

Body name	Service Area	Dept	Expenses Type	Detailed Expenses Type	Transaction number
H COUNCIL	CS	ADMINISTRATION	DIRECT2	AGENCY STAFF	20271162
H COUNCIL	CS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	I.T. SOFTWARE	20267892
H COUNCIL	CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	345478
H COUNCIL	CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	345603
H COUNCIL	CS	ADMINISTRATION	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20268648
H COUNCIL	CS	ADMINISTRATION	SERVICES	CONSULTANTS FEES	20268649
H COUNCIL	CS	ADMINISTRATION	SERVICES	CONSULTANTS FEES	20270287
H COUNCIL	CS	ADMINISTRATION	SERVICES	CONSULTANTS FEES	20271603
H COUNCIL	CS	ADMINISTRATION	SERVICES	CONSULTANTS FEES	20268650
H COUNCIL	CS	ADMINISTRATION	SERVICES	CONSULTANTS FEES	20268652
H COUNCIL	CS	ADMINISTRATION	SERVICES	CONSULTANTS FEES	20270564
H COUNCIL	CS	ADMINISTRATION	SERVICES	CONSULTANTS FEES	20271604
H COUNCIL	CS	ADMINISTRATION	SERVICES	PROJECT WORK	20270585
H COUNCIL	CS	ADMINISTRATION	DIRECT2	AGENCY STAFF	20269949
H COUNCIL	CS	ADMINISTRATION	DIRECT2	AGENCY STAFF	20269954
H COUNCIL	CS	ADMINISTRATION	DIRECT2	AGENCY STAFF	20271162
H COUNCIL	CS	ADMINISTRATION	INDIRECT	STAFF ADVERTISING - VACANCIES	20272104
H COUNCIL	CS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	344312
H COUNCIL	CS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	344312
H COUNCIL	CS	ADMINISTRATION	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20268398
H COUNCIL	CS	ADMINISTRATION	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20270644
H COUNCIL	CS	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	FLOWERS	20268349
H COUNCIL	CS	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	FLOWERS	20270281
H COUNCIL	CS	ADMINISTRATION	MISC	MISCELLANEOUS EXPENSES	20269865
H COUNCIL	CS	ADMINISTRATION	COMMUNICATIONS & COMP	I.T. DEVELOPMENTS	20271310
H COUNCIL	ASC	ADMINISTRATION	SERVICES	PROJECT WORK	20269340
H COUNCIL	ASC	ADMINISTRATION	HEALTH	THIRD PARTY PYMT - HEALTH	20271162
H COUNCIL	ASC	ADMINISTRATION	HEALTH	THIRD PARTY PYMT - HEALTH	20271177
H COUNCIL	ASC	ADMINISTRATION	HEALTH	CHLAMYDIA SCREENING OFFICE	20269339
H COUNCIL	ASC	ADMINISTRATION	HEALTH	HIV RAPID TESTING PILOT	20268842
H COUNCIL	ASC	ADMINISTRATION	HEALTH	CHLAMYDIA SCREENING	20269335
H COUNCIL	ASC	ADMINISTRATION	HEALTH	CHLAMYDIA SCREENING	20269900
H COUNCIL	ASC	ADMINISTRATION	HEALTH	CONDOM CARD SCHEME	20268843
H COUNCIL	ASC	ADMINISTRATION	HEALTH	WGHT MGT/HLTHY LIFESTYLE SCHS	20269894
H COUNCIL	ASC	ADMINISTRATION	HEALTH	ADULT WEIGHT MGT SERVICE	20270786
H COUNCIL	ASC	ADMINISTRATION	DIRECT2	AGENCY STAFF	20269949
H COUNCIL	ASC	ADMINISTRATION	DIRECT2	AGENCY STAFF	20269954

H COUNCIL	ASC	ADMINISTRATION	DIRECT2	AGENCY STAFF	20271162
H COUNCIL	ASC	ADMINISTRATION	HEALTH	TIER 2&3 COMMUNITY SERVICES	20271021
H COUNCIL	ASC	ADMINISTRATION	HEALTH	TIER 4 INPATIENT DETOX	20271103
H COUNCIL	ASC	ADMINISTRATION	HEALTH	TIER 4 INPATIENT DETOX	20269144
H COUNCIL	ASC	ADMINISTRATION	PRIVATE	GENERAL CONTRACT WORK	20269145
H COUNCIL	ASC	ADMINISTRATION	HEALTH	SUB/ACHL MISUSE CARERS SERVICE	20268837
H COUNCIL	ASC	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIPMENT - HEALTH	20270301
H COUNCIL	ASC	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIPMENT - HEALTH	20268334
H COUNCIL	ASC	ADMINISTRATION	MISC	MISCELLANEOUS EXPENSES	20271513
H COUNCIL	ASC	ADMINISTRATION	HEALTH	PHARMACY LES	20268235
H COUNCIL	ASC	ADMINISTRATION	HEALTH	PHARMACY LES	20268235
H COUNCIL	ASC	ADMINISTRATION	HEALTH	PHARMACY LES	20268241
H COUNCIL	ASC	ADMINISTRATION	HEALTH	PHARMACY LES	20268241
H COUNCIL	ASC	ADMINISTRATION	HEALTH	PHARMACY LES	20270325
H COUNCIL	ASC	ADMINISTRATION	HEALTH	PHARMACY LES	20270325
H COUNCIL	ASC	ADMINISTRATION	HEALTH	PHARMACY LES	20270321
H COUNCIL	ASC	ADMINISTRATION	HEALTH	PHARMACY LES	20270321
H COUNCIL	ASC	ADMINISTRATION	HEALTH	PHARMACY LES	20270313
H COUNCIL	ASC	ADMINISTRATION	HEALTH	PHARMACY LES	20270313
H COUNCIL	ASC	ADMINISTRATION	HEALTH	PHARMACY LES	20270317
H COUNCIL	ASC	ADMINISTRATION	HEALTH	PHARMACY LES	20270317
H COUNCIL	ASC	ADMINISTRATION	HEALTH	PHARMACY LES	20270318
H COUNCIL	ASC	ADMINISTRATION	HEALTH	PHARMACY LES	20270318
H COUNCIL	ASC	ADMINISTRATION	HEALTH	YOUNG PEOPLES HEALTH AGENCY	20271014
H COUNCIL	ASC	ADMINISTRATION	SERVICES	PROJECT WORK	20269901
H COUNCIL	ASC	ADMINISTRATION	SERVICES	PROJECT WORK	20269902
H COUNCIL	ASC	ADMINISTRATION	SERVICES	PROJECT WORK	20269336
H COUNCIL	ASC	ADMINISTRATION	SERVICES	PROJECT WORK	20270291
H COUNCIL	ASC	ADMINISTRATION	SERVICES	PROJECT WORK	20269342
H COUNCIL	ASC	ADMINISTRATION	SERVICES	PROJECT WORK	20269898
H COUNCIL	ASC	ADMINISTRATION	SERVICES	PROJECT WORK	20271315
H COUNCIL	ASC	ADMINISTRATION	SERVICES	PROJECT WORK	20271314
H COUNCIL	ASC	ADMINISTRATION	SERVICES	PROJECT WORK	20269341
H COUNCIL	ASC	ADMINISTRATION	SERVICES	PROJECT WORK	20269889
H COUNCIL	ASC	ADMINISTRATION	SERVICES	PROJECT WORK	20269890
H COUNCIL	ASC	ADMINISTRATION	SERVICES	PROJECT WORK	20269891
H COUNCIL	ASC	ADMINISTRATION	SERVICES	PROJECT WORK	20269357
H COUNCIL	ASC	ADMINISTRATION	SERVICES	PROJECT WORK	20269358

H COUNCIL	ASC	ADMINISTRATION	SERVICES	PROJECT WORK	20269892
H COUNCIL	NGF HS	ADMINISTRATION	DIRECT2	AGENCY STAFF	20269949
H COUNCIL	NGF HS	ADMINISTRATION	DIRECT2	AGENCY STAFF	20269954
H COUNCIL	NGF HS	ADMINISTRATION	DIRECT2	AGENCY STAFF	20271162
H COUNCIL	NGF HS	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	EQUIP.FURN & MATS-REPS & MTCE	20268769
H COUNCIL	NGF HS	ADMINISTRATION	PRINTING STAT & GEN OFFICE EXP	PHOTOCOPYING	20270817
H COUNCIL	NGF HS	ADMINISTRATION	SERVICES	HIPS	20268304
H COUNCIL	NGF HS	ADMINISTRATION	SERVICES	HIPS	20268319
H COUNCIL	NGF HS	ADMINISTRATION	SERVICES	HIPS	20268344
H COUNCIL	NGF CS	ADMINISTRATION	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	20270882
H COUNCIL	NGF CS	ADMINISTRATION	PRIVATE	GENERAL CONTRACT WORK	20270176
H COUNCIL	NGF CS	ADMINISTRATION	PRIVATE	GENERAL CONTRACT WORK	20270177
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	PRIVATE	GENERAL CONTRACT WORK	20269006
H COUNCIL	NGF CS	ADMINISTRATION	GROUNDS MAINTENANCE	CONSULTANTS FEE-LA TREE SURVEY	20270180
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	345459
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	345635
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	351399
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	345510
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	358940
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	358864
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	351236
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	351237
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	351177
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	345512
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	349651
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	357545
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	351233
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	345479
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	345513
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	345525
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	351277
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	354998
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	343801
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	343807
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	351247
H COUNCIL	NGF CS	ADMINISTRATION	GROUNDS MAINTENANCE	CONSULTANTS FEE-LA TREE SURVEY	20270184
H COUNCIL	NGF CS	ADMINISTRATION	GROUNDS MAINTENANCE	CONSULTANTS FEE-LA TREE SURVEY	20270184
H COUNCIL	NGF CS	ADMINISTRATION	GROUNDS MAINTENANCE	CONSULTANTS FEE-LA TREE SURVEY	20270184

H COUNCIL	NGF CS	ADMINISTRATION	GROUNDS MAINTENANCE	CONSULTANTS FEE-LA TREE SURVEY	20270184
H COUNCIL	NGF CS	ADMINISTRATION	GROUNDS MAINTENANCE	CONSULTANTS FEE-LA TREE SURVEY	20270183
H COUNCIL	NGF CS	ADMINISTRATION	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	20270174
H COUNCIL	NGF CS	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20268618
H COUNCIL	NGF CDC	ADMINISTRATION	REPAIRS, ALTERATIONS & MTCE	REMOVALS & REORGANISATIONS	20270872
H COUNCIL	NGF CDC	ADMINISTRATION	REPAIRS, ALTERATIONS & MTCE	REMOVALS & REORGANISATIONS	20268769
H COUNCIL	NGF CDC	ADMINISTRATION	REPAIRS, ALTERATIONS & MTCE	REMOVALS & REORGANISATIONS	20270873
H COUNCIL	NGF CDC	ADMINISTRATION	REPAIRS, ALTERATIONS & MTCE	REMOVALS & REORGANISATIONS	20268901
H COUNCIL	NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20269840
H COUNCIL	NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20269840
H COUNCIL	NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20269840
H COUNCIL	NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20269840
H COUNCIL	NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20268618
H COUNCIL	NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20269840
H COUNCIL	NGF CDC	FINANCE	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	351397
H COUNCIL	NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20268618
H COUNCIL	NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20268618
H COUNCIL	NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20268618
H COUNCIL	NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20268618
H COUNCIL	NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20268618
H COUNCIL	NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20269840
H COUNCIL	NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20269840
H COUNCIL	NGF CDC	FINANCE	PRIVATE	GENERAL CONTRACT WORK	351194
H COUNCIL	NGF CDC	ENVIRONMENT & COMMUNITY	PRIVATE	GENERAL CONTRACT WORK	342846
H COUNCIL	NGF CDC	FINANCE	PRIVATE	GENERAL CONTRACT WORK	345467
H COUNCIL	NGF CDC	FINANCE	PRIVATE	GENERAL CONTRACT WORK	358929
H COUNCIL	NGF CDC	FINANCE	PRIVATE	GENERAL CONTRACT WORK	345480
H COUNCIL	NGF CDC	FINANCE	PRIVATE	GENERAL CONTRACT WORK	345480
H COUNCIL	NGF CDC	FINANCE	PRIVATE	GENERAL CONTRACT WORK	345481
H COUNCIL	NGF CDC	FINANCE	PRIVATE	GENERAL CONTRACT WORK	345481
H COUNCIL	NGF CDC	FINANCE	PRIVATE	GENERAL CONTRACT WORK	345482
H COUNCIL	NGF CDC	FINANCE	PRIVATE	GENERAL CONTRACT WORK	345482
H COUNCIL	NGF CDC	FINANCE	PRIVATE	GENERAL CONTRACT WORK	351234
H COUNCIL	NGF CDC	FINANCE	PRIVATE	GENERAL CONTRACT WORK	351235
H COUNCIL	NGF CDC	FINANCE	PRIVATE	GENERAL CONTRACT WORK	345461
H COUNCIL	NGF CDC	FINANCE	PRIVATE	GENERAL CONTRACT WORK	345462
H COUNCIL	NGF CDC	FINANCE	PRIVATE	GENERAL CONTRACT WORK	345463
H COUNCIL	NGF CDC	FINANCE	PRIVATE	GENERAL CONTRACT WORK	345464

