,057.14	Revenue	ACTION FOR CHILDREN SERVICES LTD	2011503
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20263688	368000510	06-Jan-14	511.29	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20263691	368000510	06-Jan-14	115.13	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20263693	368000510	06-Jan-14	251.46	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20263700	368000510	06-Jan-14	406.79	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20263702	368000510	06-Jan-14	366.93	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20263705	368000510	06-Jan-14	441.93	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20263709	368000510	06-Jan-14	230.26	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20264173	368000510	08-Jan-14	163.40	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20265144	368000510	15-Jan-14	230.25	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20265737	368000510	21-Jan-14	393.65	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20265738	368000510	21-Jan-14	326.80	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20265852	368000510	21-Jan-14	347.33	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20265855	368000510	21-Jan-14	100.95	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20265857	368000510	21-Jan-14	129.00	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20267385	368000510	29-Jan-14	228.78	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20267391	368000510	29-Jan-14	287.82	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20267396	368000510	29-Jan-14	296.93	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20267416	368000510	29-Jan-14	163.40	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20267842	368000510	31-Jan-14	163.40	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20267852	368000510	31-Jan-14	368.18	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20267853	368000510	31-Jan-14	383.58	Revenue	LIME SOCIAL CARE LTD	2006946
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20263549	368000510	03-Jan-14	610.20	Revenue	BS PROJECT SERVICES LTD	2008982
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20263551	368000510	03-Jan-14	488.16	Revenue	BS PROJECT SERVICES LTD	2008982
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20263552	368000510	03-Jan-14	783.09	Revenue	BS PROJECT SERVICES LTD	2008982
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20263554	368000510	03-Jan-14	528.84	Revenue	BS PROJECT SERVICES LTD	2008982
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20263555	368000510	03-Jan-14	666.95	Revenue	BS PROJECT SERVICES LTD	2008982
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20263556	368000510	03-Jan-14	804.08	Revenue	BS PROJECT SERVICES LTD	2008982
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20263557	368000510	03-Jan-14	562.07	Revenue	BS PROJECT SERVICES LTD	2008982
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20264620	368000510	13-Jan-14	457.65	Revenue	BS PROJECT SERVICES LTD	2008982
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20264621	368000510	13-Jan-14	664.24	Revenue	BS PROJECT SERVICES LTD	2008982
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20264622	368000510	13-Jan-14	457.65	Revenue	BS PROJECT SERVICES LTD	2008982
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20264623	368000510	13-Jan-14	457.80	Revenue	BS PROJECT SERVICES LTD	2008982
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20264626	368000510	13-Jan-14	524.40	Revenue	BS PROJECT SERVICES LTD	2008982
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20265512	368000510	17-Jan-14	375.82	Revenue	BS PROJECT SERVICES LTD	2008982
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20265514	368000510	17-Jan-14	419.53	Revenue	BS PROJECT SERVICES LTD	2008982
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20265515	368000510	17-Jan-14	693.17	Revenue	BS PROJECT SERVICES LTD	2008982
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20265550	368000510	20-Jan-14	549.35	Revenue	BS PROJECT SERVICES LTD	2008982
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20265557	368000510	20-Jan-14	959.47	Revenue	BS PROJECT SERVICES LTD	2008982
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20265562	368000510	20-Jan-14	905.13	Revenue	BS PROJECT SERVICES LTD	2008982
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20265565	368000510	20-Jan-14	483.96	Revenue	BS PROJECT SERVICES LTD	2008982
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20265942	368000510	21-Jan-14	844.11	Revenue	BS PROJECT SERVICES LTD	2008982
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20265943	368000510	21-Jan-14	772.92	Revenue	BS PROJECT SERVICES LTD	2008982
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20267429	368000510	29-Jan-14	936.02	Revenue	BS PROJECT SERVICES LTD	2008982
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20267430	368000510	29-Jan-14	569.52	Revenue	BS PROJECT SERVICES LTD	2008982
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20267808	368000510	30-Jan-14	668.21	Revenue	BS PROJECT SERVICES LTD	2008982
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20267863	368000510	31-Jan-14	541.88	Revenue	BS PROJECT SERVICES LTD	2008982
H COUNCIL	CES	T &	MAINTENANC	REPS, ALTS & MTCE-GROUNDS	20265025	368012210	15-Jan-14	17.02	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	CES	T &	MAINTENANC	REPS, ALTS & MTCE-GROUNDS	20267635	368012210	30-Jan-14	17.02	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	CES	CHILDREN'S	DOMESTIC	CLEANING & DOMESTIC SUPPLIES	20267623	368013010	30-Jan-14	364.53	Revenue	KENT COUNTY COUNCIL	2009012

H COUNCIL	CES	CHILDREN'S	FURNITURE &	CROCKERY & HARDWARE	20267623	368030090	30-Jan-14	9.76	Revenue	KENT COUNTY COUNCIL	2009012
H COUNCIL	CES	CHILDREN'S	FURNITURE &	TOILET AND MEDICAL SUPPLIES	20267623	368030460	30-Jan-14	76.65	Revenue	KENT COUNTY COUNCIL	2009012
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20263996	368500510	07-Jan-14	1,055.40	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20264029	368500510	07-Jan-14	501.33	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20264471	368500510	09-Jan-14	252.12	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20265380	368500510	16-Jan-14	1,055.41	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20266547	368500510	23-Jan-14	968.87	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20267902	368500510	31-Jan-14	1,087.08	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CES	ON	STAT & GEN	GENERAL OFFICE EXPENSES	20267376	368633190	29-Jan-14	21.00	Revenue	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CES	CHILDREN'S	STAT & GEN	PRINTING AND STATIONERY	20262381	368633420	09-Jan-14	5.40	Revenue	OFFICE DEPOT UK LTD	2000101
H COUNCIL	NGF CES	CHILDREN'S	STAT & GEN	PRINTING AND STATIONERY	20262381	368633420	09-Jan-14	1,415.93	Revenue	OFFICE DEPOT UK LTD	2000101
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20264658	368800770	10-Jan-14	475.00	Revenue	REDACTED PERSONAL DATA	2001500
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20267928	368800770	31-Jan-14	600.00	Revenue	VIVIAN HILL	2013246
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20267925	368800770	31-Jan-14	502.60	Revenue	AFL TRAINING	2013663
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20264652	368900770	10-Jan-14	475.00	Revenue	REDACTED PERSONAL DATA	2001500
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	TRAINING - APPROVED QUALS	20265409	369200760	16-Jan-14	2,320.00	Revenue	ROYAL HOLLOWAY & BEDFORD NEW COLLEGE	2000143
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	TRAINING - APPROVED QUALS	20266616	369200760	23-Jan-14	3,330.00	Revenue	FACULTY OF HEALTHCARE SCIENCES	2001201
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20266607	369400770	23-Jan-14	900.00	Revenue	JANET LEE	2002147
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20266608	369400770	23-Jan-14	600.00	Revenue	JANET LEE	2002147
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20264654	369400770	10-Jan-14	500.00	Revenue	WARDELL ASSOCIATES LTD	2018211
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20264655	369400770	10-Jan-14	1,000.00	Revenue	WARDELL ASSOCIATES LTD	2018211
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20264656	369400770	10-Jan-14	500.00	Revenue	WARDELL ASSOCIATES LTD	2018211
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20266609	369400770	23-Jan-14	500.00	Revenue	WARDELL ASSOCIATES LTD	2018211
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20266610	369400770	23-Jan-14	500.00	Revenue	WARDELL ASSOCIATES LTD	2018211
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20264657	369400770	10-Jan-14	800.00	Revenue	HELEN MOYLETT	2018212
H COUNCIL	CES	CHILDREN'S	SERVICES	INCLUSION	7012138	375034490	03-Jan-14	2,540.00	Revenue	CONTACT-A-FAMILY WANDSWORTH	2000941
H COUNCIL	CES	CHILDREN'S	SERVICES	INCLUSION	7012223	375034490	07-Jan-14	650.00	Revenue	MR JOSE GANDIA	2012439
H COUNCIL	CES	CHILDREN'S	ONS & COMP	HARDWARE/SOFTWARE MAINTENANCE	20265509	375036340	22-Jan-14	2,000.00	Revenue	MIME CONSULTING LTD	2007629
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20263996	375900510	07-Jan-14	5,547.04	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20264029	375900510	07-Jan-14	502.25	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20264471	375900510	09-Jan-14	2,690.00	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20265380	375900510	16-Jan-14	3,147.46	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20266547	375900510	23-Jan-14	3,167.36	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20267902	375900510	31-Jan-14	1,256.64	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20265380	376000510	16-Jan-14	464.24	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20266547	376000510	23-Jan-14	1,226.92	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20267902	376000510	31-Jan-14	1,193.76	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	PRIVATE	S17 - ESSENTIALS	332360	376045600	17-Jan-14	650.00	Revenue	ALERE TOXICOLOGY PLC	SP0006087
H COUNCIL	CES	CHILDREN'S	EXPENSES	EXPENSES	20265054	376237150	15-Jan-14	415.83	Revenue	BUONA SERA RESTAURANT	2018286
H COUNCIL	CES	CHILDREN'S	EXPENSES	EXPENSES	20265054	376237150	15-Jan-14	49.90	Revenue	BUONA SERA RESTAURANT	2018286
H COUNCIL	CES	CHILDREN'S	AGENCIES	EXTERNAL FOSTERING	332377	376343310	17-Jan-14	3,315.58	Revenue	GREATER LONDON FOSTERING	SP0000827
H COUNCIL	CES	CHILDREN'S	AGENCIES	EXTERNAL LODGINGS	340158	376343320	29-Jan-14	2,165.74	Revenue	HOLMDENE HOUSING LTD	SP0000018
H COUNCIL	CES	CHILDREN'S	AGENCIES	EXTERNAL LODGINGS	340159	376343320	29-Jan-14	2,407.17	Revenue	HOLMDENE HOUSING LTD	SP0000018
H COUNCIL	CES	CHILDREN'S	AGENCIES	EXTERNAL LODGINGS	340160	376343320	29-Jan-14	3,607.20	Revenue	HOLMDENE HOUSING LTD	SP0000018
H COUNCIL	CES	CHILDREN'S	AGENCIES	EXTERNAL LODGINGS	340161	376343320	29-Jan-14	3,607.20	Revenue	HOLMDENE HOUSING LTD	SP0000018
H COUNCIL	CES	CHILDREN'S	AGENCIES	EXTERNAL LODGINGS	324581	376343320	03-Jan-14	3,651.43	Revenue	OWNLIFE LIMITED	SP0000034
H COUNCIL	CES	CHILDREN'S	AGENCIES	EXTERNAL LODGINGS	332385	376343320	17-Jan-14	16,500.00	Revenue	OWNLIFE LIMITED	SP0000034
H COUNCIL	CES	CHILDREN'S	AGENCIES	EXTERNAL LODGINGS	332386	376343320	17-Jan-14	4,500.00	Revenue	OWNLIFE LIMITED	SP0000034
H COUNCIL	CES	CHILDREN'S	AGENCIES	EXTERNAL LODGINGS	341779	376343320	31-Jan-14	17,050.00	Revenue	OWNLIFE LIMITED	SP0000034
H COUNCIL	CES	CHILDREN'S	AGENCIES	EXTERNAL LODGINGS	341780	376343320	31-Jan-14	1,800.00	Revenue	OWNLIFE LIMITED	SP0000034
H COUNCIL	CES	CHILDREN'S	AGENCIES	EXTERNAL LODGINGS	341781	376343320	31-Jan-14	928.57	Revenue	OWNLIFE LIMITED	SP0000034
H COUNCIL	CES	CHILDREN'S	AGENCIES	EXTERNAL LODGINGS	327386	376343320	08-Jan-14	4,539.27	Revenue	FUTURE FOUNDATIONS LTD	SP0001423
H COUNCIL	CES	CHILDREN'S	AGENCIES	EXTERNAL LODGINGS	327387	376343320	08-Jan-14	3,326.95	Revenue	FUTURE FOUNDATIONS LTD	SP0001423
H COUNCIL	CES	CHILDREN'S	AGENCIES	EXTERNAL LODGINGS	327388	376343320	08-Jan-14	4,015.82	Revenue	FUTURE FOUNDATIONS LTD	SP0001423
H COUNCIL	CES	CHILDREN'S	AGENCIES	EXTERNAL LODGINGS	332382	376343320	17-Jan-14	3,654.40	Revenue	MARVELLOUS CARE	SP0001519
H COUNCIL	CES	CHILDREN'S	AGENCIES	EXTERNAL LODGINGS	332384	376343320	17-Jan-14	2,983.31	Revenue	NEW LIFESTYLES LTD	SP0005343

H COUNCIL	CES	CHILDREN'S	AGENCIES	EXTERNAL LODGINGS	327389	376343320	08-Jan-14	6,886.45	Revenue	PRO-CARE SUPPORT LTD	SP0005356
H COUNCIL	CES	CHILDREN'S	AGENCIES	EXTERNAL LODGINGS	327390	376343320	08-Jan-14	3,487.50	Revenue	PRO-CARE SUPPORT LTD	SP0005356
H COUNCIL	CES	CHILDREN'S	AGENCIES	EXTERNAL LODGINGS	327391	376343320	08-Jan-14	3,400.71	Revenue	PRO-CARE SUPPORT LTD	SP0005356
H COUNCIL	CES	CHILDREN'S	AGENCIES	EXTERNAL LODGINGS	324578	376343320	03-Jan-14	4,010.16	Revenue	INGLESIDE CHILDRENS HOME LTD	SP0005426
H COUNCIL	CES	CHILDREN'S	AGENCIES	EXTERNAL LODGINGS	336835	376343320	24-Jan-14	1,562.24	Revenue	NETPEX LTD	SP0005443
H COUNCIL	CES	CHILDREN'S	AGENCIES	EXTERNAL PERMANENCY	339396	376343340	28-Jan-14	3,246.63	Revenue	BANYA FAMILY PLACEMENT AGENCY	SP0000710
H COUNCIL	CES	CHILDREN'S	AGENCIES	EXTERNAL PERMANENCY	332380	376343340	17-Jan-14	3,619.25	Revenue	KASPER FOSTERING	SP0000943
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	332387	376345330	17-Jan-14	900.00	Revenue	OWNLIFE LIMITED	SP0000034
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	324579	376345330	03-Jan-14	1,704.86	Revenue	JIGSAW (CROYDON) LTD	SP0000804
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	332388	376345330	17-Jan-14	1,404.00	Revenue	JIGSAW (CROYDON) LTD	SP0000804
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	341782	376345330	31-Jan-14	1,704.86	Revenue	JIGSAW (CROYDON) LTD	SP0000804
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	333350	376345330	20-Jan-14	1,114.29	Revenue	BETTERCARE KEYS LTD	SP0001128
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	324573	376345330	03-Jan-14	11,735.67	Revenue	DIRECT CARE LTD	SP0001679
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	324576	376345330	03-Jan-14	15,057.01	Revenue	HORIZON CARE AND EDUCATION GROUP LTD	SP0001753
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	332371	376345330	17-Jan-14	3,193.31	Revenue	CHILDHOOD FIRST	SP0005833
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	324580	376345330	03-Jan-14	20,371.34	Revenue	ACTIVE8 CARE LTD	SP0005837
H COUNCIL	CS	FINANCE	ONS & COMP	I.T. DEVELOPMENTS	20264068	380136200	08-Jan-14	12,500.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD	2006359
H COUNCIL	CS	FINANCE	ONS & COMP	I.T. DEVELOPMENTS	20265246	38013620K05004	15-Jan-14	3,900.00	Revenue	ADVANCED BUSINESS SOLUTIONS	2000198
H COUNCIL	CS	FINANCE	ONS & COMP	I.T. DEVELOPMENTS	20265247	38013620K05004	21-Jan-14	8,000.00	Revenue	PIONEER CONSULTING	2002473
H COUNCIL	CS	FINANCE	ONS & COMP	I.T. DEVELOPMENTS	20265248	38013620K05004	21-Jan-14	6,400.00	Revenue	PIONEER CONSULTING	2002473
H COUNCIL	CS	FINANCE	ONS & COMP	I.T. - SYSTEMS DEVELOPMENT	20265619	38013627K0530A	20-Jan-14	7,225.00	Revenue	CIVICA UK LTD	2002358
H COUNCIL	CS	FINANCE	PRIVATE	GENERAL CONTRACT WORK	20263763	380145370	07-Jan-14	2,000.00	Revenue	ROYAL BOROUGH OF KENSINGTON & CHELSEA	2004835
H COUNCIL	CS	FINANCE	PRIVATE	GENERAL CONTRACT WORK	20266686	38014537K05305	24-Jan-14	1,169.33	Revenue	MIDLANDHR	2015697
H COUNCIL	CS	FINANCE	PRIVATE	GENERAL CONTRACT WORK	20266687	38014537K05305	24-Jan-14	2,122.00	Revenue	MIDLANDHR	2015697
H COUNCIL	CS	ON	SUBSCRIPTIO	CONTRACTS TO VOLUNTARY ORGS	20265577	380337550	20-Jan-14	508.58	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CS	T &	PRIVATE	GENERAL CONTRACT WORK	335117	38034537K03219	24-Jan-14	116,484.25	Revenue	LTD	SP0003303
H COUNCIL	CS	FINANCE	VOL ASS	BIG SOCIETY FUND GRANTS	7012302	38034808K05041	22-Jan-14	1,500.00	Revenue	BODY ACTION CAMGAIN	2018153
H COUNCIL	CS	FINANCE	PRIVATE	GENERAL CONTRACT WORK	20266162	381145370	22-Jan-14	27,318.18	Revenue	LIBERATA UK LTD	2007445
H COUNCIL	CS	FINANCE	SERVICES	SWIPE CARD LICENCES/ PRODUCTN	20265241	381234920	15-Jan-14	26.33	Revenue	ALLPAY LTD	2016631
H COUNCIL	CS	FINANCE	SERVICES	SWIPE CARD LICENCES/ PRODUCTN	20265242	381234920	15-Jan-14	4.50	Revenue	ALLPAY LTD	2016631
H COUNCIL	CS	FINANCE	SERVICES	SWIPE CARD LICENCES/ PRODUCTN	20265243	381234920	15-Jan-14	26.33	Revenue	ALLPAY LTD	2016631
H COUNCIL	CS	FINANCE	SERVICES	SWIPE CARD TRANSACTION COSTS	20265242	381235060	15-Jan-14	73.17	Revenue	ALLPAY LTD	2016631
H COUNCIL	CS	FINANCE	SERVICES	SWIPE CARD TRANSACTION COSTS	20265242	381235060	15-Jan-14	4,489.74	Revenue	ALLPAY LTD	2016631
H COUNCIL	CS	FINANCE	SERVICES	SWIPE CARD TRANSACTION COSTS	20265244	381235060	15-Jan-14	4,326.06	Revenue	ALLPAY LTD	2016631
H COUNCIL	CS	FINANCE	SERVICES	SWIPE CARD TRANSACTION COSTS	20265244	381235060	15-Jan-14	-35.19	Revenue	ALLPAY LTD	2016631
H COUNCIL	CS	FINANCE	ONS & COMP	COMMUNICATIONS - POSTAGE	20264953	381236000	14-Jan-14	2,000.00	Revenue	ROYAL MAIL	2009044
H COUNCIL	CS	FINANCE	ONS & COMP	COMMUNICATIONS - POSTAGE	20264954	381236000	14-Jan-14	3,262.74	Revenue	ROYAL MAIL	2009044
H COUNCIL	CS	FINANCE	ONS & COMP	COMMUNICATIONS - POSTAGE	20264955	381236000	14-Jan-14	1,708.53	Revenue	ROYAL MAIL	2009044
H COUNCIL	CS	FINANCE	ONS & COMP	COMMUNICATIONS - POSTAGE	20264956	381236000	14-Jan-14	569.16	Revenue	ROYAL MAIL	2009044
H COUNCIL	CS	FINANCE	ONS & COMP	COMMUNICATIONS - POSTAGE	20266498	381236000	24-Jan-14	880.35	Revenue	ROYAL MAIL	2009044
H COUNCIL	CS	FINANCE	ONS & COMP	COMMUNICATIONS - POSTAGE	20264850	381236000	14-Jan-14	3,405.98	Revenue	BANNER MANAGED COMMUNICATION	2010795
H COUNCIL	CS	FINANCE	PRIVATE	BAILIFF SERVICES	20264054	381245100	08-Jan-14	-3,481.75	Revenue	CONFERO COLLECTIONS LTD	2000504
H COUNCIL	CS	FINANCE	PRIVATE	BAILIFF SERVICES	20264054	381245100	08-Jan-14	3,481.75	Revenue	CONFERO COLLECTIONS LTD	2000504
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20264066	382100510	08-Jan-14	8,020.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD	2006359
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20264067	382100510	08-Jan-14	15,542.50	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD	2006359
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20264684	382100510	10-Jan-14	2,730.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD	2006359
H COUNCIL	HS	FINANCE	FITTINGS	FIXTURES & FITTINGS	20265130	382112800	15-Jan-14	1,400.00	Revenue	CORELOGIC LIMITED	2005531
H COUNCIL	HS	FINANCE	STAT & GEN	PRINTING AND STATIONERY	20264680	382133420	10-Jan-14	661.20	Revenue	BANNER MANAGED COMMUNICATION	2010795
H COUNCIL	HS	FINANCE	ONS & COMP	COMMUNICATIONS - POSTAGE	20264954	382136000	14-Jan-14	486.30	Revenue	ROYAL MAIL	2009044
H COUNCIL	HS	FINANCE	ONS & COMP	COMMUNICATIONS - POSTAGE	20264955	382136000	14-Jan-14	94.71	Revenue	ROYAL MAIL	2009044
H COUNCIL	HS	FINANCE	ONS & COMP	COMMUNICATIONS - POSTAGE	20264955	382136000	14-Jan-14	527.54	Revenue	ROYAL MAIL	2009044
H COUNCIL	HS	FINANCE	ONS & COMP	COMMUNICATIONS - POSTAGE	20264956	382136000	14-Jan-14	141.57	Revenue	ROYAL MAIL	2009044
H COUNCIL	HS	FINANCE	ONS & COMP	COMMUNICATIONS - POSTAGE	20264956	382136000	14-Jan-14	361.95	Revenue	ROYAL MAIL	2009044
H COUNCIL	HS	FINANCE	ONS & COMP	COMMUNICATIONS - POSTAGE	20266498	382136000	24-Jan-14	740.87	Revenue	ROYAL MAIL	2009044
H COUNCIL	HS	FINANCE	ONS & COMP	COMMUNICATIONS - POSTAGE	20266498	382136000	24-Jan-14	132.00	Revenue	ROYAL MAIL	2009044
H COUNCIL	HS	FINANCE	ONS & COMP	COMMUNICATIONS - POSTAGE	20264850	382136000	14-Jan-14	1,053.00	Revenue	BANNER MANAGED COMMUNICATION	2010795

H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20263149	382300510	06-Jan-14	703.80	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20263149	382300510	06-Jan-14	631.81	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20263149	382300510	06-Jan-14	585.75	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20263683	382300510	06-Jan-14	386.11	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20263683	382300510	06-Jan-14	847.79	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20263683	382300510	06-Jan-14	280.80	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20263683	382300510	06-Jan-14	292.88	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20264544	382300510	10-Jan-14	566.97	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20264544	382300510	10-Jan-14	332.81	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20264544	382300510	10-Jan-14	386.10	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20265383	382300510	20-Jan-14	620.99	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20265383	382300510	20-Jan-14	631.81	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20265383	382300510	20-Jan-14	703.80	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20266684	382300510	24-Jan-14	620.99	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20266684	382300510	24-Jan-14	631.81	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20266684	382300510	24-Jan-14	566.95	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20266684	382300510	24-Jan-14	105.00	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20266684	382300510	24-Jan-14	88.80	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20267957	382300510	31-Jan-14	631.81	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20267957	382300510	31-Jan-14	566.95	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20267957	382300510	31-Jan-14	620.99	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20263149	382400510	06-Jan-14	707.41	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20263149	382400510	06-Jan-14	863.30	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20263149	382400510	06-Jan-14	247.79	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20263683	382400510	06-Jan-14	179.85	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20264544	382400510	10-Jan-14	347.71	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20264544	382400510	10-Jan-14	261.78	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20265383	382400510	20-Jan-14	831.32	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20265383	382400510	20-Jan-14	755.38	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20266684	382400510	24-Jan-14	875.28	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20266684	382400510	24-Jan-14	787.35	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20267957	382400510	31-Jan-14	899.26	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20267957	382400510	31-Jan-14	579.51	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	PRIVATE	LOCAL SOCIAL FUND GRANTS	20266804	382448120	24-Jan-14	9,750.00	Revenue	J SAINSBURY S PLC	2004354
H COUNCIL	HS	FINANCE	BENEFITS	DISC SOC FND - GOODS/FURNITURE	20265358	382450070	20-Jan-14	563.50	Revenue	THE FURNISHING SERVICE LTD	2013440
H COUNCIL	HS	FINANCE	BENEFITS	DISC SOC FND - GOODS/FURNITURE	20266180	382450070	22-Jan-14	440.61	Revenue	THE FURNISHING SERVICE LTD	2013440
H COUNCIL	HS	FINANCE	BENEFITS	DISC SOC FND - GOODS/FURNITURE	20266222	382450070	22-Jan-14	492.50	Revenue	THE FURNISHING SERVICE LTD	2013440
H COUNCIL	HS	FINANCE	BENEFITS	DISC SOC FND - GOODS/FURNITURE	20266224	382450070	22-Jan-14	951.19	Revenue	THE FURNISHING SERVICE LTD	2013440
H COUNCIL	PS	FINANCE	STAT & GEN	GENERAL OFFICE EXPENSES	20263522	38303319K03957	13-Jan-14	625.00	Revenue	Thames Rowing Club	2991000
H COUNCIL	PS	ON	STAT & GEN	GENERAL OFFICE EXPENSES	20265624	38303319K05527	20-Jan-14	29.00	Revenue	SUNA COMMUNICATION LTD	2003083
H COUNCIL	PS	T &	STAT & GEN	PUBLICITY	339783	38303347K03956	30-Jan-14	1,450.00	Revenue	TIM JUKES	SP0004150
H COUNCIL	PS	ON	ONS & COMP	COMMUNICATIONS - TELEPHONES	20265577	383036020	20-Jan-14	409.00	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CRS	FINANCE	RENTS	RENTS	20264923	383313400	22-Jan-14	451.40	Revenue	TRIDENT BUSINESS CENTRE LTD	2006928
H COUNCIL	PS	FINANCE	RENTS	RENTS	20263583	385213400	09-Jan-14	1,552.24	Revenue	COVENT GARDEN MARKET AUTHORITY	2000852
H COUNCIL	PS	FINANCE	RENTS	RENTS	20265486	385213400	22-Jan-14	1,552.24	Revenue	COVENT GARDEN MARKET AUTHORITY	2000852
H COUNCIL	PS	FINANCE	STAT & GEN	PUBLIC RELATIONS	20265472	38523346K0502D	22-Jan-14	4,000.00	Revenue	THE COMMUNICATION GROUP PLC	2016605
H COUNCIL	PS	FINANCE	SERVICES	FEASIBILITY STUDIES	20265497	38523438K0511F	22-Jan-14	5,000.00	Revenue	Hoare Lea	2991000
H COUNCIL	CRS	FINANCE	DIRECT2	AGENCY STAFF	20263149	385600510	06-Jan-14	712.96	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CRS	FINANCE	DIRECT2	AGENCY STAFF	20263149	385600510	06-Jan-14	712.96	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CRS	FINANCE	DIRECT2	AGENCY STAFF	20263149	385600510	06-Jan-14	712.96	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CRS	FINANCE	DIRECT2	AGENCY STAFF	20265383	385600510	20-Jan-14	712.96	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CRS	FINANCE	DIRECT2	AGENCY STAFF	20266684	385600510	24-Jan-14	1,069.44	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	CRS	FINANCE	DIRECT2	AGENCY STAFF	20266684	385600510	24-Jan-14	712.96	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	PS	FINANCE	DIRECT2	AGENCY STAFF	20263149	386200510	06-Jan-14	982.58	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	PS	FINANCE	DIRECT2	AGENCY STAFF	20265383	386200510	20-Jan-14	786.07	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	PS	FINANCE	DIRECT2	AGENCY STAFF	20265383	386200510	20-Jan-14	1,116.57	Revenue	MATRIX SCM LIMITED	2014926

H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20267957	390300510	31-Jan-14	625.32	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20267957	390300510	31-Jan-14	761.84	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20267957	390300510	31-Jan-14	-639.06	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20267957	390300510	31-Jan-14	593.39	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20267957	390300510	31-Jan-14	-703.13	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20267957	390300510	31-Jan-14	-695.13	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20267957	390300510	31-Jan-14	-576.60	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HS	FINANCE	DIRECT2	AGENCY STAFF	20263149	390400510	06-Jan-14	768.96	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HS	FINANCE	DIRECT2	AGENCY STAFF	20263149	390400510	06-Jan-14	681.10	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HS	FINANCE	DIRECT2	AGENCY STAFF	20263683	390400510	06-Jan-14	482.38	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HS	FINANCE	DIRECT2	AGENCY STAFF	20263683	390400510	06-Jan-14	408.66	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HS	ON	DIRECT2	AGENCY STAFF	20263885	390400510	08-Jan-14	280.40	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HS	ON	DIRECT2	AGENCY STAFF	20263886	390400510	08-Jan-14	140.24	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HS	FINANCE	DIRECT2	AGENCY STAFF	20264544	390400510	10-Jan-14	136.22	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HS	FINANCE	DIRECT2	AGENCY STAFF	20264544	390400510	10-Jan-14	674.62	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HS	ON	DIRECT2	AGENCY STAFF	20264749	390400510	10-Jan-14	187.80	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HS	FINANCE	DIRECT2	AGENCY STAFF	20265383	390400510	20-Jan-14	925.60	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HS	FINANCE	DIRECT2	AGENCY STAFF	20266684	390400510	24-Jan-14	671.30	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HS	ON	DIRECT2	AGENCY STAFF	20266710	390400510	27-Jan-14	286.06	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HS	ON	DIRECT2	AGENCY STAFF	20267577	390400510	29-Jan-14	277.79	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HS	FINANCE	DIRECT2	AGENCY STAFF	20267957	390400510	31-Jan-14	845.50	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HS	FINANCE	DIRECT2	AGENCY STAFF	20267957	390400510	31-Jan-14	695.30	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HS	ON	ONS & COMP	TELECOMMUNICATIONS SLA	20267376	390436520	29-Jan-14	63.00	Revenue	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF HS	FINANCE	SERVICES	SWIPE CARD LICENCES/ PRODUCTN	20265241	390534920	15-Jan-14	254.09	Revenue	ALLPAY LTD	2016631
H COUNCIL	NGF HS	FINANCE	SERVICES	SWIPE CARD LICENCES/ PRODUCTN	20265243	390534920	15-Jan-14	176.87	Revenue	ALLPAY LTD	2016631
H COUNCIL	NGF HS	FINANCE	SERVICES	SWIPE CARD TRANSACTION COSTS	20265241	390535060	15-Jan-14	62.61	Revenue	ALLPAY LTD	2016631
H COUNCIL	NGF HS	FINANCE	SERVICES	SWIPE CARD TRANSACTION COSTS	20265241	390535060	15-Jan-14	7,790.02	Revenue	ALLPAY LTD	2016631
H COUNCIL	NGF HS	FINANCE	SERVICES	SWIPE CARD TRANSACTION COSTS	20265243	390535060	15-Jan-14	7,756.66	Revenue	ALLPAY LTD	2016631
H COUNCIL	NGF HS	FINANCE	SERVICES	SWIPE CARD TRANSACTION COSTS	20265243	390535060	15-Jan-14	-169.54	Revenue	ALLPAY LTD	2016631
H COUNCIL	NGF HS	HOUSING	ONS & COMP	I.T. EQUIPMENT & MAINTENANCE	10392517	390536210	17-Jan-14	1,100.00	Revenue	DORSET SOFTWARE SERVICES LIMITED	2009062
H COUNCIL	NGF CS	ON	DIRECT2	AGENCY STAFF	20263885	390800510	08-Jan-14	280.39	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	DIRECT2	AGENCY STAFF	20263886	390800510	08-Jan-14	140.25	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	DIRECT2	AGENCY STAFF	20264749	390800510	10-Jan-14	187.80	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	DIRECT2	AGENCY STAFF	20266710	390800510	27-Jan-14	286.06	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	DIRECT2	AGENCY STAFF	20267577	390800510	29-Jan-14	277.78	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	TRANSPORT	TRAVEL EXPENSES	20263046	390820110	02-Jan-14	45.00	Revenue	RSP LTD	2003820
H COUNCIL	NGF CS	FINANCE	STAT & GEN	PRINTING AND STATIONERY	20264703	390833420	13-Jan-14	498.97	Revenue	BANNER MANAGED COMMUNICATION	2010795
H COUNCIL	NGF CS	FINANCE	SERVICES	SWIPE CARD LICENCES/ PRODUCTN	20265241	390834920	15-Jan-14	26.33	Revenue	ALLPAY LTD	2016631
H COUNCIL	NGF CS	FINANCE	SERVICES	SWIPE CARD LICENCES/ PRODUCTN	20265242	390834920	15-Jan-14	4.50	Revenue	ALLPAY LTD	2016631
H COUNCIL	NGF CS	FINANCE	SERVICES	SWIPE CARD LICENCES/ PRODUCTN	20265243	390834920	15-Jan-14	26.33	Revenue	ALLPAY LTD	2016631
H COUNCIL	NGF CS	FINANCE	SERVICES	SWIPE CARD TRANSACTION COSTS	20265242	390835060	15-Jan-14	660.82	Revenue	ALLPAY LTD	2016631
H COUNCIL	NGF CS	FINANCE	SERVICES	SWIPE CARD TRANSACTION COSTS	20265244	390835060	15-Jan-14	588.13	Revenue	ALLPAY LTD	2016631
H COUNCIL	NGF CS	FINANCE	ONS & COMP	COMMUNICATIONS - POSTAGE	20264954	390836000	14-Jan-14	51.81	Revenue	ROYAL MAIL	2009044
H COUNCIL	NGF CS	FINANCE	ONS & COMP	COMMUNICATIONS - POSTAGE	20264955	390836000	14-Jan-14	606.69	Revenue	ROYAL MAIL	2009044
H COUNCIL	NGF CS	FINANCE	ONS & COMP	COMMUNICATIONS - POSTAGE	20264956	390836000	14-Jan-14	28.05	Revenue	ROYAL MAIL	2009044
H COUNCIL	NGF CS	FINANCE	ONS & COMP	COMMUNICATIONS - POSTAGE	20266498	390836000	24-Jan-14	32.01	Revenue	ROYAL MAIL	2009044
H COUNCIL	NGF CS	T &	SERVICES	CASH IN TRANSIT	20265299	390934160	16-Jan-14	340.00	Revenue	JADE SECURITY SERVICES LTD	2005508
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20263149	392000510	06-Jan-14	516.20	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20263149	392000510	06-Jan-14	516.20	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20263683	392000510	06-Jan-14	206.48	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20265383	392000510	20-Jan-14	516.20	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20266684	392000510	24-Jan-14	516.20	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	SERVICES	LEGAL & COURT COSTS	20265225	392034600	17-Jan-14	700.00	Revenue	HMCTS	2007769
H COUNCIL	NGF CS	ON	SERVICES	LEGAL & COURT COSTS	20265226	392034600	17-Jan-14	595.00	Revenue	HMCTS	2007769
H COUNCIL	NGF CS	ON	SERVICES	LEGAL & COURT COSTS	20265227	392034600	17-Jan-14	810.00	Revenue	HMCTS	2007769
H COUNCIL	NGF CS	T &	SUBSCRIPTIO	SUBSCRIPTIONS	313564	392037640	07-Jan-14	556.00	Revenue	CIPFA BUSINESS LTD	SP0002601