H COUNCIL	NGF CDC	FINANCE	PRIVATE	GENERAL CONTRACT WORK	345465
H COUNCIL	NGF CDC	FINANCE	PRIVATE	GENERAL CONTRACT WORK	345466
H COUNCIL	NGF CS	ADMINISTRATION	DIRECT2	AGENCY STAFF	20269949
H COUNCIL	NGF CS	ADMINISTRATION	DIRECT2	AGENCY STAFF	20269949
H COUNCIL	NGF CS	ADMINISTRATION	DIRECT2	AGENCY STAFF	20269954
H COUNCIL	NGF CS	ADMINISTRATION	DIRECT2	AGENCY STAFF	20271162
H COUNCIL	NGF CS	ADMINISTRATION	INDIRECT	TRAINING - APPROVED QUALS	20270998
H COUNCIL	NGF CS	ADMINISTRATION	INDIRECT	TRAINING - EXTERNAL COURSES	20270562
H COUNCIL	NGF CS	ADMINISTRATION	INDIRECT	TRAINING - EXTERNAL COURSES	20269122
H COUNCIL	NGF CS	ADMINISTRATION	GRANTS & SUBSCRIPTIONS	SUBSCRIPTIONS	20270865
H COUNCIL	NGF CS	ADMINISTRATION	DIRECT2	AGENCY STAFF	20269949
H COUNCIL	NGF CS	ADMINISTRATION	DIRECT2	AGENCY STAFF	20269949
H COUNCIL	NGF CS	ADMINISTRATION	DIRECT2	AGENCY STAFF	20271162
H COUNCIL	NGF CS	ADMINISTRATION	DIRECT2	AGENCY STAFF	20271162
H COUNCIL	NGF CS	ADMINISTRATION	DIRECT2	AGENCY STAFF	20269949
H COUNCIL	NGF CS	ADMINISTRATION	DIRECT2	AGENCY STAFF	20269954
H COUNCIL	NGF CS	ADMINISTRATION	DIRECT2	AGENCY STAFF	20271162
H COUNCIL	NGF CS	ADMINISTRATION	PRINTING STAT & GEN OFFICE EXP	PHOTOCOPYING	20268332
H COUNCIL	NGF CS	ADMINISTRATION	PRIVATE	CONTRACT 7 - VNEB LEGAL	20270640
H COUNCIL	NGF CS	ADMINISTRATION	PRIVATE	CONTRACT 6- HWYS, PLAN ETC	20270835
H COUNCIL	NGF CS	ADMINISTRATION	OTHER AGENCIES	DISBURSEMENTS	20270568
H COUNCIL	NGF CS	ADMINISTRATION	PRIVATE	CONTRACT 1- OPERATIONAL PROPS	20269309
H COUNCIL	NGF CS	ADMINISTRATION	DIRECT2	AGENCY STAFF	20269949
H COUNCIL	NGF CS	ADMINISTRATION	DIRECT2	AGENCY STAFF	20269954
H COUNCIL	NGF CS	ADMINISTRATION	DIRECT2	AGENCY STAFF	20271162
H COUNCIL	NGF CS	ADMINISTRATION	INDIRECT	STAFF ADVERTISING - VACANCIES	20269833
H COUNCIL	NGF CS	ADMINISTRATION	PRINTING STAT & GEN OFFICE EXP	PHOTOCOPYING	20268332
H COUNCIL	NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	I.T. SOFTWARE	20269560
H COUNCIL	NGF CS	ADMINISTRATION	PRINTING STAT & GEN OFFICE EXP	OUTWORK - LITHO	20268726
H COUNCIL	NGF CS	ADMINISTRATION	PRINTING STAT & GEN OFFICE EXP	OUTWORK - LITHO	20268727
H COUNCIL	NGF CS	ADMINISTRATION	PRINTING STAT & GEN OFFICE EXP	OUTWORK - LITHO	20269562
H COUNCIL	NGF CS	ADMINISTRATION	PRINTING STAT & GEN OFFICE EXP	OUTWORK - LITHO	20268730
H COUNCIL	NGF CS	ADMINISTRATION	PRINTING STAT & GEN OFFICE EXP	OUTWORK - LITHO	20269570
H COUNCIL	NGF CS	ADMINISTRATION	PRINTING STAT & GEN OFFICE EXP	OUTWORK - LITHO	20269577
H COUNCIL	NGF CS	ADMINISTRATION	PRINTING STAT & GEN OFFICE EXP	OUTWORK - LITHO	20269580
H COUNCIL	NGF CS	ADMINISTRATION	PRINTING STAT & GEN OFFICE EXP	OUTWORK - LITHO	20269581
H COUNCIL	NGF CS	ADMINISTRATION	PRINTING STAT & GEN OFFICE EXP	OUTWORK - LITHO	20270329
H COUNCIL	NGF CS	ADMINISTRATION	PRINTING STAT & GEN OFFICE EXP	OUTWORK - LITHO	20270333

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H COUNCIL	NGF CS	ADMINISTRATION	PRINTING STAT & GEN OFFICE EXP	OUTWORK - EXTERN NON FRAMEWORK	20269548
H COUNCIL	NGF CS	ADMINISTRATION	PRINTING STAT & GEN OFFICE EXP	OUTWORK - EXTERN NON FRAMEWORK	20269558
H COUNCIL	NGF CS	ADMINISTRATION	PRINTING STAT & GEN OFFICE EXP	OUTWORK - EXTERN NON FRAMEWORK	20269554
H COUNCIL	NGF CS	ADMINISTRATION	PRINTING STAT & GEN OFFICE EXP	OUTWORK - EXTERN NON FRAMEWORK	20269556
H COUNCIL	NGF CS	ADMINISTRATION	DIRECT2	AGENCY STAFF	20271162
H COUNCIL	NGF CS	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	OP COSTS - QUICKPRINT MACHINE	20269567
H COUNCIL	NGF CS	ADMINISTRATION	PRINTING STAT & GEN OFFICE EXP	PAPER - QUICKPRINT	20270332
H COUNCIL	NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	20269560
H COUNCIL	NGF CDC	ADMINISTRATION	PRINTING STAT & GEN OFFICE EXP	PUBLIC RELATIONS	20269553
H COUNCIL	NGF CDC	ADMINISTRATION	PRINTING STAT & GEN OFFICE EXP	PUBLICITY	20270076
H COUNCIL	NGF CDC	ADMINISTRATION	PRINTING STAT & GEN OFFICE EXP	PUBLICITY	20270077
H COUNCIL	NGF CDC	ADMINISTRATION	PRINTING STAT & GEN OFFICE EXP	PUBLICITY	20269571
H COUNCIL	NGF CDC	ADMINISTRATION	PRINTING STAT & GEN OFFICE EXP	PUBLICITY	20269572
H COUNCIL	NGF CDC	ADMINISTRATION	PRINTING STAT & GEN OFFICE EXP	PUBLICITY	20269573
H COUNCIL	NGF CDC	ADMINISTRATION	PRINTING STAT & GEN OFFICE EXP	PUBLICITY	20268394
H COUNCIL	NGF CDC	ADMINISTRATION	PRINTING STAT & GEN OFFICE EXP	PUBLICITY	20268395
H COUNCIL	NGF CDC	ADMINISTRATION	PRINTING STAT & GEN OFFICE EXP	PUBLICITY	20270074
H COUNCIL	NGF CS	ADMINISTRATION	DIRECT2	AGENCY STAFF	20271162
H COUNCIL	NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20270185
H COUNCIL	NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20270186
H COUNCIL	NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20270870
H COUNCIL	NGF CS	ADMINISTRATION	INDIRECT	IN-SERVICE TRAINING-SLA	20268979
H COUNCIL	NGF CS	ADMINISTRATION	INDIRECT	IN-SERVICE TRAINING-SLA	20272103
H COUNCIL	NGF CS	ADMINISTRATION	INDIRECT	IN-SERVICE TRAINING-SLA	20269835
H COUNCIL	NGF CS	ADMINISTRATION	INDIRECT	IN-SERVICE TRAINING-SLA	20269837
H COUNCIL	NGF CS	ADMINISTRATION	INDIRECT	IN-SERVICE TRAINING-SLA	20270811
H COUNCIL	NGF CS	ADMINISTRATION	INDIRECT	TRAINING - APPROVED QUALS	20272105
H COUNCIL	NGF CS	ADMINISTRATION	CATERING	FOOD & CONSUMABLES	20268981
H COUNCIL	NGF CS	ADMINISTRATION	CATERING	FOOD & CONSUMABLES	20268981
H COUNCIL	NGF CS	ADMINISTRATION	DIRECT2	AGENCY STAFF	20269949
H COUNCIL	NGF CS	ADMINISTRATION	DIRECT2	AGENCY STAFF	20269954
H COUNCIL	NGF CS	ADMINISTRATION	DIRECT2	AGENCY STAFF	20271162
H COUNCIL	NGF CS	ADMINISTRATION	INDIRECT	HEALTH CARE	20270092
H COUNCIL	NGF CS	ADMINISTRATION	INDIRECT	CHILDCARE VOUCHERS	20269140
H COUNCIL	NGF CS	ADMINISTRATION	INDIRECT	CHILDCARE VOUCHERS	20269141
H COUNCIL	NGF CS	ADMINISTRATION	INDIRECT	CHILDCARE VOUCHERS	20271508
H COUNCIL	NGF CS	ADMINISTRATION	INDIRECT	CHILDCARE VOUCHERS	20271509
H COUNCIL	NGF CS	ADMINISTRATION	INDIRECT	CHILDCARE VOUCHERS	20271510

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H COUNCIL	NGF CS	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20269834
H COUNCIL	NGF CS	ADMINISTRATION	SERVICES	OHS SESSIONAL DOCTOR	20269325
H COUNCIL	NGF CS	ADMINISTRATION	MISC	MISCELLANEOUS EXPENSES	20271011
H COUNCIL	NGF CDC	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	FLOWERS	20268349
H COUNCIL	NGF CDC	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	FLOWERS	20270281
H COUNCIL	NGF CDC	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	352737
H COUNCIL	NGF CDC	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	352737
H COUNCIL	NGF CDC	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	352737
H COUNCIL	NGF CDC	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	352737
H COUNCIL	NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	INTERNET - UNMETERED ACCESS	20270886
H COUNCIL	NGF CS	ADMINISTRATION	DIRECT2	AGENCY STAFF	20269949
H COUNCIL	NGF CS	ADMINISTRATION	DIRECT2	AGENCY STAFF	20269954
H COUNCIL	NGF CS	ADMINISTRATION	DIRECT2	AGENCY STAFF	20271162
H COUNCIL	NGF CS	ADMINISTRATION	PRINTING STAT & GEN OFFICE EXP	PHOTOCOPYING	20268332
H COUNCIL	NGF CS	ADMINISTRATION	GRANTS & SUBSCRIPTIONS	SUBSCRIPTIONS	20269248
H COUNCIL	ASC	ADMINISTRATION	DIRECT2	AGENCY STAFF	20271030
H COUNCIL	ASC	ADMINISTRATION	DIRECT2	AGENCY STAFF	20269949
H COUNCIL	ASC	ADMINISTRATION	DIRECT2	AGENCY STAFF	20269954
H COUNCIL	ASC	ADMINISTRATION	DIRECT2	AGENCY STAFF	20271162
H COUNCIL	ASC	ADMINISTRATION	SERVICES	CONSULTANTS FEES	20271105
H COUNCIL	ASC	ADMINISTRATION	COMMUNICATIONS & COMP	COMMUNICATIONS - TELEPHONES	20269840
H COUNCIL	ASC	ADMINISTRATION	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	20270196
H COUNCIL	NGF CS	ADMINISTRATION	DIRECT2	AGENCY STAFF	20269949
H COUNCIL	NGF CS	ADMINISTRATION	DIRECT2	AGENCY STAFF	20269954
H COUNCIL	NGF CS	ADMINISTRATION	DIRECT2	AGENCY STAFF	20271162
H COUNCIL	NGF CS	ADMINISTRATION	INDIRECT	TRAINING - EXTERNAL COURSES	20271003
H COUNCIL	NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	20269953
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	343829
H COUNCIL	NGF CS	ADMINISTRATION	GRANTS & SUBSCRIPTIONS	SUBSCRIPTIONS	20268259
H COUNCIL	NGF CS	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20271339
H COUNCIL	NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	CALLS USAGE	20271343
H COUNCIL	NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	CALLS USAGE	20269849
H COUNCIL	NGF CS	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20269843
H COUNCIL	NGF CS	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20271343
H COUNCIL	NGF CS	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20268612
H COUNCIL	NGF CS	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20269849
H COUNCIL	NGF CS	FINANCE	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	351175
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	346389

H COUNCIL	NGF CS	ADMINISTRATION	SERVICES	PROJECT WORK	20270584
H COUNCIL	NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	CORELOGIC MAINTENANCE & SUPPT	20269951
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20269638
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20270295
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20271068
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20270295
H COUNCIL	ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	349801
H COUNCIL	ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	349807
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H COUNCIL	ASC	SOCIAL SERVICES	HIRE	NEW TRANSPORT CONTRACT	356212
H COUNCIL	ASC	SOCIAL SERVICES	CLOTHING, UNIFORM & LAUNDRY	EXTERNAL LAUNDRY	348523
H COUNCIL	ASC	SOCIAL SERVICES	SERVICES	TRAVEL BUDDY SCHEME	355151
H COUNCIL	ASC	SOCIAL SERVICES	SERVICES	TRAVEL BUDDY SCHEME	355171
H COUNCIL	ASC	SOCIAL SERVICES	HEALTH	EXT RES S28A 100% OLD LONGSTAY	345728
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H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	20268898
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H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	349152
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H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	344408
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	358234
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	360267
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT	DIRECT PAYMENTS	20271500
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT	DIRECT PAYMENTS	358612
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXT RESIDEN S28A 100%	346881
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXT RESIDEN S28A 100%	349071
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXT RESIDEN S28A 100%	345734
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXT RESIDEN S28A 100%	356087
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXT RESIDEN S28A 100%	345728
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXT RESIDEN S28A 100%	345729
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXT RESIDEN S28A 100%	345767
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXT RESIDEN S28A 100%	356069
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXT RESIDEN S28A 100%	356070
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXT RESIDEN S28A 100%	356083
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXT RESIDENTIAL RESP	20270994
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENT S28A	343114
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENT S28A	360032
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENT S28A	360038
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENT S28A	360041
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENT S28A	346930
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENT S28A	357971
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENT S28A	356104
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENT S28A	360049
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENT S28A	349721
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENT S28A	352801
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENT S28A	352808
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENT S28A	356102
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENT S28A	356111
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	344567
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	343111

H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	346880
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	360096
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	352775
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	345721
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	360084
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	360127
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	343136
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	343137
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	356043
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	356044
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	345741
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	356074
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	346898
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	360090
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	360135
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	360119
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	358194
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	360078
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H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	347318
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	346905
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONTS INTERNAL RESIDENTIAL	346874
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONTS INTERNAL RESIDENTIAL	346875
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONTS INTERNAL RESIDENTIAL	346876
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONTS INTERNAL RESIDENTIAL	356064
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	351747
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	344471
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	356038
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	345733
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	356032
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	356055
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	356073
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	356040
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	346935
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	344729
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	360128
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	345758

H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	356050
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	351747
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344471
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H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	356032
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H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344663
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	346935
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344729
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	360128
H COUNCIL	ASC	FINANCE	ENERGY	ENERGY COSTS - ELECTRICITY	20268217
H COUNCIL	ASC	FINANCE	ENERGY	ENERGY COSTS - GAS & OTHER	20270789
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20269638
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20270295
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H COUNCIL	ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20269638
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20270295
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20271068
H COUNCIL	ASC	SOCIAL SERVICES	HIRE	HIRE - TRANSPORT	358177
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	358215
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H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	345778
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	351997
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H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	348518
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H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	351994

H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	351995
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	345778
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	351997
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	345780
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	355104
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	355110
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H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	351748
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	351749
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20270625
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20269638
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20271068
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H COUNCIL	ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20270624
H COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	356232
H COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	358230
H COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	353399
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	351996
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	352002
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H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	352832
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	356114
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	351996
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	352002
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	352832
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	344347
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	346911
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	346916
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	346917
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	346920
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H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	344694
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H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	345773
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H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	345775
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H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESI RESPITE CARE	345727
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	360068
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	356757
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	356758
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	356767
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	352819
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	352820
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	352821
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	348419
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	349710
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	352005
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	360072

H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	358178
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	358179
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	358180
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	358181
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	352001
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	352008
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	352010
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	352012
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	352837
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	346916
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	346920
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	344713
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	346911
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	346916
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	346917
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	346920
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	346921
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344713
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344728
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	20270995
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	348504
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H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	345986
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	347008
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	349102
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	344575
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	344483
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	344641
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	343123
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	352836
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	349705
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	349707
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	352828
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	356768
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	347317
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	353401
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	344641
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	352836

H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	344575
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344575
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344483
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	SECTION 117 CONT	343123
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	SECTION 117 CONT	352828
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	348501
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	348503
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	346040
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	360215
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	352193
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	357983
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	343211
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	347002
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	345963
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	345964
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	345843
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	344474
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H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	346910
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	346913
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H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	356036
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	360124
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H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	344731
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	344733
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	352018
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	344441
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	343107
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	343108
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	343109
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	343110
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H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	352007
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	352004
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	351999
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	352816
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H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	352014
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H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	352835
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESPIRE CARE AT HOME -VOUCHERS	353403
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	356760
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	356763
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	356769
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	352817
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H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	358173
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	358175
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	348418
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H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	352824
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	352007
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	352004
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	351999
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	352014
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	352018
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344474
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	346909
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	346910
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H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	360124
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H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344731
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344733
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	352018
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344441
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	SECTION 117 CONT	356036
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	346914
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	346915
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	346919
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	346923
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	356037

H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	344711
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H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	344732
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H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	352020
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	352021
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	352023
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	352825
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	352826
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	352815
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	352006
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	348421
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H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	348423
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	352015
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	356756
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	356761
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	356762
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	356770
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	352021
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	352825
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	346923
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	344712
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	344732
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	352829
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	346914
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	346915
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H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	346923
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	356037
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344711
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344712
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344732
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	352829
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	352830

H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	352831
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H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	352891
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	344671
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	344422
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	344702
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	344542
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	344539
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	360069
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	352827
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	349706
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	352016
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	352017
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	356113
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	356759
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	349802
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	352822
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	352823
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	344542
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	349706
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	352016
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	344422
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	344702
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344671
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344422
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344702
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	SECTION 117 CONT	356113
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20269638
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20270295
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	353196
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	352022
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	343293
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	344639
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20270624
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H COUNCIL	ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20269638
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20270295
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20271068

H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	360069
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20269638
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20270295
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20271068
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	20270995
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	345966
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H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	357978
H COUNCIL	ASC	SOCIAL SERVICES	HEALTH	EXTERNAL NURSING CARE S28A	360062
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	20269401
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H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	20270518
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H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	347003
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H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	347329
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H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	347344
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	347347
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	347350
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H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	344377
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	356120
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H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESPITE CARE AT HOME -VOUCHERS	343204
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H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	344552
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	344704
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	360055
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	344533
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H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	344464
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	344475
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	344477
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H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	344613
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	344329
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	360053
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	344717
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	360110
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	344484
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	344493
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	360120
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	344433
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H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	344508
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H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	345768
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H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	346885
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344464
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344475
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344477
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344479
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344482

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H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	356039
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H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344613
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344329
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H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	3rd PARTY EXTERNAL NURSING	356771
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H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	344734

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H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344585
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344587
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344588
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344589
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344593
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344598
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344599
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344604
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344606
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344608
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344610
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H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344614
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344615
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344616
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H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	356771
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344725
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	360118
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344487
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H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	360052
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H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344503
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344505
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H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344696
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344697
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344699

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H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344700
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H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344703
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	360121
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	355109
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20269638
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20270295
H COUNCIL	ASC	SOCIAL SERVICES	CLOTHING, UNIFORM & LAUNDRY	EXTERNAL LAUNDRY	348523
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	20269401
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	20270995
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	352915
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	352923
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H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	353221
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	353232
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H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESPITE CARE AT HOME -VOUCHERS	353152
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	3rd PARTY EXTERNAL RESIDENTIAL	345726
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	344681
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H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	344687
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H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	344691
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H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	344693
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H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	344627

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H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	346922
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	351738
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	360122
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	360125
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	360098
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	360099
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344620
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344621
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344623
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344626
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344628
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344635
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344586
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344596
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344601
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344612
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	352773
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	360104
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	356077
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344714
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344715
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344716
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344718
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344719
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344720
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344721
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344722

H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344723
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344724
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344726
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344730
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344491
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344495
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344429
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344452
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344504
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H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344507
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344509
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344510
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344511
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344513
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344514
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344515
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344517
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344518
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344520
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344522
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344523
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344524
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344527
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344529
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344530
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344531
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	360076
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	360077
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	345736
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20269638
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20270295
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20271068
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20269638
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20270295
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20271068
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20269638
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H COUNCIL	ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20271068
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	20269709
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT	ADDITIONAL ALLOWANCES	20269180
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT	ADDITIONAL ALLOWANCES	20269183
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT	ADDITIONAL ALLOWANCES	20269184
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	20270995
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	348475
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	347327
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	347328
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	348435
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	352029
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	352871
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	351818
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	357994
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	343132
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	343133
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	343134
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	356041
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	358190
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	358192
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	360137
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT	DIRECT PAYMENTS	358605
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL NURSING S28A	343132
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL NURSING S28A	343133
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL NURSING S28A	343134
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL NURSING S28A	356041
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	358190
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	358192
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	360137
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	343132
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	343133
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	343134
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	356041
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	20270995
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	356166
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	346982
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	352052
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	353151

H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	353159
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H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	349090
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	356075
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	346924
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	356076
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	RESPIRE CARE AT HOME -VOUCHERS	351818
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	SUPPORTED HOUSING PROGRAMME	358247
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT	DIRECT PAYMENTS	358356
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	346924
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS - DIRECT PAYMENTS	358356
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	356075
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	356075
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20269638
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20270295
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20271068
H COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	EXTERNAL OUTREACH	353302
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	20270995
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	348469
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	351942
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	343250
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	346943
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	346963
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	351779
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	351837
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H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	352878
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	352885
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	352141
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	360190
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	344647
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	344577
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	344607
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	345737
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	356772

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H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	346903
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	352777
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	360080
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	344674
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	344591
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	351743
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	351744
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	356090
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT	DIRECT PAYMENTS	358357
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT	WORKSTEP	358246
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	352777
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	360080
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	344674
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	344591
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS - DIRECT PAYMENTS	358357
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	344647
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	344577
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	345737
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	356772
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	346903
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344647
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344577
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	344607
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	345737
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	356772
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	346903
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20269638
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20270295
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20271068
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	20270995
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	348473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL DAYCARE	346032
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	353268
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	354694
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	354711
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	348433
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	358253
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	343223

H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	352032
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	352034
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	352049
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	352879
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H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL HOMECARE	345983
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	352784
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	360107
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	360108
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	346901
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL NURSING CARE	346902
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	346925
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	346926
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	346927
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	EXTERNAL RESIDENTIAL CARE	344602
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	346925
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	346926
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	346927
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CL CONT EXTERNAL RESIDENTIAL	344602
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	352784
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	360107
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	360108
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	346901
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CLIENT CONTS EXTERNAL NURSING	346902
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	352784
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	360107
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	360108
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	346901
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	RNCC	346902
H COUNCIL	ASC	SOCIAL SERVICES	SERVICES	CONSULTANTS FEES	20271020
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT	CONTRIBUTION TO LSCB	20270628
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	20270566
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	20270566
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	20270567

H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	347947
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H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	347979
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	347969
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	347972
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	347980
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	347978
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	347990
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	347991
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	347992
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H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	347994
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	347995
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	347986
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H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	347967
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	347970
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	347977
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H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	347989
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	347988
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	347975
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	347976
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	347987
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	347984
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	347985
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	347997
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	347973
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	347983
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	347981
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	347968
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	SUPPORTING PEOPLE CONTRACTS	347996
H COUNCIL	HS	SOCIAL SERVICES	INDIRECT	TRAINING - EXTERNAL COURSES	20270540
H COUNCIL	HS	SOCIAL SERVICES	INDIRECT	TRAINING - EXTERNAL COURSES	20270540
H COUNCIL	HS	SOCIAL SERVICES	COMMUNICATIONS & COMP	I.T. DEVELOPMENTS	20270561
H COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	ADAPTATIONS - COUNCIL	20269708
H COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	20269708
H COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	20267825

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H COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	20267830
H COUNCIL	NGF ASC	SOCIAL SERVICES	SERVICES	ADAPTATIONS AT HOME- PRIVATE	20269708
H COUNCIL	NGF ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	HIRE OF EQUIPMENT	20269708
H COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIPMENT - HEALTH	20269708
H COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIPMENT - HEALTH	20267825
H COUNCIL	NGF ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CONTRACT INCOME	20269708
H COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIPMENT - HEALTH	20269708
H COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIPMENT - HEALTH	20267830
H COUNCIL	NGF ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	CONTRACT INCOME	20269708
H COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	ADAPTATIONS - COUNCIL	20269708
H COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIPMENT - HEALTH	20269708
H COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	20269708
H COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	20267825
H COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	20267825
H COUNCIL	NGF ASC	SOCIAL SERVICES	SERVICES	ADAPTATIONS AT HOME- PRIVATE	20269708
H COUNCIL	NGF ASC	SOCIAL SERVICES	SERVICES	ADAPTATIONS AT HOME- PRIVATE	20267825
H COUNCIL	NGF ASC	SOCIAL SERVICES	SERVICES	ADAPTATIONS AT HOME- PRIVATE	20267825
H COUNCIL	NGF ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	HIRE OF EQUIPMENT	20269708
H COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	ADAPTATIONS - COUNCIL	20269708
H COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	20269708
H COUNCIL	NGF ASC	SOCIAL SERVICES	SERVICES	ADAPTATIONS AT HOME- PRIVATE	20269708
H COUNCIL	NGF ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	HIRE OF EQUIPMENT	20269708
H COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	ADAPTATIONS - COUNCIL	20269708
H COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	20269708
H COUNCIL	NGF ASC	SOCIAL SERVICES	SERVICES	ADAPTATIONS AT HOME- PRIVATE	20269708
H COUNCIL	NGF ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	HIRE OF EQUIPMENT	20269708
H COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIPMENT - HEALTH	20269708
H COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	20269708
H COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	20267830
H COUNCIL	NGF ASC	SOCIAL SERVICES	SERVICES	ADAPTATIONS AT HOME- PRIVATE	20267830

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H COUNCIL	NGF ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	HIRE OF EQUIPMENT	20269708
H COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	ADAPTATIONS - COUNCIL	20269708
H COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	ADAPTATIONS - COUNCIL	20267825
H COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	ADAPTATIONS - COUNCIL	20267825
H COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	ADAPTATIONS - COUNCIL	20267830
H COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	20269708
H COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	20267825
H COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	20267830
H COUNCIL	NGF ASC	SOCIAL SERVICES	SERVICES	ADAPTATIONS AT HOME- PRIVATE	20269708
H COUNCIL	NGF ASC	SOCIAL SERVICES	SERVICES	ADAPTATIONS AT HOME- PRIVATE	20267825
H COUNCIL	NGF ASC	SOCIAL SERVICES	SERVICES	ADAPTATIONS AT HOME- PRIVATE	20267825
H COUNCIL	NGF ASC	SOCIAL SERVICES	SERVICES	ADAPTATIONS AT HOME- PRIVATE	20267830
H COUNCIL	NGF ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	HIRE OF EQUIPMENT	20269708
H COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIPMENT - HEALTH	20269708
H COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	20269708
H COUNCIL	NGF ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	HIRE OF EQUIPMENT	20269708
H COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIPMENT - HEALTH	20269707
H COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	20269707
H COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	PURCHASE OF EQUIP- SOCIAL CARE	20269708
H COUNCIL	NGF ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20269638
H COUNCIL	NGF ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20270295
H COUNCIL	NGF ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20271068
H COUNCIL	NGF ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20269638
H COUNCIL	NGF ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20271068
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	RENTS	HIRE OF HALLS	347305
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	RENTS	HIRE OF HALLS	347306
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	RENTS	HIRE OF HALLS	347307
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	RENTS	HIRE OF HALLS	347308
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	RENTS	HIRE OF HALLS	347303
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	RENTS	HIRE OF HALLS	347299
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	RENTS	HIRE OF HALLS	347301
H COUNCIL	NGF ASC	SOCIAL SERVICES	SERVICES	INSTRUCTION FEES	20270623
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	SERVICES	INSTRUCTION FEES	347304
H COUNCIL	NGF ASC	SOCIAL SERVICES	COMMUNICATIONS & COMP	COMMUNICATIONS - TELEPHONES	20269149
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	RENTS	HIRE OF HALLS	357794
H COUNCIL	NGF ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20269638
H COUNCIL	NGF ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20270295
H COUNCIL	NGF ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20271068

H COUNCIL	NGF ASC	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20268618
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	355295
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	355295
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	355295
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	355295
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	355295
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	355295
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	355295
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	355295
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	355295
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	355295
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	355295
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	355295
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	355295
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	355295
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	355295
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	355295
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	355295
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	355295
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	355295
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	355295
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	355295
H COUNCIL	NGF ASC	ADMINISTRATION	COMMUNICATIONS & COMP	COMMUNICATIONS - TELEPHONES	20268618
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	310298
H COUNCIL	NGF ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20269638
H COUNCIL	NGF ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20271068
H COUNCIL	NGF ASC	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20270982
H COUNCIL	NGF ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20269638
H COUNCIL	NGF ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20270295
H COUNCIL	NGF ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20271068
H COUNCIL	NGF ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20269638
H COUNCIL	NGF ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20270295
H COUNCIL	NGF ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20271068
H COUNCIL	NGF ASC	SOCIAL SERVICES	COMMUNICATIONS & COMP	I.T. DEVELOPMENTS	20269178
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	PRIVATE	APC - FUNERALS	345105
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	PRIVATE	APC - FUNERALS	345106
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	PRIVATE	APC - FUNERALS	345107
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	PRIVATE	APC - FUNERALS	345108
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	PRIVATE	APC - FUNERALS	345109