H COUNCIL	NGF CS	ON	ALTERATIONS	REMOVALS & REORGANISATIONS	20265624	392110140	20-Jan-14	231.00	Revenue	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CS	ON	ALTERATIONS	REMOVALS & REORGANISATIONS	20265624	392110140	20-Jan-14	42.00	Revenue	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CS	ON	ALTERATIONS	REMOVALS & REORGANISATIONS	20265624	392110140	20-Jan-14	308.00	Revenue	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CS	ON	ALTERATIONS	REMOVALS & REORGANISATIONS	20265624	392110140	20-Jan-14	311.00	Revenue	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CS	ON	ALTERATIONS	REMOVALS & REORGANISATIONS	20265624	392110140	20-Jan-14	50.00	Revenue	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CS	FINANCE	SERVICES	AUDIT	20267278	392134060	28-Jan-14	36,285.00	Revenue	LONDON BOROUGH OF CROYDON	2000066
H COUNCIL	NGF CS	ON	ONS & COMP	TELECOMMUNICATIONS SLA	20267376	392136520	29-Jan-14	72.00	Revenue	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CS	T &	ONS & COMP	I.T. SOFTWARE	340969	392336240	31-Jan-14	412.50	Revenue	ADVANCED BUSINESS SOLUTIONS	SP0001872
H COUNCIL	NGF CS	FINANCE	ONS & COMP	HARDWARE/SOFTWARE MAINTENANCE	20267983	392336340	31-Jan-14	660.00	Revenue	ADVANCED BUSINESS SOLUTIONS	2000198
H COUNCIL	NGF CS	FINANCE	ONS & COMP	HARDWARE/SOFTWARE MAINTENANCE	20268029	392336340	31-Jan-14	4,320.00	Revenue	ADVANCED BUSINESS SOLUTIONS	2000198
H COUNCIL	NGF CS	T &	ONS & COMP	HARDWARE/SOFTWARE MAINTENANCE	340969	392336340	31-Jan-14	825.00	Revenue	ADVANCED BUSINESS SOLUTIONS	SP0001872
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20263149	392800510	06-Jan-14	566.29	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20263149	392800510	06-Jan-14	550.96	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20263683	392800510	06-Jan-14	370.96	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20264544	392800510	10-Jan-14	534.83	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20265383	392800510	20-Jan-14	566.28	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20266684	392800510	24-Jan-14	218.83	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20266684	392800510	24-Jan-14	566.27	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20267957	392800510	31-Jan-14	566.28	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20267957	392800510	31-Jan-14	550.96	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	SERVICES	SWIPE CARD LICENCES/ PRODUCTN	20265241	392834920	15-Jan-14	13.00	Revenue	ALLPAY LTD	2016631
H COUNCIL	NGF CS	FINANCE	SERVICES	SWIPE CARD LICENCES/ PRODUCTN	20265243	392834920	15-Jan-14	13.00	Revenue	ALLPAY LTD	2016631
H COUNCIL	NGF CS	FINANCE	ONS & COMP	I.T. SOFTWARE	20265632	392836240	17-Jan-14	14,050.00	Revenue	FISCAL TECHNOLOGIES LTD	2018207
H COUNCIL	NGF CS	FINANCE	ONS & COMP	I.T. SOFTWARE	20265634	392836240	17-Jan-14	3,450.00	Revenue	FISCAL TECHNOLOGIES LTD	2018207
H COUNCIL	NGF CS	ON	STAT & GEN	GENERAL OFFICE EXPENSES	20267199	392933190	29-Jan-14	625.00	Revenue	JT ENTERPRISES	2002022
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20263149	393000510	06-Jan-14	703.46	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20263683	393000510	06-Jan-14	420.12	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20264544	393000510	10-Jan-14	186.15	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20264544	393000510	10-Jan-14	425.01	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20265383	393000510	20-Jan-14	155.13	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20265383	393000510	20-Jan-14	703.46	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20266684	393000510	24-Jan-14	703.46	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20267957	393000510	31-Jan-14	-703.46	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20267957	393000510	31-Jan-14	-186.15	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20267957	393000510	31-Jan-14	425.01	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20267957	393000510	31-Jan-14	-155.13	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20267957	393000510	31-Jan-14	157.58	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20267957	393000510	31-Jan-14	703.46	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20267957	393000510	31-Jan-14	-425.01	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20267957	393000510	31-Jan-14	147.07	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20267957	393000510	31-Jan-14	703.46	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20267957	393000510	31-Jan-14	131.31	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ON	ONS & COMP	COMMUNICATIONS - TELEPHONES	20265624	393036020	20-Jan-14	79.00	Revenue	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF PF	ON	ONS & COMP	COMMUNICATIONS - TELEPHONES	20265624	393136020	20-Jan-14	21.00	Revenue	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20263149	393300510	06-Jan-14	469.92	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20263149	393300510	06-Jan-14	557.74	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20263149	393300510	06-Jan-14	266.60	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20263683	393300510	06-Jan-14	215.33	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20263683	393300510	06-Jan-14	174.93	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20264544	393300510	10-Jan-14	195.51	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20265383	393300510	20-Jan-14	469.49	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20265383	393300510	20-Jan-14	493.93	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20265383	393300510	20-Jan-14	386.57	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20266684	393300510	24-Jan-14	493.93	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20266684	393300510	24-Jan-14	511.85	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20266684	393300510	24-Jan-14	479.87	Revenue	MATRIX SCM LIMITED	2014926

H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20267957	393300510	31-Jan-14	185.91	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20267957	393300510	31-Jan-14	479.87	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20267957	393300510	31-Jan-14	202.37	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	ONS & COMP	NORTHGATE	20263684	393336410	06-Jan-14	19,099.61	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD	2006359
H COUNCIL	NGF CS	FINANCE	STAT & GEN	PRINTING AND STATIONERY	20263685	393633420	06-Jan-14	3,571.60	Revenue	RSP LTD	2003820
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	BOILER HOUSES-GENERAL REPAIRS	325302	40191023K40036	06-Jan-14	1,164.72	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	BOILER HOUSES-GENERAL REPAIRS	327853	40191023K40036	08-Jan-14	1,830.00	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	BOILER HOUSES-GENERAL REPAIRS	325012	40191023K40216	06-Jan-14	734.84	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	BOILER HOUSES-GENERAL REPAIRS	333773	40191023K40226	21-Jan-14	666.16	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	BOILER HOUSES-GENERAL REPAIRS	340622	40191023K40286	30-Jan-14	721.97	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	BOILER HOUSES-GENERAL REPAIRS	325301	40191023K40766	06-Jan-14	960.28	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	BOILER HOUSES-GENERAL REPAIRS	340628	40191023K40816	30-Jan-14	700.55	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	BOILER HOUSES-GENERAL REPAIRS	329437	40191023K40946	13-Jan-14	1,112.98	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	BOILER HOUSES-GENERAL REPAIRS	340623	40191023K40986	30-Jan-14	588.68	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	BOILER HOUSES-GENERAL REPAIRS	340629	40191023K41006	30-Jan-14	531.62	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	BOILER HOUSES-GENERAL REPAIRS	327708	40191023K41056	08-Jan-14	541.80	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	BOILER HOUSES-GENERAL REPAIRS	325342	40191023K41076	06-Jan-14	3,145.58	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	BOILER HOUSE CONTRACT PAYMENTS	327938	401949840	08-Jan-14	20,164.81	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	BOILER HOUSE CONTRACT PAYMENTS	327939	401949840	08-Jan-14	19,043.52	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	ON	ONS & COMP	TELECOMMUNICATIONS SLA	20265577	403236520	20-Jan-14	508.58	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF HS	T &	PRIVATE	GENERAL CONTRACT WORK	20265299	403245370	16-Jan-14	153.00	Revenue	JADE SECURITY SERVICES LTD	2005508
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	SECURITY & ALARMS	20263284	403710190	28-Jan-14	7,690.50	Revenue	CHUBB SYSTEMS LTD	2008985
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	SECURITY & ALARMS	20265767	403710190	23-Jan-14	1,554.28	Revenue	CHUBB SYSTEMS LTD	2008985
H COUNCIL	NGF HS	HOUSING	FURNITURE &	EQUIPMENT, FURNITURE & MATS	340361	403730000	30-Jan-14	1,915.20	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	STAT & GEN	GENERAL OFFICE EXPENSES	20264339	403733190	20-Jan-14	1,110.00	Revenue	TELECARE SERVICES ASSOCIATION	2005378
H COUNCIL	NGF HS	HOUSING	CLIENT	MISCELLANEOUS INCOME - NON VAT	20264340	403783170	20-Jan-14	688.23	Revenue	AGE UK WANDSWORTH	2000841
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	MINOR REPAIRS TO BUILDINGS	337033	405110030	24-Jan-14	318.91	Revenue	PROUD INDUSTRIAL LTD	SP0000146
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	MINOR REPAIRS TO BUILDINGS	327663	405110030	08-Jan-14	15.31	Revenue	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	MINOR REPAIRS TO BUILDINGS	327778	405110030	08-Jan-14	575.44	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	MINOR REPAIRS TO BUILDINGS	332104	405110030	17-Jan-14	727.02	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	MINOR REPAIRS TO BUILDINGS	340646	405110030	30-Jan-14	314.70	Revenue	W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	MINOR REPAIRS TO BUILDINGS	332920	405110030	20-Jan-14	309.67	Revenue	J CARROLL & SONS	SP0001648
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	MINOR REPAIRS TO BUILDINGS	332967	405110030	20-Jan-14	209.52	Revenue	SMP PLAYGROUNDS LTD	SP0003679
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	END OF TENANCY REWARD	20267527	405110350	29-Jan-14	500.00	Revenue	REDACTED PERSONAL DATA	2999999
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	END OF TENANCY REWARD	20267528	405110350	29-Jan-14	500.00	Revenue	REDACTED PERSONAL DATA	2999999
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	END OF TENANCY REWARD	20267529	405110350	29-Jan-14	500.00	Revenue	REDACTED PERSONAL DATA	2999999
H COUNCIL	NGF HS	ON	SERVICES	LEGAL & COURT COSTS	20265972	405134600	21-Jan-14	875.00	Revenue	CORNERSTONE BARRISTERS	2014820
H COUNCIL	NGF HS	ON	SERVICES	LEGAL & COURT COSTS	20266710	405134600	27-Jan-14	58.65	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HS	ON	SERVICES	LEGAL & COURT COSTS	20267577	405134600	29-Jan-14	244.03	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HS	ON	SERVICES	LEGAL & COURT COSTS	20268014	405134600	31-Jan-14	283.39	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HS	HOUSING	SERVICES	LEGAL & COURT COSTS	20263450	405134600	03-Jan-14	7,500.00	Revenue	Sharpe Pritchard LLP	2999999
H COUNCIL	NGF HS	ON	SERVICES	LEGAL & COURT COSTS	20265052	405134600	15-Jan-14	1,750.00	Revenue	Ms Jane Hodgson	2999999
H COUNCIL	NGF HS	ON	SERVICES	LEGAL & COURT COSTS	20265971	405134600	21-Jan-14	750.00	Revenue	Mr Nicholas Grundy	2999999
H COUNCIL	NGF HS	T &	SUBSCRIPTIO	SUBSCRIPTIONS	329826	405137640	16-Jan-14	500.00	Revenue	RICS BOOKS	SP0000300
H COUNCIL	NGF HS	HOUSING	PRIVATE	GENERAL CONTRACT WORK	20265698	405145370	22-Jan-14	4,657.91	Revenue	SECURITAS SECURITY SERVICES LTD	2001085
H COUNCIL	NGF HS	HOUSING	PRIVATE	GENERAL CONTRACT WORK	20265699	405145370	22-Jan-14	5,312.17	Revenue	SECURITAS SECURITY SERVICES LTD	2001085
H COUNCIL	NGF HS	HOUSING	VOL ASS	WANDSWORTH VICTIM SUPPORT	20264527	405148050	09-Jan-14	10,000.00	Revenue	VICTIM SUPPORT	2001051
H COUNCIL	NGF HS	HOUSING	PRIVATE	GENERAL CONTRACT WORK	20263454	405445370	03-Jan-14	229.50	Revenue	DR JOHN KEEN LTD	2001691
H COUNCIL	NGF HS	ON	FURNITURE &	PURCHASE OF GOODS	20263518	405530350	03-Jan-14	365.62	Revenue	DANWOOD GROUP LTD	2005135
H COUNCIL	NGF HS	HOUSING	PRIVATE	GENERAL CONTRACT WORK	20263454	405645370	03-Jan-14	765.00	Revenue	DR JOHN KEEN LTD	2001691
H COUNCIL	NGF HS	HOUSING	DIRECT	UNDER OCCUPATION PAYMENTS	20263457	405650510	03-Jan-14	4,980.73	Revenue	REDACTED PERSONAL DATA	2999999
H COUNCIL	NGF HS	HOUSING	DIRECT	UNDER OCCUPATION PAYMENTS	20263458	405650510	03-Jan-14	2,983.42	Revenue	REDACTED PERSONAL DATA	2999999
H COUNCIL	NGF HS	HOUSING	DIRECT	UNDER OCCUPATION PAYMENTS	20263460	405650510	03-Jan-14	1,500.00	Revenue	REDACTED PERSONAL DATA	2999999
H COUNCIL	NGF HS	HOUSING	DIRECT	UNDER OCCUPATION PAYMENTS	20264999	405650510	15-Jan-14	1,500.00	Revenue	REDACTED PERSONAL DATA	2999999
H COUNCIL	NGF HS	HOUSING	DIRECT	UNDER OCCUPATION PAYMENTS	20265000	405650510	15-Jan-14	1,121.95	Revenue	REDACTED PERSONAL DATA	2999999
H COUNCIL	NGF HS	HOUSING	DIRECT	UNDER OCCUPATION PAYMENTS	20265700	405650510	22-Jan-14	1,500.00	Revenue	REDACTED PERSONAL DATA	2999999

H COUNCIL	NGF HS	HOUSING	DIRECT	UNDER OCCUPATION PAYMENTS	20267264	405650510	28-Jan-14	748.63	Revenue	REDACTED PERSONAL DATA	2999999
H COUNCIL	NGF HS	HOUSING	DIRECT	UNDER OCCUPATION PAYMENTS	20267265	405650510	28-Jan-14	1,296.22	Revenue	REDACTED PERSONAL DATA	2999999
H COUNCIL	NGF HS	ON	MISC	MISCELLANEOUS EXPENSES	20263518	405738500	03-Jan-14	313.42	Revenue	DANWOOD GROUP LTD	2005135
H COUNCIL	NGF HS	ON	ONS & COMP	I.T. DEVELOPMENTS	20267379	406036200	29-Jan-14	419.94	Revenue	INCOM TELECOMMUNICATIONS	2003864
H COUNCIL	NGF HS	T &	ONS & COMP	I.T. DEVELOPMENTS	337166	406036200	27-Jan-14	960.00	Revenue	RESPONSE TECHNICAL	SP0001837
H COUNCIL	NGF HS	T &	PRIVATE	GENERAL CONTRACT WORK	20265299	406145370	16-Jan-14	340.00	Revenue	JADE SECURITY SERVICES LTD	2005508
H COUNCIL	NGF HS	ON	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	20263926	406310000	07-Jan-14	666.97	Revenue	CLOCKWORK REMOVALS LTD	2001348
H COUNCIL	NGF HS	T &	STAT & GEN	PHOTOCOPYING	330948	406333380	16-Jan-14	513.04	Revenue	CANON (UK) LTD	SP0000262
H COUNCIL	NGF HS	HOUSING	DIRECT2	AGENCY STAFF	20263148	406600510	02-Jan-14	11,549.06	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HS	HOUSING	DIRECT2	AGENCY STAFF	20263994	406600510	07-Jan-14	3,513.91	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HS	HOUSING	DIRECT2	AGENCY STAFF	20264526	406600510	09-Jan-14	4,862.04	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HS	HOUSING	DIRECT2	AGENCY STAFF	20265454	406600510	17-Jan-14	10,640.59	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HS	HOUSING	DIRECT2	AGENCY STAFF	20267037	406600510	27-Jan-14	11,832.69	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HS	HOUSING	DIRECT2	AGENCY STAFF	20268135	406600510	31-Jan-14	13,919.78	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS CARCASSES	330074	407149720	15-Jan-14	2,433.06	Revenue	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS CARCASSES	327940	407149720	08-Jan-14	2,232.94	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS CARCASSES	327941	407149720	08-Jan-14	2,018.82	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS CARCASSES	327942	407149720	08-Jan-14	1,223.53	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	FITTINGS	FIXTURES & FITTINGS	325160	407212800	06-Jan-14	666.69	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	ON	ALTERATIONS	ASC PROPERTY DISPOSAL COSTS	20266777	407249220	24-Jan-14	2,000.00	Revenue	STUDIO SUTHERLAND	2015146
H COUNCIL	NGF HS	ON	ALTERATIONS	ASC PROPERTY DISPOSAL COSTS	20266778	407249220	24-Jan-14	2,670.00	Revenue	STUDIO SUTHERLAND	2015146
H COUNCIL	NGF HS	ON	ALTERATIONS	ASC PROPERTY DISPOSAL COSTS	20266776	407249220	24-Jan-14	7,327.34	Revenue	BOYER PLANNING LTD	2017827
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS SERVICE CON N3 (MCL & NUT)	327943	407249550	08-Jan-14	1,004.64	Revenue	GAS ADVISORY SERVICES LTD	SP0001789
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS SERVICE CONTRACT	327943	407249570	08-Jan-14	1,120.56	Revenue	GAS ADVISORY SERVICES LTD	SP0001789
H COUNCIL	NGF HS	FINANCE	ALTERATIONS	CCTCV SYSTEMS ROUTINE	326090	407249830	07-Jan-14	1,277.00	Revenue	CHROMA-VISION LTD	SP0000996
H COUNCIL	NGF HS	FINANCE	ALTERATIONS	CCTCV SYSTEMS ROUTINE	326102	407249830	07-Jan-14	418.42	Revenue	CHROMA-VISION LTD	SP0000996
H COUNCIL	NGF HS	FINANCE	ALTERATIONS	CCTCV SYSTEMS ROUTINE	335995	407249830	23-Jan-14	729.66	Revenue	CHROMA-VISION LTD	SP0000996
H COUNCIL	NGF HS	FINANCE	ALTERATIONS	CCTCV SYSTEMS ROUTINE	335997	407249830	23-Jan-14	786.70	Revenue	CHROMA-VISION LTD	SP0000996
H COUNCIL	NGF HS	FINANCE	ALTERATIONS	CCTCV SYSTEMS ROUTINE	335998	407249830	23-Jan-14	1,134.00	Revenue	CHROMA-VISION LTD	SP0000996
H COUNCIL	NGF HS	FINANCE	ALTERATIONS	CCTCV SYSTEMS ROUTINE	336003	407249830	23-Jan-14	949.14	Revenue	CHROMA-VISION LTD	SP0000996
H COUNCIL	NGF HS	FINANCE	ALTERATIONS	CCTCV SYSTEMS ROUTINE	336045	407249830	23-Jan-14	590.47	Revenue	CHROMA-VISION LTD	SP0000996
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	IMPROVEMENTS - NON SCH	20266937	407249940	27-Jan-14	448.07	Revenue	PUTNEY PARK AVENUE	2010101
H COUNCIL	NGF HS	HOUSING	FURNITURE &	EQUIPMENT, FURNITURE & MATS	10392519	408530000	17-Jan-14	1,237.50	Revenue	NAVMAN WIRELESS UK LTD	2009314
H COUNCIL	NGF HS	ON	ONS & COMP	I.T. EQUIPMENT & MAINTENANCE	20265670	408636210	20-Jan-14	696.50	Revenue	DELL CORPORATION LTD	2009246
H COUNCIL	NGF HS	T &	SERVICES	CASH IN TRANSIT	20265299	409134160	16-Jan-14	17.00	Revenue	JADE SECURITY SERVICES LTD	2005508
H COUNCIL	HS	HOUSING	AGENCIES	STAY PUT STAY SAFE	20267269	410344480	28-Jan-14	1,500.00	Revenue	SAFE PARTNERSHIP	2017817
H COUNCIL	HS	HOUSING	OTH LA	LAWN	20265002	410344510	15-Jan-14	619.06	Revenue	Kenyons Estate Agents	2999999
H COUNCIL	HS	HOUSING	PRIVATE	GENERAL CONTRACT WORK	20263454	410345370	03-Jan-14	535.50	Revenue	DR JOHN KEEN LTD	2001691
H COUNCIL	HS	HOUSING	DIRECT	PRIVATE SECTOR HSG INITIATIVE	20265691	410350540	22-Jan-14	2,710.70	Revenue	EARLSFIELD PROPERTIES	2006827
H COUNCIL	HS	HOUSING	DIRECT	PRIVATE SECTOR HSG INITIATIVE	20263464	410350540	03-Jan-14	2,057.36	Revenue	CARIDON PROPERTY LTD	2015865
H COUNCIL	HS	HOUSING	DIRECT	PRIVATE SECTOR HSG INITIATIVE	20263461	410350540	03-Jan-14	1,602.48	Revenue	DEPOSIT PROTECTION SCHEME	2016454
H COUNCIL	HS	HOUSING	DIRECT	PRIVATE SECTOR HSG INITIATIVE	20263463	410350540	03-Jan-14	1,000.00	Revenue	DEPOSIT PROTECTION SCHEME	2016454
H COUNCIL	HS	HOUSING	DIRECT	PRIVATE SECTOR HSG INITIATIVE	20265003	410350540	15-Jan-14	938.68	Revenue	DEPOSIT PROTECTION SCHEME	2016454
H COUNCIL	HS	HOUSING	DIRECT	PRIVATE SECTOR HSG INITIATIVE	20265688	410350540	22-Jan-14	1,179.24	Revenue	DEPOSIT PROTECTION SCHEME	2016454
H COUNCIL	HS	HOUSING	DIRECT	PRIVATE SECTOR HSG INITIATIVE	20265690	410350540	22-Jan-14	1,179.24	Revenue	DEPOSIT PROTECTION SCHEME	2016454
H COUNCIL	HS	HOUSING	DIRECT	PRIVATE SECTOR HSG INITIATIVE	20265692	410350540	22-Jan-14	1,246.16	Revenue	DEPOSIT PROTECTION SCHEME	2016454
H COUNCIL	HS	HOUSING	DIRECT	PRIVATE SECTOR HSG INITIATIVE	20267260	410350540	28-Jan-14	1,179.24	Revenue	DEPOSIT PROTECTION SCHEME	2016454
H COUNCIL	HS	HOUSING	DIRECT	PRIVATE SECTOR HSG INITIATIVE	20267262	410350540	28-Jan-14	938.68	Revenue	DEPOSIT PROTECTION SCHEME	2016454
H COUNCIL	HS	HOUSING	DIRECT	PRIVATE SECTOR HSG INITIATIVE	20263462	410350540	03-Jan-14	1,000.00	Revenue	REDACTED PERSONAL DATA	2999999
H COUNCIL	HS	HOUSING	DIRECT	PRIVATE SECTOR HSG INITIATIVE	20265004	410350540	15-Jan-14	938.68	Revenue	REDACTED PERSONAL DATA	2999999
H COUNCIL	HS	HOUSING	DIRECT	PRIVATE SECTOR HSG INITIATIVE	20265687	410350540	22-Jan-14	1,179.24	Revenue	REDACTED PERSONAL DATA	2999999
H COUNCIL	HS	HOUSING	DIRECT	PRIVATE SECTOR HSG INITIATIVE	20265689	410350540	22-Jan-14	1,179.24	Revenue	REDACTED PERSONAL DATA	2999999
H COUNCIL	HS	HOUSING	DIRECT	PRIVATE SECTOR HSG INITIATIVE	20267261	410350540	28-Jan-14	1,725.24	Revenue	REDACTED PERSONAL DATA	2999999
H COUNCIL	HS	HOUSING	DIRECT	PRIVATE SECTOR HSG INITIATIVE	20267263	410350540	28-Jan-14	938.68	Revenue	REDACTED PERSONAL DATA	2999999
H COUNCIL	HS	HOUSING	AGENCIES	PSL PAYMENTS TO LANDLORDS	20266853	411643720	28-Jan-14	1,505.36	Revenue	REDACTED PERSONAL DATA	2000763
H COUNCIL	HS	HOUSING	AGENCIES	PSL PAYMENTS TO LANDLORDS	20266854	411643720	28-Jan-14	1,771.43	Revenue	NORBURY PROPERTY SERVICES	2002198

H COUNCIL	HS	HOUSING	AGENCIES	PSL PAYMENTS TO LANDLORDS	20267126	411643720	29-Jan-14	1,235.57	Revenue	CAPHALL LTD	2013660
H COUNCIL	HS	HOUSING	AGENCIES	PSL PAYMENTS TO LANDLORDS	20267127	411643720	29-Jan-14	1,638.57	Revenue	REDACTED PERSONAL DATA	2013742
H COUNCIL	HS	HOUSING	AGENCIES	PSL PAYMENTS TO LANDLORDS	20267128	411643720	29-Jan-14	1,036.28	Revenue	REDACTED PERSONAL DATA	2013830
H COUNCIL	HS	HOUSING	AGENCIES	PSL PAYMENTS TO LANDLORDS	20267129	411643720	29-Jan-14	1,241.68	Revenue	REDACTED PERSONAL DATA	2015048
H COUNCIL	HS	HOUSING	AGENCIES	PSL PAYMENTS TO LANDLORDS	20267130	411643720	29-Jan-14	1,106.79	Revenue	SHANZU LTD	2015053
H COUNCIL	HS	HOUSING	AGENCIES	PSL PAYMENTS TO LANDLORDS	20267131	411643720	29-Jan-14	1,062.86	Revenue	SHANZU LTD	2015053
H COUNCIL	HS	HOUSING	AGENCIES	PSL PAYMENTS TO LANDLORDS	20267132	411643720	29-Jan-14	1,150.72	Revenue	REDACTED PERSONAL DATA	2015179
H COUNCIL	HS	HOUSING	AGENCIES	PSL PAYMENTS TO LANDLORDS	20267133	411643720	29-Jan-14	1,062.86	Revenue	REDACTED PERSONAL DATA	2015393
H COUNCIL	HS	HOUSING	AGENCIES	PSL PAYMENTS TO LANDLORDS	20267134	411643720	29-Jan-14	1,262.14	Revenue	REDACTED PERSONAL DATA	2015399
H COUNCIL	HS	HOUSING	AGENCIES	PSL PAYMENTS TO LANDLORDS	20267135	411643720	29-Jan-14	1,042.04	Revenue	REDACTED PERSONAL DATA	2015512
H COUNCIL	HS	HOUSING	AGENCIES	PSL PAYMENTS TO LANDLORDS	20267136	411643720	29-Jan-14	1,248.00	Revenue	REDACTED PERSONAL DATA	2015520
H COUNCIL	HS	HOUSING	AGENCIES	PSL PAYMENTS TO LANDLORDS	20267137	411643720	29-Jan-14	1,386.00	Revenue	REDACTED PERSONAL DATA	2015520
H COUNCIL	HS	HOUSING	AGENCIES	PSL PAYMENTS TO LANDLORDS	20267138	411643720	29-Jan-14	1,416.43	Revenue	REDACTED PERSONAL DATA	2015780
H COUNCIL	HS	HOUSING	AGENCIES	PSL PAYMENTS TO LANDLORDS	20267139	411643720	29-Jan-14	1,275.43	Revenue	REDACTED PERSONAL DATA	2015780
H COUNCIL	HS	HOUSING	AGENCIES	PSL PAYMENTS TO LANDLORDS	20267140	411643720	29-Jan-14	1,417.05	Revenue	REDACTED PERSONAL DATA	2015830
H COUNCIL	HS	HOUSING	AGENCIES	PSL PAYMENTS TO LANDLORDS	20267141	411643720	29-Jan-14	1,522.72	Revenue	REDACTED PERSONAL DATA	2015840
H COUNCIL	HS	HOUSING	AGENCIES	PSL PAYMENTS TO LANDLORDS	20267142	411643720	29-Jan-14	1,461.43	Revenue	REDACTED PERSONAL DATA	2015999
H COUNCIL	HS	HOUSING	AGENCIES	PSL PAYMENTS TO LANDLORDS	20267143	411643720	29-Jan-14	1,239.64	Revenue	REDACTED PERSONAL DATA	2016000
H COUNCIL	HS	HOUSING	AGENCIES	PSL PAYMENTS TO LANDLORDS	20267144	411643720	29-Jan-14	930.00	Revenue	MEDOZA LIMITED	2016001
H COUNCIL	HS	HOUSING	AGENCIES	PSL PAYMENTS TO LANDLORDS	20267145	411643720	29-Jan-14	930.00	Revenue	MEDOZA LIMITED	2016001
H COUNCIL	HS	HOUSING	AGENCIES	PSL PAYMENTS TO LANDLORDS	20267146	411643720	29-Jan-14	930.00	Revenue	MEDOZA LIMITED	2016001
H COUNCIL	HS	HOUSING	AGENCIES	PSL PAYMENTS TO LANDLORDS	20267147	411643720	29-Jan-14	930.00	Revenue	MEDOZA LIMITED	2016001
H COUNCIL	HS	HOUSING	AGENCIES	PSL PAYMENTS TO LANDLORDS	20267148	411643720	29-Jan-14	1,505.36	Revenue	REALITY HOLDINGS	2016160
H COUNCIL	HS	HOUSING	AGENCIES	PSL PAYMENTS TO LANDLORDS	20267149	411643720	29-Jan-14	996.43	Revenue	REALITY HOLDINGS	2016160
H COUNCIL	HS	HOUSING	AGENCIES	PSL PAYMENTS TO LANDLORDS	20267150	411643720	29-Jan-14	1,439.24	Revenue	REDACTED PERSONAL DATA	2016161
H COUNCIL	HS	HOUSING	AGENCIES	PSL PAYMENTS TO LANDLORDS	20267151	411643720	29-Jan-14	1,211.08	Revenue	REDACTED PERSONAL DATA	2016162
H COUNCIL	HS	HOUSING	AGENCIES	PSL PAYMENTS TO LANDLORDS	20267152	411643720	29-Jan-14	1,226.36	Revenue	REDACTED PERSONAL DATA	2016607
H COUNCIL	HS	HOUSING	AGENCIES	PSL PAYMENTS TO LANDLORDS	20267153	411643720	29-Jan-14	1,226.36	Revenue	REDACTED PERSONAL DATA	2016607
H COUNCIL	HS	HOUSING	AGENCIES	PSL PAYMENTS TO LANDLORDS	20267154	411643720	29-Jan-14	956.57	Revenue	REDACTED PERSONAL DATA	2016783
H COUNCIL	HS	HOUSING	AGENCIES	PSL PAYMENTS TO LANDLORDS	20267155	411643720	29-Jan-14	1,236.59	Revenue	REDACTED PERSONAL DATA	2016783
H COUNCIL	HS	HOUSING	AGENCIES	PSL PAYMENTS TO LANDLORDS	20267156	411643720	29-Jan-14	1,217.15	Revenue	HALIMA LTD	2017035
H COUNCIL	HS	HOUSING	AGENCIES	PSL PAYMENTS TO LANDLORDS	20267157	411643720	29-Jan-14	1,217.15	Revenue	RAHIMA LTD	2017036
H COUNCIL	HS	HOUSING	AGENCIES	PSL PAYMENTS TO LANDLORDS	20267158	411643720	29-Jan-14	1,704.64	Revenue	REDACTED PERSONAL DATA	2017216
H COUNCIL	HS	HOUSING	AGENCIES	PSL PAYMENTS TO LANDLORDS	20267159	411643720	29-Jan-14	1,239.64	Revenue	REDACTED PERSONAL DATA	2017251
H COUNCIL	HS	HOUSING	AGENCIES	PSL PAYMENTS TO LANDLORDS	20267160	411643720	29-Jan-14	1,416.48	Revenue	REDACTED PERSONAL DATA	2017281
H COUNCIL	HS	HOUSING	AGENCIES	PSL PAYMENTS TO LANDLORDS	20267161	411643720	29-Jan-14	1,076.14	Revenue	REDACTED PERSONAL DATA	2017346
H COUNCIL	HS	HOUSING	AGENCIES	PSL PAYMENTS TO LANDLORDS	20267162	411643720	29-Jan-14	1,482.86	Revenue	REDACTED PERSONAL DATA	2017348
H COUNCIL	HS	HOUSING	AGENCIES	PSL PAYMENTS TO LANDLORDS	20267168	411643720	29-Jan-14	1,240.00	Revenue	REDACTED PERSONAL DATA	2018003
H COUNCIL	HS	HOUSING	AGENCIES	PSL PAYMENTS TO LANDLORDS	20267163	411643720	29-Jan-14	1,239.64	Revenue	REDACTED PERSONAL DATA	2018218
H COUNCIL	HS	HOUSING	AGENCIES	PSL PAYMENTS TO LANDLORDS	20263493	411643720	03-Jan-14	952.86	Revenue	REDACTED PERSONAL DATA	2018234
H COUNCIL	HS	HOUSING	AGENCIES	PSL PAYMENTS TO LANDLORDS	20267164	411643720	29-Jan-14	1,284.28	Revenue	REDACTED PERSONAL DATA	2018234
H COUNCIL	HS	HOUSING	AGENCIES	PSL PAYMENTS TO LANDLORDS	20263490	411643720	03-Jan-14	1,525.33	Revenue	PRIME HOMES	2018239
H COUNCIL	HS	HOUSING	AGENCIES	PSL PAYMENTS TO LANDLORDS	20263491	411643720	03-Jan-14	1,885.37	Revenue	PRIME HOMES	2018239
H COUNCIL	HS	HOUSING	AGENCIES	PSL PAYMENTS TO LANDLORDS	20263492	411643720	03-Jan-14	2,268.13	Revenue	PRIME HOMES	2018239
H COUNCIL	HS	HOUSING	AGENCIES	PSL PAYMENTS TO LANDLORDS	20267165	411643720	29-Jan-14	1,099.66	Revenue	PRIME HOMES	2018239
H COUNCIL	HS	HOUSING	AGENCIES	PSL PAYMENTS TO LANDLORDS	20267166	411643720	29-Jan-14	1,635.16	Revenue	PRIME HOMES	2018239
H COUNCIL	HS	HOUSING	AGENCIES	PSL PAYMENTS TO LANDLORDS	20267167	411643720	29-Jan-14	1,359.22	Revenue	PRIME HOMES	2018239
H COUNCIL	HS	HOUSING	PRIVATE	NHHG Scheme	20263453	411644470	03-Jan-14	8,819.76	Revenue	NOTTING HILL HOUSING TRUST	2000041
H COUNCIL	HS	HOUSING	PRIVATE	PLA SCHEME	20265693	411744460	22-Jan-14	14,532.65	Revenue	NOTTING HILL HOUSING TRUST	2000041
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20267747	411745080	30-Jan-14	8,309.00	Revenue	S STAVROU	2001018
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20265713	411745080	20-Jan-14	24,671.31	Revenue	FIERCE NEUTRAL LTD	2001033
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20267746	411745080	30-Jan-14	6,432.54	Revenue	FIERCE NEUTRAL LTD	2001033
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20265716	411745080	20-Jan-14	5,837.00	Revenue	EURO HOTELS (GILROY COURT) LTD	2007332
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20265717	411745080	20-Jan-14	2,635.00	Revenue	EURO HOTELS (GILROY COURT) LTD	2007332
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20265718	411745080	20-Jan-14	5,315.00	Revenue	EURO HOTELS (GILROY COURT) LTD	2007332
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20266965	411745080	27-Jan-14	7,300.00	Revenue	EURO HOTELS (GILROY COURT) LTD	2007332