H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	PRIVATE	APC - FUNERALS	345110
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	PRIVATE	APC - FUNERALS	345111
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	PRIVATE	APC - FUNERALS	345652
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	PRIVATE	APC - FUNERALS	345653
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	PRIVATE	APC - FUNERALS	349367
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	PRIVATE	APC - FUNERALS	349368
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	PRIVATE	APC - FUNERALS	349369
H COUNCIL	NGF ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20269638
H COUNCIL	NGF ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20270295
H COUNCIL	NGF ASC	SOCIAL SERVICES	INDIRECT	TRAINING - EXTERNAL COURSES	20269986
H COUNCIL	NGF ASC	SOCIAL SERVICES	INDIRECT	TRAINING - EXTERNAL COURSES	20269982
H COUNCIL	NGF ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20269638
H COUNCIL	NGF ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20270295
H COUNCIL	NGF ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20271068
H COUNCIL	NGF ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20269638
H COUNCIL	NGF ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20270295
H COUNCIL	NGF ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20271068
H COUNCIL	NGF ASC	ADMINISTRATION	COMMUNICATIONS & COMP	COMMUNICATIONS - TELEPHONES	20268618
H COUNCIL	NGF ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20269638
H COUNCIL	NGF ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20270295
H COUNCIL	NGF ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20271068
H COUNCIL	NGF ASC	SOCIAL SERVICES	INDIRECT	TRAINING - APPROVED QUALS	20269160
H COUNCIL	NGF ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20270295
H COUNCIL	NGF ASC	SOCIAL SERVICES	DIRECT2	AGENCY STAFF	20271068
H COUNCIL	NGF ASC	ADMINISTRATION	COMMUNICATIONS & COMP	COMMUNICATIONS - TELEPHONES	20269840
H COUNCIL	NGF ASC	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	351389
H COUNCIL	NGF ASC	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	345584
H COUNCIL	NGF ASC	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	351416
H COUNCIL	NGF ASC	ADMINISTRATION	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20269840
H COUNCIL	NGF ASC	ADMINISTRATION	MISC	MISCELLANEOUS EXPENSES	20270189
H COUNCIL	NGF ASC	ADMINISTRATION	MISC	MISCELLANEOUS EXPENSES	20268373
H COUNCIL	CES	CHILDREN'S	INDIRECT	STAFF ADVERTISING - VACANCIES	20269196
H COUNCIL	CES	CHILDREN'S	INDIRECT	STAFF ADVERTISING - VACANCIES	20269193
H COUNCIL	CES	CHILDREN'S	INDIRECT	STAFF ADVERTISING - VACANCIES	20269195
H COUNCIL	CES	CHILDREN'S	INDIRECT	STAFF ADVERTISING - VACANCIES	20269198
H COUNCIL	CES	CHILDREN'S	INDIRECT	STAFF ADVERTISING - VACANCIES	20269194
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	4008698
H COUNCIL	CES	CHILDREN'S	INDIRECT	STAFF ADVERTISING - VACANCIES	20269191

H COUNCIL	CES	CHILDREN'S	INDIRECT	STAFF ADVERTISING - VACANCIES	20269192
H COUNCIL	CES	CHILDREN'S	INDIRECT	STAFF ADVERTISING - VACANCIES	20269197
H COUNCIL	CES	CHILDREN'S	INDIRECT	STAFF ADVERTISING - VACANCIES	20269199
H COUNCIL	CES	CHILDREN'S	INDIRECT	STAFF ADVERTISING - VACANCIES	20269200
H COUNCIL	CES	CHILDREN'S	INDIRECT	STAFF ADVERTISING - VACANCIES	20269201
H COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	358887
H COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	351243
H COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	351244
H COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	358939
H COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	345640
H COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	357522
H COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	351249
H COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	345585
H COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	345586
H COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	351248
H COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	351223
H COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	351224
H COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	351225
H COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	351226
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012589
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012599
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012594
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012556
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012498
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012680
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	20269465
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012640
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012559
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012588
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012598
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012499
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012544
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012597
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012491
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012591
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012490
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012501
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	20269466

H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012557
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012639
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012504
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012540
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012595
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012474
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012635
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012489
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012502
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012479
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012478
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012475
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012410
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012541
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012554
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012679
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	20268985
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	20266185
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	20269827
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012582
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012580
H COUNCIL	CES	CHILDREN'S	SERVICES	2 YR NURSERY PLACES	7012581
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7012589
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7012493
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7012480
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7012594
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7012596
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7012556
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7012471
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7012503
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7012412
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7012636
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7012498
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7012680
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7012543
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7012415
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7012640
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 3YR+	7012473

H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7012416
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7012544
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7012597
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7012402
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7012404
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7012407
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7012414
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7012491
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7012550
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7012593
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7012492
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7012488
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7012405
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7012501
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7012504
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7012540
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7012469
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7012595
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7012474
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7012635
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7012502
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7012478
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7012475
H COUNCIL	CES	ADMINISTRATION	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20268618
H COUNCIL	CES	CHILDREN'S	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20268807
H COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	345562
H COUNCIL	CES	CHILDREN'S	WATER	SEWERAGE & ENVIRONMENTAL SVCS	20268808
H COUNCIL	CES	CHILDREN'S	INDIRECT	CRIMINAL RECORDS BUREAU	20269932
H COUNCIL	CES	CHILDREN'S	INDIRECT	CRIMINAL RECORDS BUREAU	20269933
H COUNCIL	CES	CHILDREN'S	CATERING	CATERING CONTRACT	20268442
H COUNCIL	CES	CHILDREN'S	MISC	MISCELLANEOUS EXPENSES	20269935
H COUNCIL	CES	CHILDREN'S	FEES	EXAMINATION FEES	20269464
H COUNCIL	CES	CHILDREN'S	FEES	EXAMINATION FEES	20269464
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIP.FURN & MATS-REPS & MTCE	20269134
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	SUBSCRIPTIONS	20271501
H COUNCIL	CES	CHILDREN'S	INDEPENDENT UNITS	THIRD PARTY PYMT - IND UNITS	20267312
H COUNCIL	CES	CHILDREN'S	INDEPENDENT UNITS	THIRD PARTY PYMT - IND UNITS	20267317
H COUNCIL	CES	CHILDREN'S	OTH LA	FEES & CHARGES OTHER LA	20269997

H COUNCIL	CES	CHILDREN'S	OTH LA	FEES & CHARGES OTHER LA	20268966
H COUNCIL	CES	CHILDREN'S	OTH LA	FEES & CHARGES OTHER LA	20268934
H COUNCIL	CES	CHILDREN'S	OTH LA	FEES & CHARGES OTHER LA	20267316
H COUNCIL	CES	CHILDREN'S	OTH LA	FEES & CHARGES OTHER LA	20268935
H COUNCIL	CES	CHILDREN'S	OTH LA	FEES & CHARGES OTHER LA	20270000
H COUNCIL	CES	CHILDREN'S	OTH LA	FEES & CHARGES OTHER LA	20269996
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	20269132
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	20268969
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	20269992
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	20269993
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	20269994
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	20271504
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	20268972
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	20269999
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	20268971
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	355794
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	355795
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	352221
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	352223
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	358060
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	358061
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	358062
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	358063
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	358064
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	358065
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	358066
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	345702
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	358679
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	358680
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	358681
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	352218
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	355796
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	349688
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	349689
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	352222
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	349690
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	349691
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	352219

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H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	352220
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	345704
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	345705
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	358068
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	345708
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	358067
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	355215
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	355216
H COUNCIL	CES	CHILDREN'S	PRIVATE	INDEPENDENT - DAY & BOARDING	345701
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20271661
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269673
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269674
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269675
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269676
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20271750
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20271751
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20271784
H COUNCIL	CES	CHILDREN'S	FIXTURES & FITTINGS	REPS, ALTS & MTCE-FIXED PLANT	20269670
H COUNCIL	CES	FINANCE	FIXTURES & FITTINGS	REPS, ALTS & MTCE-FIXED PLANT	358936
H COUNCIL	CES	CHILDREN'S	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	20269657
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20269741
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269727
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269727
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269643
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269740
H COUNCIL	CES	CHILDREN'S	DIRECT	REMOVAL EXPENSES	20269130
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20270780
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20270781
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20270782
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20270779
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20270783
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	4008796
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	4008798
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	4008811
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	4008812
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	4008813
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	4008814
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	4008815

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H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20271926
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20271927
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20271925
H COUNCIL	CES	CHILDREN'S	SERVICES	STRATEGIC PROJECTS	20271658
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20266586
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20266586
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20266586
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269294
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269295
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20270222
H COUNCIL	NGF CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	FIRST AID	20271128
H COUNCIL	NGF CES	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20269840
H COUNCIL	NGF CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20266082
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20266585
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20266586
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269294
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269295
H COUNCIL	NGF CES	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20270940
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20268661
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269722
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20271650
H COUNCIL	NGF CES	CHILDREN'S	SERVICES	SERVICES - GENERAL	20269128
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269294
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269294
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269295
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20270222
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	TRAINING - APPROVED QUALS	20270773
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20271665
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20271665
H COUNCIL	NGF CES	CHILDREN'S	ENERGY	ENERGY COSTS - GAS & OTHER	20271787
H COUNCIL	NGF CES	CHILDREN'S	ENERGY	ENERGY COSTS - GAS & OTHER	20271788
H COUNCIL	NGF CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20271655
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20270222
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20270222
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20270222
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20270222
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20270222
H COUNCIL	NGF CES	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20268618

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H COUNCIL	NGF CES	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20268618
H COUNCIL	NGF CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20269291
H COUNCIL	NGF CES	CHILDREN'S	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20268534
H COUNCIL	NGF CES	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20269840
H COUNCIL	NGF CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20271131
H COUNCIL	NGF CES	CHILDREN'S	PRINTING STAT & GEN OFFICE EXP	CONSULTATION FEES	20269650
H COUNCIL	NGF CES	CHILDREN'S	PRINTING STAT & GEN OFFICE EXP	CONSULTATION FEES	20271785
H COUNCIL	NGF CES	CHILDREN'S	PRINTING STAT & GEN OFFICE EXP	CONSULTATION FEES	20269728
H COUNCIL	NGF CES	CHILDREN'S	PRINTING STAT & GEN OFFICE EXP	CONSULTATION FEES	20269729
H COUNCIL	NGF CES	CHILDREN'S	PRINTING STAT & GEN OFFICE EXP	CONSULTATION FEES	20269685
H COUNCIL	NGF CES	CHILDREN'S	PRINTING STAT & GEN OFFICE EXP	CONSULTATION FEES	20269686
H COUNCIL	NGF CES	CHILDREN'S	PRINTING STAT & GEN OFFICE EXP	CONSULTATION FEES	20269652
H COUNCIL	NGF CES	CHILDREN'S	PRINTING STAT & GEN OFFICE EXP	CONSULTATION FEES	20269653
H COUNCIL	NGF CES	CHILDREN'S	PRINTING STAT & GEN OFFICE EXP	CONSULTATION FEES	20269654
H COUNCIL	NGF CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20268632
H COUNCIL	NGF CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20269646
H COUNCIL	NGF CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20269911
H COUNCIL	NGF CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	PURCHASE OF GOODS	20269915
H COUNCIL	NGF CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	PURCHASE OF GOODS	20269906
H COUNCIL	NGF CES	CHILDREN'S	PRINTING STAT & GEN OFFICE EXP	GENERAL OFFICE EXPENSES	20271940
H COUNCIL	NGF CES	ADMINISTRATION	COMMUNICATIONS & COMP	HARDWARE/SOFTWARE MAINTENANCE	20270939
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20268643
H COUNCIL	CES	CHILDREN'S	SERVICES	CONSULTANTS FEES	20271576
H COUNCIL	CES	CHILDREN'S	SERVICES	CONSULTANTS FEES	20268866
H COUNCIL	CES	CHILDREN'S	SERVICES	CONSULTANTS FEES	20268871
H COUNCIL	CES	CHILDREN'S	SERVICES	CONSULTANTS FEES	20268896
H COUNCIL	CES	CHILDREN'S	SERVICES	CONSULTANTS FEES	20271570
H COUNCIL	CES	CHILDREN'S	SERVICES	CONSULTANTS FEES	20268798
H COUNCIL	CES	CHILDREN'S	SERVICES	CONSULTANTS FEES	20268860
H COUNCIL	CES	CHILDREN'S	SERVICES	CONSULTANTS FEES	20271574
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20269026
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20269028
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20269030
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20269032
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20271319
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20269023
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20269024
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20269804

H COUNCIL	NGF CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	348832
H COUNCIL	NGF CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	351250
H COUNCIL	NGF CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	357540
H COUNCIL	NGF CES	FINANCE	CONTRIBUTIONS	RENEWALS FUND CONTRIBUTION	345511
H COUNCIL	NGF CES	FINANCE	CONTRIBUTIONS	RENEWALS FUND CONTRIBUTION	345604
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20269805
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20271318
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20269026
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20269027
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20269028
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20269029
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20269030
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20269031
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20269032
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20269033
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20271319
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20271320
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20269023
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20269024
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20269804
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20269034
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20269036
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20269801
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20271321
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20269021
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20269022
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20269025
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	20269803
H COUNCIL	CES	CHILDREN'S	HIRE	INDEPENDENT SCH - TRANSPORT	20269131
H COUNCIL	CES	CHILDREN'S	SERVICES	CONSULTANTS FEES	20269522
H COUNCIL	CES	CHILDREN'S	SERVICES	CONSULTANTS FEES	20269872
H COUNCIL	CES	CHILDREN'S	DIRECT	SALARIES - TEACHING STAFF	20268621
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269677
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269678
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269679
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20271748
H COUNCIL	CES	CHILDREN'S	SERVICES	EDP - INITIATIVES	20268636
H COUNCIL	CES	CHILDREN'S	SERVICES	EDP - INITIATIVES	20269734

H COUNCIL	CES	CHILDREN'S	SERVICES	EDP - INITIATIVES	20271937
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20266585
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20266585
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20266585
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20266585
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20266585
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20266586
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269294
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269294
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269295
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269295
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269295
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269295
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269295
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269295
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269295
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20270222
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20270222
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20270222
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20270222
H COUNCIL	CES	ADMINISTRATION	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	20270201
H COUNCIL	CES	ADMINISTRATION	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	20270203
H COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	351253
H COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	345574
H COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	351270
H COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	358942
H COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	358941
H COUNCIL	CES	ADMINISTRATION	COMMUNICATIONS & COMP	COMMUNICATIONS - TELEPHONES	20269840
H COUNCIL	CES	ADMINISTRATION	COMMUNICATIONS & COMP	MOBILE PHONES	20268618
H COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	357628
H COUNCIL	CES	ADMINISTRATION	FIXTURES & FITTINGS	FIXTURES & FITTINGS	20269840
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	20269467
H COUNCIL	CES	CHILDREN'S	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	20269534
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20269532
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	TOYS AND PASTIMES	20269531
H COUNCIL	CES	CHILDREN'S	PRINTING STAT & GEN OFFICE EXP	PHOTOCOPYING	20269542
H COUNCIL	CES	CHILDREN'S	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	20269538
H COUNCIL	CES	ADMINISTRATION	COMMUNICATIONS & COMP	COMMUNICATIONS - TELEPHONES	20269840
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269294

H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269294
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20270222
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20270222
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	7012566
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	7012660
H COUNCIL	CES	ADMINISTRATION	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	20270942
H COUNCIL	CES	ADMINISTRATION	COMMUNICATIONS & COMP	COMMUNICATIONS - TELEPHONES	20269840
H COUNCIL	CES	CHILDREN'S	SERVICES	CONSULTANTS FEES	20270482
H COUNCIL	CES	ADMINISTRATION	MISC	MISCELLANEOUS EXPENSES	20269088
H COUNCIL	CES	CHILDREN'S	CLEANING & DOMESTIC SUPPLIES	CLEANING & DOMESTIC SUPPLIES	20268328
H COUNCIL	CES	CHILDREN'S	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	20268800
H COUNCIL	CES	FINANCE	WATER	WATER CHARGES (METERED)	20270558
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20268327
H COUNCIL	CES	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20271099
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	PURCHASE OF BOOKS	20268801
H COUNCIL	CES	ADMINISTRATION	PRINTING STAT & GEN OFFICE EXP	GENERAL OFFICE EXPENSES	20271529
H COUNCIL	CES	CHILDREN'S	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	20268987
H COUNCIL	CES	ADMINISTRATION	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	20270900
H COUNCIL	CES	CHILDREN'S	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20268991
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	7012537
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	20269468
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	20269469
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	20269470
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	20269471
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	20269472
H COUNCIL	CES	CHILDREN'S	STUDENTS	LEARNERS SUPPORT GRANT	20270577
H COUNCIL	CES	CHILDREN'S	STUDENTS	LEARNERS SUPPORT GRANT	20270579
H COUNCIL	CES	CHILDREN'S	STUDENTS	LEARNERS SUPPORT GRANT	20270582
H COUNCIL	CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20268713
H COUNCIL	CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20271873
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20266083
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20266569
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20270237
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20270243
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20266585
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20266585
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20266586
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269294

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H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269295
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20270222
H COUNCIL	CES	FINANCE	EQUIPMENT, FURNITURE & MATS	EQUIP.FURN & MATS-REPS & MTCE	345632
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20266586
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20266586
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269294
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20270222
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20270222
H COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	351238
H COUNCIL	CES	ADMINISTRATION	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	20268618
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20267730
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20267731
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20266585
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20266585
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20266585
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20266586
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20266586
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269294
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269295
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269295
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269295
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20270222
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20270222
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20270222
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20266585
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20266585
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20266586
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20266586
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20266586
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20266586
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20266586
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20266586
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20266586
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269294
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269294
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269294
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269295
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269295
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269295
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269295

H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20270222
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20270222
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20266585
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20266586
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269294
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269295
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20270222
H COUNCIL	CES	ADMINISTRATION	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	20270941
H COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	355095
H COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	355096
H COUNCIL	CES	CHILDREN'S	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	20269368
H COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	343792
H COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	358894
H COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	345575
H COUNCIL	CES	CHILDREN'S	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	20269368
H COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	357541
H COUNCIL	CES	CHILDREN'S	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	20269368
H COUNCIL	CES	CHILDREN'S	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	20269368
H COUNCIL	CES	ADMINISTRATION	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20271049
H COUNCIL	CES	CHILDREN'S	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	20269368
H COUNCIL	CES	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20268618
H COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	355080
H COUNCIL	CES	CHILDREN'S	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	20269368
H COUNCIL	CES	CHILDREN'S	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	20269368
H COUNCIL	CES	CHILDREN'S	DIRECT	GROUNDWORKS INVESTMENT FUNDING	7012515
H COUNCIL	CES	CHILDREN'S	DIRECT	SMALL GRANTS	7012433
H COUNCIL	CES	CHILDREN'S	DIRECT	SMALL GRANTS	7012583
H COUNCIL	CES	CHILDREN'S	DIRECT	SMALL GRANTS	7012645
H COUNCIL	CES	CHILDREN'S	DIRECT	SMALL GRANTS	7012513
H COUNCIL	CES	CHILDREN'S	STUDENTS	GRANTS-YOUNG PEOPLE	7012669
H COUNCIL	CES	CHILDREN'S	STUDENTS	GRANTS-YOUNG PEOPLE	7012436
H COUNCIL	CES	CHILDREN'S	STUDENTS	GRANTS-YOUNG PEOPLE	7012440
H COUNCIL	CES	CHILDREN'S	STUDENTS	GRANTS-YOUNG PEOPLE	7012673
H COUNCIL	CES	CHILDREN'S	STUDENTS	GRANTS-YOUNG PEOPLE	7012674
H COUNCIL	CES	CHILDREN'S	STUDENTS	GRANTS-YOUNG PEOPLE	7012514
H COUNCIL	CES	CHILDREN'S	STUDENTS	GRANTS-YOUNG PEOPLE	7012439
H COUNCIL	CES	CHILDREN'S	STUDENTS	GRANTS-YOUNG PEOPLE	7012670
H COUNCIL	CES	CHILDREN'S	STUDENTS	GRANTS-YOUNG PEOPLE	7012672

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H COUNCIL	CES	CHILDREN'S	STUDENTS	GRANTS-YOUNG PEOPLE	7012435
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	20269373
H COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	358866
H COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	345564
H COUNCIL	CES	ADMINISTRATION	COMMUNICATIONS & COMP	I.T. DEVELOPMENTS	20268618
H COUNCIL	CES	ADMINISTRATION	COMMUNICATIONS & COMP	I.T. DEVELOPMENTS	20269840
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	PURCHASE OF GOODS	20268537
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	PURCHASE OF GOODS	20269434
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	PURCHASE OF GOODS	20270552
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	PURCHASE OF GOODS	20270553
H COUNCIL	CES	CHILDREN'S	SERVICES	CONSULTANTS FEES	20269430
H COUNCIL	CES	CHILDREN'S	SERVICES	PROJECT WORK	20268531
H COUNCIL	CES	CHILDREN'S	SERVICES	PROJECT WORK	20270548
H COUNCIL	CES	CHILDREN'S	SERVICES	FLLN - OTHER PROVIDERS	20268536
H COUNCIL	CES	CHILDREN'S	SERVICES	FLLN - OTHER PROVIDERS	20268535
H COUNCIL	CES	CHILDREN'S	SERVICES	PROJECT WORK	20270541
H COUNCIL	CES	CHILDREN'S	SERVICES	PROJECT WORK	20269436
H COUNCIL	CES	CHILDREN'S	SERVICES	PROJECT WORK	20270543
H COUNCIL	CES	CHILDREN'S	SERVICES	PROJECT WORK	20270545
H COUNCIL	CES	CHILDREN'S	SERVICES	PROJECT WORK	20270544
H COUNCIL	CES	CHILDREN'S	COMMUNICATIONS & COMP	I.T. LICENCES	20268529
H COUNCIL	CES	CHILDREN'S	SERVICES	PROJECT WORK	20269433
H COUNCIL	CES	CHILDREN'S	SERVICES	PROJECT WORK	20268005
H COUNCIL	CES	CHILDREN'S	DIRECT	CLIENT TRAVEL EXPENSES	358052
H COUNCIL	CES	CHILDREN'S	PRINTING STAT & GEN OFFICE EXP	PUBLICITY	20268258
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20268661
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20271650
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	APC - INTERNAL FOSTERING	20269374
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	APC - INTERNAL FOSTERING	20269366
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	353966
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL FOSTERING	349222
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL FOSTERING	349221
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL FOSTERING	347117
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL FOSTERING	347118
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL FOSTERING	352213
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	347109
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	347110
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	349214

H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	349215
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	352210
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	344184
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	353774
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	345665
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	352211
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	347107
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	347115
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	349660
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	347111
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	347112
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	347116
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	355763
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	349656
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20268661
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269722
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20271650
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20268661
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269722
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20271650
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20268661
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269722
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20271650
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL FOSTERING	349219
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESI RESPITE CARE	355777
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESI RESPITE CARE	345698
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20270119
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20270121
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20268661
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269722
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20271650
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA EXTERNAL PARENTING ASSMT	349657
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA EXTERNAL PARENTING ASSMT	349658
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA EXTERNAL PARENTING ASSMT	349659
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA EXTERNAL PARENTING ASSMT	355762
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20270115
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20270117
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20270119

H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20270127
H COUNCIL	CES	CHILDREN'S	PRIVATE	CLA SUPPORT	20271192
H COUNCIL	CES	CHILDREN'S	PRIVATE	S17 - PREVENTING ACCOM	358653
H COUNCIL	CES	CHILDREN'S	PRIVATE	S17 - PREVENTING ACCOM	358655
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	7012538
H COUNCIL	CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20269878
H COUNCIL	CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20269937
H COUNCIL	CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20269937
H COUNCIL	CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20271876
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20268661
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269722
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20271650
H COUNCIL	CES	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20269840
H COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	345560
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20271493
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20272071
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20269164
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20270162
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20270963
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20271080
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20271081
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20271083
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20271085
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20271086
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20271087
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20271088
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20271089
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20271731
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20271732
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20271735
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20271736
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20271738
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20271739
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20271740
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20271741
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20268590
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20271497
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20271614

H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20271630
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20268068
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20269351
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20270273
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20270277
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20272076
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20270272
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20271488
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20269346
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20270975
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20270977
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20270978
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20271615
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20271616
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20271618
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20271620
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20271622
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20271632
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20269347
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20269348
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20269350
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20270276
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20270278
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20270974
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20270980
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20270983
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20271489
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20271490
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20271491
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20271613
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20271617
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20271619
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20271621
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20271623
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20271624
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20271626
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20271627
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20271628

H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20271631
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20271910
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20272068
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20272069
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20272070
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20272072
H COUNCIL	CES	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20272075
H COUNCIL	CES	CHILDREN'S	MISC	CONTINGENCIES	20268520
H COUNCIL	CES	CHILDREN'S	MISC	CONTINGENCIES	20271426
H COUNCIL	NGF CES	CHILDREN'S	PRINTING STAT & GEN OFFICE EXP	GENERAL OFFICE EXPENSES	20269355
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20268661
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269722
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20271650
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20267856
H COUNCIL	CES	FINANCE	EQUIPMENT, FURNITURE & MATS	EQUIP.FURN & MATS-REPS & MTCE	351189
H COUNCIL	CES	ADMINISTRATION	COMMUNICATIONS & COMP	COMMUNICATIONS - TELEPHONES	20268618
H COUNCIL	CES	CHILDREN'S	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	20268862
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	353921
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	SUPERVISED CONTACT	20268661
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	SUPERVISED CONTACT	20269722
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	SUPERVISED CONTACT	20271650
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	SUPERVISED CONTACT	358059
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20265920
H COUNCIL	CES	CHILDREN'S	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	20268475
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20271794
H COUNCIL	CES	ADMINISTRATION	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	20269087
H COUNCIL	CES	ADMINISTRATION	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	20270943
H COUNCIL	CES	CHILDREN'S	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	20268639
H COUNCIL	CES	CHILDREN'S	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	20269735
H COUNCIL	CES	CHILDREN'S	SERVICES	PLACEMENT FEES	349665
H COUNCIL	CES	CHILDREN'S	SERVICES	PLACEMENT SUPPORT	20270207
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20268661
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269722
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20271650
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	CARER SERVICES	349663
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	CHILDMINDERS-TRAINING EXPENSES	20268434
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	CHILDMINDERS-TRAINING EXPENSES	20270948
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	CHILDMINDERS-TRAINING EXPENSES	20270949

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H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EMERGENCY FRIEND RELATIVE CARE	348551
H COUNCIL	CES	CHILDREN'S	SERVICES	PLACEMENT SUPPORT	20271026
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	349679
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	349682
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	353964
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	355790
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	343329
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	343330
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	349671
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	349685
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	353948
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	353949
H COUNCIL	CES	CHILDREN'S	HIRE	HIRE - TRANSPORT	355787
H COUNCIL	CES	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20269086
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	THIRD PARTY PYMT - OTH AGENCIE	20270775
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	THIRD PARTY PYMT - OTH AGENCIE	20270776
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20270115
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20270117
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20270121
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20270127
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20271192
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20268789
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20268790
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20268792
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20268816
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20271355
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20271356
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20271364
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20271367
H COUNCIL	CES	CHILDREN'S	CLEANING & DOMESTIC SUPPLIES	CLEANING & DOMESTIC SUPPLIES	20269788
H COUNCIL	CES	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20268618
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	TOILET AND MEDICAL SUPPLIES	20269788
H COUNCIL	CES	FINANCE	EXPENSES	EXPENSES	355005
H COUNCIL	CES	FINANCE	EXPENSES	EXPENSES	355006
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20268661
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269722
H COUNCIL	NGF CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20271650
H COUNCIL	NGF CES	CHILDREN'S	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	20269510