H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20267748	411745080	30-Jan-14	4,115.00	Revenue	EURO HOTELS (GILROY COURT) LTD	2007332
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20266964	411745080	27-Jan-14	10,204.00	Revenue	BESTCOURT UK LTD	2008722
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20265719	411745080	20-Jan-14	1,750.00	Revenue	MR R W R POCOCK	2013505
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20265714	411745080	20-Jan-14	19,933.00	Revenue	CAPHALL LTD	2013660
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20265715	411745080	20-Jan-14	1,980.00	Revenue	CAPHALL LTD	2013660
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20266057	411745080	22-Jan-14	23,227.00	Revenue	UK ROOM LTD	2014495
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20266966	411745080	27-Jan-14	5,735.00	Revenue	UK ROOM LTD	2014495
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20267749	411745080	30-Jan-14	1,800.00	Revenue	UK ROOM LTD	2014495
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20267750	411745080	30-Jan-14	25,993.00	Revenue	UK ROOM LTD	2014495
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20267751	411745080	30-Jan-14	1,344.00	Revenue	UK ROOM LTD	2014495
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20265720	411745080	20-Jan-14	15,862.00	Revenue	T M HOUSE	2015536
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20266967	411745080	27-Jan-14	5,495.00	Revenue	RENT CONNECT	2015783
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20266968	411745080	27-Jan-14	1,430.00	Revenue	HYDE AND ROW LIMITED	2016522
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20266969	411745080	27-Jan-14	14,382.00	Revenue	HYDE AND ROW LIMITED	2016522
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20266970	411745080	27-Jan-14	13,804.00	Revenue	FERN HOUSE (MR MS & MRS F SHARIF)	2017142
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20267754	411745080	30-Jan-14	5,558.00	Revenue	FERN HOUSE (MR MS & MRS F SHARIF)	2017142
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20267753	411745080	30-Jan-14	975.00	Revenue	G K BANWAIT PROPERTY	2017686
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20266971	411745080	27-Jan-14	10,524.06	Revenue	COSYSTAY CROYDON LTD	2017715
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20267752	411745080	30-Jan-14	22,795.00	Revenue	LPB HOUSING	2017794
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20266058	411745080	22-Jan-14	9,300.00	Revenue	HOMEBRIDGE HOUSING LTD	2017816
H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20267445	411845030	30-Jan-14	1,140.60	Revenue	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20267446	411845030	30-Jan-14	1,140.60	Revenue	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20267447	411845030	30-Jan-14	1,140.60	Revenue	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20267448	411845030	30-Jan-14	1,140.60	Revenue	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20267449	411845030	30-Jan-14	1,140.60	Revenue	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20267450	411845030	30-Jan-14	1,140.60	Revenue	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20267451	411845030	30-Jan-14	1,140.60	Revenue	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20267452	411845030	30-Jan-14	1,140.60	Revenue	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20267453	411845030	30-Jan-14	1,140.60	Revenue	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20267454	411845030	30-Jan-14	1,140.60	Revenue	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20267455	411845030	30-Jan-14	1,140.60	Revenue	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20267456	411845030	30-Jan-14	1,140.60	Revenue	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20267457	411845030	30-Jan-14	1,140.60	Revenue	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20267458	411845030	30-Jan-14	1,140.60	Revenue	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20267459	411845030	30-Jan-14	1,140.60	Revenue	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20267460	411845030	30-Jan-14	1,140.60	Revenue	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20267461	411845030	30-Jan-14	1,140.60	Revenue	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20267462	411845030	30-Jan-14	1,140.60	Revenue	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20267463	411845030	30-Jan-14	1,140.60	Revenue	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20267464	411845030	30-Jan-14	1,140.60	Revenue	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20267465	411845030	30-Jan-14	1,140.60	Revenue	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20267466	411845030	30-Jan-14	1,140.60	Revenue	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20263676	411845030	06-Jan-14	758.36	Revenue	INTERDEPENDENCE SOCIAL CARE	2010900
H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20263676	411845030	06-Jan-14	418.50	Revenue	INTERDEPENDENCE SOCIAL CARE	2010900
H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20265754	411845030	21-Jan-14	170.42	Revenue	NETPEX LTD	2016527
H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20265754	411845030	21-Jan-14	2,535.10	Revenue	NETPEX LTD	2016527
H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - ASYLUM OVER 18	20265759	411846230	21-Jan-14	992.62	Revenue	FIERCE NEUTRAL LTD	2001033
H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - ASYLUM OVER 18	20265755	411846230	21-Jan-14	1,310.68	Revenue	METROPOLITAN HOUSING TRUST	2004507
H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - ASYLUM OVER 18	20265756	411846230	21-Jan-14	1,310.68	Revenue	METROPOLITAN HOUSING TRUST	2004507
H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - ASYLUM OVER 18	20265757	411846230	21-Jan-14	1,268.40	Revenue	METROPOLITAN HOUSING TRUST	2004507
H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - ASYLUM OVER 18	20267436	411846230	30-Jan-14	827.30	Revenue	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - ASYLUM OVER 18	20267437	411846230	30-Jan-14	984.30	Revenue	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - ASYLUM OVER 18	20267438	411846230	30-Jan-14	570.30	Revenue	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - ASYLUM OVER 18	20267439	411846230	30-Jan-14	570.30	Revenue	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - ASYLUM OVER 18	20267441	411846230	30-Jan-14	1,140.60	Revenue	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - ASYLUM OVER 18	20267442	411846230	30-Jan-14	1,140.60	Revenue	PANGEA SUPPORT SERVICES LTD	2005362

H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - ASYLUM OVER 18	20267443	411846230	30-Jan-14	1,140.60	Revenue	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - ASYLUM OVER 18	20267444	411846230	30-Jan-14	1,140.60	Revenue	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - ASYLUM OVER 18	20263665	411846230	06-Jan-14	530.64	Revenue	LIVING SCHEME	2008030
H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - ASYLUM OVER 18	20263666	411846230	06-Jan-14	596.97	Revenue	LIVING SCHEME	2008030
H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - ASYLUM OVER 18	20263675	411846230	06-Jan-14	188.00	Revenue	INTERDEPENDENCE SOCIAL CARE	2010900
H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - ASYLUM OVER 18	20263675	411846230	06-Jan-14	400.00	Revenue	INTERDEPENDENCE SOCIAL CARE	2010900
H COUNCIL	ASC	HOUSING	PRIVATE	ACCOMMODATION- OTHER DESTITUTE	20263670	411945020	06-Jan-14	1,256.66	Revenue	LYNWOOD LETTS	2002873
H COUNCIL	ASC	HOUSING	PRIVATE	ACCOMMODATION- OTHER DESTITUTE	20263671	411945020	06-Jan-14	1,250.00	Revenue	LYNWOOD LETTS	2002873
H COUNCIL	ASC	HOUSING	PRIVATE	ACCOMMODATION- OTHER DESTITUTE	20263672	411945020	06-Jan-14	1,200.00	Revenue	LYNWOOD LETTS	2002873
H COUNCIL	ASC	HOUSING	PRIVATE	ACCOMMODATION- OTHER DESTITUTE	20263673	411945020	06-Jan-14	1,250.00	Revenue	LYNWOOD LETTS	2002873
H COUNCIL	ASC	HOUSING	PRIVATE	ACCOMMODATION- OTHER DESTITUTE	20263668	411945020	06-Jan-14	4,596.66	Revenue	EARLSFIELD PROPERTIES	2006827
H COUNCIL	ASC	HOUSING	PRIVATE	ACCOMMODATION- OTHER DESTITUTE	20263669	411945020	06-Jan-14	820.00	Revenue	REDACTED PERSONAL DATA	2011448
H COUNCIL	ASC	HOUSING	PRIVATE	ACCOMMODATION- OTHER DESTITUTE	20263667	411945020	06-Jan-14	1,473.33	Revenue	DR D PATEL & MRS P PATEL	2015411
H COUNCIL	ASC	HOUSING	PRIVATE	ACCOMMODATION- OTHER DESTITUTE	20263664	411945020	06-Jan-14	1,150.00	Revenue	GAILIA POWELL	2017613
H COUNCIL	ASC	HOUSING	PRIVATE	B&B-OTHER DESTITUTE	20267432	411945090	30-Jan-14	558.00	Revenue	S STAVROU	2001018
H COUNCIL	ASC	HOUSING	PRIVATE	B&B-OTHER DESTITUTE	20267432	411945090	30-Jan-14	2,232.00	Revenue	S STAVROU	2001018
H COUNCIL	ASC	HOUSING	PRIVATE	B&B-OTHER DESTITUTE	20267433	411945090	30-Jan-14	829.00	Revenue	S STAVROU	2001018
H COUNCIL	ASC	HOUSING	PRIVATE	B&B-OTHER DESTITUTE	20267433	411945090	30-Jan-14	2,116.00	Revenue	S STAVROU	2001018
H COUNCIL	ASC	HOUSING	PRIVATE	B&B-OTHER DESTITUTE	20267434	411945090	30-Jan-14	3,940.00	Revenue	S STAVROU	2001018
H COUNCIL	ASC	HOUSING	PRIVATE	B&B-OTHER DESTITUTE	20267434	411945090	30-Jan-14	1,330.00	Revenue	S STAVROU	2001018
H COUNCIL	ASC	HOUSING	PRIVATE	B&B-OTHER DESTITUTE	20267435	411945090	30-Jan-14	-0.20	Revenue	S STAVROU	2001018
H COUNCIL	ASC	HOUSING	PRIVATE	B&B-OTHER DESTITUTE	20267435	411945090	30-Jan-14	1,611.00	Revenue	S STAVROU	2001018
H COUNCIL	ASC	HOUSING	PRIVATE	B&B-OTHER DESTITUTE	20267435	411945090	30-Jan-14	404.00	Revenue	S STAVROU	2001018
H COUNCIL	ASC	HOUSING	PRIVATE	B&B-OTHER DESTITUTE	20265758	411945090	21-Jan-14	6,553.87	Revenue	FIERCE NEUTRAL LTD	2001033
H COUNCIL	ERS	HOUSING	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	337033	412110000	24-Jan-14	281.39	Revenue	PROUD INDUSTRIAL LTD	SP0000146
H COUNCIL	ERS	HOUSING	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	330836	412110000	15-Jan-14	1,045.83	Revenue	MPM GRAFFITI SOLUTIONS	SP0000228
H COUNCIL	ERS	T &	SERVICES	SERVICES - GENERAL	329111	412134870	13-Jan-14	480.00	Revenue	DANGEROUS THEATRE	SP0000935
H COUNCIL	ERS	T &	PRIVATE	GENERAL CONTRACT WORK	329112	412145370	13-Jan-14	960.00	Revenue	DANGEROUS THEATRE	SP0000935
H COUNCIL	HS	T &	STAT & GEN	PRINTING AND STATIONERY	335752	412233420	23-Jan-14	686.00	Revenue	CHUBB SYSTEMS LTD	SP0001053
H COUNCIL	HS	HOUSING	SUBSCRIPTIO	SUBSCRIPTIONS	20263285	412437640	02-Jan-14	500.00	Revenue	LONDON TELECARE LTD	2001125
H COUNCIL	ERS	T &	SERVICES	MEDICAL REFEREES FEES	4008601	420034620	15-Jan-14	28,916.52	Revenue	ACCOUNT	2003461
H COUNCIL	ERS	T &	SERVICES	MEDICAL REFEREES FEES	4008603	420034620	15-Jan-14	958,205.28	Revenue	ACCOUNT	2003461
H COUNCIL	ERS	T &	SERVICES	MEDICAL REFEREES FEES	4008604	420034620	15-Jan-14	37,109.58	Revenue	ACCOUNT	2003461
H COUNCIL	ERS	T &	PRIVATE	SERCO-DOMESTIC REFUSE COLLECTS	20267095	420145880	28-Jan-14	361,543.30	Revenue	SERCO SHARED SERVICES CENTRE	2007640
H COUNCIL	ERS	T &	PRIVATE	SERCO-SACK DELIVERY	20267095	420145890	28-Jan-14	7,158.38	Revenue	SERCO SHARED SERVICES CENTRE	2007640
H COUNCIL	ERS	T &	PRIVATE	SERCO-NON DOM. REFUSE COLLECTS	20267095	420145910	28-Jan-14	827.41	Revenue	SERCO SHARED SERVICES CENTRE	2007640
H COUNCIL	ERS	T &	PRIVATE	SERCO-BULKY WASTE	20267095	420145930	28-Jan-14	2,533.82	Revenue	SERCO SHARED SERVICES CENTRE	2007640
H COUNCIL	ERS	T &	PRIVATE	SERCO-CLINICAL WASTE	20267095	420145940	28-Jan-14	7,353.26	Revenue	SERCO SHARED SERVICES CENTRE	2007640
H COUNCIL	ERS	T &	PRIVATE	SERCO-DAY/UNSPECIFIED WORKS	20267095	420145980	28-Jan-14	195.88	Revenue	SERCO SHARED SERVICES CENTRE	2007640
H COUNCIL	ERS	T &	INCOME	DEPOT RENT	20267095	420181320	28-Jan-14	-5,157.69	Revenue	SERCO SHARED SERVICES CENTRE	2007640
H COUNCIL	ERS	T &	PRIVATE	CONTRACT RECYCLING-ORANGE SACK	20267095	420245170	28-Jan-14	16,353.85	Revenue	SERCO SHARED SERVICES CENTRE	2007640
H COUNCIL	ERS	T &	PRIVATE	CONTRACT RECYCLING-ORANGE SACK	20265542	420245170	23-Jan-14	11,700.00	Revenue	J & HM DICKSON LTD	2016293
H COUNCIL	ERS	T &	PRIVATE	OCS-RECYCLING SERVICES	20267194	420246040	28-Jan-14	5,886.16	Revenue	CONTINENTAL LANSCAPES LTD	2017090
H COUNCIL	NGF ERS	T &	ONS & COMP	I.T. EQUIPMENT & MAINTENANCE	20264535	420336210	09-Jan-14	2,818.17	Revenue	CONTENDER SYSTEMS LTD	2016048
H COUNCIL	ERS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20263832	420430000	07-Jan-14	592.00	Revenue	TOOLBANK EXPRESS ON-LINE	2003166
H COUNCIL	ERS	T &	FURNITURE &	PURCHASE OF STORAGE CONTAINERS	20265865	420430380	23-Jan-14	2,669.56	Revenue	EGBERT H TAYLOR & COMPANY LTD	2006542
H COUNCIL	ERS	T &	FURNITURE &	PURCHASE OF STORAGE CONTAINERS	20265866	420430380	23-Jan-14	6,870.64	Revenue	EGBERT H TAYLOR & COMPANY LTD	2006542
H COUNCIL	ERS	T &	PRIVATE	SERCO-BULK BIN MAINTENANCE	20267095	420445970	28-Jan-14	10,590.25	Revenue	SERCO SHARED SERVICES CENTRE	2007640
H COUNCIL	ERS	T &	PRIVATE	OCS-CONTRACT DEFAULTS	20267194	420645150	28-Jan-14	-1,062.23	Revenue	CONTINENTAL LANSCAPES LTD	2017090
H COUNCIL	ERS	T &	PRIVATE	OCS-LEAF CLEARANCE	20267194	420646010	28-Jan-14	48,597.08	Revenue	CONTINENTAL LANSCAPES LTD	2017090
H COUNCIL	ERS	T &	PRIVATE	OCS-LITTER BINS SERVICE	20267194	420646020	28-Jan-14	12,084.00	Revenue	CONTINENTAL LANSCAPES LTD	2017090
H COUNCIL	ERS	T &	PRIVATE	OCS-RAPID RESPONSE	20267194	420646030	28-Jan-14	7,469.64	Revenue	CONTINENTAL LANSCAPES LTD	2017090
H COUNCIL	ERS	T &	PRIVATE	OCS-STREET CLEANSING	20267194	420646060	28-Jan-14	265,212.04	Revenue	CONTINENTAL LANSCAPES LTD	2017090
H COUNCIL	ERS	T &	PRIVATE	OCS-UNSPECIFIED WORKS	20267194	420646070	28-Jan-14	119.20	Revenue	CONTINENTAL LANSCAPES LTD	2017090
H COUNCIL	ERS	T &	PRIVATE	OCS-WASHING SERVICE	20267194	420646080	28-Jan-14	2,004.80	Revenue	CONTINENTAL LANSCAPES LTD	2017090
H COUNCIL	ERS	T &	PRIVATE	OCS-WEED CONTROL	20267194	420646090	28-Jan-14	2,378.17	Revenue	CONTINENTAL LANSCAPES LTD	2017090

H COUNCIL	ERS	T &	INCOME	DEPOT RENT	20267194	420681320	28-Jan-14	-6,000.00	Revenue	CONTINENTAL LANSCAPES LTD	2017090
H COUNCIL	NGF ERS	T &	PRIVATE	OCS-STREET CLEANSING	20267194	420746060	28-Jan-14	7,019.56	Revenue	CONTINENTAL LANSCAPES LTD	2017090
H COUNCIL	CRS	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	332592	42231000L0808F	20-Jan-14	1,950.00	Revenue	KEEP CLEAN DRAIN SERVICES	SP0000287
H COUNCIL	CRS	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	327909	42231000L0808F	08-Jan-14	447.06	Revenue	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	327911	42231000L0808F	08-Jan-14	522.50	Revenue	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	332626	42231000L0808F	20-Jan-14	962.50	Revenue	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20263420	422330000	13-Jan-14	4,999.00	Revenue	A P CHAMBERS LTD	2018219
H COUNCIL	CRS	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	332621	42251000L0808M	20-Jan-14	617.52	Revenue	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	332635	42251000L0808T	20-Jan-14	758.67	Revenue	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	332630	42251000L0808U	20-Jan-14	1,061.50	Revenue	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	T &	SUBSCRIPTIO	CONTRACTS TO VOLUNTARY ORGS	7012281	422537550	14-Jan-14	3,945.00	Revenue	THRIVE	2004252
H COUNCIL	CRS	ON	PRIVATE	GENERAL CONTRACT WORK	20267376	422545370	29-Jan-14	384.00	Revenue	SUNA COMMUNICATION LTD	2003083
H COUNCIL	CRS	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	326006	42271000L08096	07-Jan-14	508.25	Revenue	D H CROFTS LTD	SP0000076
H COUNCIL	CRS	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	326107	42281000L0808E	07-Jan-14	1,210.21	Revenue	D H CROFTS LTD	SP0000076
H COUNCIL	CRS	T &	PRIVATE	GENERAL CONTRACT WORK	20265025	422945370	15-Jan-14	464.00	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	NGF CRS	T &	MAINTENANC	REPS, ALTS & MTCE-PARKS TREES	20265262	423112190	15-Jan-14	196.00	Revenue	GINKGO LANDSCAPE CONTRACTORS	2000363
H COUNCIL	NGF CRS	T &	MAINTENANC	REPS, ALTS & MTCE-PARKS TREES	20265063	423112190	15-Jan-14	1,800.00	Revenue	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF CRS	T &	MAINTENANC	REPS, ALTS & MTCE-LITTER PICK	20265066	423112200	15-Jan-14	7,440.00	Revenue	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF CRS	T &	MAINTENANC	REPS, ALTS & MTCE-LITTER PICK	20265067	423112200	15-Jan-14	7,400.00	Revenue	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF CRS	T &	MAINTENANC	REPS, ALTS & MTCE-LITTER PICK	20265068	423112200	15-Jan-14	2,900.00	Revenue	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF CRS	T &	MAINTENANC	REPS, ALTS & MTCE-LITTER PICK	20265074	423112200	15-Jan-14	1,700.00	Revenue	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF CRS	T &	MAINTENANC	REPS, ALTS & MTCE-LITTER PICK	20265075	423112200	15-Jan-14	3,100.00	Revenue	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF CRS	ON	ONS & COMP	TELECOMMUNICATIONS SLA	20265576	423136520	20-Jan-14	158.12	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF CRS	ON	ONS & COMP	TELECOMMUNICATIONS SLA	20265576	423136520	20-Jan-14	158.12	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CRS	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	332618	42321000L08242	20-Jan-14	419.66	Revenue	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	338675	42321000L08284	28-Jan-14	1,151.65	Revenue	D H CROFTS LTD	SP0000076
H COUNCIL	CRS	T &	MAINTENANC	FOUNTAINS OTHER	20265025	423211150	15-Jan-14	2,399.92	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	CRS	T &	MAINTENANC	FOUNTAINS OTHER	20267635	423211150	30-Jan-14	2,399.92	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	CRS	T &	MAINTENANC	OCS-P&OS ECOLOGICAL	20265025	423211170	15-Jan-14	10,141.82	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	CRS	T &	MAINTENANC	OCS-P&OS ECOLOGICAL	20267635	423211170	30-Jan-14	4,310.46	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	CRS	T &	MAINTENANC	OCS-P&OS HANDYMAN	20265025	423211190	15-Jan-14	5,589.00	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	CRS	T &	MAINTENANC	OCS-P&OS HANDYMAN	20267635	423211190	30-Jan-14	5,589.00	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	CRS	T &	MAINTENANC	OCS-P&OS HORTICULTURE	20265025	423211200	15-Jan-14	57,555.25	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	CRS	T &	MAINTENANC	OCS-P&OS HORTICULTURE	20267635	423211200	30-Jan-14	54,524.67	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	CRS	T &	MAINTENANC	OCS-P&OS LITTER	20265025	423211210	15-Jan-14	24,819.31	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	CRS	T &	MAINTENANC	OCS-P&OS LITTER	20267635	423211210	30-Jan-14	24,819.31	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	CRS	T &	MAINTENANC	OCS-P&OS SPTS PREM CLEAN	20265025	423211220	15-Jan-14	7,605.56	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	CRS	T &	MAINTENANC	OCS-P&OS SPTS PREM CLEAN	20267635	423211220	30-Jan-14	7,605.56	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	CRS	T &	MAINTENANC	OCS-P&OS SPORTS PROV	20265025	423211230	15-Jan-14	22,923.36	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	CRS	T &	MAINTENANC	OCS-P&OS SPORTS PROV	20267635	423211230	30-Jan-14	19,319.28	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	CRS	T &	MAINTENANC	OCS-P&OS UNSPECIFIED	20265025	423211240	15-Jan-14	6,655.86	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	CRS	T &	MAINTENANC	OCS-P&OS UNSPECIFIED	20267635	423211240	30-Jan-14	19,550.50	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	CRS	T &	MAINTENANC	CONTRACT DEFAULTS - GROUNDS	20265025	423212150	15-Jan-14	-455.00	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	CRS	T &	MAINTENANC	CONTRACT DEFAULTS - GROUNDS	20267635	423212150	30-Jan-14	-175.00	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	CRS	T &	MAINTENANC	REPS, ALTS & MTCE-PARKS TREES	20265240	423212190	20-Jan-14	578.00	Revenue	BARCHAM TREES	2001184
H COUNCIL	CRS	T &	MAINTENANC	REPS, ALTS & MTCE-PARKS TREES	20265240	423212190	20-Jan-14	928.20	Revenue	BARCHAM TREES	2001184
H COUNCIL	CRS	T &	MAINTENANC	REPS, ALTS & MTCE-PARKS TREES	20265064	423212190	15-Jan-14	5,830.00	Revenue	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	CRS	T &	MAINTENANC	REPS, ALTS & MTCE-PARKS TREES	20265065	423212190	15-Jan-14	2,400.00	Revenue	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	CRS	T &	MAINTENANC	REPS, ALTS & MTCE-PARKS TREES	20265073	423212190	15-Jan-14	1,200.00	Revenue	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	CRS	ON	ONS & COMP	COMMUNICATIONS - TELEPHONES	20265576	423236020	20-Jan-14	160.00	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CRS	ON	ONS & COMP	COMMUNICATIONS - TELEPHONES	20265576	423236020	20-Jan-14	160.00	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CRS	ON	ONS & COMP	COMMUNICATIONS - TELEPHONES	20265576	423236020	20-Jan-14	160.00	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CRS	ON	ONS & COMP	COMMUNICATIONS - TELEPHONES	20265576	423236020	20-Jan-14	160.00	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CRS	ON	ONS & COMP	COMMUNICATIONS - TELEPHONES	20265576	423236020	20-Jan-14	160.00	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CRS	ON	ONS & COMP	COMMUNICATIONS - TELEPHONES	20265576	423236020	20-Jan-14	160.00	Revenue	BT PAYMENT SERVICES LTD	2009138

H COUNCIL	CRS	ON	ONS & COMP	I.T. EQUIPMENT & MAINTENANCE	20267233	423236210	29-Jan-14	1,857.00	Revenue	DELL CORPORATION LTD	2009246
H COUNCIL	CRS	T &	SUBSCRIPTIO	SUBSCRIPTIONS	20266813	423237640	24-Jan-14	1,000.00	Revenue	LONDON PARKS & GREEN SPACES FORUM	2005747
H COUNCIL	CRS	FINANCE	LEVIES	LEE VALLEY REGIONAL PARK	4008475	423243430	22-Jan-14	31,414.27	Revenue	LEE VALLEY REGIONAL PARK AUTHORITY	2000463
H COUNCIL	CRS	FINANCE	LEVIES	W'DON & PUTNEY COMMONS CONSERV	4008477	423243630	29-Jan-14	66,233.42	Revenue	WIMBLEDON & PUTNEY CONSERVATORS	2001069
H COUNCIL	CRS	T &	PRIVATE	GENERAL CONTRACT WORK	20265791	423245370	22-Jan-14	3,797.50	Revenue	ENSIS LTD	2015413
H COUNCIL	CRS	T &	PRIVATE	GENERAL CONTRACT WORK	20266337	423245370	22-Jan-14	332.07	Revenue	WANDLE VALLEY REGIONAL PARK	2015910
H COUNCIL	CRS	T &	PRIVATE	GENERAL CONTRACT WORK	20266337	423245370	22-Jan-14	1,872.50	Revenue	WANDLE VALLEY REGIONAL PARK	2015910
H COUNCIL	CRS	T &	PRIVATE	GENERAL CONTRACT WORK	20265025	423245370	15-Jan-14	200.00	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	ERS	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	332619	42511000L08182	20-Jan-14	1,403.94	Revenue	T BROWN GROUP LTD	SP0001050
H COUNCIL	ERS	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	332589	42511000L08183	20-Jan-14	807.00	Revenue	KEEP CLEAN DRAIN SERVICES	SP0000287
H COUNCIL	ERS	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	332624	42511000L08183	20-Jan-14	699.60	Revenue	T BROWN GROUP LTD	SP0001050
H COUNCIL	ERS	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	332625	42511000L08183	20-Jan-14	699.60	Revenue	T BROWN GROUP LTD	SP0001050
H COUNCIL	ERS	T &	MAINTENANC	OCS-CEMS ECOLOGICAL	20265025	425111040	15-Jan-14	5.61	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	ERS	T &	MAINTENANC	OCS-CEMS ECOLOGICAL	20267635	425111040	30-Jan-14	3,628.11	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	ERS	T &	MAINTENANC	OCS-CEMS GRAVE DIGGING	20265025	425111050	15-Jan-14	14,073.63	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	ERS	T &	MAINTENANC	OCS-CEMS GRAVE DIGGING	20267635	425111050	30-Jan-14	11,392.03	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	ERS	T &	MAINTENANC	OCS-CEMS HORTICULTURE	20265025	425111070	15-Jan-14	22,507.71	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	ERS	T &	MAINTENANC	OCS-CEMS HORTICULTURE	20267635	425111070	30-Jan-14	20,746.63	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	ERS	T &	MAINTENANC	OCS-CEMS LITTER	20265025	425111080	15-Jan-14	3,376.05	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	ERS	T &	MAINTENANC	OCS-CEMS LITTER	20267635	425111080	30-Jan-14	3,376.05	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	ERS	T &	MAINTENANC	OCS-CEMS PREM CLEANING	20265025	425111090	15-Jan-14	1,565.36	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	ERS	T &	MAINTENANC	OCS-CEMS PREM CLEANING	20267635	425111090	30-Jan-14	1,565.36	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	ERS	T &	MAINTENANC	OCS-CEMS UNSPECIFIED	20265025	425111100	15-Jan-14	2,600.77	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	ERS	T &	MAINTENANC	OCS-CEMS UNSPECIFIED	20267635	425111100	30-Jan-14	13,002.82	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	ERS	T &	MAINTENANC	CONTRACT DEFAULTS - GROUNDS	20265025	425112150	15-Jan-14	-35.00	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	ERS	T &	MAINTENANC	CONTRACT DEFAULTS - GROUNDS	20267635	425112150	30-Jan-14	-35.00	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	ERS	FINANCE	WATER	WATER CHARGES (METERED)	20263777	425113810	06-Jan-14	1,986.63	Revenue	SUTTON & EAST SURREY WATER PLC	2003732
H COUNCIL	ERS	T &	SERVICES	CASH IN TRANSIT	20265299	425134160	16-Jan-14	102.00	Revenue	JADE SECURITY SERVICES LTD	2005508
H COUNCIL	ERS	T &	SERVICES	ORGANIST FEES	20265802	425134720	22-Jan-14	76.00	Revenue	DUNCAN FAULKNER	2015226
H COUNCIL	ERS	T &	SERVICES	ORGANIST FEES	20267092	425134720	28-Jan-14	57.00	Revenue	DUNCAN FAULKNER	2015226
H COUNCIL	ERS	ON	ONS & COMP	COMMUNICATIONS - TELEPHONES	20265576	425136020	20-Jan-14	283.00	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	ERS	ON	ONS & COMP	TELECOMMUNICATIONS SLA	20265576	425136520	20-Jan-14	244.13	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	ERS	ON	ONS & COMP	TELECOMMUNICATIONS SLA	20265577	425136520	20-Jan-14	1,721.25	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	ERS	T &	DIRECT2	AGENCY STAFF	20263840	425200510	07-Jan-14	198.30	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ERS	T &	DIRECT2	AGENCY STAFF	20264833	425200510	13-Jan-14	561.85	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ERS	T &	DIRECT2	AGENCY STAFF	20265777	425200510	21-Jan-14	588.29	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ERS	T &	DIRECT2	AGENCY STAFF	20266665	425200510	24-Jan-14	780.55	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ERS	T &	DIRECT2	AGENCY STAFF	20267914	425200510	31-Jan-14	591.60	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ERS	T &	SERVICES	MEDICAL REFEREES FEES	20263846	425234620	13-Jan-14	2,720.25	Revenue	MAYFIELD SURGERY	2002017
H COUNCIL	ERS	T &	SERVICES	ORGANIST FEES	20265802	425234720	22-Jan-14	520.00	Revenue	DUNCAN FAULKNER	2015226
H COUNCIL	ERS	T &	SERVICES	ORGANIST FEES	20267092	425234720	28-Jan-14	544.00	Revenue	DUNCAN FAULKNER	2015226
H COUNCIL	ERS	ON	ONS & COMP	I.T. EQUIPMENT & MAINTENANCE	20267580	425236210	30-Jan-14	1,400.00	Revenue	RANDOM STORM LTD	2012768
H COUNCIL	ERS	T &	SERVICES	BOOK OF REMEMBRANCE	20266344	425434140	24-Jan-14	762.70	Revenue	F.G.MARSHALL LTD	2000479
H COUNCIL	ERS	T &	SERVICES	CASH IN TRANSIT	20265299	425434160	16-Jan-14	51.00	Revenue	JADE SECURITY SERVICES LTD	2005508
H COUNCIL	ERS	T &	SERVICES	MEDICAL REFEREES FEES	20264958	425434620	20-Jan-14	3,278.25	Revenue	THE CHURCH LANE PRACTICE	2004171
H COUNCIL	ERS	T &	SERVICES	PURCHASE OF MEMORIAL BENCHES	20264791	425434830	15-Jan-14	558.00	Revenue	WOODCRAFT UK	2013481
H COUNCIL	ERS	T &	SERVICES	PURCHASE OF MEMORIAL BENCHES	20264792	425434830	15-Jan-14	558.00	Revenue	WOODCRAFT UK	2013481
H COUNCIL	ERS	T &	SERVICES	URNS/BOXES	20263843	425434990	13-Jan-14	474.88	Revenue	AMSPAC FUNERAL BAGS	2016597
H COUNCIL	ERS	T &	SERVICES	URNS/BOXES	337046	425434990	24-Jan-14	690.00	Revenue	ASHDOWN SUPPLIES	SP0003259
H COUNCIL	ERS	T &	SERVICES	URNS/BOXES	337046	425434990	24-Jan-14	170.00	Revenue	ASHDOWN SUPPLIES	SP0003259
H COUNCIL	ERS	T &	SERVICES	URNS/BOXES	337046	425434990	24-Jan-14	15.00	Revenue	ASHDOWN SUPPLIES	SP0003259
H COUNCIL	CRS	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	332628	42611000L08226	20-Jan-14	1,118.65	Revenue	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	T &	SERVICES	CASH IN TRANSIT	20265299	426134160	16-Jan-14	51.00	Revenue	JADE SECURITY SERVICES LTD	2005508
H COUNCIL	CRS	ON	ONS & COMP	TELECOMMUNICATIONS SLA	20265576	426136520	20-Jan-14	160.00	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CRS	T &	PRIVATE	GENERAL CONTRACT WORK	20265025	426145370	15-Jan-14	300.00	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	CRS	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	338660	42621000L08067	28-Jan-14	1,445.23	Revenue	B.L.L. ASSOCIATES LTD	SP0000714

H COUNCIL	CRS	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	332627	42621000L08068	20-Jan-14	2,117.50	Revenue	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	T &	SERVICES	CASH IN TRANSIT	20265299	426234160	16-Jan-14	204.00	Revenue	JADE SECURITY SERVICES LTD	2005508
H COUNCIL	CRS	T &	SERVICES	CASH IN TRANSIT	20265299	426434160	16-Jan-14	85.00	Revenue	JADE SECURITY SERVICES LTD	2005508
H COUNCIL	CRS	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	332629	42651000L0808Q	20-Jan-14	795.09	Revenue	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	T &	SERVICES	CASH IN TRANSIT	20265299	426534160	16-Jan-14	51.00	Revenue	JADE SECURITY SERVICES LTD	2005508
H COUNCIL	CRS	T &	PRIVATE	GENERAL CONTRACT WORK	20264781	426545370	13-Jan-14	1,000.00	Revenue	MET PARKING SERVICES LIMITED	2014936
H COUNCIL	CRS	T &	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	20267099	426610000	28-Jan-14	676.42	Revenue	OFFICE DEPOT UK LTD	2000101
H COUNCIL	CRS	T &	SERVICES	CASH IN TRANSIT	20265299	426634160	16-Jan-14	51.00	Revenue	JADE SECURITY SERVICES LTD	2005508
H COUNCIL	CRS	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	338679	426710000	28-Jan-14	830.80	Revenue	D H CROFTS LTD	SP0000076
H COUNCIL	CRS	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	332594	42671000L08224	20-Jan-14	500.00	Revenue	KEEP CLEAN DRAIN SERVICES	SP0000287
H COUNCIL	CRS	T &	SERVICES	CASH IN TRANSIT	20265299	426734160	16-Jan-14	51.00	Revenue	JADE SECURITY SERVICES LTD	2005508
H COUNCIL	CRS	ON	ONS & COMP	TELECOMMUNICATIONS SLA	20265576	426736520	20-Jan-14	12.76	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CRS	ON	ONS & COMP	TELECOMMUNICATIONS SLA	20265576	426736520	20-Jan-14	427.19	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CRS	ON	ONS & COMP	TELECOMMUNICATIONS SLA	20265576	426736520	20-Jan-14	12.76	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CRS	T &	INDIRECT	TRAINING - EXTERNAL COURSES	339478	428100770	30-Jan-14	553.20	Revenue	MAKE SPORT FUN LTD	SP0006154
H COUNCIL	CRS	T &	RENTS	HIRE OF LEISURE CENTRES	20263888	428313420	13-Jan-14	3,000.00	Revenue	SOUTH BANK UNIVERSITY	2005900
H COUNCIL	CRS	T &	RENTS	HIRE OF LEISURE CENTRES	20263653	428313420	03-Jan-14	690.00	Revenue	ZONE CREATIONS	2018241
H COUNCIL	CRS	T &	RENTS	HIRE OF LEISURE CENTRES	20263418	428413420	13-Jan-14	800.00	Revenue	PLACES FOR THE PEOPLE LEISURE LTD	2000117
H COUNCIL	CRS	T &	RENTS	HIRE OF LEISURE CENTRES	332144	428413420	20-Jan-14	609.20	Revenue	DC LEISURE (WANDSWORTH)LTD	SP0003422
H COUNCIL	CRS	T &	RENTS	HIRE OF LEISURE CENTRES	20264918	431413420	20-Jan-14	800.00	Revenue	PLACES FOR THE PEOPLE LEISURE LTD	2000117
H COUNCIL	CRS	ON	ONS & COMP	TELECOMMUNICATIONS SLA	20265576	433136520	20-Jan-14	160.00	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CRS	FINANCE	ENERGY	ENERGY COSTS - ELECTRICITY	20266681	433310700	24-Jan-14	1,008.20	Revenue	LOW CARBON SOLUTIONS	2003210
H COUNCIL	CRS	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	327890	43341000L08063	08-Jan-14	840.75	Revenue	T BROWN GROUP LTD	SP0001050
H COUNCIL	CRS	FINANCE	ENERGY	COMBINED HEAT & POWER - COMPEN	20264914	433410760	13-Jan-14	1,218.03	Revenue	COGENCO LTD	2005859
H COUNCIL	CRS	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	332593	43361000L08066	20-Jan-14	720.00	Revenue	KEEP CLEAN DRAIN SERVICES	SP0000287
H COUNCIL	CRS	FINANCE	ENERGY	COMBINED HEAT & POWER - COMPEN	20265772	433610760	20-Jan-14	1,690.28	Revenue	COGENCO LTD	2005859
H COUNCIL	CRS	ON	ONS & COMP	TELECOMMUNICATIONS SLA	20265576	433736520	20-Jan-14	158.12	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CRS	T &	PRIVATE	GENERAL CONTRACT WORK	20264002	434545370	08-Jan-14	307,100.00	Revenue	GLL (GREENWICH LEISURE LTD)	2008731
H COUNCIL	CRS	T &	PRIVATE	GENERAL CONTRACT WORK	20265774	434545370	21-Jan-14	307,100.00	Revenue	GLL (GREENWICH LEISURE LTD)	2008731
H COUNCIL	CRS	T &	PRIVATE	PROJECT MANAGEMENT COSTS	20264809	434545460	22-Jan-14	427.50	Revenue	CIPFA BUSINESS LTD	2004226
H COUNCIL	CRS	ON	ONS & COMP	DATA CIRCUIT CHARGES	20266910	435036330	27-Jan-14	1,105.00	Revenue	VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	CRS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20264033	439730000	08-Jan-14	191.80	Revenue	JOHN PURCELL PAPER	2008202
H COUNCIL	CRS	T &	FURNITURE &	MATERIALS-ART SHOP RESALES	20264033	439730210	08-Jan-14	433.50	Revenue	JOHN PURCELL PAPER	2008202
H COUNCIL	CRS	T &	SERVICES	HIRE OF ARTISTES	20264032	439734470	08-Jan-14	750.00	Revenue	CAROLYN SPENCER	2005609
H COUNCIL	CRS	T &	SERVICES	HIRE OF ARTISTES	20264031	439734470	08-Jan-14	600.00	Revenue	JOHN SALISBURY	2018140
H COUNCIL	CRS	ON	ONS & COMP	I.T. EQUIPMENT & MAINTENANCE	20264079	439736210	09-Jan-14	934.59	Revenue	INSIGHT DIRECT (UK) LTD	2003029
H COUNCIL	CRS	ON	ONS & COMP	I.T. EQUIPMENT & MAINTENANCE	20265624	439736210	20-Jan-14	31.50	Revenue	SUNA COMMUNICATION LTD	2003083
H COUNCIL	CRS	T &	PRIVATE	REFUSE COLLECTN & PEST CONTROL	20264788	439745500	14-Jan-14	489.75	Revenue	BIFFA WASTE SERVICES LTD	2005727
H COUNCIL	CRS	ON	PRIVATE	GENERAL CONTRACT WORK	20265624	440545370	20-Jan-14	50.00	Revenue	SUNA COMMUNICATION LTD	2003083
H COUNCIL	CRS	T &	MAINTENANC	OCS-P&OS LITTER	20265025	440611210	15-Jan-14	177.29	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	CRS	ON	PRIVATE	HIRED SERVICES - SECURITY	20267376	440645390	29-Jan-14	1,218.00	Revenue	SUNA COMMUNICATION LTD	2003083
H COUNCIL	CRS	T &	PRIVATE	HIRED SERVICES - SECURITY	20264779	440645390	13-Jan-14	562.16	Revenue	HSS HIRE SERVICE GROUP PLC	2005751
H COUNCIL	CRS	T &	SERVICES	PROJECT WORK	20263820	441134800	22-Jan-14	2,140.00	Revenue	HETAIN PATEL	2018257
H COUNCIL	CRS	T &	SERVICES	PROJECT WORK	335196	441134800	24-Jan-14	1,082.15	Revenue	HANNAH CONROY	SP0006127
H COUNCIL	CRS	T &	SERVICES	PROJECT WORK	335194	441134800	24-Jan-14	37.50	Revenue	INFORMATION TECHNOLOGY RENTALS LTD	SP0006137
H COUNCIL	CRS	T &	SERVICES	PROJECT WORK	335194	441134800	24-Jan-14	250.00	Revenue	INFORMATION TECHNOLOGY RENTALS LTD	SP0006137
H COUNCIL	CRS	T &	SERVICES	PROJECT WORK	335194	441134800	24-Jan-14	160.00	Revenue	INFORMATION TECHNOLOGY RENTALS LTD	SP0006137
H COUNCIL	CRS	T &	FURNITURE &	PHOTOCOPIER	20266605	441230280	27-Jan-14	399.44	Revenue	RICOH UK LTD	2002588
H COUNCIL	CRS	T &	STAT & GEN	PHOTOCOPYING	20266605	441233380	27-Jan-14	43.23	Revenue	RICOH UK LTD	2002588
H COUNCIL	CRS	T &	PRIVATE	GENERAL CONTRACT WORK	20265025	441245370	15-Jan-14	376.50	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	CRS	T &	PRIVATE	GENERAL CONTRACT WORK	20267635	441245370	30-Jan-14	48.00	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	CRS	T &	STAT & GEN	FILM OFFICE EXPENSES	20267635	441333180	30-Jan-14	45.00	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	CRS	T &	STAT & GEN	WANDSWORTH FILM AWARDS	339479	441333550	29-Jan-14	3,000.00	Revenue	QUIDDITY FILMS LTD	SP0006071
H COUNCIL	CRS	ON	ONS & COMP	TELECOMMUNICATIONS SLA	20265576	441736520	20-Jan-14	0.01	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CRS	ON	ONS & COMP	TELECOMMUNICATIONS SLA	20265576	441736520	20-Jan-14	160.00	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CRS	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	338693	44181000L08141	28-Jan-14	1,275.72	Revenue	D H CROFTS LTD	SP0000076

H COUNCIL	CRS	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	326015	44181000L08161	07-Jan-14	433.06	Revenue	D H CROFTS LTD	SP0000076
H COUNCIL	CRS	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	338757	44181000L08161	28-Jan-14	3,519.13	Revenue	D H CROFTS LTD	SP0000076
H COUNCIL	CRS	T &	UNIFORM &	LAUNDRY	20265567	441831510	22-Jan-14	1,211.77	Revenue	GOLDEN LINEN	2002008
H COUNCIL	CRS	ON	ONS & COMP	I.T. DEVELOPMENTS	20265624	441836200	20-Jan-14	158.00	Revenue	SUNA COMMUNICATION LTD	2003083
H COUNCIL	CRS	T &	MAINTENANC	OCS-P&OS HORTICULTURE	20265025	441911200	15-Jan-14	6.56	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	CRS	T &	MAINTENANC	OCS-P&OS HORTICULTURE	20267635	441911200	30-Jan-14	6.56	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	CRS	ON	ONS & COMP	TELECOMMUNICATIONS SLA	20265576	441936520	20-Jan-14	244.13	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CRS	ON	ONS & COMP	TELECOMMUNICATIONS SLA	20265576	442036520	20-Jan-14	160.00	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	CRS	T &	STAT & GEN	WANDSWORTH ART FESTIVAL	20263829	442833540	07-Jan-14	2,500.00	Revenue	CATH MATTOS	2018238
H COUNCIL	CRS	T &	SUBSCRIPTIO	GRANTS EARLY YRS PROVIDRS 4YR+	7012280	442837540	14-Jan-14	1,250.00	Revenue	PUTNEY COMMERCIAL FORUM	2008818
H COUNCIL	CRS	T &	SUBSCRIPTIO	GRANTS-HALL HIRE(NON VAT)	20267075	442837560	30-Jan-14	19,994.00	Revenue	BATTERSEA ARTS CENTRE TRUST LTD	2007526
H COUNCIL	CRS	T &	DIRECT	PROJECT ARTS GRANTS	7012377	442850430	27-Jan-14	900.00	Revenue	TARA ARTS GROUP LTD	2001118
H COUNCIL	HTS	ON	PRIVATE	GENERAL CONTRACT WORK	20266637	451045370	24-Jan-14	425.00	Revenue	SNAP SURVEYS LTD	2005423
H COUNCIL	HTS	T &	MAINTENANC	OCS-P&OS HORTICULTURE	20265025	452011200	15-Jan-14	1,023.56	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	HTS	T &	MAINTENANC	OCS-P&OS HORTICULTURE	20267635	452011200	30-Jan-14	1,023.56	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	HTS	T &	MAINTENANC	OCS-P&OS LITTER	20265025	452011210	15-Jan-14	1,038.67	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	HTS	T &	MAINTENANC	OCS-P&OS LITTER	20267635	452011210	30-Jan-14	1,038.67	Revenue	QUADRON SERVICES LIMITED	2016712
H COUNCIL	HTS	T &	MAINTENANC	REPS, ALTS & MTCE-PARKS TREES	20265069	452012190	15-Jan-14	16,000.00	Revenue	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	HTS	T &	DIRECT2	AGENCY STAFF	330683	452500510	15-Jan-14	1,120.00	Revenue	MATTINSON PARTNERSHIP LTD	SP0005498
H COUNCIL	HTS	T &	DIRECT2	AGENCY STAFF	330685	452500510	15-Jan-14	1,120.00	Revenue	MATTINSON PARTNERSHIP LTD	SP0005498
H COUNCIL	HTS	T &	DIRECT2	AGENCY STAFF	330686	452500510	15-Jan-14	1,001.00	Revenue	MATTINSON PARTNERSHIP LTD	SP0005498
H COUNCIL	HTS	T &	DIRECT2	AGENCY STAFF	330687	452500510	15-Jan-14	1,064.00	Revenue	MATTINSON PARTNERSHIP LTD	SP0005498
H COUNCIL	HTS	T &	DIRECT2	AGENCY STAFF	330688	452500510	15-Jan-14	1,106.00	Revenue	MATTINSON PARTNERSHIP LTD	SP0005498
H COUNCIL	HTS	T &	DIRECT2	AGENCY STAFF	20263840	453500510	07-Jan-14	216.84	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	HTS	T &	DIRECT2	AGENCY STAFF	20265777	453500510	21-Jan-14	542.10	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	HTS	T &	DIRECT2	AGENCY STAFF	20266665	453500510	24-Jan-14	451.76	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	HTS	T &	DIRECT2	AGENCY STAFF	20267914	453500510	31-Jan-14	993.85	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	HTS	T &	SERVICES	EDUCATION & TRAINING PROG(TFL)	20265787	453534340	21-Jan-14	1,870.00	Revenue	ACME PRESENTATION S LTD	2004326
H COUNCIL	HTS	T &	SERVICES	EDUCATION & TRAINING PROG(TFL)	20264770	453534340	14-Jan-14	969.50	Revenue	MRS G TALBOT	2005433
H COUNCIL	HTS	ON	ONS & COMP	COMMUNICATIONS - TELEPHONES	20265577	455036020	20-Jan-14	2,187.50	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	HTS	ON	ONS & COMP	COMMUNICATIONS - TELEPHONES	20265577	455036020	20-Jan-14	571.37	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	HTS	T &	FURNITURE &	P&D MACHINE MTCE - PARKEON	20265570	455130260	20-Jan-14	1,427.58	Revenue	PARKEON LTD	2004741
H COUNCIL	HTS	T &	FURNITURE &	PAY & DISPLAY MACHINE MTCE	20267357	455130270	29-Jan-14	475.00	Revenue	J A ALLEN LIMITED	2007543
H COUNCIL	HTS	T &	SERVICES	CASH IN TRANSIT	20264776	455134160	14-Jan-14	22,614.88	Revenue	JADE SECURITY SERVICES LTD	2005508
H COUNCIL	HTS	T &	PRIVATE	ENFORCEMENT CONTRACTOR	20267679	455145260	30-Jan-14	267,247.09	Revenue	MOUCHEL PARKMAN SERVICES LTD	2007719
H COUNCIL	HTS	T &	PRIVATE	NCP REMOVALS	20264771	455245430	14-Jan-14	30,114.12	Revenue	NSL LIMITED	2007631
H COUNCIL	HTS	T &	PRIVATE	NCP REMOVALS	20264772	455245430	14-Jan-14	13,908.80	Revenue	NSL LIMITED	2007631
H COUNCIL	HTS	T &	SERVICES	COBALT - TELEPHONE	335104	456034170	24-Jan-14	5,416.44	Revenue	COBALT TELEPHONE TECHNOLOGIES LTD	SP0001904
H COUNCIL	HTS	T &	ONS & COMP	I.T. SOFTWARE	330056	456036240	16-Jan-14	863.00	Revenue	EXPERIAN	SP0002935
H COUNCIL	HTS	T &	ONS & COMP	I.T. SOFTWARE	330059	456036240	16-Jan-14	535.50	Revenue	EXPERIAN	SP0002935
H COUNCIL	HTS	T &	ONS & COMP	I.T. SOFTWARE	330062	456036240	16-Jan-14	503.69	Revenue	EXPERIAN	SP0002935
H COUNCIL	HTS	T &	DIRECT2	AGENCY STAFF	20264833	456500510	13-Jan-14	2,463.98	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	HTS	T &	DIRECT2	AGENCY STAFF	20265777	456500510	21-Jan-14	804.33	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	HTS	T &	DIRECT2	AGENCY STAFF	20266665	456500510	24-Jan-14	863.95	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	HTS	T &	DIRECT2	AGENCY STAFF	20267914	456500510	31-Jan-14	872.93	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	HTS	FINANCE	FURNITURE &	CCTV MAINTENANCE	327870	45653005K33042	08-Jan-14	4,889.77	Revenue	CHROMA-VISION LTD	SP0000996
H COUNCIL	HTS	FINANCE	FURNITURE &	CCTV MAINTENANCE	327871	45653005K33042	08-Jan-14	1,532.89	Revenue	CHROMA-VISION LTD	SP0000996
H COUNCIL	HTS	FINANCE	FURNITURE &	CCTV MAINTENANCE	327872	45653005K33042	08-Jan-14	1,511.30	Revenue	CHROMA-VISION LTD	SP0000996
H COUNCIL	HTS	ON	SERVICES	LEGAL & COURT COSTS	20264988	457034600	14-Jan-14	1,225.00	Revenue	Mr Douglas Edwards QC	2999999
H COUNCIL	HTS	T &	PRIVATE	SHOPMOBILITY	20264773	457246130	14-Jan-14	20,450.35	Revenue	WANDSWORTH COMMUNITY TRANSPORT	2007758
H COUNCIL	HTS	T &	VOL ASS	WANDSWORTH COMMUNITY TRANSPORT	20264773	457248040	14-Jan-14	39,320.06	Revenue	WANDSWORTH COMMUNITY TRANSPORT	2007758
H COUNCIL	CS	T &	LEVIES	TRAFFIC TECHNOLOGY LEVY (TFL)	20263839	457543610	07-Jan-14	106,051.00	Revenue	TRANSPORT FOR LONDON	2003086
H COUNCIL	PS	T &	SERVICES	CONSULTANTS FEES-CES ENGINEERS	20264780	460034210	13-Jan-14	17,511.49	Revenue	LONDON BOROUGH OF MERTON	2001611
H COUNCIL	PS	T &	DIRECT2	AGENCY STAFF	20263840	460500510	07-Jan-14	4,282.64	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	PS	T &	DIRECT2	AGENCY STAFF	20264833	460500510	13-Jan-14	4,936.79	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	PS	T &	DIRECT2	AGENCY STAFF	20265777	460500510	21-Jan-14	5,417.30	Revenue	MATRIX SCM LIMITED	2014926

H COUNCIL	PS	T &	DIRECT2	AGENCY STAFF	20266665	460500510	24-Jan-14	4,922.52	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	PS	T &	DIRECT2	AGENCY STAFF	20267914	460500510	31-Jan-14	5,524.02	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	PS	T &	STAT & GEN	ADVERTISING - GENERAL	20265415	460533000	17-Jan-14	577.68	Revenue	NEWSQUEST MEDIA GROUP	2001526
H COUNCIL	PS	T &	SERVICES	CONSULTANTS FEES	20266595	460534200	24-Jan-14	600.00	Revenue	CLIMATE CONSULTING LTD	2010391
H COUNCIL	PS	T &	SERVICES	CONSULTANTS FEES	20266596	460534200	24-Jan-14	1,000.00	Revenue	CLIMATE CONSULTING LTD	2010391
H COUNCIL	PS	T &	SERVICES	CONSULTANTS FEES	20266597	460534200	24-Jan-14	500.00	Revenue	CLIMATE CONSULTING LTD	2010391
H COUNCIL	PS	T &	SERVICES	CONSULTANTS FEES	20267703	460534200	30-Jan-14	550.00	Revenue	CLIMATE CONSULTING LTD	2010391
H COUNCIL	PS	T &	SERVICES	CONSULTANTS FEES	20267704	460534200	30-Jan-14	600.00	Revenue	CLIMATE CONSULTING LTD	2010391
H COUNCIL	PS	T &	SERVICES	CONSULTANTS FEES	20267705	460534200	30-Jan-14	1,036.00	Revenue	CLIMATE CONSULTING LTD	2010391
H COUNCIL	PS	T &	SERVICES	CONSULTANTS FEES	20267706	460534200	30-Jan-14	750.00	Revenue	CLIMATE CONSULTING LTD	2010391
H COUNCIL	PS	T &	SERVICES	CONSULTANTS FEES	20267707	460534200	30-Jan-14	500.00	Revenue	CLIMATE CONSULTING LTD	2010391
H COUNCIL	PS	T &	SERVICES	CONSULTANTS FEES	20267708	460534200	30-Jan-14	800.00	Revenue	CLIMATE CONSULTING LTD	2010391
H COUNCIL	PS	T &	SERVICES	CONSULTANTS FEES	20267709	460534200	30-Jan-14	600.00	Revenue	CLIMATE CONSULTING LTD	2010391
H COUNCIL	PS	T &	SERVICES	CONSULTANTS FEES	20267710	460534200	30-Jan-14	1,000.00	Revenue	CLIMATE CONSULTING LTD	2010391
H COUNCIL	PS	T &	SERVICES	CONSULTANTS FEES	20267711	460534200	30-Jan-14	1,000.00	Revenue	CLIMATE CONSULTING LTD	2010391
H COUNCIL	PS	T &	SERVICES	CONSULTANTS FEES	20265307	460534200	17-Jan-14	3,500.00	Revenue	PROPERTY MANAGEMENT UK LTD	2011588
H COUNCIL	PS	T &	SERVICES	CONSULTANTS FEES	20266053	460534200	23-Jan-14	3,750.00	Revenue	PROPERTY MANAGEMENT UK LTD	2011588
H COUNCIL	PS	T &	SERVICES	CONSULTANTS FEES	20267065	460534200	29-Jan-14	13,500.00	Revenue	GVA GRIMLEY LTD	2017833
H COUNCIL	PS	T &	SERVICES	LEGAL & COURT COSTS	20263388	460534600	07-Jan-14	4,823.44	Revenue	BEGGARS GROUP LTD	2018231
H COUNCIL	PS	T &	SERVICES	SERVICES - GENERAL	337042	460534870	27-Jan-14	747.00	Revenue	NEWSQUEST MEDIA GROUP	SP0002120
H COUNCIL	PS	T &	ONS & COMP	I.T. SOFTWARE	20267337	460536240	29-Jan-14	1,500.00	Revenue	IDOX SOFTWARE LTD	2007768
H COUNCIL	PS	T &	CLIENT	PLANNING APPLICATION FEES	20267874	460583680	31-Jan-14	3,465.00	Revenue	TURNBERRY PLANNING LTD	2991000
H COUNCIL	PS	T &	SERVICES	LEGAL & COURT COSTS	20265830	460734600	21-Jan-14	2,542.22	Revenue	WINCKWORTH SHERWOOD LLP	2009504
H COUNCIL	NGF PS	T &	DIRECT2	AGENCY STAFF	20264752	461200510	14-Jan-14	924.00	Revenue	BROOKSON ENGINEERING (5618i) LTD	2004662
H COUNCIL	NGF PS	T &	DIRECT2	AGENCY STAFF	20264243	461200510	10-Jan-14	1,472.25	Revenue	TRIHOS LTD	2006340
H COUNCIL	HTS	T &	SERVICES	WALK ON WEDNESDAY	20265824	461835000	22-Jan-14	1,677.00	Revenue	LIVING STREETS SERVICES LTD	2013827
H COUNCIL	HTS	T &	AGENCIES	SCHOOL TRAVEL PLANS (TFL)	340349	461843550	30-Jan-14	17.00	Revenue	TOTAL MERCHANDISE LTD	SP0003313
H COUNCIL	HTS	T &	AGENCIES	SCHOOL TRAVEL PLANS (TFL)	340349	461843550	30-Jan-14	795.00	Revenue	TOTAL MERCHANDISE LTD	SP0003313
H COUNCIL	ERS	T &	DIRECT2	AGENCY STAFF	20263840	462000510	07-Jan-14	1,076.04	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ERS	T &	DIRECT2	AGENCY STAFF	20264833	462000510	13-Jan-14	717.36	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ERS	T &	DIRECT2	AGENCY STAFF	20265777	462000510	21-Jan-14	1,076.04	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	ERS	ON	ONS & COMP	TELECOMMUNICATIONS SLA	20267376	462036520	29-Jan-14	21.00	Revenue	SUNA COMMUNICATION LTD	2003083
H COUNCIL	ERS	T &	SERVICES	WATER SAMPLING	20263785	462535030	07-Jan-14	1,573.67	Revenue	RH ENVIRONMENTAL LTD	2018259
H COUNCIL	ERS	T &	SERVICES	TFL SCHEMES	20264751	462535070	14-Jan-14	1,610.50	Revenue	KING 'S COLLEGE LONDON	2007035
H COUNCIL	ERS	T &	PRIVATE	AIR QUALITY - MAINTENANCE	20265622	462545040	20-Jan-14	3,187.00	Revenue	KING 'S COLLEGE LONDON	2007035
H COUNCIL	ERS	T &	PRIVATE	REFUSE COLLECTN & PEST CONTROL	20264943	462845500	14-Jan-14	740.14	Revenue	J V BARRETT & CO	2009229
H COUNCIL	ERS	T &	PRIVATE	GENERAL CONTRACT WORK	20264020	462945370	10-Jan-14	3,105.00	Revenue	ONE DEEP BREATH	2018265
H COUNCIL	ERS	T &	PRIVATE	SAMPLES - TESTING	329745	462945700	27-Jan-14	1,104.00	Revenue	WAGTAIL UK LIMITED	SP0004371
H COUNCIL	ERS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20267064	463530000	29-Jan-14	484.50	Revenue	ESSENTIA PACKAGING & SECURITY LTD	2011283
H COUNCIL	ERS	T &	STAT & GEN	PRINTING AND STATIONERY	20265413	463633420	17-Jan-14	594.98	Revenue	OFFICE DEPOT UK LTD	2000101
H COUNCIL	NGF ERS	T &	INDIRECT	TRAINING - EXTERNAL COURSES	20267668	463900770	30-Jan-14	790.00	Revenue	GOVNET COMMUNICATIONS	2005761
H COUNCIL	HS	HOUSING	PRIVATE	GENERAL CONTRACT WORK	20263488	464345370	03-Jan-14	1,320.00	Revenue	F G KEEN LTD	2009009
H COUNCIL	HS	HOUSING	PRIVATE	GENERAL CONTRACT WORK	20266389	464345370	27-Jan-14	3,947.00	Revenue	F G KEEN LTD	2009009
H COUNCIL	ERS	ON	RENTS	VENUE HIRE - EXTERNAL	20266760	465013480	27-Jan-14	433.33	Revenue	BAC ENTERPRISES LTD	2000645
H COUNCIL	ERS	ON	SERVICES	CONSULTANTS FEES	20266749	465034200	27-Jan-14	690.00	Revenue	STEPHEN SELBY	2002946
H COUNCIL	ERS	ON	VOL ASS	WANDSWORTH VICTIM SUPPORT	20266756	465048050	27-Jan-14	16,667.00	Revenue	VICTIM SUPPORT	2001051
H COUNCIL	ERS	ON	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20266983	465430000	27-Jan-14	960.00	Revenue	DISCPRINT	2006026
H COUNCIL	ERS	ON	FURNITURE &	CCTV FIBRE RENTALS	20265576	465430040	20-Jan-14	475.25	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	ERS	ON	FURNITURE &	CCTV FIBRE RENTALS	20265577	465430040	20-Jan-14	475.25	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	ERS	ON	FURNITURE &	CCTV FIBRE RENTALS	20265577	465430040	20-Jan-14	667.50	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	ERS	ON	FURNITURE &	CCTV FIBRE RENTALS	20265577	465430040	20-Jan-14	523.31	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	ERS	ON	FURNITURE &	CCTV MAINTENANCE	20266753	465430050	27-Jan-14	1,528.42	Revenue	WIRELESS CCTV LTD	2007994
H COUNCIL	ERS	FINANCE	FURNITURE &	CCTV MAINTENANCE	335980	46543005K05541	23-Jan-14	1,132.80	Revenue	CHROMA-VISION LTD	SP0000996
H COUNCIL	ERS	FINANCE	FURNITURE &	CCTV MAINTENANCE	335993	46543005K05541	23-Jan-14	1,234.20	Revenue	CHROMA-VISION LTD	SP0000996
H COUNCIL	ERS	FINANCE	FURNITURE &	CCTV MAINTENANCE	336011	46543005K05541	23-Jan-14	439.28	Revenue	CHROMA-VISION LTD	SP0000996
H COUNCIL	ERS	FINANCE	FURNITURE &	CCTV MAINTENANCE	336016	46543005K05541	23-Jan-14	635.80	Revenue	CHROMA-VISION LTD	SP0000996

H COUNCIL	ERS	FINANCE	FURNITURE &	CCTV MAINTENANCE	338664	46543005K05541	28-Jan-14	478.80	Revenue	CHROMA-VISION LTD	SP0000996
H COUNCIL	ERS	FINANCE	FURNITURE &	CCTV MAINTENANCE	338737	46543005K05541	28-Jan-14	2,290.35	Revenue	CHROMA-VISION LTD	SP0000996
H COUNCIL	ERS	FINANCE	FURNITURE &	CCTV MAINTENANCE	326104	46543005K05542	07-Jan-14	5,189.25	Revenue	CHROMA-VISION LTD	SP0000996
H COUNCIL	ERS	FINANCE	FURNITURE &	CCTV MAINTENANCE	332584	46543005K05542	20-Jan-14	2,016.52	Revenue	CHROMA-VISION LTD	SP0000996
H COUNCIL	CRS	ON	AGENCIES	MOPC	20264747	465843520	10-Jan-14	10,006.43	Revenue	METROPOLITAN POLICE	2012713
H COUNCIL	NGF HS	ON	FURNITURE &	EQUIPMENT, FURNITURE & MATS	20267234	470130000	29-Jan-14	1,238.00	Revenue	DELL CORPORATION LTD	2009246
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	337493	470130000	27-Jan-14	16.17	Revenue	BELTON & SLADE	SP0000699
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	337493	470130000	27-Jan-14	339.87	Revenue	BELTON & SLADE	SP0000699
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	328480	470130000	09-Jan-14	480.00	Revenue	RBC SCAFFOLDING LTD	SP0001142
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	332732	470130000	20-Jan-14	350.00	Revenue	RBC SCAFFOLDING LTD	SP0001142
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	332732	470130000	20-Jan-14	768.00	Revenue	RBC SCAFFOLDING LTD	SP0001142
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	332732	470130000	20-Jan-14	672.00	Revenue	RBC SCAFFOLDING LTD	SP0001142
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	332732	470130000	20-Jan-14	450.00	Revenue	RBC SCAFFOLDING LTD	SP0001142
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	332732	470130000	20-Jan-14	840.00	Revenue	RBC SCAFFOLDING LTD	SP0001142
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	332732	470130000	20-Jan-14	396.00	Revenue	RBC SCAFFOLDING LTD	SP0001142
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	332732	470130000	20-Jan-14	600.00	Revenue	RBC SCAFFOLDING LTD	SP0001142
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	332816	470130000	20-Jan-14	2,380.00	Revenue	J CARROLL & SONS	SP0001648
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	330731	470130000	15-Jan-14	3,000.00	Revenue	B & B WINDOWS & METALWORK LTD	SP0001649
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	330697	470130000	15-Jan-14	2,191.94	Revenue	A & B GLASS CO LTD T/A ASSET FINELINE	SP0001733
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	337605	470130000	27-Jan-14	1,400.00	Revenue	STEPHEN GREW CONSTRUCTION CO. LTD	SP0001874
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	337606	470130000	27-Jan-14	550.00	Revenue	STEPHEN GREW CONSTRUCTION CO. LTD	SP0001874
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	337607	470130000	27-Jan-14	900.00	Revenue	STEPHEN GREW CONSTRUCTION CO. LTD	SP0001874
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	337502	470130000	27-Jan-14	84.00	Revenue	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	337502	470130000	27-Jan-14	336.00	Revenue	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	337505	470130000	27-Jan-14	117.60	Revenue	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	337505	470130000	27-Jan-14	470.40	Revenue	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	337512	470130000	27-Jan-14	432.00	Revenue	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	337512	470130000	27-Jan-14	108.00	Revenue	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	337514	470130000	27-Jan-14	96.00	Revenue	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	337514	470130000	27-Jan-14	384.00	Revenue	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	341374	470130000	31-Jan-14	100.00	Revenue	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	341374	470130000	31-Jan-14	400.00	Revenue	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	341376	470130000	31-Jan-14	739.20	Revenue	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	341376	470130000	31-Jan-14	184.80	Revenue	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	330726	470130000	15-Jan-14	3,898.58	Revenue	FRASER & ELLIS LTD	SP0002133
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	328567	470130000	09-Jan-14	426.70	Revenue	W F ELECTRICAL PLC	SP0002340
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	332796	470130000	20-Jan-14	1,105.50	Revenue	DESIGNPLAN LIGHTING LIMITED	SP0002612
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	341404	470130000	31-Jan-14	350.55	Revenue	P RIVANS	SP0002669
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	341404	470130000	31-Jan-14	200.00	Revenue	P RIVANS	SP0002669
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	341465	470130000	31-Jan-14	590.11	Revenue	B.E.W. LTD	SP0002749
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	332841	470130000	20-Jan-14	1,467.84	Revenue	HSS HIRE SERVICE GROUP PLC	SP0002820
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	337483	470130000	27-Jan-14	1,813.40	Revenue	STRADA	SP0003556
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	337451	470130000	27-Jan-14	2,483.04	Revenue	ABBOTT BUILDERS	SP0004182
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	328598	470130000	09-Jan-14	2,405.12	Revenue	HOWDENS JOINERY CO	SP0005499
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	337420	470130000	27-Jan-14	807.86	Revenue	WERNICK HIRE LTD	SP0005523
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	337625	470130000	27-Jan-14	819.28	Revenue	WERNICK HIRE LTD	SP0005523
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	337626	470130000	27-Jan-14	819.28	Revenue	WERNICK HIRE LTD	SP0005523
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	337473	470130000	27-Jan-14	5,488.00	Revenue	TOR COATINGS LTD	SP0005530
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	341447	470130000	31-Jan-14	1,300.00	Revenue	ACCESS AUTOMATION LTD	SP0005650
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	341455	470130000	31-Jan-14	1,415.00	Revenue	SOILS LTD	SP0006125
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	328584	470135080	09-Jan-14	1,462.02	Revenue	AC	SP0000144
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	328586	470135080	09-Jan-14	3,670.14	Revenue	AC	SP0000144
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	330679	470135080	15-Jan-14	2,057.43	Revenue	AC	SP0000144
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	332804	470135080	20-Jan-14	4,671.60	Revenue	AC	SP0000144
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	341369	470135080	31-Jan-14	5,676.52	Revenue	AC	SP0000144
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	341370	470135080	31-Jan-14	4,656.25	Revenue	AC	SP0000144

H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	341371	470135080	31-Jan-14	2,279.82	Revenue	AC	SP0000144
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	341372	470135080	31-Jan-14	853.66	Revenue	AC	SP0000144
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	328610	470135080	09-Jan-14	2,220.51	Revenue	SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	328611	470135080	09-Jan-14	2,226.18	Revenue	SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	328612	470135080	09-Jan-14	3,097.54	Revenue	SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	328613	470135080	09-Jan-14	3,546.67	Revenue	SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	328848	470135080	09-Jan-14	9,594.00	Revenue	SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	332845	470135080	20-Jan-14	2,132.19	Revenue	SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	337488	470135080	27-Jan-14	2,549.14	Revenue	SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	337489	470135080	27-Jan-14	3,359.71	Revenue	SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	337447	470135080	27-Jan-14	730.00	Revenue	DOWNS FLOORING SPECIALIST	SP0000833
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	337447	470135080	27-Jan-14	200.00	Revenue	DOWNS FLOORING SPECIALIST	SP0000833
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	337449	470135080	27-Jan-14	450.00	Revenue	DOWNS FLOORING SPECIALIST	SP0000833
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	337449	470135080	27-Jan-14	1,230.00	Revenue	DOWNS FLOORING SPECIALIST	SP0000833
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	337450	470135080	27-Jan-14	1,000.00	Revenue	DOWNS FLOORING SPECIALIST	SP0000833
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	337450	470135080	27-Jan-14	2,298.00	Revenue	DOWNS FLOORING SPECIALIST	SP0000833
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	341402	470135080	31-Jan-14	850.00	Revenue	DOWNS FLOORING SPECIALIST	SP0000833
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	341402	470135080	31-Jan-14	920.00	Revenue	DOWNS FLOORING SPECIALIST	SP0000833
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	330733	470135080	15-Jan-14	350.00	Revenue	RBC SCAFFOLDING LTD	SP0001142
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	330733	470135080	15-Jan-14	432.00	Revenue	RBC SCAFFOLDING LTD	SP0001142
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	330733	470135080	15-Jan-14	432.00	Revenue	RBC SCAFFOLDING LTD	SP0001142
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	330733	470135080	15-Jan-14	840.00	Revenue	RBC SCAFFOLDING LTD	SP0001142
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	330733	470135080	15-Jan-14	350.00	Revenue	RBC SCAFFOLDING LTD	SP0001142
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	330733	470135080	15-Jan-14	648.00	Revenue	RBC SCAFFOLDING LTD	SP0001142
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	330733	470135080	15-Jan-14	350.00	Revenue	RBC SCAFFOLDING LTD	SP0001142
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	330733	470135080	15-Jan-14	432.00	Revenue	RBC SCAFFOLDING LTD	SP0001142
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	330733	470135080	15-Jan-14	384.00	Revenue	RBC SCAFFOLDING LTD	SP0001142
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	330733	470135080	15-Jan-14	432.00	Revenue	RBC SCAFFOLDING LTD	SP0001142
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	330669	470135080	15-Jan-14	7,443.00	Revenue	REDLYNCH LEISURE INSTALLATION LTD	SP0001270
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	332818	470135080	20-Jan-14	425.00	Revenue	J CARROLL & SONS	SP0001648
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	341408	470135080	31-Jan-14	1,510.00	Revenue	STEPHEN GREW CONSTRUCTION CO. LTD	SP0001874
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	341409	470135080	31-Jan-14	1,250.00	Revenue	STEPHEN GREW CONSTRUCTION CO. LTD	SP0001874
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	337508	470135080	27-Jan-14	86.40	Revenue	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	337508	470135080	27-Jan-14	345.60	Revenue	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	337513	470135080	27-Jan-14	360.00	Revenue	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	337513	470135080	27-Jan-14	90.00	Revenue	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	341373	470135080	31-Jan-14	1,000.00	Revenue	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	341373	470135080	31-Jan-14	4,000.00	Revenue	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	341378	470135080	31-Jan-14	4,000.00	Revenue	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	341378	470135080	31-Jan-14	1,000.00	Revenue	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	330738	470135080	15-Jan-14	45.00	Revenue	GORDON BROWN	SP0002176
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	330738	470135080	15-Jan-14	45.00	Revenue	GORDON BROWN	SP0002176
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	330738	470135080	15-Jan-14	45.00	Revenue	GORDON BROWN	SP0002176
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	330738	470135080	15-Jan-14	45.00	Revenue	GORDON BROWN	SP0002176
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	330738	470135080	15-Jan-14	45.00	Revenue	GORDON BROWN	SP0002176
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	330738	470135080	15-Jan-14	45.00	Revenue	GORDON BROWN	SP0002176
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	330738	470135080	15-Jan-14	45.00	Revenue	GORDON BROWN	SP0002176
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	330738	470135080	15-Jan-14	45.00	Revenue	GORDON BROWN	SP0002176
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	330738	470135080	15-Jan-14	45.00	Revenue	GORDON BROWN	SP0002176
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	328558	470135080	09-Jan-14	217.88	Revenue	P RIVANS	SP0002669
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	328558	470135080	09-Jan-14	300.00	Revenue	P RIVANS	SP0002669
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	330739	470135080	15-Jan-14	300.00	Revenue	P RIVANS	SP0002669
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	330739	470135080	15-Jan-14	283.86	Revenue	P RIVANS	SP0002669
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	328568	470135080	09-Jan-14	3,930.36	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	328569	470135080	09-Jan-14	1,844.67	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317