H COUNCIL	NGF CES	CHILDREN'S	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	20269518
H COUNCIL	NGF CES	CHILDREN'S	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	20269518
H COUNCIL	NGF CES	ADMINISTRATION	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	20270944
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20270966
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20268706
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20268711
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20269880
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20271875
H COUNCIL	NGF CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20268707
H COUNCIL	NGF CES	CHILDREN'S	CATERING	FOOD & CONSUMABLES	20270969
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	TRAINING - APPROVED QUALS	20271874
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20268710
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20269884
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20269874
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20271871
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20268712
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20268709
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	TRAINING - EXTERNAL COURSES	20269938
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	CHILDMINDING	20268734
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL DAYCARE	345654
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL DAYCARE	352199
H COUNCIL	CES	CHILDREN'S	SERVICES	INCLUSION	7011901
H COUNCIL	CES	CHILDREN'S	SERVICES	INCLUSION	7012667
H COUNCIL	CES	CHILDREN'S	SERVICES	INCLUSION	7012668
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20268661
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269722
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20271650
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20268661
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269722
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20271650
H COUNCIL	CES	CHILDREN'S	PRIVATE	S17 - ESSENTIALS	358652
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20269115
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20271094
H COUNCIL	CES	CHILDREN'S	DIRECT2	AGENCY STAFF	20271096
H COUNCIL	CES	CHILDREN'S	EXPENSES	EXPENSES - SUBSISTENCE	20268528
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL FOSTERING	349220
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	349217
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	349218

H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	355764
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	349223
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	349224
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL LODGINGS	349661
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	EXTERNAL PERMANENCY	347114
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	355765
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	355766
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	349212
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	349213
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	347113
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	347119
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	347108
H COUNCIL	CES	CHILDREN'S	PRIVATE	EXTERNAL RESIDENTIAL CARE	349662
H COUNCIL	CS	FINANCE	SERVICES	PROJECT WORK	20268692
H COUNCIL	CS	ADMINISTRATION	SERVICES	PROJECT WORK	20268651
H COUNCIL	CS	ADMINISTRATION	SERVICES	PROJECT WORK	20271605
H COUNCIL	CS	FINANCE	SERVICES	PROJECT WORK	20269771
H COUNCIL	CS	FINANCE	SERVICES	PROJECT WORK	20269772
H COUNCIL	CS	FINANCE	SERVICES	PROJECT WORK	20271586
H COUNCIL	CS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	I.T. DEVELOPMENTS	349064
H COUNCIL	CS	FINANCE	PRIVATE	GENERAL CONTRACT WORK	20269769
H COUNCIL	CS	FINANCE	PRIVATE	GENERAL CONTRACT WORK	20269770
H COUNCIL	CS	FINANCE	PRIVATE	GENERAL CONTRACT WORK	20271590
H COUNCIL	CS	FINANCE	PRIVATE	GENERAL CONTRACT WORK	20271591
H COUNCIL	CS	FINANCE	PRIVATE	GENERAL CONTRACT WORK	20271592
H COUNCIL	CS	FINANCE	PRIVATE	GENERAL CONTRACT WORK	20271593
H COUNCIL	CS	FINANCE	PRIVATE	GENERAL CONTRACT WORK	20271766
H COUNCIL	CS	FINANCE	PRIVATE	GENERAL CONTRACT WORK	20271767
H COUNCIL	CS	FINANCE	PRIVATE	GENERAL CONTRACT WORK	20271768
H COUNCIL	CS	FINANCE	PRIVATE	GENERAL CONTRACT WORK	20271770
H COUNCIL	CS	FINANCE	PRIVATE	GENERAL CONTRACT WORK	20271771
H COUNCIL	CS	ENVIRONMENT & COMMUNITY	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	354197
H COUNCIL	CS	ENVIRONMENT & COMMUNITY	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	345648
H COUNCIL	CS	ENVIRONMENT & COMMUNITY	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	345651
H COUNCIL	CS	ENVIRONMENT & COMMUNITY	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	347128
H COUNCIL	CS	ENVIRONMENT & COMMUNITY	PRIVATE	GENERAL CONTRACT WORK	335577
H COUNCIL	CS	ENVIRONMENT & COMMUNITY	PRIVATE	GENERAL CONTRACT WORK	337039
H COUNCIL	CS	FINANCE	PRIVATE	GENERAL CONTRACT WORK	20269383

H COUNCIL	CS	FINANCE	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	20269254
H COUNCIL	CS	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20269263
H COUNCIL	CS	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20271076
H COUNCIL	CS	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20271077
H COUNCIL	CS	FINANCE	PRIVATE	BAILIFF SERVICES	20269255
H COUNCIL	CS	FINANCE	PRIVATE	BAILIFF SERVICES	20269255
H COUNCIL	CS	FINANCE	PRIVATE	BAILIFF SERVICES	20269593
H COUNCIL	CS	FINANCE	PRIVATE	BAILIFF SERVICES	20269593
H COUNCIL	CS	FINANCE	PRIVATE	BAILIFF SERVICES	20271589
H COUNCIL	CS	FINANCE	PRIVATE	BAILIFF SERVICES	20271589
H COUNCIL	CS	FINANCE	CUSTOMER & CLIENT RECPTS - EXT	MISCELLANEOUS INCOME	20270756
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20268694
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20268695
H COUNCIL	HS	FINANCE	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	20269253
H COUNCIL	HS	FINANCE	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	20269254
H COUNCIL	HS	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20269263
H COUNCIL	HS	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20269263
H COUNCIL	HS	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20271076
H COUNCIL	HS	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20271076
H COUNCIL	HS	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20271077
H COUNCIL	HS	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20271077
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20268682
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20268682
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20268682
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20268682
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20268682
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20268682
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20268682
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20268682
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20268682
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20269696
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20269696
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20269696
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20269696
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20269696
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20269696
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20269696
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20270845
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20270845
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20270845
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20270845

H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20268695
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20268682
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20268682
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20269696
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20270845
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20270845
H COUNCIL	HS	FINANCE	DIRECT2	AGENCY STAFF	20270845
H COUNCIL	HS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	I.T. SOFTWARE	353411
H COUNCIL	PS	FINANCE	CATERING	FOOD & CONSUMABLES	20268684
H COUNCIL	PS	ENVIRONMENT & COMMUNITY	MISC	MISCELLANEOUS EXPENSES	354194
H COUNCIL	PS	FINANCE	PRIVATE	GENERAL CONTRACT WORK	20268173
H COUNCIL	PS	FINANCE	PRIVATE	GENERAL CONTRACT WORK	20266815
H COUNCIL	PS	FINANCE	PRIVATE	GENERAL CONTRACT WORK	20268204
H COUNCIL	PS	ENVIRONMENT & COMMUNITY	PRIVATE	GENERAL CONTRACT WORK	350352
H COUNCIL	PS	FINANCE	PRIVATE	GENERAL CONTRACT WORK	20267363
H COUNCIL	PS	FINANCE	PRIVATE	GENERAL CONTRACT WORK	20267510
H COUNCIL	CRS	FINANCE	PRINTING STAT & GEN OFFICE EXP	PHOTOCOPYING	20268133
H COUNCIL	CRS	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - TELEPHONES	20270095
H COUNCIL	CRS	FINANCE	PRIVATE	GENERAL CONTRACT WORK	20266524
H COUNCIL	PS	FINANCE	PRINTING STAT & GEN OFFICE EXP	PHOTOCOPYING	20268133
H COUNCIL	PS	ADMINISTRATION	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	20269089
H COUNCIL	CRS	FINANCE	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	358934
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIP.FURN & MATS-REPS & MTCE	335105
H COUNCIL	CRS	FINANCE	DIRECT2	AGENCY STAFF	20268682
H COUNCIL	CRS	FINANCE	DIRECT2	AGENCY STAFF	20270845
H COUNCIL	CRS	FINANCE	DIRECT2	AGENCY STAFF	20270845
H COUNCIL	CRS	FINANCE	DIRECT2	AGENCY STAFF	20270845
H COUNCIL	CRS	FINANCE	DIRECT2	AGENCY STAFF	20270845
H COUNCIL	CRS	FINANCE	INDIRECT	STAFF ADVERTISING - VACANCIES	20270160
H COUNCIL	PS	FINANCE	DIRECT2	AGENCY STAFF	20270845
H COUNCIL	PS	FINANCE	DIRECT2	AGENCY STAFF	20270845
H COUNCIL	PS	FINANCE	DIRECT2	AGENCY STAFF	20270845
H COUNCIL	PS	ENVIRONMENT & COMMUNITY	PRIVATE	GENERAL CONTRACT WORK	341639
H COUNCIL	PS	ENVIRONMENT & COMMUNITY	PRIVATE	GENERAL CONTRACT WORK	341640
H COUNCIL	HS	ADMINISTRATION	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	20268618
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20268682
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20268682
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20269696

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H COUNCIL	NGF HS	FINANCE	DIRECT2	AGENCY STAFF	20270845
H COUNCIL	NGF HS	FINANCE	DIRECT2	AGENCY STAFF	20270845
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	I.T. - SAFFRON	357773
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	I.T. - SAFFRON	357774
H COUNCIL	NGF CS	FINANCE	PUBLIC TRANSPORT	TRAVEL EXPENSES	20268129
H COUNCIL	NGF CS	FINANCE	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	20268412
H COUNCIL	NGF CS	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20271076
H COUNCIL	NGF CS	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20271077
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	SERVICES	CASH IN TRANSIT	20269605
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20268682
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20268682
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20269696
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20270845
H COUNCIL	NGF CS	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20269856
H COUNCIL	NGF CS	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20270997
H COUNCIL	NGF CS	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20271166
H COUNCIL	NGF CS	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20268735
H COUNCIL	NGF CS	FINANCE	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20270755
H COUNCIL	NGF CS	FINANCE	PRINTING STAT & GEN OFFICE EXP	GENERAL OFFICE EXPENSES	20268750
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	I.T. SOFTWARE	349361
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	343688
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20268682
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20268682
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20269696
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20269696
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20270845
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20270845
H COUNCIL	NGF CS	FINANCE	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	355032
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20268682
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20269696
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20269696
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20269696
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	357184
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20268682
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20268682
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20268682
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20269696
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20269696

H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20269696
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20270845
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20270845
H COUNCIL	NGF CS	FINANCE	DIRECT2	AGENCY STAFF	20270845
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	352736
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	352736
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	352736
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	352736
H COUNCIL	NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	20270202
H COUNCIL	NGF CS	FINANCE	COMMUNICATIONS & COMP	NORTHGATE	20269258
H COUNCIL	NGF CS	FINANCE	COMMUNICATIONS & COMP	NORTHGATE	20271074
H COUNCIL	NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	COMMUNICATIONS - TELEPHONES	20268618
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	359584
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	359585
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	345409
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	352691
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	357835
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	357837
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	348978
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	348980
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	350692
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	350693
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	357833
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	357834
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	345429
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	345430
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	349501
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	357844
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSES-GENERAL REPAIRS	357857
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSE CONTRACT PAYMENTS	350713
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	PRIVATE	GENERAL CONTRACT WORK	20269605
H COUNCIL	NGF HS	HOUSING	INDIRECT	TRAINING - EXTERNAL COURSES	20268224
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	SECURITY & ALARMS	20267055
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	REPAIRS, ALTERATIONS & MTCE	SECURITY & ALARMS	357783
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	349370
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	349373
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	349375
H COUNCIL	NGF HS	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	EQUIP.FURN & MATS-REPS & MTCE	20269816

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H COUNCIL	NGF HS	HOUSING	EQUIPMENT, FURNITURE & MATS	EQUIP.FURN & MATS-REPS & MTCE	351068
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	349585
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	350816
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	348358
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	348377
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	348379
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	357825
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	355598
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	355704
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	352718
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	MINOR REPAIRS TO BUILDINGS	347897
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	SECURITY/FIRE PROT/CCTV/ALARMS	20269586
H COUNCIL	NGF HS	HOUSING	PRINTING STAT & GEN OFFICE EXP	HOUSING LINK	20268877
H COUNCIL	NGF HS	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20268400
H COUNCIL	NGF HS	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20271629
H COUNCIL	NGF HS	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20269949
H COUNCIL	NGF HS	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20269954
H COUNCIL	NGF HS	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20271162
H COUNCIL	NGF HS	HOUSING	SERVICES	LEGAL & COURT COSTS	20269400
H COUNCIL	NGF HS	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20268427
H COUNCIL	NGF HS	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20269353
H COUNCIL	NGF HS	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20272067
H COUNCIL	NGF HS	HOUSING	SERVICES	LEGAL & COURT COSTS	20269974
H COUNCIL	NGF HS	HOUSING	INDIRECT	TRAINING - EXTERNAL COURSES	20269404
H COUNCIL	NGF HS	ADMINISTRATION	COMMUNICATIONS & COMP	I.T. - SAFFRON	20271044
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PHOTOCOPYING	350343
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	GRANTS & SUBSCRIPTIONS	SUBSCRIPTIONS	357179
H COUNCIL	NGF HS	HOUSING	PRIVATE	GENERAL CONTRACT WORK	20268306
H COUNCIL	NGF HS	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20268618
H COUNCIL	NGF HS	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20268618
H COUNCIL	NGF HS	HOUSING	PRIVATE	GENERAL CONTRACT WORK	20268306
H COUNCIL	NGF HS	HOUSING	DIRECT	UNDER OCCUPATION PAYMENTS	20268310
H COUNCIL	NGF HS	HOUSING	DIRECT	UNDER OCCUPATION PAYMENTS	20268311
H COUNCIL	NGF HS	HOUSING	DIRECT	UNDER OCCUPATION PAYMENTS	20268312
H COUNCIL	NGF HS	HOUSING	DIRECT	UNDER OCCUPATION PAYMENTS	20270589
H COUNCIL	NGF HS	HOUSING	DIRECT	UNDER OCCUPATION PAYMENTS	20270590
H COUNCIL	NGF HS	HOUSING	DIRECT	UNDER OCCUPATION PAYMENTS	20270591
H COUNCIL	NGF HS	HOUSING	DIRECT	UNDER OCCUPATION PAYMENTS	20270592