H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	328570	470135080	09-Jan-14	456.02	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	328571	470135080	09-Jan-14	1,325.64	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	328572	470135080	09-Jan-14	1,220.30	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	328573	470135080	09-Jan-14	1,471.36	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	328574	470135080	09-Jan-14	3,231.37	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	328575	470135080	09-Jan-14	10,000.00	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	328576	470135080	09-Jan-14	3,555.16	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	328577	470135080	09-Jan-14	1,539.92	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	328578	470135080	09-Jan-14	2,317.02	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	328579	470135080	09-Jan-14	1,143.83	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	328580	470135080	09-Jan-14	4,600.00	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	328581	470135080	09-Jan-14	2,641.30	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	328582	470135080	09-Jan-14	1,122.68	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	332783	470135080	20-Jan-14	4,231.80	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	332784	470135080	20-Jan-14	456.50	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	332785	470135080	20-Jan-14	1,727.18	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	332788	470135080	20-Jan-14	1,880.60	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	337457	470135080	27-Jan-14	745.62	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	337460	470135080	27-Jan-14	1,635.50	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	337461	470135080	27-Jan-14	1,259.94	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	337463	470135080	27-Jan-14	1,655.43	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	337465	470135080	27-Jan-14	3,821.31	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	341397	470135080	31-Jan-14	550.00	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	341398	470135080	31-Jan-14	1,220.30	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	341399	470135080	31-Jan-14	1,882.44	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	341400	470135080	31-Jan-14	2,733.30	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	341401	470135080	31-Jan-14	10,000.00	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	330698	470135080	15-Jan-14	2,196.44	Revenue	ABBOTT BUILDERS	SP0004182
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	330699	470135080	15-Jan-14	2,819.11	Revenue	ABBOTT BUILDERS	SP0004182
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	332847	470135080	20-Jan-14	2,063.06	Revenue	OLIVER GENERAL BUILDERS LTD	SP0004240
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	332848	470135080	20-Jan-14	479.74	Revenue	OLIVER GENERAL BUILDERS LTD	SP0004240
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	332849	470135080	20-Jan-14	650.00	Revenue	OLIVER GENERAL BUILDERS LTD	SP0004240
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	332850	470135080	20-Jan-14	1,904.02	Revenue	OLIVER GENERAL BUILDERS LTD	SP0004240
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	341384	470135080	31-Jan-14	20,000.00	Revenue	OLIVER GENERAL BUILDERS LTD	SP0004240
H COUNCIL	NGF HS	T &	SERVICES	SUBCONTRACTORS	341464	470135080	31-Jan-14	600.00	Revenue	LANDSCAPES	SP0006038
H COUNCIL	NGF HS	T &	INDIRECT	TRAINING - EXTERNAL COURSES	20264248	470200770	13-Jan-14	2,650.00	Revenue	AAA TRAINING CO. LTD.	2001820
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	337493	470230000	27-Jan-14	48.95	Revenue	BELTON & SLADE	SP0000699
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	337493	470230000	27-Jan-14	30.94	Revenue	BELTON & SLADE	SP0000699
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	337493	470230000	27-Jan-14	19.68	Revenue	BELTON & SLADE	SP0000699
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	328495	470230000	09-Jan-14	424.98	Revenue	BERNARD EXTON (SALES) LTD	SP0002169
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	328566	470230000	09-Jan-14	950.99	Revenue	INDUSTRIAL MAINTENANCE GROUP	SP0002277
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	328567	470230000	09-Jan-14	426.70	Revenue	W F ELECTRICAL PLC	SP0002340
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	341448	470230000	31-Jan-14	975.00	Revenue	G J BOWMER WASTE DISPOSAL LIMITED	SP0003036
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	328602	470230000	09-Jan-14	556.20	Revenue	HOWDENS JOINERY CO	SP0005499
H COUNCIL	NGF HS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	341458	470230000	31-Jan-14	21,175.00	Revenue	SECURI CABIN UK LTD	SP0006158
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	330670	470430000	15-Jan-14	800.00	Revenue	QUALITY TRAFFIC SURVEYS LTD	SP0005519
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	330667	470435080	15-Jan-14	1,000.00	Revenue	TRANSPORT SURVEY SPECIALISTS LTD	SP0005377
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	328618	471030000	09-Jan-14	4,611.40	Revenue	MARSHALLS MONO LTD	SP0000383
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	328483	471030000	09-Jan-14	1,984.00	Revenue	UK POWER NETWORKS	SP0000571
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	337493	471030000	27-Jan-14	41.16	Revenue	BELTON & SLADE	SP0000699
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	337493	471030000	27-Jan-14	39.53	Revenue	BELTON & SLADE	SP0000699
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	337493	471030000	27-Jan-14	4.95	Revenue	BELTON & SLADE	SP0000699
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	330734	471030000	15-Jan-14	973.04	Revenue	AGGREGATE INDUSTRIES UK LTD	SP0002123
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	330735	471030000	15-Jan-14	977.96	Revenue	AGGREGATE INDUSTRIES UK LTD	SP0002123
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	330736	471030000	15-Jan-14	604.04	Revenue	AGGREGATE INDUSTRIES UK LTD	SP0002123
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	330737	471030000	15-Jan-14	611.42	Revenue	AGGREGATE INDUSTRIES UK LTD	SP0002123

H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	332733	471030000	20-Jan-14	365.40	Revenue	AGGREGATE INDUSTRIES UK LTD	SP0002123
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	332733	471030000	20-Jan-14	142.48	Revenue	AGGREGATE INDUSTRIES UK LTD	SP0002123
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	332734	471030000	20-Jan-14	77.48	Revenue	AGGREGATE INDUSTRIES UK LTD	SP0002123
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	332734	471030000	20-Jan-14	727.90	Revenue	AGGREGATE INDUSTRIES UK LTD	SP0002123
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	332734	471030000	20-Jan-14	75.92	Revenue	AGGREGATE INDUSTRIES UK LTD	SP0002123
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	332734	471030000	20-Jan-14	736.60	Revenue	AGGREGATE INDUSTRIES UK LTD	SP0002123
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	332734	471030000	20-Jan-14	77.48	Revenue	AGGREGATE INDUSTRIES UK LTD	SP0002123
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	332734	471030000	20-Jan-14	727.90	Revenue	AGGREGATE INDUSTRIES UK LTD	SP0002123
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	332735	471030000	20-Jan-14	954.14	Revenue	AGGREGATE INDUSTRIES UK LTD	SP0002123
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	332735	471030000	20-Jan-14	501.95	Revenue	AGGREGATE INDUSTRIES UK LTD	SP0002123
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	328453	471030000	09-Jan-14	686.90	Revenue	GLOVER MARKETING	SP0002170
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	328415	471030000	09-Jan-14	625.00	Revenue	CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	328416	471030000	09-Jan-14	550.00	Revenue	CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	330639	471030000	15-Jan-14	1,015.00	Revenue	CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	330640	471030000	15-Jan-14	4,505.72	Revenue	CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	330641	471030000	15-Jan-14	1,125.00	Revenue	CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	332707	471030000	20-Jan-14	500.00	Revenue	CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	341445	471030000	31-Jan-14	1,466.12	Revenue	CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	341446	471030000	31-Jan-14	750.00	Revenue	CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	332767	471030000	20-Jan-14	844.50	Revenue	UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	332768	471030000	20-Jan-14	688.33	Revenue	UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	332770	471030000	20-Jan-14	529.76	Revenue	UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	337622	471030000	27-Jan-14	771.44	Revenue	UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	337622	471030000	27-Jan-14	1,248.80	Revenue	UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	337624	471030000	27-Jan-14	675.45	Revenue	UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	341410	471030000	31-Jan-14	470.00	Revenue	UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	341411	471030000	31-Jan-14	1,981.60	Revenue	UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	341412	471030000	31-Jan-14	1,375.80	Revenue	UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	341413	471030000	31-Jan-14	2,049.82	Revenue	UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	341415	471030000	31-Jan-14	1,601.04	Revenue	UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	341416	471030000	31-Jan-14	2,286.16	Revenue	UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	341418	471030000	31-Jan-14	1,054.86	Revenue	UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	328603	471030000	09-Jan-14	566.30	Revenue	CALOR GAS LIMITED	SP0002695
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	328604	471030000	09-Jan-14	509.67	Revenue	CALOR GAS LIMITED	SP0002695
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	341403	471030000	31-Jan-14	460.00	Revenue	DUREY CASTINGS LTD	SP0002819
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	332833	471030000	20-Jan-14	1,596.00	Revenue	INSTARMAC GROUP PLC	SP0003582
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	332834	471030000	20-Jan-14	1,596.00	Revenue	INSTARMAC GROUP PLC	SP0003582
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	332764	471030000	20-Jan-14	1,056.00	Revenue	ASHTREAD PLANT	SP0005506
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	341467	471030000	31-Jan-14	697.00	Revenue	ASHTREAD PLANT	SP0005506
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	332689	471030000	20-Jan-14	2,201.00	Revenue	WORLD PRINT MEDIA SUPPLIES	SP0005558
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	328608	471030000	09-Jan-14	76.50	Revenue	PROTEUS EQUIPMENT LTD	SP0005620
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	328608	471030000	09-Jan-14	418.45	Revenue	PROTEUS EQUIPMENT LTD	SP0005620
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	328609	471030000	09-Jan-14	860.00	Revenue	PROTEUS EQUIPMENT LTD	SP0005620
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	332846	471030000	20-Jan-14	916.00	Revenue	PROTEUS EQUIPMENT LTD	SP0005620
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	20264827	471035080	10-Jan-14	51,312.88	Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	2014424
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	328482	471035080	09-Jan-14	2,170.00	Revenue	UK POWER NETWORKS	SP0000571
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	337635	471035080	27-Jan-14	1,408.00	Revenue	UK POWER NETWORKS	SP0000571
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	332113	471035080	17-Jan-14	18,613.73	Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	332113	471035080	17-Jan-14	26,785.60	Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	332114	471035080	17-Jan-14	5,580.49	Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	332114	471035080	17-Jan-14	3,877.97	Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	337422	471035080	27-Jan-14	20,380.49	Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	337422	471035080	27-Jan-14	29,328.03	Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	341381	471035080	31-Jan-14	12,315.26	Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	341381	471035080	31-Jan-14	17,721.97	Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	341382	471035080	31-Jan-14	15,460.13	Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317

H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	341382	471035080	31-Jan-14	22,247.50	Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	337471	472330000	27-Jan-14	187.94	Revenue	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	337471	472330000	27-Jan-14	353.85	Revenue	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	337471	472330000	27-Jan-14	117.96	Revenue	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	341380	472330000	31-Jan-14	574.84	Revenue	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	330723	472330000	15-Jan-14	535.00	Revenue	BSI MANAGEMENT SYSTEMS	SP0000280
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	330677	472330000	15-Jan-14	968.85	Revenue	PORT OF LONDON AUTHORITY	SP0002118
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	328484	472330000	09-Jan-14	1,421.23	Revenue	LEEDS DIRECT DISTRIBUTION LTD	SP0002581
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	330730	472330000	15-Jan-14	1,209.68	Revenue	LEEDS DIRECT DISTRIBUTION LTD	SP0002581
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	337638	472330000	27-Jan-14	878.04	Revenue	LEEDS DIRECT DISTRIBUTION LTD	SP0002581
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	337435	472330000	27-Jan-14	6,400.00	Revenue	ROCC COMPUTERS	SP0002889
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	341469	472330000	31-Jan-14	7,581.00	Revenue	KEYSOFT SOLUTIONS LTD	SP0003020
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	341470	472330000	31-Jan-14	2,000.00	Revenue	KEYSOFT SOLUTIONS LTD	SP0003020
H COUNCIL	NGF HTS	T &	FURNITURE &	EQUIPMENT, FURNITURE & MATS	330732	472330000	15-Jan-14	1,425.00	Revenue	DISTINCTIVE SYSTEMS LTD	SP0005750
H COUNCIL	NGF HTS	T &	BALANCES	BALANCE B/F	330664	472369960	15-Jan-14	-35.56	Revenue	VOLANTE LTD	SP0002150
H COUNCIL	NGF HTS	T &	BALANCES	BALANCE B/F	333790	472369960	21-Jan-14	-71.12	Revenue	VOLANTE LTD	SP0002150
H COUNCIL	NGF HTS	T &	BALANCES	BALANCE B/F	328417	472369960	09-Jan-14	-19.79	Revenue	W F ELECTRICAL PLC	SP0002340
H COUNCIL	NGF HTS	T &	BALANCES	BALANCE B/F	328422	472369960	09-Jan-14	-30.21	Revenue	W F ELECTRICAL PLC	SP0002340
H COUNCIL	NGF HTS	T &	BALANCES	BALANCE B/F	328567	472369960	09-Jan-14	-32.00	Revenue	W F ELECTRICAL PLC	SP0002340
H COUNCIL	NGF HTS	T &	BALANCES	BALANCE B/F	333793	472369960	21-Jan-14	-24.38	Revenue	W F ELECTRICAL PLC	SP0002340
H COUNCIL	NGF HTS	T &	BALANCES	BALANCE B/F	341432	472369960	31-Jan-14	-17.45	Revenue	W F ELECTRICAL PLC	SP0002340
H COUNCIL	NGF HTS	T &	BALANCES	BALANCE B/F	341433	472369960	31-Jan-14	-45.70	Revenue	W F ELECTRICAL PLC	SP0002340
H COUNCIL	NGF HTS	T &	BALANCES	BALANCE B/F	341465	472369960	31-Jan-14	-22.13	Revenue	B.E.W. LTD	SP0002749
H COUNCIL	NGF HTS	ON	ONS & COMP	COMMUNICATIONS - TELEPHONES	20265624	473036020	20-Jan-14	21.00	Revenue	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF HTS	T &	DIRECT	PURCHASE OF VEHICLE PARTS	328624	474120250	09-Jan-14	432.82	Revenue	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	SP0002647
H COUNCIL	NGF HTS	T &	DIRECT	PURCHASE OF VEHICLE PARTS	332722	474120250	20-Jan-14	17.14	Revenue	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	SP0002647
H COUNCIL	NGF HTS	T &	DIRECT	PURCHASE OF VEHICLE PARTS	332722	474120250	20-Jan-14	26.06	Revenue	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	SP0002647
H COUNCIL	NGF HTS	T &	DIRECT	PURCHASE OF VEHICLE PARTS	332722	474120250	20-Jan-14	136.08	Revenue	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	SP0002647
H COUNCIL	NGF HTS	T &	DIRECT	PURCHASE OF VEHICLE PARTS	332722	474120250	20-Jan-14	70.89	Revenue	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	SP0002647
H COUNCIL	NGF HTS	T &	DIRECT	PURCHASE OF VEHICLE PARTS	332722	474120250	20-Jan-14	49.74	Revenue	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	SP0002647
H COUNCIL	NGF HTS	T &	DIRECT	PURCHASE OF VEHICLE PARTS	332722	474120250	20-Jan-14	21.51	Revenue	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	SP0002647
H COUNCIL	NGF HTS	T &	DIRECT	PURCHASE OF VEHICLE PARTS	332722	474120250	20-Jan-14	57.61	Revenue	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	SP0002647
H COUNCIL	NGF HTS	T &	DIRECT	PURCHASE OF VEHICLE PARTS	332722	474120250	20-Jan-14	55.46	Revenue	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	SP0002647
H COUNCIL	NGF HTS	T &	DIRECT	PURCHASE OF VEHICLE PARTS	337484	474120250	27-Jan-14	15.52	Revenue	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	SP0002647
H COUNCIL	NGF HTS	T &	DIRECT	PURCHASE OF VEHICLE PARTS	337484	474120250	27-Jan-14	288.63	Revenue	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	SP0002647
H COUNCIL	NGF HTS	T &	DIRECT	PURCHASE OF VEHICLE PARTS	337484	474120250	27-Jan-14	15.06	Revenue	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	SP0002647
H COUNCIL	NGF HTS	T &	DIRECT	PURCHASE OF VEHICLE PARTS	337484	474120250	27-Jan-14	79.88	Revenue	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	SP0002647
H COUNCIL	NGF HTS	T &	DIRECT	PURCHASE OF VEHICLE PARTS	337484	474120250	27-Jan-14	16.32	Revenue	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	SP0002647
H COUNCIL	NGF HTS	T &	DIRECT	PURCHASE OF VEHICLE PARTS	337484	474120250	27-Jan-14	23.21	Revenue	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	SP0002647
H COUNCIL	NGF HTS	T &	DIRECT	PURCHASE OF VEHICLE PARTS	337499	474120250	27-Jan-14	1,070.82	Revenue	WOLTERS KLUWER (UK) LTD	SP0002973
H COUNCIL	NGF HTS	T &	DIRECT	PURCHASE OF VEHICLE PARTS	332673	474120250	20-Jan-14	432.18	Revenue	COMMERCIAL & PLANT COMPONENT COMPANY	SP0003145
H COUNCIL	NGF HTS	T &	DIRECT	PURCHASE OF VEHICLE PARTS	332647	474120250	20-Jan-14	274.80	Revenue	WILSONS AUTOMOBILES & COACHWORKS LTD	SP0003931
H COUNCIL	NGF HTS	T &	DIRECT	PURCHASE OF VEHICLE PARTS	332647	474120250	20-Jan-14	183.20	Revenue	WILSONS AUTOMOBILES & COACHWORKS LTD	SP0003931
H COUNCIL	NGF HTS	T &	DIRECT	PURCHASE OF VEHICLE PARTS	341517	474120250	31-Jan-14	246.34	Revenue	WILSONS AUTOMOBILES & COACHWORKS LTD	SP0003931
H COUNCIL	NGF HTS	T &	DIRECT	PURCHASE OF VEHICLE PARTS	341517	474120250	31-Jan-14	246.34	Revenue	WILSONS AUTOMOBILES & COACHWORKS LTD	SP0003931
H COUNCIL	NGF HTS	T &	DIRECT	PURCHASE OF VEHICLE PARTS	328607	474120250	09-Jan-14	550.00	Revenue	V GROUP INTERNATIONAL LTD	SP0004188
H COUNCIL	NGF HTS	T &	DIRECT	PURCHASE OF VEHICLE PARTS	328607	474120250	09-Jan-14	65.00	Revenue	V GROUP INTERNATIONAL LTD	SP0004188
H COUNCIL	NGF HTS	T &	DIRECT	PURCHASE OF VEHICLE PARTS	328607	474120250	09-Jan-14	80.00	Revenue	V GROUP INTERNATIONAL LTD	SP0004188
H COUNCIL	NGF HTS	T &	DIRECT	PURCHASE OF VEHICLE PARTS	328607	474120250	09-Jan-14	165.00	Revenue	V GROUP INTERNATIONAL LTD	SP0004188
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	328557	474135080	09-Jan-14	334.60	Revenue	ALFA TAIL LIFTS LTD	SP0002000
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	328557	474135080	09-Jan-14	1.95	Revenue	ALFA TAIL LIFTS LTD	SP0002000
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	328557	474135080	09-Jan-14	12.60	Revenue	ALFA TAIL LIFTS LTD	SP0002000
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	328557	474135080	09-Jan-14	137.25	Revenue	ALFA TAIL LIFTS LTD	SP0002000
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	328518	474135080	09-Jan-14	595.00	Revenue	AUTOQUIP	SP0002092
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	328518	474135080	09-Jan-14	225.00	Revenue	AUTOQUIP	SP0002092
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	328518	474135080	09-Jan-14	510.00	Revenue	AUTOQUIP	SP0002092

H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	332653	474135080	20-Jan-14	875.71	Revenue	SIXT LTD	SP0002797
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	332654	474135080	20-Jan-14	487.33	Revenue	SIXT LTD	SP0002797
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	341496	474135080	31-Jan-14	487.33	Revenue	SIXT LTD	SP0002797
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	341497	474135080	31-Jan-14	875.71	Revenue	SIXT LTD	SP0002797
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	330752	474135080	15-Jan-14	2,630.06	Revenue	FALLSBROOK MOTORS	SP0002880
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	337599	474135080	27-Jan-14	545.27	Revenue	FALLSBROOK MOTORS	SP0002880
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	337600	474135080	27-Jan-14	599.33	Revenue	FALLSBROOK MOTORS	SP0002880
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	341482	474135080	31-Jan-14	2,276.13	Revenue	FALLSBROOK MOTORS	SP0002880
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	341483	474135080	31-Jan-14	1,244.64	Revenue	FALLSBROOK MOTORS	SP0002880
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	341507	474135080	31-Jan-14	1,180.00	Revenue	NATIONAL DRIVING CENTRE	SP0003034
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	337474	474135080	27-Jan-14	1,440.00	Revenue	NATIONWIDE PLATFORMS LTD	SP0003041
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	337475	474135080	27-Jan-14	1,440.00	Revenue	NATIONWIDE PLATFORMS LTD	SP0003041
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	337476	474135080	27-Jan-14	1,440.00	Revenue	NATIONWIDE PLATFORMS LTD	SP0003041
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	332650	474135080	20-Jan-14	2,720.16	Revenue	BRIGGS EQUIPMENT UK LTD	SP0003188
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	337453	474135080	27-Jan-14	540.00	Revenue	EUROMOTIVE (KENT) LTD	SP0003206
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	332660	474135080	20-Jan-14	480.48	Revenue	ATS EUROMASTER LTD	SP0003284
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	341500	474135080	31-Jan-14	910.18	Revenue	CAMBRIDGE MOTOR REPAIRS	SP0003385
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	341501	474135080	31-Jan-14	655.00	Revenue	CAMBRIDGE MOTOR REPAIRS	SP0003385
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	341502	474135080	31-Jan-14	733.00	Revenue	CAMBRIDGE MOTOR REPAIRS	SP0003385
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	341503	474135080	31-Jan-14	794.00	Revenue	CAMBRIDGE MOTOR REPAIRS	SP0003385
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	341476	474135080	31-Jan-14	819.50	Revenue	TRI COUNTY GOLF CARS	SP0003879
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	341544	474135080	31-Jan-14	749.00	Revenue	FOURWAYS VEHICLE SOLUTIONS	SP0004801
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	341545	474135080	31-Jan-14	749.00	Revenue	FOURWAYS VEHICLE SOLUTIONS	SP0004801
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	341546	474135080	31-Jan-14	792.08	Revenue	FOURWAYS VEHICLE SOLUTIONS	SP0004801
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	341547	474135080	31-Jan-14	792.08	Revenue	FOURWAYS VEHICLE SOLUTIONS	SP0004801
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	341548	474135080	31-Jan-14	792.08	Revenue	FOURWAYS VEHICLE SOLUTIONS	SP0004801
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	332678	474135080	20-Jan-14	3,273.40	Revenue	WEST LONDON COACHWORKS	SP0005456
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	332646	474135080	20-Jan-14	587.50	Revenue	FREIGHT TRANSPORT ASSOCIATION LTD	SP0005534
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	330768	474135080	15-Jan-14	2,400.00	Revenue	BICKFORD TRUCK HIRE LTD	SP0005623
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	328555	474135080	09-Jan-14	1,486.04	Revenue	TFL SERVICE CENTRE LTD	SP0005645
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	332664	474135080	20-Jan-14	1,376.07	Revenue	TFL SERVICE CENTRE LTD	SP0005645
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	337628	474135080	27-Jan-14	1,554.07	Revenue	TFL SERVICE CENTRE LTD	SP0005645
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	337630	474135080	27-Jan-14	469.25	Revenue	TFL SERVICE CENTRE LTD	SP0005645
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	337630	474135080	27-Jan-14	469.25	Revenue	TFL SERVICE CENTRE LTD	SP0005645
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	337630	474135080	27-Jan-14	469.25	Revenue	TFL SERVICE CENTRE LTD	SP0005645
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	337630	474135080	27-Jan-14	469.23	Revenue	TFL SERVICE CENTRE LTD	SP0005645
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	332652	474135080	20-Jan-14	527.10	Revenue	EUROPCAR GROUP UK LTD	SP0005755
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	330754	474135080	15-Jan-14	557.00	Revenue	M & S ACCIDENT REPAIRS LTD	SP0005857
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	330755	474135080	15-Jan-14	422.00	Revenue	M & S ACCIDENT REPAIRS LTD	SP0005857
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	330756	474135080	15-Jan-14	422.00	Revenue	M & S ACCIDENT REPAIRS LTD	SP0005857
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	330757	474135080	15-Jan-14	422.00	Revenue	M & S ACCIDENT REPAIRS LTD	SP0005857
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	330758	474135080	15-Jan-14	422.00	Revenue	M & S ACCIDENT REPAIRS LTD	SP0005857
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	330759	474135080	15-Jan-14	422.00	Revenue	M & S ACCIDENT REPAIRS LTD	SP0005857
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	330760	474135080	15-Jan-14	422.00	Revenue	M & S ACCIDENT REPAIRS LTD	SP0005857
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	330761	474135080	15-Jan-14	422.00	Revenue	M & S ACCIDENT REPAIRS LTD	SP0005857
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	330762	474135080	15-Jan-14	422.00	Revenue	M & S ACCIDENT REPAIRS LTD	SP0005857
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	341504	474135080	31-Jan-14	422.00	Revenue	M & S ACCIDENT REPAIRS LTD	SP0005857
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	332724	474135080	20-Jan-14	2,103.55	Revenue	SHB HIRE LTD	SP0006097
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	341456	474135080	31-Jan-14	40.00	Revenue	ELITE MAINTENANCE SOLUTION LTD	SP0006126
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	341456	474135080	31-Jan-14	50.00	Revenue	ELITE MAINTENANCE SOLUTION LTD	SP0006126
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	341456	474135080	31-Jan-14	40.00	Revenue	ELITE MAINTENANCE SOLUTION LTD	SP0006126
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	341456	474135080	31-Jan-14	14.99	Revenue	ELITE MAINTENANCE SOLUTION LTD	SP0006126
H COUNCIL	NGF HTS	T &	SERVICES	SUBCONTRACTORS	341456	474135080	31-Jan-14	316.00	Revenue	ELITE MAINTENANCE SOLUTION LTD	SP0006126
H COUNCIL	NGF HTS	CHILDREN'S	DIRECT2	AGENCY STAFF	20264471	474600510	09-Jan-14	305.52	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HTS	T &	DIRECT2	AGENCY STAFF	20264833	474600510	13-Jan-14	10,623.60	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HTS	T &	DIRECT2	AGENCY STAFF	20266665	474600510	24-Jan-14	2,725.36	Revenue	MATRIX SCM LIMITED	2014926

H COUNCIL	NGF HTS	T &	DIRECT2	AGENCY STAFF	20267914	474600510	31-Jan-14	3,070.26	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HTS	T &	DIRECT2	AGENCY STAFF	332820	47460051K2900B	20-Jan-14	697.50	Revenue	WISE EMPLOYMENT BUREAU	SP0001255
H COUNCIL	NGF HTS	T &	DIRECT2	AGENCY STAFF	332822	47460051K2900B	20-Jan-14	1,062.50	Revenue	WISE EMPLOYMENT BUREAU	SP0001255
H COUNCIL	NGF HTS	T &	DIRECT2	AGENCY STAFF	332823	47460051K2900B	20-Jan-14	1,062.50	Revenue	WISE EMPLOYMENT BUREAU	SP0001255
H COUNCIL	NGF HTS	T &	DIRECT2	AGENCY STAFF	332824	47460051K2900B	20-Jan-14	1,033.75	Revenue	WISE EMPLOYMENT BUREAU	SP0001255
H COUNCIL	NGF HTS	T &	DIRECT2	AGENCY STAFF	332825	47460051K2900B	20-Jan-14	1,107.50	Revenue	WISE EMPLOYMENT BUREAU	SP0001255
H COUNCIL	NGF HTS	T &	DIRECT2	AGENCY STAFF	332826	47460051K2900B	20-Jan-14	1,935.00	Revenue	WISE EMPLOYMENT BUREAU	SP0001255
H COUNCIL	NGF HTS	T &	DIRECT2	AGENCY STAFF	332827	47460051K2900B	20-Jan-14	1,335.00	Revenue	WISE EMPLOYMENT BUREAU	SP0001255
H COUNCIL	NGF HTS	T &	DIRECT2	AGENCY STAFF	332828	47460051K2900B	20-Jan-14	1,350.00	Revenue	WISE EMPLOYMENT BUREAU	SP0001255
H COUNCIL	NGF HTS	T &	DIRECT2	AGENCY STAFF	332829	47460051K2900B	20-Jan-14	1,119.50	Revenue	WISE EMPLOYMENT BUREAU	SP0001255
H COUNCIL	NGF HTS	T &	DIRECT2	AGENCY STAFF	332830	47460051K2900B	20-Jan-14	1,375.00	Revenue	WISE EMPLOYMENT BUREAU	SP0001255
H COUNCIL	NGF HTS	T &	DIRECT2	AGENCY STAFF	332831	47460051K2900B	20-Jan-14	1,412.50	Revenue	WISE EMPLOYMENT BUREAU	SP0001255
H COUNCIL	NGF HTS	T &	DIRECT2	AGENCY STAFF	332832	47460051K2900B	20-Jan-14	1,665.50	Revenue	WISE EMPLOYMENT BUREAU	SP0001255
H COUNCIL	NGF HTS	FINANCE	DIRECT2	AGENCY STAFF	20263569	476000510	03-Jan-14	1,085.00	Revenue	HAYS SPECIALIST RECRUITMENT GROUP	2000076
H COUNCIL	NGF HTS	FINANCE	DIRECT2	AGENCY STAFF	20263941	476000510	07-Jan-14	434.00	Revenue	HAYS SPECIALIST RECRUITMENT GROUP	2000076
H COUNCIL	NGF HTS	FINANCE	DIRECT2	AGENCY STAFF	20264867	476000510	13-Jan-14	449.50	Revenue	HAYS SPECIALIST RECRUITMENT GROUP	2000076
H COUNCIL	NGF HTS	FINANCE	DIRECT2	AGENCY STAFF	20266981	476000510	27-Jan-14	1,085.00	Revenue	HAYS SPECIALIST RECRUITMENT GROUP	2000076
H COUNCIL	NGF HTS	FINANCE	DIRECT2	AGENCY STAFF	20263570	476000510	03-Jan-14	690.00	Revenue	MR R W BARTON	2003640
H COUNCIL	NGF HTS	FINANCE	DIRECT2	AGENCY STAFF	20264868	476000510	13-Jan-14	630.00	Revenue	MR R W BARTON	2003640
H COUNCIL	NGF HTS	FINANCE	DIRECT2	AGENCY STAFF	20266262	476000510	22-Jan-14	630.00	Revenue	MR R W BARTON	2003640
H COUNCIL	NGF HTS	FINANCE	DIRECT2	AGENCY STAFF	20266683	476000510	24-Jan-14	660.00	Revenue	MR R W BARTON	2003640
H COUNCIL	NGF HTS	FINANCE	DIRECT2	AGENCY STAFF	20264869	476000510	13-Jan-14	1,117.50	Revenue	MR R J COLLIS	2003905
H COUNCIL	NGF HTS	FINANCE	DIRECT2	AGENCY STAFF	20263939	476000510	07-Jan-14	895.72	Revenue	THE OYSTER PARTNERSHIP LTD	2008476
H COUNCIL	NGF HTS	FINANCE	DIRECT2	AGENCY STAFF	20264864	476000510	13-Jan-14	448.00	Revenue	THE OYSTER PARTNERSHIP LTD	2008476
H COUNCIL	NGF HTS	FINANCE	DIRECT2	AGENCY STAFF	20264865	476000510	13-Jan-14	1,087.50	Revenue	THE OYSTER PARTNERSHIP LTD	2008476
H COUNCIL	NGF HTS	FINANCE	DIRECT2	AGENCY STAFF	20264866	476000510	13-Jan-14	522.00	Revenue	THE OYSTER PARTNERSHIP LTD	2008476
H COUNCIL	NGF HTS	FINANCE	DIRECT2	AGENCY STAFF	20266263	476000510	22-Jan-14	979.72	Revenue	THE OYSTER PARTNERSHIP LTD	2008476
H COUNCIL	NGF HTS	FINANCE	DIRECT2	AGENCY STAFF	20266526	476000510	23-Jan-14	1,131.00	Revenue	THE OYSTER PARTNERSHIP LTD	2008476
H COUNCIL	NGF HTS	FINANCE	DIRECT2	AGENCY STAFF	20266527	476000510	23-Jan-14	667.00	Revenue	THE OYSTER PARTNERSHIP LTD	2008476
H COUNCIL	NGF HTS	FINANCE	DIRECT2	AGENCY STAFF	20263149	476000510	06-Jan-14	1,074.06	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HTS	FINANCE	DIRECT2	AGENCY STAFF	20263683	476000510	06-Jan-14	623.22	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HTS	FINANCE	DIRECT2	AGENCY STAFF	20264544	476000510	10-Jan-14	875.16	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HTS	FINANCE	DIRECT2	AGENCY STAFF	20265383	476000510	20-Jan-14	1,060.80	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HTS	FINANCE	DIRECT2	AGENCY STAFF	20266684	476000510	24-Jan-14	1,093.95	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HTS	FINANCE	DIRECT2	AGENCY STAFF	20267957	476000510	31-Jan-14	921.54	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HTS	FINANCE	DIRECT2	AGENCY STAFF	20267957	476000510	31-Jan-14	933.20	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HTS	FINANCE	DIRECT2	AGENCY STAFF	20267957	476000510	31-Jan-14	881.49	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HTS	FINANCE	DIRECT2	AGENCY STAFF	20267957	476000510	31-Jan-14	1,087.32	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HTS	FINANCE	ALTERATIONS	SCHOOLS MAINTENANCE - WORKS	338753	476010180	28-Jan-14	1,203.77	Revenue	D H CROFTS LTD	SP0000076
H COUNCIL	NGF HTS	FINANCE	ALTERATIONS	SCHOOLS MAINTENANCE - WORKS	335918	476010180	23-Jan-14	450.00	Revenue	LTD	SP0001075
H COUNCIL	NGF HTS	T &	STAT & GEN	PRINTING AND STATIONERY	337178	476033420	27-Jan-14	310.00	Revenue	RIBA ENTERPRISES	SP0003005
H COUNCIL	NGF HTS	T &	STAT & GEN	PRINTING AND STATIONERY	337178	476033420	27-Jan-14	330.00	Revenue	RIBA ENTERPRISES	SP0003005
H COUNCIL	NGF HTS	T &	STAT & GEN	PRINTING AND STATIONERY	337178	476033420	27-Jan-14	135.00	Revenue	RIBA ENTERPRISES	SP0003005
H COUNCIL	NGF HTS	ON	ONS & COMP	I.T. EQUIPMENT & MAINTENANCE	20264438	476036210	10-Jan-14	492.60	Revenue	DELL CORPORATION LTD	2009246
H COUNCIL	NGF HTS	T &	ONS & COMP	I.T. EQUIPMENT & MAINTENANCE	340973	476036210	31-Jan-14	750.00	Revenue	CADLINE LTD	SP0005973
H COUNCIL	NGF HTS	ON	ONS & COMP	I.T. SOFTWARE	20263542	476036240	03-Jan-14	469.71	Revenue	DANWOOD GROUP LTD	2005135
H COUNCIL	NGF HTS	FINANCE	ONS & COMP	I.T. SOFTWARE	338740	476036240	28-Jan-14	900.00	Revenue	CITYDOCS LTD	SP0005963
H COUNCIL	NGF HTS	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	338711	477010000	28-Jan-14	443.86	Revenue	D H CROFTS LTD	SP0000076
H COUNCIL	NGF HTS	FINANCE	ALTERATIONS	REPS, ALTS & MTCE-BUILDINGS	332579	477010000	20-Jan-14	2,520.11	Revenue	ACR LONDON LTD	SP0000193
H COUNCIL	NGF HTS	T &	ONS & COMP	COMMUNICATIONS - POSTAGE	20267872	477036000	31-Jan-14	770.38	Revenue	PITNEY BOWES FINANCE PLC	2000874
H COUNCIL	NGF HTS	ON	ONS & COMP	COMMUNICATIONS - TELEPHONES	20265577	477036020	20-Jan-14	321.74	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF HTS	ON	ONS & COMP	COMMUNICATIONS - TELEPHONES	20265577	477036020	20-Jan-14	321.74	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF HTS	ON	ONS & COMP	COMMUNICATIONS - TELEPHONES	20265577	477036020	20-Jan-14	321.74	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	HTS	T &	STAT & GEN	PRINTING AND STATIONERY	20264774	478033420	14-Jan-14	713.08	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD	2006359
H COUNCIL	HTS	T &	STAT & GEN	PRINTING AND STATIONERY	20263830	478033420	07-Jan-14	4,594.00	Revenue	BANNER MANAGED COMMUNICATION	2010795
H COUNCIL	HTS	T &	STAT & GEN	PRINTING AND STATIONERY	20263831	478033420	07-Jan-14	646.55	Revenue	BANNER MANAGED COMMUNICATION	2010795