H COUNCIL	NGF HS	HOUSING	DIRECT	UNDER OCCUPATION PAYMENTS	20270593
H COUNCIL	NGF HS	HOUSING	DIRECT	UNDER OCCUPATION PAYMENTS	20270594
H COUNCIL	NGF HS	HOUSING	DIRECT	UNDER OCCUPATION PAYMENTS	20270595
H COUNCIL	NGF HS	HOUSING	DIRECT	UNDER OCCUPATION PAYMENTS	20270596
H COUNCIL	NGF HS	HOUSING	DIRECT	UNDER OCCUPATION PAYMENTS	20270597
H COUNCIL	NGF HS	HOUSING	DIRECT	UNDER OCCUPATION PAYMENTS	20270598
H COUNCIL	NGF HS	ADMINISTRATION	COMMUNICATIONS & COMP	I.T. DEVELOPMENTS	20271042
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	I.T. DEVELOPMENTS	355298
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	I.T. SLA RECHARGE	349351
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	I.T. - SAFFRON	357773
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	I.T. - SAFFRON	357774
H COUNCIL	NGF HS	ADMINISTRATION	COMMUNICATIONS & COMP	I.T. - SYSTEMS DEVELOPMENT	20270945
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	I.T. - SYSTEMS DEVELOPMENT	345099
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	I.T. - SYSTEMS DEVELOPMENT	345101
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	PRIVATE	GENERAL CONTRACT WORK	20269605
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	INDIRECT	TRAINING - EXTERNAL COURSES	343837
H COUNCIL	NGF HS	HOUSING	DIRECT2	AGENCY STAFF	20269005
H COUNCIL	NGF HS	HOUSING	DIRECT2	AGENCY STAFF	20270341
H COUNCIL	NGF HS	HOUSING	DIRECT2	AGENCY STAFF	20271063
H COUNCIL	NGF HS	HOUSING	DIRECT2	AGENCY STAFF	20271811
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS CARCASSES	348412
H COUNCIL	NGF HS	HOUSING	FIXTURES & FITTINGS	FIXTURES & FITTINGS	355594
H COUNCIL	NGF HS	HOUSING	FIXTURES & FITTINGS	FIXTURES & FITTINGS	347756
H COUNCIL	NGF HS	HOUSING	FIXTURES & FITTINGS	FIXTURES & FITTINGS	347763
H COUNCIL	NGF HS	HOUSING	FIXTURES & FITTINGS	FIXTURES & FITTINGS	357423
H COUNCIL	NGF HS	HOUSING	FIXTURES & FITTINGS	FIXTURES & FITTINGS	357427
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	FIXTURES & FITTINGS	FIXTURES & FITTINGS	343838
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	FIXTURES & FITTINGS	FIXTURES & FITTINGS	343838
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	FIXTURES & FITTINGS	FIXTURES & FITTINGS	343838
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	FIXTURES & FITTINGS	FIXTURES & FITTINGS	343838
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	FIXTURES & FITTINGS	FIXTURES & FITTINGS	343838
H COUNCIL	NGF HS	ADMINISTRATION	REPAIRS, ALTERATIONS & MTCE	ASC PROPERTY DISPOSAL COSTS	20270285
H COUNCIL	NGF HS	ADMINISTRATION	REPAIRS, ALTERATIONS & MTCE	ASC PROPERTY DISPOSAL COSTS	20271608
H COUNCIL	NGF HS	ADMINISTRATION	REPAIRS, ALTERATIONS & MTCE	ASC PROPERTY DISPOSAL COSTS	20271609
H COUNCIL	NGF HS	ADMINISTRATION	REPAIRS, ALTERATIONS & MTCE	ASC PROPERTY DISPOSAL COSTS	20271610
H COUNCIL	NGF HS	ADMINISTRATION	REPAIRS, ALTERATIONS & MTCE	ASC PROPERTY DISPOSAL COSTS	20271611
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	ASC PROPERTY DISPOSAL COSTS	20270355
H COUNCIL	NGF HS	ADMINISTRATION	REPAIRS, ALTERATIONS & MTCE	ASC PROPERTY DISPOSAL COSTS	20270286

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H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS SERVICE CON N3 (MCL & NUT)	350714
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS SERVICE CONTRACT	350714
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	COMMUNAL HEATING REPAIRS	349535
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	HANDICAPPED AIDS	20269379
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	HANDICAPPED AIDS	20269380
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	HANDICAPPED AIDS	20270461
H COUNCIL	NGF HS	FINANCE	REPAIRS, ALTERATIONS & MTCE	CCTCV SYSTEMS ROUTINE	345498
H COUNCIL	NGF HS	FINANCE	REPAIRS, ALTERATIONS & MTCE	CCTCV SYSTEMS ROUTINE	345618
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOILER HOUSE CONTRACT PAYMENTS	350714
H COUNCIL	NGF HS	HOUSING	INDIRECT	TRAINING - EXTERNAL COURSES	20269405
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	353410
H COUNCIL	NGF HS	HOUSING	EQUIPMENT, FURNITURE & MATS	EQUIP.FURN & MATS-REPS & MTCE	20269526
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	SERVICES	CASH IN TRANSIT	20269605
H COUNCIL	HS	HOUSING	OTH LA	LAWN	20269967
H COUNCIL	HS	HOUSING	PRIVATE	GENERAL CONTRACT WORK	20268306
H COUNCIL	HS	HOUSING	DIRECT	PRIVATE SECTOR HSG INITIATIVE	20269972
H COUNCIL	HS	HOUSING	DIRECT	PRIVATE SECTOR HSG INITIATIVE	20268308
H COUNCIL	HS	HOUSING	DIRECT	PRIVATE SECTOR HSG INITIATIVE	20269969
H COUNCIL	HS	HOUSING	DIRECT	PRIVATE SECTOR HSG INITIATIVE	20269971
H COUNCIL	HS	HOUSING	DIRECT	PRIVATE SECTOR HSG INITIATIVE	20268307
H COUNCIL	HS	HOUSING	DIRECT	PRIVATE SECTOR HSG INITIATIVE	20269968
H COUNCIL	HS	HOUSING	DIRECT	PRIVATE SECTOR HSG INITIATIVE	20269970
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20271256
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20271257
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20271258
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20271259
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20271260
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20271261
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20271262
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20271263
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20271264
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20271265
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20271266
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20271267
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20271268
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20271269
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20271270
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20271271

H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20271471
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20271472
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20271473
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20271474
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20271475
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20271476
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20271477
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20271478
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20271479
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20271480
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20271481
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20271482
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20271483
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20270016
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20271484
H COUNCIL	HS	HOUSING	OTHER AGENCIES	PSL PAYMENTS TO LANDLORDS	20270600
H COUNCIL	HS	HOUSING	PRIVATE	PLA SCHEME	20269973
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20268177
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20268178
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20268179
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20269060
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20271944
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20268492
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20271943
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20269061
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20270080
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20270081
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20269063
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20269064
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20269065
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20269068
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20266972
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20269067
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20269066
H COUNCIL	HS	HOUSING	PRIVATE	B&B PAYMENTS	20268180
H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20270100
H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20270100
H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20270101

H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20270101
H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - UASC	20270106
H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - ASYLUM OVER 18	20270107
H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - ASYLUM OVER 18	20268497
H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - ASYLUM OVER 18	20270101
H COUNCIL	CES	HOUSING	PRIVATE	ACCOMMODATION - ASYLUM OVER 18	20270101
H COUNCIL	CES	HOUSING	DIRECT	SUBSISTENCE - UASC	20270106
H COUNCIL	ASC	HOUSING	PRIVATE	ACCOMMODATION- OTHER DESTITUTE	20268499
H COUNCIL	ASC	HOUSING	PRIVATE	ACCOMMODATION- OTHER DESTITUTE	20268500
H COUNCIL	ASC	HOUSING	PRIVATE	ACCOMMODATION- OTHER DESTITUTE	20268501
H COUNCIL	ASC	HOUSING	PRIVATE	ACCOMMODATION- OTHER DESTITUTE	20268502
H COUNCIL	ASC	HOUSING	PRIVATE	ACCOMMODATION- OTHER DESTITUTE	20268498
H COUNCIL	ASC	HOUSING	PRIVATE	ACCOMMODATION- OTHER DESTITUTE	20268496
H COUNCIL	ASC	HOUSING	PRIVATE	ACCOMMODATION- OTHER DESTITUTE	20268504
H COUNCIL	ASC	HOUSING	PRIVATE	B&B-OTHER DESTITUTE	20270109
H COUNCIL	ASC	HOUSING	PRIVATE	B&B-OTHER DESTITUTE	20270109
H COUNCIL	ASC	HOUSING	PRIVATE	B&B-OTHER DESTITUTE	20270110
H COUNCIL	ASC	HOUSING	PRIVATE	B&B-OTHER DESTITUTE	20270110
H COUNCIL	ASC	HOUSING	PRIVATE	B&B-OTHER DESTITUTE	20270111
H COUNCIL	ASC	HOUSING	PRIVATE	B&B-OTHER DESTITUTE	20270111
H COUNCIL	ASC	HOUSING	PRIVATE	B&B-OTHER DESTITUTE	20270112
H COUNCIL	ASC	HOUSING	PRIVATE	B&B-OTHER DESTITUTE	20270112
H COUNCIL	ASC	HOUSING	PRIVATE	B&B-OTHER DESTITUTE	20270108
H COUNCIL	ASC	HOUSING	PRIVATE	B&B-OTHER DESTITUTE	20268503
H COUNCIL	ERS	HOUSING	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	349585
H COUNCIL	ERS	HOUSING	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	349586
H COUNCIL	ERS	HOUSING	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	348884
H COUNCIL	ERS	HOUSING	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	348885
H COUNCIL	HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	349374
H COUNCIL	HS	HOUSING	OTHER AGENCIES	MAINTENANCE AGREEMENT	20267055
H COUNCIL	HS	HOUSING	EQUIPMENT, FURNITURE & MATS	EQUIP.FURN & MATS-REPS & MTCE	20269478
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	OTHER AGENCIES	WRWA - REFUSE DISPOSAL	4008791
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	OTHER AGENCIES	WRWA - REFUSE DISPOSAL	4008792
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	PRIVATE	SERCO-DOMESTIC REFUSE COLLECTS	20271555
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	PRIVATE	SERCO-SACK DELIVERY	20271555
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	PRIVATE	SERCO-CHRISTMAS TREE COLLECTS	20271555
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	PRIVATE	SERCO-NON DOM. REFUSE COLLECTS	20271555
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	PRIVATE	SERCO-BULKY WASTE	20271555

H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	PRIVATE	SERCO-CLINICAL WASTE	20271555
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	PRIVATE	SERCO-DAY/UNSPECIFIED WORKS	20271555
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	RENTAL INCOME	DEPOT RENT	20271555
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	PRIVATE	CONTRACT RECYCLING-ORANGE SACK	20271555
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	PRIVATE	OCS-RECYCLING SERVICES	20270667
H COUNCIL	NGF ERS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	PHOTOCOPIER	20268582
H COUNCIL	NGF ERS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	PHOTOCOPIER	20268583
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	PRIVATE	SERCO-BULK BIN MAINTENANCE	20271555
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	PRIVATE	GENERAL CONTRACT WORK	20270458
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	PRIVATE	OCS-CONTRACT DEFAULTS	20270667
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	PRIVATE	OCS-LITTER BINS SERVICE	20270667
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	PRIVATE	OCS-RAPID RESPONSE	20270667
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	PRIVATE	OCS-STREET CLEANSING	20270667
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	PRIVATE	OCS-UNSPECIFIED WORKS	20270667
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	PRIVATE	OCS-WASHING SERVICE	20270667
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	PRIVATE	OCS-WEED CONTROL	20270667
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	RENTAL INCOME	DEPOT RENT	20270667
H COUNCIL	NGF ERS	ENVIRONMENT & COMMUNITY	PRIVATE	OCS-STREET CLEANSING	20270667
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	355041
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	355029
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRIVATE	GENERAL CONTRACT WORK	343689
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	343811
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	343812
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	343813
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	343814
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	343815
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	351276
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20268738
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20268688
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	345646
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	351229
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	355016
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	351268
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	343789
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	WATER	WATER CHARGES (METERED)	20270929
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20268608
H COUNCIL	NGF CRS	ENVIRONMENT & COMMUNITY	GROUND MAINTENANCE	REPS, ALTS & MTCE-PARKS TREES	20270376
H COUNCIL	NGF CRS	ENVIRONMENT & COMMUNITY	GROUND MAINTENANCE	REPS, ALTS & MTCE-PARKS TREES	20270377

H COUNCIL	NGF CRS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	REPS, ALTS & MTCE-LITTER PICK	20270372
H COUNCIL	NGF CRS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	REPS, ALTS & MTCE-LITTER PICK	20270378
H COUNCIL	NGF CRS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	REPS, ALTS & MTCE-LITTER PICK	20270379
H COUNCIL	NGF CRS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	REPS, ALTS & MTCE-LITTER PICK	20270647
H COUNCIL	CRS	ADMINISTRATION	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	20271525
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	MISC	MISCELLANEOUS EXPENSES	20271235
H COUNCIL	CRS	FINANCE	PRECEPTS & LEVIES	LEE VALLEY REGIONAL PARK	4008494
H COUNCIL	ERS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	355069
H COUNCIL	ERS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	357523
H COUNCIL	ERS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	351279
H COUNCIL	ERS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	357505
H COUNCIL	ERS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	357506
H COUNCIL	ERS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	357546
H COUNCIL	ERS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	358860
H COUNCIL	ERS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	355048
H COUNCIL	ERS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	351280
H COUNCIL	ERS	FINANCE	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	351281
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	SERVICES	CASH IN TRANSIT	20269605
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	SERVICES	ORGANIST FEES	20267904
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	SERVICES	ORGANIST FEES	20270701
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	SERVICES	ORGANIST FEES	20270702
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	SERVICES	ORGANIST FEES	20271239
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	DIRECT2	AGENCY STAFF	20270012
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	DIRECT2	AGENCY STAFF	20271227
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20268465
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20269611
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	20270438
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	SERVICES	ORGANIST FEES	20267904
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	SERVICES	ORGANIST FEES	20270701
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	SERVICES	ORGANIST FEES	20270702
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	SERVICES	ORGANIST FEES	20271239
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	SERVICES	CASH IN TRANSIT	20269605
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	348837
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	SERVICES	CASH IN TRANSIT	20269605
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	351388
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	SERVICES	CASH IN TRANSIT	20269605
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	358896
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	SERVICES	CASH IN TRANSIT	20269605