H COUNCIL	HTS	ON	ONS & COMP	COMMUNICATIONS - TELEPHONES	20267376	478036020	29-Jan-14	42.00	Revenue	SUNA COMMUNICATION LTD	2003083
H COUNCIL	HTS	ON	ONS & COMP	I.T. SOFTWARE	20265624	478036240	20-Jan-14	93.00	Revenue	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF HTS	ON	STAT & GEN	PRINTING AND STATIONERY	20263518	478133420	03-Jan-14	130.00	Revenue	DANWOOD GROUP LTD	2005135
H COUNCIL	NGF HTS	ON	STAT & GEN	PRINTING AND STATIONERY	20263518	478133420	03-Jan-14	130.00	Revenue	DANWOOD GROUP LTD	2005135
H COUNCIL	NGF HTS	ON	ONS & COMP	I.T. DEVELOPMENTS	20264649	478136200	10-Jan-14	71,874.00	Revenue	CIVICA UK LTD	2002358
H COUNCIL	NGF HTS	T &	DIRECT2	AGENCY STAFF	20264833	478600510	13-Jan-14	278.16	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HTS	T &	DIRECT2	AGENCY STAFF	20265777	478600510	21-Jan-14	1,418.16	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HTS	T &	DIRECT2	AGENCY STAFF	20266665	478600510	24-Jan-14	661.20	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HTS	T &	DIRECT2	AGENCY STAFF	20267914	478600510	31-Jan-14	547.20	Revenue	MATRIX SCM LIMITED	2014926
H COUNCIL	BS	ON	ONS & COMP	TELECOMMUNICATIONS SLA	20265576	479936520	20-Jan-14	158.12	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	VACANT PROP-GEN PRE-OCCUP REPS	341274	4AB449060	31-Jan-14	12,366.80	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL REPS BLOCK SC (AREAS)	324852	4AC349920	06-Jan-14	1,070.00	Revenue	ATLAS TIMBER PRESERVATION LTD	SP0000206
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL REPS BLOCK SC (AREAS)	331766	4AC449920	17-Jan-14	445.00	Revenue	TRENTON CONSULTANTS LTD	SP0000353
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	VACANT PROP-GEN PRE-OCCUP REPS	334343	4AC649060	22-Jan-14	1,391.35	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS APPL/VAC INSPECTION REPS	337366	4ACL49560	27-Jan-14	488.01	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	325244	4AEJ49210	06-Jan-14	500.67	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL REPS BLOCK SC (AREAS)	337412	4AHW49920	27-Jan-14	3,043.98	Revenue	TIMBERWISE (UK) LTD	SP0001121
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	EX DECS	341171	4AJE49950	31-Jan-14	13,935.00	Revenue	ARCHITECTURAL DECORATORS LTD	SP0000233
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL REPS BLOCK SC (AREAS)	327772	4AK049920	08-Jan-14	1,100.00	Revenue	ATLAS TIMBER PRESERVATION LTD	SP0000206
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	EX DECS	341172	4AK249950	31-Jan-14	14,392.50	Revenue	ARCHITECTURAL DECORATORS LTD	SP0000233
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL REPS BLOCK SC (AREAS)	337017	4AKK49920	24-Jan-14	806.40	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	VACANT PROP-GEN PRE-OCCUP REPS	334253	4ANF49060	22-Jan-14	3,074.14	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	VACANT PROP-GEN PRE-OCCUP REPS	334344	4ANF49060	22-Jan-14	1,948.43	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL REPS BLOCK SC (AREAS)	329530	4ANH49920	13-Jan-14	1,881.74	Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	325312	4ARE49210	06-Jan-14	718.50	Revenue	SWIFT CLEANING SERVICES LTD	SP0001014
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL REPS BLOCK SC (AREAS)	324889	4AVT49920	06-Jan-14	925.83	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	VACANT PROP-GEN PRE-OCCUP REPS	327786	4AY049060	08-Jan-14	499.31	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS APPL/VAC INSPECTION REPS	325347	4BCB49560	06-Jan-14	2,839.41	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL REPAIRS TO BLOCKS	334260	4BCE49200	22-Jan-14	645.98	Revenue	AC	SP0000144
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL REPS BLOCK SC (AREAS)	333750	4BDT49920	21-Jan-14	525.09	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	VACANT PROP-GEN PRE-OCCUP REPS	337804	4BF249060	27-Jan-14	733.95	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	EX DECS	334322	4BF549950	22-Jan-14	8,109.51	Revenue	RITEC DECORATORS LIMITED	SP0000158
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL REPS BLOCK SC (AREAS)	325858	4BHA49920	07-Jan-14	2,725.00	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	EX DECS	329361	4BHM49950	13-Jan-14	9,795.11	Revenue	HILTON ABBEY LTD	SP0000114
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	337712	4BK049210	27-Jan-14	698.23	Revenue	RPW PAINTING SPECIALIST LTD	SP0000149
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	325304	4BKC49210	06-Jan-14	2,796.20	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	EXTERNAL DECS - PRE REPAIRS	329362	4BM749960	13-Jan-14	9,341.27	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL REPS BLOCK SC (AREAS)	341278	4BV649920	31-Jan-14	1,983.00	Revenue	SWIFTCURE LTD	SP0001225
H COUNCIL	NGF HS	HOUSING	MAINTENANC	GARDEN MAINTENANCE NON S/C	20265468	4FB112010	20-Jan-14	4,171.75	Revenue	GROUND CONTROL LTD	2016813
H COUNCIL	NGF HS	HOUSING	MAINTENANC	GARDEN MAINTENANCE NON S/C	20265469	4FB112010	20-Jan-14	31,201.89	Revenue	GROUND CONTROL LTD	2016813
H COUNCIL	NGF HS	HOUSING	DOMESTIC	HOMELESS INITIATIVE CLEANING	20265440	4FB413000	17-Jan-14	11,499.54	Revenue	ACCURO ENVIRONMENTAL LTD	2016054
H COUNCIL	NGF HS	T &	MAINTENANC	PALADIN HIRE	20267095	4FB512120	28-Jan-14	2,398.56	Revenue	SERCO SHARED SERVICES CENTRE	2007640
H COUNCIL	NGF HS	HOUSING	DOMESTIC	CLEANING CONTRACT	20265439	4FB613020	17-Jan-14	133,408.02	Revenue	ISS FACILITY SERVICES LIMITED	2001232
H COUNCIL	NGF HS	HOUSING	DOMESTIC	CLEANING CONTRACT	20265442	4FB613020	17-Jan-14	90,000.00	Revenue	LEWIS & GRAVES LLP	2014141
H COUNCIL	NGF HS	HOUSING	DOMESTIC	CLEANING CONTRACT	20265443	4FB613020	17-Jan-14	11,373.17	Revenue	LEWIS & GRAVES LLP	2014141
H COUNCIL	NGF HS	HOUSING	DOMESTIC	CLEANING CONTRACT	20265444	4FB613020	17-Jan-14	90,000.00	Revenue	LEWIS & GRAVES LLP	2014141
H COUNCIL	NGF HS	HOUSING	DOMESTIC	CLEANING CONTRACT	20265445	4FB613020	17-Jan-14	6,941.42	Revenue	LEWIS & GRAVES LLP	2014141
H COUNCIL	NGF HS	HOUSING	DOMESTIC	WINDOW CLEANING	20265441	4FB613060	17-Jan-14	2,010.77	Revenue	CHEQUERS CONTRACT SERVICES	2002037
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	TANK ROOMS WATER SAMPLING CONT	20266963	4FBA49790	24-Jan-14	2,700.00	Revenue	SOUTH EAST WATER LIMITED	2014265
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	WATER BOOSTERS	327931	4FBB49630	08-Jan-14	8,780.67	Revenue	CBS MAINTENANCE SERVICES LTD	SP0000773
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	ENTRYCALL CONTRACT PAYMENTS	330066	4FBC49670	15-Jan-14	2,722.04	Revenue	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	ENTRYCALL CONTRACT PAYMENTS	330067	4FBC49670	15-Jan-14	3,440.86	Revenue	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS SERVICE CONTRACT	327935	4FBD49570	08-Jan-14	59,095.16	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS SERVICE CONTRACT	327936	4FBD49570	08-Jan-14	59,508.34	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS SERVICE CONTRACT	327937	4FBD49570	08-Jan-14	43,901.94	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS SERVICE CON N3 (MCL & NUT)	330073	4FBE49550	15-Jan-14	53,289.52	Revenue	T BROWN GROUP LTD	SP0001050

H COUNCIL	NGF HS	HOUSING	ONS & COMP	COMMUNICATIONS - TELEPHONES	20265385	4FBF36020	17-Jan-14	1,136.55	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	PHONE LINES - EMU LINKS	20263475	4FBF49730	03-Jan-14	2,843.67	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	PHONE LINES - EMU LINKS	20263476	4FBF49730	03-Jan-14	469.87	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	PHONE LINES - EMU LINKS	20266391	4FBF49730	23-Jan-14	1,197.29	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	PHONE LINES - EMU LINKS	20266392	4FBF49730	23-Jan-14	1,142.87	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	PHONE LINES - EMU LINKS	20266393	4FBF49730	23-Jan-14	1,591.47	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	PHONE LINES - EMU LINKS	20266394	4FBF49730	23-Jan-14	1,789.16	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	PHONE LINES - EMU LINKS	20266395	4FBF49730	23-Jan-14	927.54	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	PHONE LINES - EMU LINKS	20266396	4FBF49730	23-Jan-14	1,178.98	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	PHONE LINES - EMU LINKS	20266397	4FBF49730	23-Jan-14	1,101.55	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	PHONE LINES - EMU LINKS	20266398	4FBF49730	23-Jan-14	1,125.25	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	PHONE LINES - EMU LINKS	20267039	4FBF49730	29-Jan-14	816.07	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	LIFTS-MTCE CONT/DOOR REL/H&S	332116	4FBH49660	17-Jan-14	36,272.11	Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	LIFTS-MTCE CONT/DOOR REL/H&S	332130	4FBH49660	17-Jan-14	12,975.46	Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	ENTRYCALL CONTRACT PAYMENTS	330068	4FBL49670	15-Jan-14	3,835.12	Revenue	MELRAY ELECTRICAL CONTRACTORS LTD	SP0001032
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	ENTRYCALL CONTRACT PAYMENTS	330069	4FBL49670	15-Jan-14	3,923.08	Revenue	MELRAY ELECTRICAL CONTRACTORS LTD	SP0001032
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	EMERGENCY LIGHTING	334359	4FBN49640	22-Jan-14	6,135.19	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	EMERGENCY LIGHTING	340688	4FBN49640	30-Jan-14	6,135.19	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	ENTRYCALL CONTRACT PAYMENTS	330065	4FBP49670	15-Jan-14	4,635.38	Revenue	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS APPL/VAC INSPECTION REPS	327822	4VA449540	08-Jan-14	2,992.11	Revenue	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	T &	MAINTENANC	REPS, ALTS & MTCE-PARKS TREES	20265071	4VBG12190	15-Jan-14	1,450.00	Revenue	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL REPS BLOCK SC (AREAS)	331743	4VD649920	17-Jan-14	428.97	Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	LIFTS GENERAL REPAIRS	325943	4VDY49650	07-Jan-14	689.13	Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	COMMUNAL DRAINAGE - GEN MAINT	332102	4VE449250	17-Jan-14	594.08	Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	VACANT PROP-GEN PRE-OCCUP REPS	341163	4VEC49060	31-Jan-14	4,108.62	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL REPAIRS TO BLOCKS	329267	4VEV49200	13-Jan-14	1,320.00	Revenue	AIR SURVEYS LTD	SP0000250
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL REPS BLOCK SC (AREAS)	329490	4VFB49920	13-Jan-14	2,837.18	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL REPS BLOCK SC (AREAS)	341125	4VFG49920	31-Jan-14	912.58	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	INTERNAL ELECTRICS	341150	4VFM49080	31-Jan-14	417.91	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	341154	4VFN49210	31-Jan-14	463.11	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	VACANT PROP-GEN PRE-OCCUP REPS	328638	4VFX49060	09-Jan-14	5,088.77	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	EX DECS (HOTPS)	340695	4VFX49770	30-Jan-14	35,181.36	Revenue	HILTON ABBEY LTD	SP0000114
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	EX DECS (HOTPS)	328404	4VFX49770	09-Jan-14	4,129.19	Revenue	HUGHES JAY & PANTER LTD	SP0000488
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL REPS BLOCK SC (AREAS)	327601	4VFX49920	08-Jan-14	621.58	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	EX DECS (HOTPS)	327926	4VGD49770	08-Jan-14	21,807.83	Revenue	OAK SERVICES LTD	SP0000119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL REPS BLOCK SC (AREAS)	341135	4VGN49920	31-Jan-14	929.72	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL REPS BLOCK SC (AREAS)	332011	4VGY49920	17-Jan-14	864.01	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL REPS BLOCK SC (AREAS)	327598	4VH049920	08-Jan-14	592.19	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	VACANT PROP-GEN PRE-OCCUP REPS	337805	4VH949060	27-Jan-14	1,918.75	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	VACANT PROP-GEN PRE-OCCUP REPS	341166	4VH949060	31-Jan-14	2,422.90	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	VACANT PROP-GEN PRE-OCCUP REPS	341169	4VHC49060	31-Jan-14	5,308.16	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	327608	4VHC49210	08-Jan-14	634.32	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	INTERNAL ELECTRICS	341140	4VHM49080	31-Jan-14	701.37	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	COMMUNAL DRAINAGE - GEN MAINT	341112	4VJ049250	31-Jan-14	479.66	Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	VACANT PROP-GEN PRE-OCCUP REPS	335820	4VJ849060	23-Jan-14	6,633.77	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS APPL/VAC INSPECTION REPS	340637	4VJD49560	30-Jan-14	2,418.73	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL REPS BLOCK SC (AREAS)	341131	4VJD49920	31-Jan-14	947.80	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL REPS BLOCK SC (AREAS)	337722	4VJV49920	27-Jan-14	1,324.24	Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	ENTRY CALL MALICIOUS DAMAGE	327663	4VJX49590	08-Jan-14	447.24	Revenue	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	VACANT PROP-GEN PRE-OCCUP REPS	328636	4VKC49060	09-Jan-14	4,251.39	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL REPS TO BLOCK (AREAS)	331768	4VKF49750	17-Jan-14	525.09	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	VACANT PROP-GEN PRE-OCCUP REPS	335818	4VKK49060	23-Jan-14	2,666.64	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	COMMUNAL TV AERIALS-NON RENTED	327758	4VKX49230	08-Jan-14	1,230.83	Revenue	SCCI ALPHATRACK LTD	SP0000856
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	WATER BOOSTERS	327705	4VL049630	08-Jan-14	577.25	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	WATER BOOSTERS	329469	4VL049630	13-Jan-14	943.15	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	333755	4VLA49210	21-Jan-14	452.05	Revenue	F G KEEN LTD	SP0001059

H COUNCIL	NGF HS	HOUSING	ALTERATIONS	COMMUNAL DRAINAGE - GEN MAINT	334292	4VLC49250	22-Jan-14	704.62	Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	331780	4VLX49210	17-Jan-14	772.05	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	INTERNAL ELECTRICS	336918	4VLY49080	24-Jan-14	2,590.76	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	ESTATES - MALICIOUS DAMAGE	332920	4VM149110	20-Jan-14	335.48	Revenue	J CARROLL & SONS	SP0001648
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	EX DECS (HOTPS)	334362	4VMG49770	22-Jan-14	1,038.24	Revenue	PELLINGS LLP	SP0000876
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	EX DECS (HOTPS)	327925	4VMG49770	08-Jan-14	71,472.85	Revenue	REPEX LTD	SP0001034
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	PVCU WINDOWS	333749	4VMK49330	21-Jan-14	726.43	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS APPL/VAC INSPECTION REPS	337342	4VMW49540	27-Jan-14	2,948.90	Revenue	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	VACANT PROP-GEN PRE-OCCUP REPS	335819	4VN49060	23-Jan-14	7,898.04	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL REPS BLOCK SC (AREAS)	331724	4VN949920	17-Jan-14	650.13	Revenue	CAN LONDON LTD	SP0001478
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	EX DECS (HOTPS)	327918	4VNF49770	08-Jan-14	6,243.91	Revenue	SMITH & O'SULLIVAN LTD	SP0000776
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS APPL/VAC INSPECTION REPS	329438	4VP049560	13-Jan-14	2,508.00	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS APPL/VAC INSPECTION REPS	335910	4VP149560	23-Jan-14	2,428.70	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	INTERNAL ELECTRICS	341156	4VP249080	31-Jan-14	507.34	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	ENTRYCALL RESP BREAKDOWN REPS	331842	4VP449680	17-Jan-14	485.74	Revenue	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL REPS BLOCK SC (AREAS)	327587	4VP449920	08-Jan-14	741.66	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	VACANT PROP-GEN PRE-OCCUP REPS	328637	4VP849060	09-Jan-14	4,833.63	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	VACANT PROP-GEN PRE-OCCUP REPS	341170	4VP949060	31-Jan-14	5,513.61	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	PLAYGROUNDS	338613	4VPG49340	28-Jan-14	1,272.00	Revenue	SMP PLAYGROUNDS LTD	SP0003679
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	VACANT PROP-GEN PRE-OCCUP REPS	331812	4VPL49060	17-Jan-14	656.60	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	VACANT PROP-GEN PRE-OCCUP REPS	341162	4VPL49060	31-Jan-14	1,697.52	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	VACANT PROP-GEN PRE-OCCUP REPS	341165	4VPL49060	31-Jan-14	7,507.18	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS APPL/VAC INSPECTION REPS	327741	4VPM49560	08-Jan-14	418.27	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL REPS BLOCK SC (AREAS)	331767	4VPR49920	17-Jan-14	1,435.73	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS APPL/VAC INSPECTION REPS	340638	4VPT49560	30-Jan-14	2,582.94	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	327631	4VPV49210	08-Jan-14	441.79	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS APPL/VAC INSPECTION REPS	327740	4VPW49560	08-Jan-14	2,614.50	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL REPAIRS TO BLOCKS	340645	4VR049360	30-Jan-14	780.00	Revenue	J CARROLL & SONS	SP0001648
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	328635	4VRA49210	09-Jan-14	2,413.78	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	331787	4VRA49210	17-Jan-14	1,634.01	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	341147	4VRC49210	31-Jan-14	828.41	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	327603	4VRD49210	08-Jan-14	722.98	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS APPL/VAC INSPECTION REPS	327710	4VRD49560	08-Jan-14	2,394.32	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	INTERNAL ELECTRICS	324920	4VRN49080	06-Jan-14	1,407.68	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	LIFTS GENERAL REPAIRS	330859	4VRT49650	15-Jan-14	475.19	Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS APPL/VAC INSPECTION REPS	337343	4VT049540	27-Jan-14	2,588.67	Revenue	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL REPS BLOCK SC (AREAS)	332007	4VVR49920	17-Jan-14	694.47	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	VACANT PROP-GEN PRE-OCCUP REPS	341168	4VVT49060	31-Jan-14	5,181.40	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	332032	4VVX49210	17-Jan-14	419.15	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	VACANT PROP-GEN PRE-OCCUP REPS	337803	4VW049060	27-Jan-14	2,606.65	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	341137	4VWL49210	31-Jan-14	625.47	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS APPL/VAC INSPECTION REPS	335909	4VX549560	23-Jan-14	2,375.17	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS APPL/VAC INSPECTION REPS	336975	4VX649560	24-Jan-14	488.01	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	324892	4VX749210	06-Jan-14	607.06	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL REPS BLOCK SC (AREAS)	331771	4VXF49920	17-Jan-14	781.22	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GRAFFITI - MALICIOUS	337033	4VXN49170	24-Jan-14	337.68	Revenue	PROUD INDUSTRIAL LTD	SP0000146
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	337810	4VXP49210	27-Jan-14	950.00	Revenue	SOUTH LONDON PESTEX LTD	SP0001073
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	340423	4VXP49210	30-Jan-14	465.50	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	VACANT PROP-GEN PRE-OCCUP REPS	331811	4VXR49060	17-Jan-14	1,944.21	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	COMMUNAL TV AERIALS-NON RENTED	327743	4VXR49230	08-Jan-14	2,675.54	Revenue	SCCI ALPHATRACK LTD	SP0000856
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	340413	4VXT49210	30-Jan-14	1,030.05	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL REPS BLOCK SC (AREAS)	331726	4VXT49920	17-Jan-14	455.13	Revenue	CAN LONDON LTD	SP0001478
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	331791	4VXV49210	17-Jan-14	762.53	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	332016	4VXW49210	17-Jan-14	1,952.19	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	EXTRACTOR FANS	333012	4VXW49620	20-Jan-14	3,636.00	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL REPS BLOCK SC (AREAS)	331727	4VXW49920	17-Jan-14	896.84	Revenue	CAN LONDON LTD	SP0001478

H COUNCIL	NGF HS	HOUSING	ALTERATIONS	LIFTS GENERAL REPAIRS	330858	4VXX49650	15-Jan-14	610.64	Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL REPS BLOCK SC (AREAS)	331725	4VXX49920	17-Jan-14	455.13	Revenue	CAN LONDON LTD	SP0001478
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL REPS TO BLOCK (AREAS)	340409	4VXY49750	30-Jan-14	892.00	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	VACANT PROP-GEN PRE-OCCUP REPS	340357	4VY049060	30-Jan-14	1,080.60	Revenue	GREEN BROS DECORATORS (PUTNEY) LTD	SP0000101
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS APPL/VAC INSPECTION REPS	335904	4VY049560	23-Jan-14	2,292.35	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	VACANT PROP-GEN PRE-OCCUP REPS	341167	4VY649060	31-Jan-14	8,204.86	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS APPL/VAC INSPECTION REPS	327739	4VY649560	08-Jan-14	2,437.68	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS APPL/VAC INSPECTION REPS	335907	4VY749560	23-Jan-14	2,410.90	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	341148	4VYB49210	31-Jan-14	1,309.06	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	341152	4VYB49210	31-Jan-14	636.53	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	VACANT PROP-GEN PRE-OCCUP REPS	332990	4VYC49060	20-Jan-14	3,884.92	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL REPS BLOCK SC (AREAS)	324887	4VYE49920	06-Jan-14	422.25	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL REPS BLOCK SC (AREAS)	324888	4VYE49920	06-Jan-14	422.25	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	EX DECS (HOTPS)	334358	4VYJ49770	22-Jan-14	92,608.02	Revenue	P A FINLAY & COMPANY LTD	SP0000954
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	PVCU WINDOWS	325751	4VYT49330	07-Jan-14	470.00	Revenue	B & B WINDOWS & METALWORK LTD	SP0001649
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	EX DECS (HOTPS)	340690	4VYY49770	30-Jan-14	27,800.86	Revenue	STAMFORD CONTRACTS LTD	SP0000461
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS APPL/VAC INSPECTION REPS	325345	4WAW49560	06-Jan-14	2,599.19	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	EX DECS (HOTPS)	332133	4WBD49770	17-Jan-14	750.10	Revenue	PELLINGS LLP	SP0000876
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS APPL/VAC INSPECTION REPS	335908	4WBD49560	23-Jan-14	2,271.03	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	ENTRYCALL RESP BREAKDOWN REPS	329336	4WCD49680	13-Jan-14	483.19	Revenue	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	EX DECS (HOTPS)	327920	4WCW49770	08-Jan-14	24,551.33	Revenue	STAR CONTRACTORS LTD	SP0005684
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	331810	4WCX49210	17-Jan-14	558.74	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	LIFTS - REPAIR ORDERS TO EMUS	329466	4WD249370	13-Jan-14	1,312.00	Revenue	THAMES VALLEY CONTROLS LTD	SP0000174
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	LIFTS - REPAIR ORDERS TO EMUS	329467	4WD249370	13-Jan-14	1,312.00	Revenue	THAMES VALLEY CONTROLS LTD	SP0000174
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	330911	4WDV49210	15-Jan-14	795.00	Revenue	KRISPAR INVESTMENTS & PROPERTIES LTD	SP0000370
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL REPS BLOCK SC (AREAS)	340360	4WDV49920	30-Jan-14	750.56	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	PLAYGROUNDS	332970	4WE349340	20-Jan-14	837.40	Revenue	SMP PLAYGROUNDS LTD	SP0003679
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS APPL/VAC INSPECTION REPS	327736	4WE749560	08-Jan-14	2,820.54	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	VACANT PROP-GEN PRE-OCCUP REPS	333692	4WE849060	21-Jan-14	795.00	Revenue	MULTI INSTALLATIONS LTD	SP0001046
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	325888	4WE849210	07-Jan-14	540.00	Revenue	CONT	SP0000578
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS APPL/VAC INSPECTION REPS	327737	4WE849560	08-Jan-14	2,862.06	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	PVCU WINDOWS	325755	4WEE49330	07-Jan-14	468.00	Revenue	B & B WINDOWS & METALWORK LTD	SP0001649
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	ENTRYCALL RESP BREAKDOWN REPS	329339	4WEE49680	13-Jan-14	622.57	Revenue	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	PLAYGROUNDS - MALICIOUS DAMAGE	332967	4WEE49180	20-Jan-14	226.99	Revenue	SMP PLAYGROUNDS LTD	SP0003679
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL REPAIRS TO ESTATES	336988	4WEE49350	24-Jan-14	435.13	Revenue	J CARROLL & SONS	SP0001648
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	SHOPS & OTHER NON RESID PROP	333696	4WEH49450	21-Jan-14	550.00	Revenue	OAKLEY LOCKSMITHS LTD	SP0000096
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	COMMUNAL DRAINAGE - GEN MAINT	329290	4WEK49250	13-Jan-14	557.99	Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	330822	4WEM49210	15-Jan-14	701.97	Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS APPL/VAC INSPECTION REPS	327738	4WET49560	08-Jan-14	614.34	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	LIFTS GENERAL REPAIRS	325935	4WEW49650	07-Jan-14	780.30	Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	330831	4WFJ49210	15-Jan-14	4,380.38	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	ENTRYCALL RESP BREAKDOWN REPS	331820	4WFX49680	17-Jan-14	900.41	Revenue	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS APPL/VAC INSPECTION REPS	341211	4WG349560	31-Jan-14	2,781.83	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS APPL/VAC INSPECTION REPS	325346	4WG949560	06-Jan-14	2,618.67	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS APPL/VAC INSPECTION REPS	325352	4WG949560	06-Jan-14	2,477.17	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS APPL/VAC INSPECTION REPS	325348	4WHC49560	06-Jan-14	2,574.52	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	LIFTS GENERAL REPAIRS	329422	4WHF49650	13-Jan-14	524.88	Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL REPS BLOCK SC (AREAS)	325757	4WHF49920	07-Jan-14	508.00	Revenue	B & B WINDOWS & METALWORK LTD	SP0001649
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	VACANT PROP-GEN PRE-OCCUP REPS	325856	4WHL49060	07-Jan-14	2,920.49	Revenue	GREEN BROS DECORATORS (PUTNEY) LTD	SP0000101
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	EX DECS (HOTPS)	327924	4WHL49770	08-Jan-14	93,073.51	Revenue	IAN WILLIAMS LIMITED	SP0000254
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	340356	4WJ549210	30-Jan-14	1,433.21	Revenue	GREEN BROS DECORATORS (PUTNEY) LTD	SP0000101
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	337711	4WJ649210	27-Jan-14	515.00	Revenue	RPW PAINTING SPECIALIST LTD	SP0000149
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS APPL/VAC INSPECTION REPS	340639	4WJC49560	30-Jan-14	2,273.46	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	VACANT PROP-GEN PRE-OCCUP REPS	325854	4WJL49060	07-Jan-14	1,507.20	Revenue	GREEN BROS DECORATORS (PUTNEY) LTD	SP0000101
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	VACANT PROP-GEN PRE-OCCUP REPS	340355	4WJL49060	30-Jan-14	1,793.28	Revenue	GREEN BROS DECORATORS (PUTNEY) LTD	SP0000101
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	ENTRYCALL RESP BREAKDOWN REPS	327841	4WKB49680	08-Jan-14	570.08	Revenue	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634

H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	325855	4WKF49210	07-Jan-14	616.17	Revenue	GREEN BROS DECORATORS (PUTNEY) LTD	SP0000101
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS APPL/VAC INSPECTION REPS	325343	4WL849560	06-Jan-14	2,354.38	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	EX DECS (HOTPS)	327930	4WWM49770	08-Jan-14	10,139.37	Revenue	BAILEY PARTNERSHIP	SP0000732
H COUNCIL	NGF HS	T &	MAINTENANC	REPS, ALTS & MTCE-PARKS TREES	20265070	4WMM12190	15-Jan-14	465.00	Revenue	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS APPL/VAC INSPECTION REPS	327711	4WN549560	08-Jan-14	2,627.28	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS APPL/VAC INSPECTION REPS	337849	4WR249560	27-Jan-14	2,401.16	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	VACANT PROP-GEN PRE-OCCUP REPS	325852	4WVA49060	07-Jan-14	4,180.30	Revenue	GREEN BROS DECORATORS (PUTNEY) LTD	SP0000101
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS APPL/VAC INSPECTION REPS	325351	4WVX49560	06-Jan-14	2,290.73	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	PLAYGROUNDS	338614	4WX949340	28-Jan-14	449.61	Revenue	SMP PLAYGROUNDS LTD	SP0003679
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	EX DECS (HOTPS)	332134	4WXH49770	17-Jan-14	4,446.71	Revenue	BAILEY PARTNERSHIP	SP0000732
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS APPL/VAC INSPECTION REPS	329436	4WY549560	13-Jan-14	2,706.18	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	325868	4WYH49210	07-Jan-14	795.00	Revenue	KRISPAR INVESTMENTS & PROPERTIES LTD	SP0000370
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	COMMUNAL DRAINAGE - GEN MAINT	325831	4WYH49250	07-Jan-14	1,136.46	Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	341282	4XB049210	31-Jan-14	1,557.00	Revenue	SWIFT CLEANING SERVICES LTD	SP0001014
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS APPL/VAC INSPECTION REPS	325349	4XB449560	06-Jan-14	2,464.83	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS APPL/VAC INSPECTION REPS	335905	4XCG49560	23-Jan-14	2,737.92	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	VACANT PROP-GEN PRE-OCCUP REPS	327784	4XD149060	08-Jan-14	4,998.52	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	CLUBROOMS	332580	4XDF49420	20-Jan-14	995.00	Revenue	AIR SURVEYS LTD	SP0000250
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	340667	4XDL49210	30-Jan-14	605.46	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	337026	4XDL49210	24-Jan-14	423.04	Revenue	W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	ESCAPE OF WATER	327778	4XDL49490	08-Jan-14	101.55	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	VACANT PROP-GEN PRE-OCCUP REPS	334345	4XDN49060	22-Jan-14	5,039.32	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL REPS BLOCK SC (AREAS)	341212	4XDR49920	31-Jan-14	985.00	Revenue	ATLAS TIMBER PRESERVATION LTD	SP0000206
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	ESCAPE OF WATER	332104	4XDT49490	17-Jan-14	54.72	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	324845	4XDW49210	06-Jan-14	1,335.91	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS APPL/VAC INSPECTION REPS	325344	4XEN49560	06-Jan-14	2,380.39	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	VACANT PROP-GEN PRE-OCCUP REPS	341272	4XJ049060	31-Jan-14	5,227.12	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	VACANT PROP-GEN PRE-OCCUP REPS	341273	4XJ049060	31-Jan-14	15,933.69	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	324846	4XJ049210	06-Jan-14	1,135.25	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	VACANT PROP-GEN PRE-OCCUP REPS	327788	4XJ849060	08-Jan-14	682.58	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL REPS TO BLOCK (AREAS)	333014	4XKL49750	20-Jan-14	4,077.45	Revenue	FAITHDEAN PLC	SP0004646
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	COMMUNAL DRAINAGE - GEN MAINT	337374	4XKV49250	27-Jan-14	2,028.94	Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	334342	4XLB49210	22-Jan-14	561.96	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	EX DECS (HOTPS)	340693	4XLW49770	30-Jan-14	12,595.14	Revenue	SMITH & O'SULLIVAN LTD	SP0000776
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	EX DECS (HOTPS)	332121	4XNJ49770	17-Jan-14	18,065.37	Revenue	SMITH & O'SULLIVAN LTD	SP0000776
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	EX DECS (HOTPS)	332140	4XNM49770	17-Jan-14	2,526.63	Revenue	HUGHES JAY & PANTER LTD	SP0000488
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL REPAIRS TO BLOCKS	341237	4XNV49200	31-Jan-14	497.49	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	334231	4XPF49210	22-Jan-14	655.50	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	EX DECS (HOTPS)	327929	4XPJ49770	08-Jan-14	1,284.48	Revenue	FULKER CONSULTANCY LTD	SP0001161
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS APPL/VAC INSPECTION REPS	325337	4XRF49540	08-Jan-14	2,593.94	Revenue	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS APPL/VAC INSPECTION REPS	330934	4XRN49540	15-Jan-14	2,328.05	Revenue	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS APPL/VAC INSPECTION REPS	325905	4XRW49540	08-Jan-14	458.98	Revenue	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS APPL/VAC INSPECTION REPS	340453	4XRW49540	30-Jan-14	2,472.40	Revenue	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL REPS BLOCK SC (AREAS)	329478	4XRX49920	13-Jan-14	2,678.24	Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	VACANT PROP-GEN PRE-OCCUP REPS	325307	4XVX49060	06-Jan-14	2,377.97	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	337404	4XVY49210	27-Jan-14	470.25	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	VACANT PROP-GEN PRE-OCCUP REPS	327783	4XW149060	08-Jan-14	5,007.21	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	340664	4XW149210	30-Jan-14	1,021.44	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS APPL/VAC INSPECTION REPS	325338	4XW149540	08-Jan-14	2,717.32	Revenue	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	328653	4XW549210	09-Jan-14	882.85	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	VACANT PROP-GEN PRE-OCCUP REPS	334346	4XWE49060	22-Jan-14	3,388.23	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	341280	4XWM49210	31-Jan-14	425.00	Revenue	SWIFT CLEANING SERVICES LTD	SP0001014
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	VACANT PROP-GEN PRE-OCCUP REPS	327787	4XWN49060	08-Jan-14	8,315.07	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	VACANT PROP-GEN PRE-OCCUP REPS	327785	4XWP49060	08-Jan-14	4,136.31	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS APPL/VAC INSPECTION REPS	335906	4XWP49560	23-Jan-14	2,331.34	Revenue	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS APPL/VAC INSPECTION REPS	330933	4XWY49540	15-Jan-14	1,811.55	Revenue	T BROWN GROUP LTD	SP0001050

H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	334263	4XXB49210	22-Jan-14	450.00	Revenue	SOUTH LONDON PESTEX LTD	SP0001073
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	340665	4XXK49210	30-Jan-14	1,739.18	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	340454	4XY849210	30-Jan-14	2,812.55	Revenue	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	VACANT PROP-GEN PRE-OCCUP REPS	327790	4XYG49060	08-Jan-14	3,434.81	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GEN REPS -ESTATE SVC CHARGABLE	20267569	4YA149910	29-Jan-14	600.00	Revenue	TAYLOR WILLIAMS & DALEY	2001740
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	VACANT PROP-GEN PRE-OCCUP REPS	338567	4YA249060	28-Jan-14	4,982.93	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS APPL/VAC INSPECTION REPS	333764	4YB249540	21-Jan-14	2,503.47	Revenue	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	325132	4YBA49210	06-Jan-14	1,043.50	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	325133	4YBA49210	06-Jan-14	782.10	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	338482	4YBC49210	28-Jan-14	1,752.40	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	338483	4YBR49210	28-Jan-14	642.93	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	325641	4YBT49210	07-Jan-14	530.45	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS APPL/VAC INSPECTION REPS	334321	4YCA49540	22-Jan-14	2,951.88	Revenue	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	338538	4YCD49210	28-Jan-14	455.40	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	BLOCKS - MALICIOUS DAMAGE	340646	4YCF49130	30-Jan-14	340.93	Revenue	W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS APPL/VAC INSPECTION REPS	330935	4YCP49540	15-Jan-14	2,464.89	Revenue	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS APPL/VAC INSPECTION REPS	325899	4YD049540	08-Jan-14	620.16	Revenue	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	VACANT PROP-GEN PRE-OCCUP REPS	325726	4YDN49060	07-Jan-14	4,137.19	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL REPS BLOCK SC (AREAS)	325038	4YDR49920	06-Jan-14	990.00	Revenue	B & B WINDOWS & METALWORK LTD	SP0001649
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL REPS BLOCK SC (AREAS)	325087	4YDY49920	06-Jan-14	923.23	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	VACANT PROP-GEN PRE-OCCUP REPS	325161	4YE149060	06-Jan-14	3,482.34	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	LIFTS GENERAL REPAIRS	337847	4YE149650	27-Jan-14	654.47	Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	VACANT PROP-GEN PRE-OCCUP REPS	329263	4YE449060	13-Jan-14	5,440.95	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL REPS BLOCK SC (AREAS)	325082	4YEB49920	06-Jan-14	760.00	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	VACANT PROP-GEN PRE-OCCUP REPS	329262	4YEN49060	13-Jan-14	1,827.69	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	TENANCY SUPPORT	325128	4YEN49090	06-Jan-14	495.09	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	325713	4YEN49210	07-Jan-14	651.21	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	325134	4YFY49210	06-Jan-14	440.86	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	329245	4YFY49210	13-Jan-14	2,640.52	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS APPL/VAC INSPECTION REPS	325340	4YFY49540	08-Jan-14	2,423.91	Revenue	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL REPS BLOCK SC (AREAS)	341126	4YG049920	31-Jan-14	1,446.45	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS APPL/VAC INSPECTION REPS	327644	4YGK49540	08-Jan-14	639.79	Revenue	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	331792	4YH849210	17-Jan-14	588.39	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL REPS BLOCK SC (AREAS)	325217	4YHG49920	06-Jan-14	590.72	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	325259	4YHJ49210	06-Jan-14	549.52	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	COMMUNAL DRAINAGE - GEN MAINT	338406	4YJ049250	28-Jan-14	557.99	Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	325718	4YKA49210	07-Jan-14	840.00	Revenue	KRISPAR INVESTMENTS & PROPERTIES LTD	SP0000370
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	VACANT PROP-GEN PRE-OCCUP REPS	325725	4YKM49060	07-Jan-14	4,887.03	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL REPS TO BLOCK (AREAS)	325074	4YKT49750	06-Jan-14	447.50	Revenue	TRENTON CONSULTANTS LTD	SP0000353
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	338468	4YKW49210	28-Jan-14	1,419.79	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	341136	4YL049210	31-Jan-14	687.24	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS APPL/VAC INSPECTION REPS	330932	4YL479540	15-Jan-14	2,325.43	Revenue	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	331790	4YL549210	17-Jan-14	1,550.63	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	331774	4YL949210	17-Jan-14	907.04	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	LIFTS GENERAL REPAIRS	329386	4YM849650	13-Jan-14	535.80	Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL REPS BLOCK SC (AREAS)	325624	4YMP49920	07-Jan-14	468.38	Revenue	J CARROLL & SONS	SP0001648
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	LIFTS GENERAL REPAIRS	337842	4YMT49650	27-Jan-14	431.81	Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL REPAIRS TO BLOCKS	332978	4YN749360	20-Jan-14	655.54	Revenue	W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	325680	4YNT49210	07-Jan-14	492.51	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	COMMUNAL DRAINAGE - GEN MAINT	325061	4YNY49250	06-Jan-14	757.28	Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	VACANT PROP-GEN PRE-OCCUP REPS	341164	4YP949060	31-Jan-14	2,193.46	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	INTERNAL ELECTRICS	337827	4YPB49080	27-Jan-14	927.67	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	332884	4YPE49210	20-Jan-14	707.87	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	COMMUNAL DRAINAGE - GEN MAINT	338363	4YPP49250	28-Jan-14	427.10	Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	LIFTS GENERAL REPAIRS	330866	4YPP49650	15-Jan-14	645.81	Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL REPS BLOCK SC (AREAS)	338429	4YPP49920	28-Jan-14	548.16	Revenue	J CARROLL & SONS	SP0001648

H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL REPAIRS TO ESTATES	327533	4YRV49350	08-Jan-14	1,021.49	Revenue	J CARROLL & SONS	SP0001648
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	VACANT PROP-GEN PRE-OCCUP REPS	329264	4YTP49060	13-Jan-14	2,766.30	Revenue	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	EX DECS (HOTPS)	332132	4YVF49770	17-Jan-14	1,039.42	Revenue	PELLINGS LLP	SP0000876
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	EX DECS (HOTPS)	332139	4YVF49770	17-Jan-14	71,554.04	Revenue	REPEX LTD	SP0001034
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	325158	4YW049210	06-Jan-14	808.07	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	325663	4YVW49210	07-Jan-14	972.11	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL INTERNAL REPAIRS	329224	4YX949210	13-Jan-14	486.73	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	SHOPS & OTHER NON RESID PROP	325086	4YXP49450	06-Jan-14	287.52	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS APPL/VAC INSPECTION REPS	330856	4YXP49540	15-Jan-14	2,436.77	Revenue	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GENERAL REPS BLOCK SC (AREAS)	325086	4YXP49920	06-Jan-14	583.74	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	GAS APPL/VAC INSPECTION REPS	340451	4YYE49540	30-Jan-14	2,474.36	Revenue	T BROWN GROUP LTD	SP0001050
H COUNCIL	BS	FINANCE	ACCOUNTS	INVALID CODES SUSPENSE	20263583	5999B9330	09-Jan-14	-0.01	Revenue	COVENT GARDEN MARKET AUTHORITY	2000852
H COUNCIL	BS	FINANCE	ACCOUNTS	INVALID CODES SUSPENSE	20265486	5999B9330	22-Jan-14	-0.01	Revenue	COVENT GARDEN MARKET AUTHORITY	2000852
H COUNCIL	BS	CHILDREN'S	ACCOUNTS	INVALID CODES SUSPENSE	20266744	5999B9330	27-Jan-14	2,041.00	Revenue	WALES	2008050
H COUNCIL	BS	ON	ACCOUNTS	INVALID CODES SUSPENSE	20265576	5999B9330	20-Jan-14	-0.01	Revenue	BT PAYMENT SERVICES LTD	2009138
H COUNCIL	BS	CHILDREN'S	ACCOUNTS	INVALID CODES SUSPENSE	20261875	5999B9330	02-Jan-14	12,666.66	Revenue	BUMBLE BEE NURSERY SCHOOLS LTD	2010928
H COUNCIL	BS	CHILDREN'S	ACCOUNTS	INVALID CODES SUSPENSE	20261872	5999B9330	02-Jan-14	3,500.00	Revenue	EDU CARE NURSERY	2016306
H COUNCIL	BS	FINANCE	ACCOUNTS	INVALID CODES SUSPENSE	20265632	5999B9330	17-Jan-14	32,615.00	Revenue	FISCAL TECHNOLOGIES LTD	2018207
H COUNCIL	BS	FINANCE	ACCOUNTS	INVALID CODES SUSPENSE	326198	5999B9330	07-Jan-14	2,157.00	Revenue	HARRISON GROUP ENVIRONMENTAL LTD	SP0006054
H COUNCIL	BS	CHILDREN'S	DEBTORS	CH & FAMILIES FOOD VOUCHERS	20263755	6001B2400	06-Jan-14	1,475.00	Revenue	J SAINSBURY'S PLC	2004354
H COUNCIL	BS	CHILDREN'S	DEBTORS	CAR LOANS SUSPENSE ACCOUNT	7012374	6001B3030	22-Jan-14	7,000.00	Revenue	REDACTED PERSONAL DATA	2018313
H COUNCIL	BS	CHILDREN'S	CREDITORS -	WELFARE FUNDS-EXCH OF CHQS C&F	20266795	6001B6640	27-Jan-14	552.00	Revenue	TOUGH FURNITURE LTD	2000419
H COUNCIL	BS	CHILDREN'S	CREDITORS -	DISBURSEMENTS - CONTROL A/C	4008540	6001B6750	14-Jan-14	31,323.29	Revenue	GATTON SCHOOL	2006008
H COUNCIL	BS	CHILDREN'S	CREDITORS -	DISBURSEMENTS - CONTROL A/C	4008656	6001B6750	30-Jan-14	90,000.00	Revenue	GATTON SCHOOL	2006008
H COUNCIL	BS	ON	DEPARTMENT	CCG - SECTION 75 AGREEMENTS	20265095	6002B0180	14-Jan-14	2,324,480.00	Revenue	NHS WANDSWORTH CCG	2018126
H COUNCIL	BS	FINANCE	OTHER	NORTH EAST SURREY CREM BOARD	335990	6002B205L0600E	23-Jan-14	1,042.21	Revenue	D H CROFTS LTD	SP0000076
H COUNCIL	BS	FINANCE	OTHER	PRECEPT ACCOUNT - GLA	4008490	6002B2870	31-Jan-14	3,480,591.30	Revenue	GREATER LONDON AUTHORITY	2002197
H COUNCIL	BS	ON	DEBTORS	CHILDCARE VOUCHERS	20264627	6002B2950	10-Jan-14	2,308.99	Revenue	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	BS	ON	DEBTORS	CHILDCARE VOUCHERS	20264628	6002B2950	10-Jan-14	14,747.00	Revenue	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	BS	ON	DEBTORS	CHILDCARE VOUCHERS	20266950	6002B2950	27-Jan-14	486.00	Revenue	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	BS	ON	DEBTORS	CHILDCARE VOUCHERS	20266951	6002B2950	27-Jan-14	2,358.00	Revenue	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	BS	ON	DEBTORS	CHILDCARE VOUCHERS	20266952	6002B2950	27-Jan-14	27,104.23	Revenue	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20263041	6002B3020	02-Jan-14	1,956.00	Revenue	RSP LTD	2003820
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20263041	6002B3020	02-Jan-14	914.90	Revenue	RSP LTD	2003820
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20263041	6002B3020	02-Jan-14	1,520.00	Revenue	RSP LTD	2003820
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20263046	6002B3020	02-Jan-14	1,208.00	Revenue	RSP LTD	2003820
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20263046	6002B3020	02-Jan-14	1,520.00	Revenue	RSP LTD	2003820
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20263046	6002B3020	02-Jan-14	1,244.00	Revenue	RSP LTD	2003820
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20263046	6002B3020	02-Jan-14	1,208.00	Revenue	RSP LTD	2003820
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20263046	6002B3020	02-Jan-14	1,208.00	Revenue	RSP LTD	2003820
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20263765	6002B3020	08-Jan-14	1,008.00	Revenue	RSP LTD	2003820
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20263765	6002B3020	08-Jan-14	1,424.00	Revenue	RSP LTD	2003820
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20263765	6002B3020	08-Jan-14	4,520.00	Revenue	RSP LTD	2003820
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20263765	6002B3020	08-Jan-14	3,876.00	Revenue	RSP LTD	2003820
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20263765	6002B3020	08-Jan-14	1,520.00	Revenue	RSP LTD	2003820
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20263765	6002B3020	08-Jan-14	2,080.00	Revenue	RSP LTD	2003820
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20263765	6002B3020	08-Jan-14	1,956.00	Revenue	RSP LTD	2003820
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20263765	6002B3020	08-Jan-14	920.00	Revenue	RSP LTD	2003820
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20263765	6002B3020	08-Jan-14	3,412.00	Revenue	RSP LTD	2003820
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20263765	6002B3020	08-Jan-14	920.00	Revenue	RSP LTD	2003820
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20263765	6002B3020	08-Jan-14	4,100.00	Revenue	RSP LTD	2003820
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20263765	6002B3020	08-Jan-14	1,208.00	Revenue	RSP LTD	2003820
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20263765	6002B3020	08-Jan-14	3,840.00	Revenue	RSP LTD	2003820
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20263765	6002B3020	08-Jan-14	2,780.00	Revenue	RSP LTD	2003820
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20263765	6002B3020	08-Jan-14	920.00	Revenue	RSP LTD	2003820
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20263765	6002B3020	08-Jan-14	2,388.00	Revenue	RSP LTD	2003820

H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20264758	6002B3020	13-Jan-14	4,036.00	Revenue	RSP LTD	2003820
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20264758	6002B3020	13-Jan-14	1,424.00	Revenue	RSP LTD	2003820
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20264758	6002B3020	13-Jan-14	3,768.00	Revenue	RSP LTD	2003820
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20264758	6002B3020	13-Jan-14	4,296.00	Revenue	RSP LTD	2003820
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20264758	6002B3020	13-Jan-14	1,576.00	Revenue	RSP LTD	2003820
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20264758	6002B3020	13-Jan-14	1,208.00	Revenue	RSP LTD	2003820
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20264758	6002B3020	13-Jan-14	1,520.00	Revenue	RSP LTD	2003820
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20264758	6002B3020	13-Jan-14	1,208.00	Revenue	RSP LTD	2003820
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20264758	6002B3020	13-Jan-14	1,800.00	Revenue	RSP LTD	2003820
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20264758	6002B3020	13-Jan-14	1,092.00	Revenue	RSP LTD	2003820
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20265916	6002B3020	27-Jan-14	3,116.00	Revenue	RSP LTD	2003820
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20265916	6002B3020	27-Jan-14	1,208.00	Revenue	RSP LTD	2003820
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20265916	6002B3020	27-Jan-14	492.00	Revenue	RSP LTD	2003820
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20266806	6002B3020	27-Jan-14	1,208.00	Revenue	RSP LTD	2003820
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20266806	6002B3020	27-Jan-14	920.00	Revenue	RSP LTD	2003820
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20266806	6002B3020	27-Jan-14	3,556.00	Revenue	RSP LTD	2003820
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20263956	6002B3020	08-Jan-14	996.00	Revenue	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20263957	6002B3020	08-Jan-14	920.00	Revenue	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20263958	6002B3020	08-Jan-14	1,216.00	Revenue	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20263959	6002B3020	08-Jan-14	288.00	Revenue	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20263960	6002B3020	08-Jan-14	288.00	Revenue	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20264217	6002B3020	08-Jan-14	1,424.00	Revenue	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20265369	6002B3020	17-Jan-14	1,472.00	Revenue	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20265370	6002B3020	17-Jan-14	1,472.00	Revenue	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20265371	6002B3020	17-Jan-14	1,040.00	Revenue	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20265914	6002B3020	27-Jan-14	944.00	Revenue	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20266618	6002B3020	27-Jan-14	1,472.00	Revenue	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20267034	6002B3020	27-Jan-14	1,472.00	Revenue	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20267035	6002B3020	27-Jan-14	808.00	Revenue	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20267869	6002B3020	30-Jan-14	1,248.00	Revenue	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20267870	6002B3020	30-Jan-14	1,472.00	Revenue	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	T & ON	CREDITORS - ADVANCE	LIBRARIES CLIENTS PURSE PITNEY BOWES POSTAGE DEBTOR AC	20265021 20263616	6002B3130 6002B3610	15-Jan-14 07-Jan-14	7,528.04 40,000.00	Revenue Revenue	GLL (GREENWICH LEISURE LTD) NEOPOST LTD	2008731 2007384
H COUNCIL	BS	FINANCE	DEPARTMENT	HMRC - NATIONAL INSURANCE	4008615	6002B4670	20-Jan-14	2,535,755.99	Revenue	HM REVENUE & CUSTOMS	2003480
H COUNCIL	BS	FINANCE	DEPARTMENT	HMRC P.A.Y.E.	4008619	6002B4680	20-Jan-14	2,297,696.71	Revenue	HM REVENUE & CUSTOMS	2003480
H COUNCIL	BS	FINANCE	DEPARTMENT	HMRC - STUDENT LOANS	4008620	6002B4690	20-Jan-14	102,642.00	Revenue	HM REVENUE & CUSTOMS	2003480
H COUNCIL	BS	CHILDREN'S	RECOUPMENT	RECOUPMENT EXP - LAMBETH	7012304	6002B5010	20-Jan-14	118,650.53	Revenue	LONDON BOROUGH OF LAMBETH	2006857
H COUNCIL	BS	CHILDREN'S	RECOUPMENT	RECOUPMENT EXP - LAMBETH	7012305	6002B5010	20-Jan-14	57,097.55	Revenue	LONDON BOROUGH OF LAMBETH	2006857
H COUNCIL	BS	CHILDREN'S	RECOUPMENT	RECOUPMENT EXP - LAMBETH	7012306	6002B5010	20-Jan-14	44,537.63	Revenue	LONDON BOROUGH OF LAMBETH	2006857
H COUNCIL	BS	CHILDREN'S	RECOUPMENT	RECOUPMENT EXP - SUTTON	7012307	6002B5060	20-Jan-14	857.95	Revenue	LONDON BOROUGH OF SUTTON	2001270
H COUNCIL	BS	CHILDREN'S	RECOUPMENT	RECOUPMENT EXP - RICHMOND	4008628	6002B5250	24-Jan-14	6,494.19	Revenue	THAMES	2002077
H COUNCIL	BS	CHILDREN'S	RECOUPMENT	RECOUPMENT EXP - RICHMOND	4008629	6002B5250	24-Jan-14	15,240.40	Revenue	THAMES	2002077
H COUNCIL	BS	CHILDREN'S	RECOUPMENT	RECOUPMENT EXP - RICHMOND	4008630	6002B5250	24-Jan-14	6,777.30	Revenue	THAMES	2002077
H COUNCIL	BS	CHILDREN'S	RECOUPMENT	RECOUPMENT EXP - RICHMOND	4008631	6002B5250	24-Jan-14	4,393.50	Revenue	THAMES	2002077
H COUNCIL	BS	CHILDREN'S	RECOUPMENT	RECOUPMENT EXP - RICHMOND	4008632	6002B5250	24-Jan-14	13,338.07	Revenue	THAMES	2002077
H COUNCIL	BS	CHILDREN'S	RECOUPMENT	RECOUPMENT EXP - ROTHERHAM	4008519	6002B5850	10-Jan-14	4,791.00	Revenue	COUNCIL	2005525
H COUNCIL	BS	T & ON	OTHER	MAYORS CIL	20265418	6002B636K3733A	17-Jan-14	214,829.94	Revenue	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T & ON	OTHER	MAYORS CIL	20265418	6002B636K3733A	17-Jan-14	-8,951.25	Revenue	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T & ON	OTHER	MAYORS CIL	20265418	6002B636K3735A	17-Jan-14	-34.10	Revenue	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T & ON	OTHER	MAYORS CIL	20265418	6002B636K3736A	17-Jan-14	-338.00	Revenue	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T & ON	OTHER	MAYORS CIL	20265418	6002B636K3737A	17-Jan-14	-96.00	Revenue	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T & ON	OTHER	MAYORS CIL	20265418	6002B636K3744A	17-Jan-14	12,273.60	Revenue	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T & ON	OTHER	MAYORS CIL	20265418	6002B636K3751A	17-Jan-14	16,000.00	Revenue	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T & ON	OTHER	MAYORS CIL	20265418	6002B636K3751A	17-Jan-14	2,645.74	Revenue	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T & ON	OTHER	MAYORS CIL	20265418	6002B636K3752A	17-Jan-14	2,608.80	Revenue	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T & ON	OTHER	MAYORS CIL	20265418	6002B636K3763A	17-Jan-14	400.80	Revenue	TRANSPORT FOR LONDON	2015221

H COUNCIL	BS	T &	OTHER	MAYORS CIL	20265418	6002B636K3764A	17-Jan-14	5,457.60	Revenue	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER	MAYORS CIL	20265418	6002B636K3765A	17-Jan-14	-92.22	Revenue	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER	MAYORS CIL	20265418	6002B636K3765A	17-Jan-14	-92.22	Revenue	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER	MAYORS CIL	20265418	6002B636K3766A	17-Jan-14	-1,189.57	Revenue	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER	MAYORS CIL	20265418	6002B636K3767A	17-Jan-14	-199.23	Revenue	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER	MAYORS CIL	20265418	6002B636K3768A	17-Jan-14	-253.52	Revenue	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER	MAYORS CIL	20265418	6002B636K3769A	17-Jan-14	-60.23	Revenue	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER	MAYORS CIL	20265418	6002B636K3770A	17-Jan-14	-25.81	Revenue	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER	MAYORS CIL	20265418	6002B636K3774A	17-Jan-14	1,329.60	Revenue	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER	MAYORS CIL	20265418	6002B636K3785A	17-Jan-14	45,193.18	Revenue	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER	MAYORS CIL	20265418	6002B636K3786A	17-Jan-14	25,248.00	Revenue	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER	MAYORS CIL	20265418	6002B636K3787A	17-Jan-14	13,792.88	Revenue	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER	MAYORS CIL	20265418	6002B636K3788A	17-Jan-14	6,376.46	Revenue	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER	MAYORS CIL	20265418	6002B636K3789A	17-Jan-14	5,378.40	Revenue	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER	MAYORS CIL	20265418	6002B636K3789A	17-Jan-14	5,378.40	Revenue	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER	MAYORS CIL	20265418	6002B636K3791A	17-Jan-14	21,018.84	Revenue	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER	MAYORS CIL	20265418	6002B636K3792A	17-Jan-14	40,000.00	Revenue	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER	MAYORS CIL	20265418	6002B636K3794A	17-Jan-14	7,610.43	Revenue	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER	MAYORS CIL	20265418	6002B636K3795A	17-Jan-14	5,133.63	Revenue	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER	MAYORS CIL	20265418	6002B636K3795A	17-Jan-14	5,133.63	Revenue	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER	MAYORS CIL	20265418	6002B636K3796A	17-Jan-14	277.28	Revenue	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER	MAYORS CIL	20265418	6002B636K3799A	17-Jan-14	2,706.60	Revenue	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER	MAYORS CIL	20265418	6002B636K3800A	17-Jan-14	2,804.80	Revenue	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER	MAYORS CIL	20265418	6002B636K3801A	17-Jan-14	16,577.73	Revenue	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER	MAYORS CIL	20265418	6002B636K3801A	17-Jan-14	16,032.00	Revenue	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER	MAYORS CIL	20265418	6002B636K3802A	17-Jan-14	3,892.80	Revenue	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER	MAYORS CIL	20265418	6002B636K3803A	17-Jan-14	1,229.15	Revenue	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	ON	CREDITORS -	PORTABLE DISC-RETENTION MONIES	7012284	6002B6840	14-Jan-14	2,000.00	Revenue	Premier Property Lawyers	2991000
H COUNCIL	BS	ON	CREDITORS -	PORTABLE DISC-RETENTION MONIES	7012286	6002B6840	14-Jan-14	2,000.00	Revenue	Gregory Abrams Davison LLP	2991000
H COUNCIL	BS	ON	CREDITORS -	PORTABLE DISC-RETENTION MONIES	7012290	6002B6840	17-Jan-14	2,000.00	Revenue	Mapletoft Solicitors	2991000
H COUNCIL	BS	FINANCE	CREDITORS -	LIBERATA-RATES COSTS RECOVERED	20266164	6002B7230	22-Jan-14	7,439.42	Revenue	LIBERATA UK LTD	2007445
H COUNCIL	BS	FINANCE	DEBTORS	L.E. PLC HOLDING ACCOUNT	20264910	6002B7300	13-Jan-14	0.04	Revenue	EDF ENERGY 1 LIMITED	2000343
H COUNCIL	BS	FINANCE	DEBTORS	L.E. PLC HOLDING ACCOUNT	20264910	6002B7300	13-Jan-14	515.60	Revenue	EDF ENERGY 1 LIMITED	2000343
H COUNCIL	BS	FINANCE	DEBTORS	L.E. PLC HOLDING ACCOUNT	20266663	6002B7300	24-Jan-14	5,892.80	Revenue	EDF ENERGY 1 LIMITED	2000343
H COUNCIL	BS	FINANCE	DEBTORS	L.E. PLC HOLDING ACCOUNT	20266663	6002B7300	24-Jan-14	0.08	Revenue	EDF ENERGY 1 LIMITED	2000343
H COUNCIL	BS	CHILDREN'S	CREDITORS -	CREDITORS BACS REJECTIONS	20264360	6002B7460	09-Jan-14	947.40	Revenue	ACCESS MOBILITY TRANSPORT LTD	2017607
H COUNCIL	BS	HOUSING	CREDITORS -	CREDITORS BACS REJECTIONS	20265702	6002B7460	22-Jan-14	1,121.95	Revenue	REDACTED PERSONAL DATA	2999999
H COUNCIL	BS	FINANCE	ACCOUNTS	THAMES WATER HOLDING ACCOUNT	20264190	6002B9620	08-Jan-14	34,626.82	Revenue	THAMES WATER (A/C 00286125)	2002360
H COUNCIL	BS	T &	INVENTORIES	FROGMORE FUEL STORES	341434	6004B0010	31-Jan-14	428.01	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
H COUNCIL	BS	T &	INVENTORIES	FROGMORE FUEL STORES	328408	6004B0010	09-Jan-14	25,817.75	Revenue	PACE FUELCARE LTD	SP0003423
H COUNCIL	BS	T &	INVENTORIES	FROGMORE FUEL STORES	341444	6004B0010	31-Jan-14	25,342.31	Revenue	PACE FUELCARE LTD	SP0003423
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	330655	6004B0020	15-Jan-14	668.91	Revenue	TOUCAN TOOL CO LTD	SP0000099
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	330656	6004B0020	15-Jan-14	852.00	Revenue	TOUCAN TOOL CO LTD	SP0000099
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	332695	6004B0020	20-Jan-14	684.00	Revenue	TOUCAN TOOL CO LTD	SP0000099
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	332699	6004B0020	20-Jan-14	739.70	Revenue	TOUCAN TOOL CO LTD	SP0000099
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	333795	6004B0020	21-Jan-14	769.62	Revenue	TOUCAN TOOL CO LTD	SP0000099
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	332685	6004B0020	20-Jan-14	6,623.77	Revenue	SIGNATURE LTD	SP0001920
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	332686	6004B0020	20-Jan-14	1,216.44	Revenue	SIGNATURE LTD	SP0001920
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	328472	6004B0020	09-Jan-14	2,225.44	Revenue	AGGREGATE INDUSTRIES UK LTD	SP0002123
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	328473	6004B0020	09-Jan-14	1,793.44	Revenue	AGGREGATE INDUSTRIES UK LTD	SP0002123
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	332684	6004B0020	20-Jan-14	1,778.68	Revenue	AGGREGATE INDUSTRIES UK LTD	SP0002123
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	341435	6004B0020	31-Jan-14	1,793.44	Revenue	AGGREGATE INDUSTRIES UK LTD	SP0002123
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	341436	6004B0020	31-Jan-14	1,600.92	Revenue	AGGREGATE INDUSTRIES UK LTD	SP0002123
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	341437	6004B0020	31-Jan-14	1,793.44	Revenue	AGGREGATE INDUSTRIES UK LTD	SP0002123
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	341438	6004B0020	31-Jan-14	1,793.44	Revenue	AGGREGATE INDUSTRIES UK LTD	SP0002123
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	328409	6004B0020	09-Jan-14	444.50	Revenue	W FAYERS & SONS LIMITED	SP0002131

H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	333788	6004B0020	21-Jan-14	4,655.60	Revenue	URBIS SCHREDER LTD	SP0002147
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	330664	6004B0020	15-Jan-14	1,185.30	Revenue	VOLANTE LTD	SP0002150
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	333790	6004B0020	21-Jan-14	2,370.60	Revenue	VOLANTE LTD	SP0002150
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	330636	6004B0020	15-Jan-14	930.00	Revenue	FRASER'S TIMBER MERCHANTS LTD	SP0002155
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	330637	6004B0020	15-Jan-14	495.81	Revenue	FRASER'S TIMBER MERCHANTS LTD	SP0002155
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	330653	6004B0020	15-Jan-14	1,175.00	Revenue	PAMA SIGN SERVICES LTD	SP0002329
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	328417	6004B0020	09-Jan-14	69.50	Revenue	W F ELECTRICAL PLC	SP0002340
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	328417	6004B0020	09-Jan-14	176.60	Revenue	W F ELECTRICAL PLC	SP0002340
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	328417	6004B0020	09-Jan-14	200.10	Revenue	W F ELECTRICAL PLC	SP0002340
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	328417	6004B0020	09-Jan-14	42.45	Revenue	W F ELECTRICAL PLC	SP0002340
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	328417	6004B0020	09-Jan-14	39.15	Revenue	W F ELECTRICAL PLC	SP0002340
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	328422	6004B0020	09-Jan-14	805.68	Revenue	W F ELECTRICAL PLC	SP0002340
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	333793	6004B0020	21-Jan-14	650.26	Revenue	W F ELECTRICAL PLC	SP0002340
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	341432	6004B0020	31-Jan-14	465.42	Revenue	W F ELECTRICAL PLC	SP0002340
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	341433	6004B0020	31-Jan-14	1,218.72	Revenue	W F ELECTRICAL PLC	SP0002340
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	333797	6004B0020	21-Jan-14	715.00	Revenue	DUREY CASTINGS LTD	SP0002819
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	328447	6004B0020	09-Jan-14	7,235.00	Revenue	MARWOOD ELECTRICAL COMPANY LTD	SP0002837
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	328449	6004B0020	09-Jan-14	540.00	Revenue	P.F CUSACK (TOOLS SUPPLIES)LTD	SP0002985
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	332690	6004B0020	20-Jan-14	571.80	Revenue	P.F CUSACK (TOOLS SUPPLIES)LTD	SP0002985
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	341426	6004B0020	31-Jan-14	540.00	Revenue	P.F CUSACK (TOOLS SUPPLIES)LTD	SP0002985
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	328461	6004B0020	09-Jan-14	3,783.55	Revenue	MAGNET LTD	SP0003163
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	332693	6004B0020	20-Jan-14	1,406.59	Revenue	BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	341431	6004B0020	31-Jan-14	1,878.81	Revenue	BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	332710	6004B0020	20-Jan-14	2,569.80	Revenue	ICOPAL LIMITED	SP0005483
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	328406	6004B0020	09-Jan-14	1,008.00	Revenue	BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	337445	6004B0020	27-Jan-14	1,561.42	Revenue	BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	328463	6004B0020	09-Jan-14	661.92	Revenue	FLOGAS UK LTD	SP0005510
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	328441	6004B0020	09-Jan-14	510.70	Revenue	VENT AXIA LIMITED	SP0005521
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	328432	6004B0020	09-Jan-14	560.04	Revenue	REXEL UK LTD	SP0005528
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	328444	6004B0020	09-Jan-14	1,449.00	Revenue	TARMAC BUILDING PRODUCTS	SP0005579
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	337434	6004B0020	27-Jan-14	1,329.44	Revenue	TARMAC BUILDING PRODUCTS	SP0005579
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	330654	6004B0020	15-Jan-14	3,328.75	Revenue	BOLLARDS INTERNATIONAL LTD	SP0005636
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	332683	6004B0020	20-Jan-14	3,428.75	Revenue	BOLLARDS INTERNATIONAL LTD	SP0005636
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	328443	6004B0020	09-Jan-14	1,025.00	Revenue	FINESSE KITCHENS (UK) LTD	SP0005974
H COUNCIL	BS	T &	INVENTORIES	BUILDING WORKS STORES	330652	6004B0020	15-Jan-14	1,775.95	Revenue	A&A ELECTRICAL DISTRIBUTORES LTD	SP0006096
H COUNCIL	BS	ON	PROVISIONS	GENERAL PROVISIONS ACCOUNT	20266691	6011B831L06019	24-Jan-14	3,392.76	Revenue	Tinkler Solicitors Client Account	2991000
H COUNCIL	BS	HOUSING	HEATING &	ACKROYDON EAST TMO	20264276	6017B2570	09-Jan-14	57,204.75	Revenue	ACKROYDON EAST TMO LTD A/C 70154377	2007388
H COUNCIL	BS	HOUSING	HEATING &	TOTTERIDGE HOUSE CO-OP	20264285	6017B2610	09-Jan-14	39,392.33	Revenue	TOTTERIDGE HOUSE CO-OPERATIVE LTD	2002604
H COUNCIL	BS	HOUSING	HEATING &	CONVENT CO-OPERATIVE	20264279	6017B2630	09-Jan-14	15,455.50	Revenue	CONVENT CO-OP LTD	2000126
H COUNCIL	BS	HOUSING	HEATING &	CONVENT CO-OPERATIVE	20266161	6017B2630	23-Jan-14	5,128.39	Revenue	CONVENT CO-OP LTD	2000126
H COUNCIL	BS	HOUSING	HEATING &	FELSHAM ROAD CO-OPERATIVE	20265539	6017B2640	20-Jan-14	19,902.38	Revenue	FELSHAM ROAD COOPERATIVE LIMITED	2002165
H COUNCIL	BS	HOUSING	HEATING &	CHATHAM COURT CO-OP	20264979	6017B2650	14-Jan-14	2,590.75	Revenue	CHATHAM COURT CO-OPERATIVE LTD	2008961
H COUNCIL	BS	HOUSING	HEATING &	ALL SAINTS CO-OP	20264277	6017B2660	09-Jan-14	7,754.77	Revenue	ALL SAINTS CO-OPERATIVE LTD	2003793
H COUNCIL	BS	HOUSING	HEATING &	BATTERSEA FIELDS RMO	20264278	6017B2670	09-Jan-14	147,261.75	Revenue	ORGANISATION	2001008
H COUNCIL	BS	HOUSING	HEATING &	MCCARTHY COURT RMO	20264281	6017B6960	09-Jan-14	23,411.73	Revenue	ORGANISATION	2004991
H COUNCIL	BS	HOUSING	HEATING &	GOULDEN HOUSE CO-OP	20264280	6017B6980	09-Jan-14	59,715.77	Revenue	GOULDEN HOUSE CO-OP LTD	2009020
H COUNCIL	BS	HOUSING	HEATING &	PATMORE ESTATE CO-OP	20264284	6017B7000	09-Jan-14	255,904.50	Revenue	PATMORE CO-OPERATIVE LTD	2006094
H COUNCIL	BS	HOUSING	DEBTORS	TENANTS RECHARGEABLES	332989	6058B253K44161	20-Jan-14	600.00	Revenue	MULTI INSTALLATIONS LTD	SP0001046
H COUNCIL	BS	HOUSING	DEBTORS	TENANTS RECHARGEABLES	332009	6058B253K44381	17-Jan-14	464.88	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	BS	HOUSING	DEBTORS	TENANTS RECHARGEABLES	331947	6060B253K51691	17-Jan-14	850.00	Revenue	TRENTON CONSULTANTS LTD	SP0000353
H COUNCIL	BS	HOUSING	DEBTORS	TENANTS RECHARGEABLES	325717	6061B253K55261	07-Jan-14	795.00	Revenue	KRISPAR INVESTMENTS & PROPERTIES LTD	SP0000370
H COUNCIL	BS	HOUSING	DEBTORS	TENANTS RECHARGEABLES	325723	6061B253K55311	07-Jan-14	1,045.00	Revenue	KRISPAR INVESTMENTS & PROPERTIES LTD	SP0000370
H COUNCIL	BS	HOUSING	DEBTORS	TENANTS RECHARGEABLES	325721	6061B253K55341	07-Jan-14	795.00	Revenue	KRISPAR INVESTMENTS & PROPERTIES LTD	SP0000370
H COUNCIL	BS	HOUSING	DEBTORS	TENANTS RECHARGEABLES	338493	6061B253K55421	28-Jan-14	742.50	Revenue	F G KEEN LTD	SP0001059
H COUNCIL	BS	HOUSING	DEBTORS	TENANTS RECHARGEABLES	325738	6061B253K55461	07-Jan-14	550.00	Revenue	SOUTH LONDON PESTEX LTD	SP0001073
H COUNCIL	BS	HOUSING	DEBTORS	PSL CHARGES	20263452	6067B3150	03-Jan-14	687.92	Revenue	REDACTED PERSONAL DATA	2999999

H COUNCIL	BS	HOUSING	CREDITORS -	NHHT HIDDEN HOMES	20268136	6070B6860	31-Jan-14	28,735.71	Revenue	NOTTING HILL HOUSING TRUST	2000041
H COUNCIL	BS	FINANCE	FUND	COLLECTION FUND REVENUE A/C	4008490	6174B9140	31-Jan-14	107,933.94	Revenue	GREATER LONDON AUTHORITY	2002197
H COUNCIL	BS	FINANCE	DEPARTMENT	NNDR INCOME APPROPRIATION A/C	4008469	6188B0700	16-Jan-14	3,953,077.00	Revenue	GOVERNMENT	2010259
H COUNCIL	BS	FINANCE	DEPARTMENT	NNDR INCOME APPROPRIATION A/C	4008470	6189B0700	16-Jan-14	1,581,227.00	Revenue	GREATER LONDON AUTHORITY	2002197
H COUNCIL	BS	T &	ADVANCE	PAYMENTS IN ADVANCE ACCOUNT	20264751	6253B3620	14-Jan-14	4,831.50	Revenue	KING'S COLLEGE LONDON	2007035
H COUNCIL	BS	T &	ADVANCE	LEGAL CONTRACTS ACCOUNT	20264535	6253B3630	09-Jan-14	8,454.53	Revenue	CONTENDER SYSTEMS LTD	2016048
H COUNCIL	BS	FINANCE	OTHER	BUSINESS RATES SUPPLEMENT GLA	4008503	6410B2060	29-Jan-14	191,353.00	Revenue	GREATER LONDON AUTHORITY	2002197
H COUNCIL	BS	FINANCE	DEPARTMENT	GENERAL GOVT GRANT ACCOUNT	4008469	6501B4650	16-Jan-14	-2,750,668.00	Revenue	GOVERNMENT	2010259
H COUNCIL	BS	CHILDREN'S	CREDITORS -	DISBURSEMENTS - CONTROL A/C	4008540	6501B6750	14-Jan-14	-31,323.29	Revenue	GATTON SCHOOL	2006008
H COUNCIL	BS	CHILDREN'S	CREDITORS -	DISBURSEMENTS - CONTROL A/C	4008566	6501B6750	30-Jan-14	-90,000.00	Revenue	GATTON SCHOOL	2006008
H COUNCIL	BS	T &	OTHER	MAYORS CIL	20265418	6502B636K3775A	17-Jan-14	-3,535.20	Revenue	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER	MAYORS CIL	20265418	6502B636K3776A	17-Jan-14	-132.00	Revenue	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER	MAYORS CIL	20265418	6502B636K3777A	17-Jan-14	-1,472.00	Revenue	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER	MAYORS CIL	20265418	6502B636K3778A	17-Jan-14	-1,005.60	Revenue	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER	MAYORS CIL	20265418	6502B636K3779A	17-Jan-14	-55.33	Revenue	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER	MAYORS CIL	20265418	6502B636K3779A	17-Jan-14	-55.33	Revenue	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER	MAYORS CIL	20265418	6502B636K3780A	17-Jan-14	-1,548.27	Revenue	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER	MAYORS CIL	20265418	6502B636K3781A	17-Jan-14	-480.60	Revenue	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER	MAYORS CIL	20265418	6502B636K3782A	17-Jan-14	-1,245.07	Revenue	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER	MAYORS CIL	20265418	6502B636K3783A	17-Jan-14	-683.84	Revenue	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER	MAYORS CIL	20265418	6502B636K3784A	17-Jan-14	-16.70	Revenue	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER	MAYORS CIL	20265418	6502B636K3784A	17-Jan-14	-16.70	Revenue	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	T &	OTHER	MAYORS CIL	20265418	6502B636K3784A	17-Jan-14	-16.70	Revenue	TRANSPORT FOR LONDON	2015221
H COUNCIL	BS	HOUSING	CREDITORS -	NHHT HIDDEN HOMES	20268136	6515B6860	31-Jan-14	-877.93	Revenue	NOTTING HILL HOUSING TRUST	2000041
H COUNCIL	BS	HOUSING	CREDITORS -	NHHT HIDDEN HOMES	20268136	6557B6860	31-Jan-14	-4,760.25	Revenue	NOTTING HILL HOUSING TRUST	2000041
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20266310	6651B3020	22-Jan-14	808.00	Revenue	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20266311	6651B3020	22-Jan-14	1,472.00	Revenue	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	DEBTORS	COUNCIL TAX PAYERS A/C	4008469	6693B2900	16-Jan-14	-36,413.00	Revenue	GOVERNMENT	2010259
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	332131	7003C001J6219C	17-Jan-14	810.46	CAPITAL	LTD	SP0001558
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	327928	7003C001J6227C	08-Jan-14	1,532.51	CAPITAL	WSW ASSOCIATES	SP0000848
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	340697	7003C001J6238C	30-Jan-14	11,465.35	CAPITAL	FULKER CONSULTANCY LTD	SP0001161
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	340698	7003C001J6259C	30-Jan-14	2,192.13	CAPITAL	KEEGANS LTD	SP0000681
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	340699	7003C001J6259C	30-Jan-14	2,192.13	CAPITAL	KEEGANS LTD	SP0000681
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	334363	7003C001J6262C	22-Jan-14	4,500.00	CAPITAL	BRODIE PLANT & GODDARD	SP0000277
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	340691	7003C001J6278C	30-Jan-14	2,394.16	CAPITAL	WSW ASSOCIATES	SP0000848
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	340694	7003C001J6442C	30-Jan-14	4,240.59	CAPITAL	FULKER CONSULTANCY LTD	SP0001161
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	334361	7003C001J6661C	22-Jan-14	5,740.95	CAPITAL	PICK EVERARD	SP0001522
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	332119	7003C001J6825C	17-Jan-14	5,053.53	CAPITAL	BRODIE PLANT & GODDARD	SP0000277
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	332120	7003C001J6825C	17-Jan-14	1,249.58	CAPITAL	BRODIE PLANT & GODDARD	SP0000277
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	341123	7003C001J8076C	31-Jan-14	572.50	CAPITAL	TRENTON CONSULTANTS LTD	SP0000353
H COUNCIL	BS	CHILDREN'S & BUILDINGS	SCHOOLS 2NDARY BLDNGS - OLAB	20264233	7003C013J1272C	08-Jan-14	1,297.13	CAPITAL	JOHN BURKE ASSOCIATES	2001516	
H COUNCIL	BS	CHILDREN'S & BUILDINGS	SCHOOLS 2NDARY BLDNGS - OLAB	20264235	7003C013J1273C	08-Jan-14	1,307.63	CAPITAL	JOHN BURKE ASSOCIATES	2001516	
H COUNCIL	BS	CHILDREN'S & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20264489	7003C014J1336C	09-Jan-14	2,224.92	CAPITAL	AILREY MILLER LLP	2016638	
H COUNCIL	BS	CHILDREN'S & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20264184	7003C014J1361C	08-Jan-14	8,761.65	CAPITAL	ECD ARCHITECTS LTD	2017895	
H COUNCIL	BS	CHILDREN'S & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20264170	7003C014J1362C	08-Jan-14	14,820.00	CAPITAL	AILREY MILLER LLP	2016638	
H COUNCIL	BS	CHILDREN'S & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20264175	7003C014J1362C	08-Jan-14	4,416.00	CAPITAL	AILREY MILLER LLP	2016638	
H COUNCIL	BS	FINANCE	ACCOUNTS	REGEN ECONOMIC DEV BUILDINGS	20263574	7003C028J0050C	13-Jan-14	4,770.17	CAPITAL	METROPOLITAN WORKSHOP	2016462
H COUNCIL	BS	FINANCE	ACCOUNTS	REGEN ECONOMIC DEV BUILDINGS	20263574	7003C028J0052C	13-Jan-14	4,770.17	CAPITAL	METROPOLITAN WORKSHOP	2016462
H COUNCIL	BS	FINANCE	ACCOUNTS	REGEN ECONOMIC DEV BUILDINGS	20263574	7003C028J0053C	13-Jan-14	4,770.17	CAPITAL	METROPOLITAN WORKSHOP	2016462
H COUNCIL	BS	FINANCE	ACCOUNTS	REGEN ECONOMIC DEV BUILDINGS	20263526	7003C028J0053C	13-Jan-14	49.00	CAPITAL	Watson Woods Partnership	2991000
H COUNCIL	BS	FINANCE	ACCOUNTS	REGEN ECONOMIC DEV BUILDINGS	20263574	7003C028J0055C	13-Jan-14	4,770.17	CAPITAL	METROPOLITAN WORKSHOP	2016462
H COUNCIL	BS	FINANCE	ACCOUNTS	REGEN ECONOMIC DEV BUILDINGS	20263526	7003C028J0055C	13-Jan-14	475.00	CAPITAL	Watson Woods Partnership	2991000
H COUNCIL	BS	CHILDREN'S	ACCOUNTS	NON COUNCIL SCHOOLS PRIMARY	20264207	7003C194J1376C	09-Jan-14	1,700.00	CAPITAL	ACCOUSTIC CONSULTANT LTD	2003276
H COUNCIL	BS	FINANCE	ACCOUNTS	NON COUNCIL SCHOOLS PRIMARY	20265617	7003C194J1376C	20-Jan-14	4,675.00	CAPITAL	AGB ENVIRONMENTAL LTD	2014362
H COUNCIL	BS	FINANCE	ACCOUNTS	NON COUNCIL SCHOOLS PRIMARY	20265618	7003C194J1376C	20-Jan-14	2,770.00	CAPITAL	AGB ENVIRONMENTAL LTD	2014362
H COUNCIL	BS	FINANCE	ACCOUNTS	NON COUNCIL SCHOOLS PRIMARY	20265010	7003C194J1376C	15-Jan-14	1,260.00	CAPITAL	RAB CONSULTANTS	2014575

H COUNCIL	BS	CHILDREN'S	ACCOUNTS	NON COUNCIL SCHOOLS PRIMARY	20265007	7003C194J1376C	14-Jan-14	23,200.00	CAPITAL	BROADWAY MALYAN	2016482
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	332128	7004C001J6006D	17-Jan-14	11,815.96	CAPITAL	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	327641	7004C001J6062D	08-Jan-14	1,249.86	CAPITAL	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	331809	7004C001J6062D	17-Jan-14	1,891.09	CAPITAL	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	325724	7004C001J6064D	07-Jan-14	1,960.10	CAPITAL	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	332896	7004C001J6064D	20-Jan-14	2,025.93	CAPITAL	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	332129	7004C001J6091D	17-Jan-14	12,838.87	CAPITAL	T BROWN GROUP LTD	SP0001050
H COUNCIL	BS	FINANCE	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20265403	7004C001J6097D	16-Jan-14	7,559.40	CAPITAL	SOUTHERN ELECTRIC	2017630
H COUNCIL	BS	FINANCE	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20265403	7004C001J6097D	16-Jan-14	-5,741.52	CAPITAL	SOUTHERN ELECTRIC	2017630
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	327934	7004C001J6097D	08-Jan-14	270,473.18	CAPITAL	WESTMINSTER BUILDING SERVICES LTD	SP0000543
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	340696	7004C001J6097D	30-Jan-14	135,630.26	CAPITAL	WESTMINSTER BUILDING SERVICES LTD	SP0000543
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	327933	7004C001J6098D	08-Jan-14	104,289.34	CAPITAL	CLAIRGLOW HEATING LTD	SP0001106
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	327823	7004C001J6136D	08-Jan-14	2,389.49	CAPITAL	T BROWN GROUP LTD	SP0001050
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	330070	7004C001J6216D	17-Jan-14	47,751.92	CAPITAL	KEEPMOAT REGENERATION (APOLLO) LTD	SP0000188
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	332123	7004C001J6216D	17-Jan-14	47,751.92	CAPITAL	KEEPMOAT REGENERATION (APOLLO) LTD	SP0000188
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	340692	7004C001J6216D	30-Jan-14	53,717.04	CAPITAL	KEEPMOAT REGENERATION (APOLLO) LTD	SP0000188
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	330071	7004C001J6218D	17-Jan-14	87,021.02	CAPITAL	KEEPMOAT REGENERATION (APOLLO) LTD	SP0000188
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	332124	7004C001J6224D	17-Jan-14	98,613.36	CAPITAL	MULALLEY & COMPANY LTD	SP0000594
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	330072	7004C001J6222D	17-Jan-14	172,068.13	CAPITAL	NIBLOCK (BUILDERS) LTD	SP0000415
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	332125	7004C001J6223D	17-Jan-14	32,012.64	CAPITAL	HILTON ABBEY LTD	SP0000114
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	332126	7004C001J6224D	17-Jan-14	151,470.60	CAPITAL	BORRAS CONSTRUCTION LTD	SP0000220
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	332127	7004C001J6225D	17-Jan-14	116,774.39	CAPITAL	AMBER CONSTRUCTION SERVICES LTD	SP0001369
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	328402	7004C001J6227D	09-Jan-14	95,781.24	CAPITAL	SMITH & O'SULLIVAN LTD	SP0000776
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	332135	7004C001J6234D	17-Jan-14	21,372.86	CAPITAL	TELSON CONSTRUCTION LTD	SP0000160
H COUNCIL	BS	T &	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	336234	7004C001J6234D	23-Jan-14	11,372.86	CAPITAL	TELSON CONSTRUCTION LTD	SP0000160
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	328403	7004C001J6235D	09-Jan-14	84,398.14	CAPITAL	ACCLAIM CONTRACTS LTD	SP0000242
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	327932	7004C001J6246D	08-Jan-14	158,972.91	CAPITAL	J K R SERVICES LTD T/A.SOUND CRAFT CO	SP0000178
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	332136	7004C001J6246D	17-Jan-14	66,895.13	CAPITAL	J K R SERVICES LTD T/A.SOUND CRAFT CO	SP0000178
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	327919	7004C001J6266D	08-Jan-14	71,872.96	CAPITAL	HILTON ABBEY LTD	SP0000114
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	332117	7004C001J6267D	17-Jan-14	53,628.84	CAPITAL	P A FINLAY & COMPANY LTD	SP0000954
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	332118	7004C001J6267D	17-Jan-14	82,235.92	CAPITAL	P A FINLAY & COMPANY LTD	SP0000954
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	340689	7004C001J6267D	30-Jan-14	61,930.94	CAPITAL	P A FINLAY & COMPANY LTD	SP0000954
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	327927	7004C001J6442D	08-Jan-14	7,537.34	CAPITAL	REPEX LTD	SP0001034
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	332122	7004C001J6442D	17-Jan-14	29,160.95	CAPITAL	REPEX LTD	SP0001034
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	332137	7004C001J6642D	17-Jan-14	14,854.81	CAPITAL	KRISPAR INVESTMENTS & PROPERTIES LTD	SP0000370
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	325308	7004C001J6663D	06-Jan-14	1,819.01	CAPITAL	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	325309	7004C001J6663D	06-Jan-14	3,452.34	CAPITAL	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	325310	7004C001J6663D	06-Jan-14	3,032.12	CAPITAL	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	327789	7004C001J6663D	08-Jan-14	3,186.79	CAPITAL	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	332138	7004C001J6704D	17-Jan-14	61,449.12	CAPITAL	BORRAS CONSTRUCTION LTD	SP0000220
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	327917	7004C001J6821D	08-Jan-14	5,112.38	CAPITAL	D H CROFTS LTD	SP0000076
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	327923	7004C001J7089D	08-Jan-14	2,229.17	CAPITAL	D H CROFTS LTD	SP0000076
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	327921	7004C001J7090D	08-Jan-14	2,310.57	CAPITAL	D H CROFTS LTD	SP0000076
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	327922	7004C001J7091D	08-Jan-14	2,412.06	CAPITAL	D H CROFTS LTD	SP0000076
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	334360	7004C001J7117D	22-Jan-14	18,706.77	CAPITAL	EMERALD ELEVATORS LTD	SP0005423
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	330830	7004C001J7496D	15-Jan-14	3,859.47	CAPITAL	GREEN BROS DECORATORS (PUTNEY) LTD	SP0000101
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20267381	7004C001J7577D	29-Jan-14	40,401.90	CAPITAL	GVA GRIMLEY LTD	2017833
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20267382	7004C001J7577D	29-Jan-14	27,959.00	CAPITAL	GVA GRIMLEY LTD	2017833
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20267383	7004C001J7577D	29-Jan-14	41,434.85	CAPITAL	GVA GRIMLEY LTD	2017833
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20263010	7004C001J7725D	02-Jan-14	6,282.14	CAPITAL	TBS ADAPTATIONS LTD	2004433
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20263012	7004C001J7725D	02-Jan-14	8,982.63	CAPITAL	TBS ADAPTATIONS LTD	2004433
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20266044	7004C001J7725D	22-Jan-14	6,140.64	CAPITAL	TBS ADAPTATIONS LTD	2004433
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20266729	7004C001J7725D	27-Jan-14	9,400.72	CAPITAL	TBS ADAPTATIONS LTD	2004433
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20264825	7004C001J7726D	21-Jan-14	7,097.47	CAPITAL	TBS ADAPTATIONS LTD	2004433
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	334186	7004C001J7726D	22-Jan-14	2,356.00	CAPITAL	AXIS AUTOMATIC ENTRANCE SYSTEMS LTD	SP0005890
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20266030	7004C001J7727D	22-Jan-14	5,888.34	CAPITAL	TBS ADAPTATIONS LTD	2004433

H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20266032	7004C001J7727D	22-Jan-14	3,826.52	CAPITAL	TBS ADAPTATIONS LTD	2004433
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20266048	7004C001J7727D	22-Jan-14	7,210.85	CAPITAL	TBS ADAPTATIONS LTD	2004433
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20267699	7004C001J7727D	31-Jan-14	3,940.82	CAPITAL	TBS ADAPTATIONS LTD	2004433
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20267701	7004C001J7727D	31-Jan-14	6,262.52	CAPITAL	TBS ADAPTATIONS LTD	2004433
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20267738	7004C001J7727D	31-Jan-14	5,418.70	CAPITAL	TBS ADAPTATIONS LTD	2004433
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	334193	7004C001J7727D	22-Jan-14	443.12	CAPITAL	ENTRYCALL	SP0000475
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20264813	7004C001J7728D	21-Jan-14	7,859.24	CAPITAL	TBS ADAPTATIONS LTD	2004433
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20263008	7004C001J7729D	02-Jan-14	5,828.27	CAPITAL	TBS ADAPTATIONS LTD	2004433
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20267048	7004C001J7730D	27-Jan-14	6,504.48	CAPITAL	TBS ADAPTATIONS LTD	2004433
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	340445	7004C001J8078D	30-Jan-14	620.00	CAPITAL	GEN-VENT (METAL WORKERS) LTD	SP0001054
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	340359	7004C001J8078D	30-Jan-14	992.00	CAPITAL	F G KEEN LTD	SP0001059
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	340368	7004C001J8078D	30-Jan-14	3,396.00	CAPITAL	F G KEEN LTD	SP0001059
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	324886	7004C001J8079D	06-Jan-14	1,272.36	CAPITAL	F G KEEN LTD	SP0001059
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	325219	7004C001J8079D	06-Jan-14	525.00	CAPITAL	F G KEEN LTD	SP0001059
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	333751	7004C001J8079D	21-Jan-14	8,289.00	CAPITAL	F G KEEN LTD	SP0001059
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	324838	7004C001J8080D	06-Jan-14	439.00	CAPITAL	GEN-VENT (METAL WORKERS) LTD	SP0001054
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	325623	7004C001J8080D	07-Jan-14	439.00	CAPITAL	GEN-VENT (METAL WORKERS) LTD	SP0001054
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	325850	7004C001J8080D	07-Jan-14	439.00	CAPITAL	GEN-VENT (METAL WORKERS) LTD	SP0001054
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	325617	7004C001J8083D	07-Jan-14	1,284.57	CAPITAL	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	325088	7004C001J8083D	06-Jan-14	3,858.00	CAPITAL	F G KEEN LTD	SP0001059
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	329360	7004C001J8178D	13-Jan-14	23,065.23	CAPITAL	HILTON ABBEY LTD	SP0000114
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	341174	7004C001J8178D	31-Jan-14	1,200.25	CAPITAL	HILTON ABBEY LTD	SP0000114
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	325339	7004C001J8179D	08-Jan-14	2,973.17	CAPITAL	T BROWN GROUP LTD	SP0001050
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	341173	7004C001J8179D	31-Jan-14	2,773.79	CAPITAL	T BROWN GROUP LTD	SP0001050
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	325350	7004C001J8179D	06-Jan-14	4,099.49	CAPITAL	SMITH & BYFORD LTD	SP0001119
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	325353	7004C001J8179D	06-Jan-14	3,221.45	CAPITAL	SMITH & BYFORD LTD	SP0001119
H COUNCIL	BS	T &	& BUILDINGS	CROSC PROPERTY BUILDINGS	330633	7004C010J0034D	15-Jan-14	1,495.91	CAPITAL	T GUNNING LTD	SP0001593
H COUNCIL	BS	CHILDREN'S	& BUILDINGS	SCHOOLS 2NDARY BLDNGS - OLAB	20267052	7004C013J1343D	27-Jan-14	49,459.00	CAPITAL	CARILLION CONSTRUCTION UK LIMITED	2014215
H COUNCIL	BS	CHILDREN'S	& BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20264990	7004C014J1231D	14-Jan-14	23,522.04	CAPITAL	BREYER GROUP PLC	2000973
H COUNCIL	BS	CHILDREN'S	& BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20264177	7004C014J1292D	08-Jan-14	31,214.59	CAPITAL	LOVELOCK & TAYLOUR LTD	2002783
H COUNCIL	BS	CHILDREN'S	& BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20265297	7004C014J1335D	16-Jan-14	11,255.59	CAPITAL	BUILDING ASSOCIATES LTD	2002274
H COUNCIL	BS	CHILDREN'S	& BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20267030	7004C014J1335D	27-Jan-14	73,876.61	CAPITAL	BUILDING ASSOCIATES LTD	2002274
H COUNCIL	BS	CHILDREN'S	& BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20264733	7004C014J1336D	10-Jan-14	160,417.24	CAPITAL	BUILDING ASSOCIATES LTD	2002274
H COUNCIL	BS	CHILDREN'S	& BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20267028	7004C014J1336D	27-Jan-14	135,196.67	CAPITAL	BUILDING ASSOCIATES LTD	2002274
H COUNCIL	BS	CHILDREN'S	& BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20264491	7004C014J1337D	09-Jan-14	68,860.76	CAPITAL	NEILCOTT CONSTRUCTION LTD	2008845
H COUNCIL	BS	CHILDREN'S	& BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20264599	7004C014J1348D	10-Jan-14	512.00	CAPITAL	CLOCKWORK REMOVALS LTD	2001348
H COUNCIL	BS	CHILDREN'S	& BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20266373	7004C014J1348D	23-Jan-14	9.61	CAPITAL	JT ENTERPRISES	2002022
H COUNCIL	BS	CHILDREN'S	& BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20266373	7004C014J1348D	23-Jan-14	475.00	CAPITAL	JT ENTERPRISES	2002022
H COUNCIL	BS	CHILDREN'S	& BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20264493	7004C014J1366D	09-Jan-14	39,416.33	CAPITAL	ACCLAIM CONTRACTS LTD	2001285
H COUNCIL	BS	CHILDREN'S	& BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20264548	7004C014J1369D	10-Jan-14	90,270.12	CAPITAL	GOWLAIN BUILDING GROUP	2018125
H COUNCIL	BS	CHILDREN'S	& BUILDINGS	CS YOUTH SERVICES BUILDINGS	20264188	7004C016J1298D	08-Jan-14	14,312.51	CAPITAL	CUDDY DEMOLITION & DISMANTLING LTD	2014836
H COUNCIL	BS	CHILDREN'S	& BUILDINGS	SCHOOLS SPECIAL BLDNGS - OLAB	20264168	7004C017J1052D	09-Jan-14	58,099.45	CAPITAL	ARK BUILD PLC	2018164
H COUNCIL	BS	FINANCE	& BUILDINGS	EARLY YEARS - OLAB	327879	7004C020J1375D	08-Jan-14	450.00	CAPITAL	GLEN SURVEYS LTD	SP0001768
H COUNCIL	BS	T &	& BUILDINGS	E&L LEIS CNTRS & SPORTS BLDGS	332640	7004C024J0611D	20-Jan-14	126,182.31	CAPITAL	BLAKEDOWN LANDSCAPES (SE) LTD	SP0004593
H COUNCIL	BS	FINANCE	ACCOUNTS	REGEN ECONOMIC DEV BUILDINGS	7012308	7004C028J0215D	22-Jan-14	400,000.00	CAPITAL	ONE LONDON LIMITED	2000802
H COUNCIL	BS	T &	URE ASSETS	REGEN HIGHWAYS INFRASTRUCTURE	20265262	7004C047J3055D	15-Jan-14	8,351.00	CAPITAL	GINKGO LANDSCAPE CONTRACTORS	2000363
H COUNCIL	BS	T &	URE ASSETS	REGEN HIGHWAYS INFRASTRUCTURE	20265237	7004C047J3055D	20-Jan-14	3,094.00	CAPITAL	BARHAM TREES	2001184
H COUNCIL	BS	T &	URE ASSETS	REGEN HIGHWAYS INFRASTRUCTURE	20265238	7004C047J3055D	20-Jan-14	1,657.50	CAPITAL	BARHAM TREES	2001184
H COUNCIL	BS	T &	URE ASSETS	REGEN HIGHWAYS INFRASTRUCTURE	20265239	7004C047J3055D	20-Jan-14	3,264.00	CAPITAL	BARHAM TREES	2001184
H COUNCIL	BS	T &	URE ASSETS	REGEN HIGHWAYS INFRASTRUCTURE	20266797	7004C047J4015D	27-Jan-14	23,889.61	CAPITAL	J B RINEY & CO LTD	2017131
H COUNCIL	BS	T &	URE ASSETS	REGEN HIGHWAYS INFRASTRUCTURE	20266797	7004C047J4015D	27-Jan-14	-1,194.48	CAPITAL	J B RINEY & CO LTD	2017131
H COUNCIL	BS	FINANCE	URE ASSETS	REGEN HIGHWAYS INFRASTRUCTURE	338667	7004C047J4741D	28-Jan-14	3,765.00	CAPITAL	CHROMA-VISION LTD	SP0000996
H COUNCIL	BS	CHILDREN'S	ACCOUNTS	NON COUNCIL SCHOOLS SECONDARY	20266242	7004C195J1272D	22-Jan-14	1,055,603.31	CAPITAL	LEND LEASE CONSTRUCTION (EMEA) LTD	2012910
H COUNCIL	BS	CHILDREN'S	ACCOUNTS	NON COUNCIL SCHOOLS SECONDARY	20265078	7004C195J1273D	15-Jan-14	512,350.00	CAPITAL	LEND LEASE CONSTRUCTION (EMEA) LTD	2012910
H COUNCIL	BS	HOUSING	ACCOUNTS	MAIN GRANTS	20264219	7005C201J8746A	10-Jan-14	6,264.48	CAPITAL	TBS ADAPTATIONS LTD	2004433
H COUNCIL	BS	HOUSING	ACCOUNTS	MAIN GRANTS	20263604	7005C201J8780A	10-Jan-14	6,989.39	CAPITAL	TBS ADAPTATIONS LTD	2004433

H COUNCIL	BS	HOUSING	ACCOUNTS	MAIN GRANTS	20267061	7005C201J8795A	27-Jan-14	10,444.56	CAPITAL	TBS ADAPTATIONS LTD	2004433
H COUNCIL	BS	HOUSING	ACCOUNTS	MAIN GRANTS	20266479	7005C201J8926A	29-Jan-14	4,239.79	CAPITAL	TBS ADAPTATIONS LTD	2004433
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	333765	7006C001J6245F	21-Jan-14	1,835.06	CAPITAL	DELTA FACILITIES LTD	SP0006032
H COUNCIL	BS	HOUSING	DWELLINGS	HRA REPAIRS & IMPROVEMENTS	337826	7006C001J6245F	27-Jan-14	1,435.06	CAPITAL	DELTA FACILITIES LTD	SP0006032
H COUNCIL	BS	CHILDREN'S	& BUILDINGS	SCHOOLS 2NDARY BLDNGS - OLAB	20264447	7006C013J1272F	09-Jan-14	2,034.71	CAPITAL	CIVICA UK LTD	2002358
H COUNCIL	BS	CHILDREN'S	& BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20263123	7006C014J1337F	03-Jan-14	2,444.00	CAPITAL	CDEC LIMITED	2005320
H COUNCIL	BS	FINANCE	& BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	326008	7006C014J1337F	07-Jan-14	1,527.37	CAPITAL	D H CROFTS LTD	SP0000076
H COUNCIL	BS	CHILDREN'S	& BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20262414	7006C014J1369F	06-Jan-14	1,500.00	CAPITAL	HARRISON CATERING SERVICES LTD	2002938
H COUNCIL	BS	FINANCE	& BUILDINGS	SCHOOLS SPECIAL BLDNGS - OLAB	20265382	7006C017J1052F	20-Jan-14	1,100.00	CAPITAL	BESPOKE BUILDERS LTD	2007183
H COUNCIL	BS	CHILDREN'S	ACCOUNTS	NON COUNCIL SCHOOLS PRIMARY	20264180	7006C194J1244F	08-Jan-14	1,170.00	CAPITAL	NORTEK ASSOCIATES LTD	2007872
H COUNCIL	BS	FINANCE	ACCOUNTS	NON COUNCIL SCHOOLS PRIMARY	20263920	7006C194J1376F	07-Jan-14	5,066.87	CAPITAL	SMART METERING SYSTEMS PLC	2015707
H COUNCIL	BS	FINANCE	& BUILDINGS	C&F BUILDINGS OLAB	332617	7006C217J1349F	20-Jan-14	1,914.29	CAPITAL	T BROWN GROUP LTD	SP0001050
H COUNCIL	BS	SERVICES	& BUILDINGS	ADULTS SOCIAL SERV - BUILDINGS	20264514	7007C012J0420G	10-Jan-14	1,349.46	CAPITAL	OFFICE DEPOT UK LTD	2000101
H COUNCIL	BS	SERVICES	& BUILDINGS	ADULTS SOCIAL SERV - BUILDINGS	20264517	7007C012J0420G	10-Jan-14	786.30	CAPITAL	SPACE KRAFT LTD	2001662
H COUNCIL	BS	SERVICES	& BUILDINGS	ADULTS SOCIAL SERV - BUILDINGS	20264517	7007C012J0420G	10-Jan-14	30.00	CAPITAL	SPACE KRAFT LTD	2001662
H COUNCIL	BS	SERVICES	& BUILDINGS	ADULTS SOCIAL SERV - BUILDINGS	20264314	7007C012J0420G	09-Jan-14	875.00	CAPITAL	THE CONSORTIUM	2002018
H COUNCIL	BS	SERVICES	& BUILDINGS	ADULTS SOCIAL SERV - BUILDINGS	20264312	7007C012J0420G	09-Jan-14	1,330.00	CAPITAL	ROMPA LTD	2004874
H COUNCIL	BS	SERVICES	& BUILDINGS	ADULTS SOCIAL SERV - BUILDINGS	20264312	7007C012J0420G	09-Jan-14	7.95	CAPITAL	ROMPA LTD	2004874
H COUNCIL	BS	SERVICES	& BUILDINGS	ADULTS SOCIAL SERV - BUILDINGS	20267742	7007C012J0420G	30-Jan-14	1,072.00	CAPITAL	KENT COUNTY COUNCIL	2009012
H COUNCIL	BS	ON	& BUILDINGS	ADULTS SOCIAL SERV - BUILDINGS	20267228	7007C012J0420G	29-Jan-14	3,364.00	CAPITAL	DELL CORPORATION LTD	2009246
H COUNCIL	BS	SERVICES	& BUILDINGS	ADULTS SOCIAL SERV - BUILDINGS	20267743	7007C012J0420G	30-Jan-14	1,240.20	CAPITAL	HILL ROM LTD	2013901
H COUNCIL	BS	SERVICES	& BUILDINGS	ADULTS SOCIAL SERV - BUILDINGS	20264519	7007C012J0420G	10-Jan-14	2,865.00	CAPITAL	WAVERLEY CONTRACT & SUPPLY LTD	2018078
H COUNCIL	BS	SERVICES	& BUILDINGS	ADULTS SOCIAL SERV - BUILDINGS	20266539	7007C012J0420G	23-Jan-14	8,103.00	CAPITAL	TECINTERACTIVE LTD	2018318
H COUNCIL	BS	SERVICES	& BUILDINGS	ADULTS SOCIAL SERV - BUILDINGS	20266702	7007C012J0420G	24-Jan-14	1,244.00	CAPITAL	JAMES SPENCER & CO LTD	2018322
H COUNCIL	BS	SERVICES	& BUILDINGS	ADULTS SOCIAL SERV - BUILDINGS	20266699	7007C012J0420G	24-Jan-14	1,440.00	CAPITAL	OFFICE REALITY LTD	2018325
H COUNCIL	BS	SERVICES	& BUILDINGS	ADULTS SOCIAL SERV - BUILDINGS	20266700	7007C012J0420G	24-Jan-14	4,333.50	CAPITAL	OFFICE REALITY LTD	2018325
H COUNCIL	BS	SERVICES	& BUILDINGS	ADULTS SOCIAL SERV - BUILDINGS	20266703	7007C012J0420G	24-Jan-14	911.00	CAPITAL	CUPBOARDSDIRECT	2018326
H COUNCIL	BS	SERVICES	& BUILDINGS	ADULTS SOCIAL SERV - BUILDINGS	20266701	7007C012J0420G	24-Jan-14	6,556.67	CAPITAL	BUILDINGS LTD	2018327
H COUNCIL	BS	ON	PLANT &	CROSC ADMIN IT EQUIPMENT	20264081	7007C061J0031F	09-Jan-14	10,129.00	CAPITAL	UNISYS	2006712
H COUNCIL	BS	ON	PLANT &	CROSC ADMIN IT EQUIPMENT	20264082	7007C061J0031F	09-Jan-14	5,590.00	CAPITAL	UNISYS	2006712
H COUNCIL	BS	CHILDREN'S	(OFFICERS)	DISBURSEMENTS - OTHER	4008540	7135B861K12181	14-Jan-14	31,323.29	Revenue	GATTON SCHOOL	2006008
H COUNCIL	BS	CHILDREN'S	(OFFICERS)	DISBURSEMENTS - OTHER	4008656	7135B861K12181	30-Jan-14	90,000.00	Revenue	GATTON SCHOOL	2006008