H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	355014
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	351256
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	345630
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	349234
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	349234
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	349234
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	349234
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	SERVICES	CASH IN TRANSIT	20269605
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRIVATE	GENERAL CONTRACT WORK	349381
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	355066
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	355044
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	SERVICING - BOATS	20268485
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	SERVICES	CASH IN TRANSIT	20269605
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	358903
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	SERVICES	CASH IN TRANSIT	20269605
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PUBLICITY	349356
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	RENTS	HIRE OF HALLS	358158
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	MISC	MISCELLANEOUS EXPENSES	7012466
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRIVATE	GENERAL CONTRACT WORK	20270426
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	351188
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	355000
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	355003
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	355028
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	351185
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	355001
H COUNCIL	CRS	FINANCE	ENERGY	COMBINED HEAT & POWER - COMPEN	20269588
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	351187
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	357504
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	357504
H COUNCIL	CRS	FINANCE	ENERGY	COMBINED HEAT & POWER - COMPEN	20269587
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	351184
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	351186
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	355002
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	355004
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	351362
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRIVATE	GENERAL CONTRACT WORK	20269016
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	355042
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	355049

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H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	343798
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20268418
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20268419
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	MATERIALS-ART SHOP RESALES	20268418
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	MATERIALS-ART SHOP RESALES	20268419
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	355314
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	355314
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRIVATE	HIRED SERVICES - SECURITY	20271547
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRIVATE	HIRED SERVICES - SECURITY	20270722
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	SERVICES	PROJECT WORK	348734
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	351221
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	REPS, ALTS & MTCE-BUILDINGS	358867
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	AD HOC PLANTING & MAINTENANCE	20269006
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	RENTAL INCOME	LETTINGS INCOME	20271548
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	RENTAL INCOME	LETTINGS INCOME	20271683
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	RENTAL INCOME	LETTINGS INCOME	20271684
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	WANDSWORTH ART FESTIVAL	357740
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	SERVICES	PROJECT WORK	349348
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	20271685
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	GRANTS & SUBSCRIPTIONS	GRANTS EARLY YRS PROVIDRS 4YR+	7012648
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	20269008
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	GRANTS & SUBSCRIPTIONS	CONTRACTS TO VOLUNTARY ORGS	20269186
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	DIRECT	PROJECT ARTS GRANTS	7012578
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	DIRECT	PROJECT ARTS GRANTS	20268563
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	DIRECT	PROJECT ARTS GRANTS	7012657
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	REPS, ALTS & MTCE-PARKS TREES	20271215
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	REPS, ALTS & MTCE-PARKS TREES	20271216
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	REPS, ALTS & MTCE-PARKS TREES	20271217
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY	DIRECT2	AGENCY STAFF	351646
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY	DIRECT2	AGENCY STAFF	351647
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY	DIRECT2	AGENCY STAFF	20268697
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY	DIRECT2	AGENCY STAFF	20270012
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY	DIRECT2	AGENCY STAFF	20271227
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY	SERVICES	CYCLE TRAINING (TFL)	20269777
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY	SERVICES	EDUCATION & TRAINING PROG(TFL)	20268996
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY	PRIVATE	NCP REMOVALS	20270724
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY	SERVICES	COBALT - TELEPHONE	354200
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	I.T. SOFTWARE	354187

H COUNCIL	HTS	ENVIRONMENT & COMMUNITY	DIRECT2	AGENCY STAFF	20271227
H COUNCIL	PS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	I.T. SOFTWARE	20267892
H COUNCIL	PS	ENVIRONMENT & COMMUNITY	DIRECT2	AGENCY STAFF	20268697
H COUNCIL	PS	ENVIRONMENT & COMMUNITY	DIRECT2	AGENCY STAFF	20270012
H COUNCIL	PS	ENVIRONMENT & COMMUNITY	DIRECT2	AGENCY STAFF	20271227
H COUNCIL	PS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	ADVERTISING - GENERAL	20268584
H COUNCIL	PS	ENVIRONMENT & COMMUNITY	SERVICES	CONSULTANTS FEES	20269796
H COUNCIL	PS	ENVIRONMENT & COMMUNITY	SERVICES	CONSULTANTS FEES	20270657
H COUNCIL	PS	ADMINISTRATION	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	20269939
H COUNCIL	PS	ADMINISTRATION	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	20268260
H COUNCIL	PS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	I.T. SOFTWARE	20267892
H COUNCIL	PS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	I.T. SOFTWARE	348752
H COUNCIL	PS	ENVIRONMENT & COMMUNITY	SERVICES	CONSULTANTS FEES	20269760
H COUNCIL	PS	ENVIRONMENT & COMMUNITY	SERVICES	CONSULTANTS FEES	20269760
H COUNCIL	PS	ENVIRONMENT & COMMUNITY	SERVICES	CONSULTANTS FEES	20270005
H COUNCIL	PS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	I.T. SOFTWARE	20267892
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	DIRECT2	AGENCY STAFF	20268697
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	DIRECT2	AGENCY STAFF	20270012
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	DIRECT2	AGENCY STAFF	20271227
H COUNCIL	ERS	ADMINISTRATION	COMMUNICATIONS & COMP	MOBILE PHONES	20268618
H COUNCIL	ERS	ADMINISTRATION	COMMUNICATIONS & COMP	MOBILE PHONES	20268618
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	PRIVATE	SAMPLES - TESTING	20269406
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	PRIVATE	AIR QUALITY - MAINTENANCE	20268574
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	GRANTS & SUBSCRIPTIONS	SUBSCRIPTIONS	350156
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	OTH LA	CITY OF LONDON VET. ACT	20269407
H COUNCIL	NGF ERS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PHOTOCOPYING	349847
H COUNCIL	NGF ERS	ADMINISTRATION	SERVICES	LEGAL & COURT COSTS	20269352
H COUNCIL	ERS	ADMINISTRATION	DIRECT2	AGENCY STAFF	20269693
H COUNCIL	ERS	ADMINISTRATION	SERVICES	PROJECT WORK	20270986
H COUNCIL	ERS	ADMINISTRATION	DIRECT	JUNIOR CITIZENS COSTS	20268618
H COUNCIL	ERS	FINANCE	EQUIPMENT, FURNITURE & MATS	CCTV MAINTENANCE	345628
H COUNCIL	CRS	ADMINISTRATION	OTHER AGENCIES	MOPC	20269713
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	346689
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	346690
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	346691
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	346696
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	346697
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	346705

H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	SUBCONTRACTORS	351442
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	SUBCONTRACTORS	351443
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	SUBCONTRACTORS	351443
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	SUBCONTRACTORS	351444
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	SUBCONTRACTORS	351444
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	SUBCONTRACTORS	351445
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	SUBCONTRACTORS	351445
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	SUBCONTRACTORS	359682
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	SUBCONTRACTORS	359682
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	SUBCONTRACTORS	359683
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	SUBCONTRACTORS	359683
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	SUBCONTRACTORS	359684
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	SUBCONTRACTORS	359684
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	SUBCONTRACTORS	359685
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	SUBCONTRACTORS	359685
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	SUBCONTRACTORS	359735
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	SUBCONTRACTORS	359735
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	SUBCONTRACTORS	359735
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	351612
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	351612
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	351612
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	351623
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	351468
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	351469
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	356591
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	359707
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	359708
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	359949
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	BALANCES	BALANCE B/F	356477
H COUNCIL	NGF HTS	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	20269815
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT	PURCHASE OF VEHICLE PARTS	359777
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT	PURCHASE OF VEHICLE PARTS	346623
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT	PURCHASE OF VEHICLE PARTS	346623
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT	PURCHASE OF VEHICLE PARTS	346623
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT	PURCHASE OF VEHICLE PARTS	346623
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT	PURCHASE OF VEHICLE PARTS	346623
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT	PURCHASE OF VEHICLE PARTS	356665
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT	PURCHASE OF VEHICLE PARTS	346586

H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	SUBCONTRACTORS	356618
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	SUBCONTRACTORS	359965
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	SUBCONTRACTORS	359966
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	SUBCONTRACTORS	351559
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	SUBCONTRACTORS	351560
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	SUBCONTRACTORS	351477
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	SUBCONTRACTORS	356698
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	AGENCY STAFF	20268697
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	AGENCY STAFF	20268697
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	AGENCY STAFF	20271227
H COUNCIL	NGF HTS	FINANCE	DIRECT2	AGENCY STAFF	20268273
H COUNCIL	NGF HTS	FINANCE	DIRECT2	AGENCY STAFF	20268274
H COUNCIL	NGF HTS	FINANCE	DIRECT2	AGENCY STAFF	20268745
H COUNCIL	NGF HTS	FINANCE	DIRECT2	AGENCY STAFF	20269930
H COUNCIL	NGF HTS	FINANCE	DIRECT2	AGENCY STAFF	20268522
H COUNCIL	NGF HTS	FINANCE	DIRECT2	AGENCY STAFF	20268272
H COUNCIL	NGF HTS	FINANCE	DIRECT2	AGENCY STAFF	20268746
H COUNCIL	NGF HTS	FINANCE	DIRECT2	AGENCY STAFF	20268747
H COUNCIL	NGF HTS	FINANCE	DIRECT2	AGENCY STAFF	20269242
H COUNCIL	NGF HTS	FINANCE	DIRECT2	AGENCY STAFF	20269243
H COUNCIL	NGF HTS	FINANCE	DIRECT2	AGENCY STAFF	20269931
H COUNCIL	NGF HTS	FINANCE	DIRECT2	AGENCY STAFF	20268682
H COUNCIL	NGF HTS	FINANCE	DIRECT2	AGENCY STAFF	20268682
H COUNCIL	NGF HTS	FINANCE	DIRECT2	AGENCY STAFF	20269696
H COUNCIL	NGF HTS	FINANCE	DIRECT2	AGENCY STAFF	20270845
H COUNCIL	NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	SCHOOLS MAINTENANCE - WORKS	345631
H COUNCIL	NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	SCHOOLS MAINTENANCE - WORKS	351183
H COUNCIL	NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	SCHOOLS MAINTENANCE - WORKS	357502
H COUNCIL	NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	SCHOOLS MAINTENANCE - WORKS	357498
H COUNCIL	NGF HTS	FINANCE	EQUIPMENT, FURNITURE & MATS	EQUIPMENT, FURNITURE & MATS	345583
H COUNCIL	NGF HTS	FINANCE	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	20271744
H COUNCIL	NGF HTS	FINANCE	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	20271743
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	357782
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	357788
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	357789
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	I.T. EQUIPMENT & MAINTENANCE	357790
H COUNCIL	NGF HTS	FINANCE	COMMUNICATIONS & COMP	I.T. SOFTWARE	345633
H COUNCIL	NGF HTS	FINANCE	COMMUNICATIONS & COMP	I.T. SOFTWARE	345634

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H COUNCIL	NGF HTS	FINANCE	COMMUNICATIONS & COMP	I.T. SOFTWARE	345636
H COUNCIL	NGF HTS	FINANCE	COMMUNICATIONS & COMP	I.T. SOFTWARE	358886
H COUNCIL	NGF HTS	FINANCE	COMMUNICATIONS & COMP	I.T. SOFTWARE	358930
H COUNCIL	NGF HTS	FINANCE	COMMUNICATIONS & COMP	I.T. SOFTWARE	358931
H COUNCIL	NGF HTS	FINANCE	MISC	MISCELLANEOUS EXPENSES	343794
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	MISC	MISCELLANEOUS EXPENSES	345104
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	20270678
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	20269461
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	PRINTING AND STATIONERY	349697
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	343688
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	COMMUNICATIONS - POSTAGE	346873
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	I.T. SOFTWARE	20268585
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	I.T. SOFTWARE	357175
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	I.T. SOFTWARE	348751
H COUNCIL	HTS	ADMINISTRATION	COMMUNICATIONS & COMP	TELECOMMUNICATIONS SLA	20268618
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	LEGAL & COURT COSTS	7012587
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	AGENCY STAFF	20268697
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	AGENCY STAFF	20270012
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	AGENCY STAFF	20271227
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	357932
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	HANDICAPPED AIDS	354066
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	349452
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	348399
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	349039
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	349468
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	349442
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	349436
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	HANDICAPPED AIDS	354096
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	348996
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	349441
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS	354165
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	346502
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	356372
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	349541
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	350570
H COUNCIL	NGF HS	HOUSING	GROUPS MAINTENANCE	GARDEN MAINTENANCE NON S/C	20269119
H COUNCIL	NGF HS	HOUSING	CLEANING & DOMESTIC SUPPLIES	HOMELESS INITIATIVE CLEANING	20269052
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	GROUPS MAINTENANCE	PALADIN HIRE	20271555

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H COUNCIL	NGF HS	HOUSING	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	20269045
H COUNCIL	NGF HS	HOUSING	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	20269048
H COUNCIL	NGF HS	HOUSING	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	20269049
H COUNCIL	NGF HS	HOUSING	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	20269050
H COUNCIL	NGF HS	HOUSING	CLEANING & DOMESTIC SUPPLIES	CLEANING CONTRACT	20269051
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	TANK ROOMS WATER SAMPLING CONT	20269047
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS SERVICE CON N3 (MCL & NUT)	348411
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	PHONE LINES - EMU LINKS	20269704
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIGHTNING CONDUCTORS	355735
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFTS-MTCE CONT/DOOR REL/H&S	343694
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFTS-MTCE CONT/DOOR REL/H&S	343702
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EXTRACTOR FANS	343703
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EXTRACTOR FANS	348406
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EMERGENCY LIGHTING	343693
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	FIRE ALARMS & AUTO SMOKE VENTS	343692
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFTS - REPAIR ORDERS TO EMUS	343765
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	342837
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFTS GENERAL REPAIRS	357823
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	HANDICAPPED AIDS	354104
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	SERVICE CHARGES	20270035
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	SERVICE CHARGES	20270037
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	SERVICE CHARGES	20270039
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	SERVICE CHARGES	20270041
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	SERVICE CHARGES	20270043
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	SERVICE CHARGES	20270045
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	SERVICE CHARGES	20270047
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	SERVICE CHARGES	20270049
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	SERVICE CHARGES	20270051
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	SERVICE CHARGES	20270053
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	SERVICE CHARGES	20270055
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	SERVICE CHARGES	20270057
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	SERVICE CHARGES	20270822
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	SERVICE CHARGES	20270824
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	SERVICE CHARGES	20270826
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	SERVICE CHARGES	20270828
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	SERVICE CHARGES	20270830
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	SERVICE CHARGES	20270832
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	SERVICE CHARGES	20270834

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H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	357421
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	357290
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	HANDICAPPED AIDS	354084
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	349480
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	HANDICAPPED AIDS	354068
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	HANDICAPPED AIDS	354083
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPAIRS TO BLOCKS	349009
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	354110
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	TANK ROOMS	352695
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	359448
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	343381
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS TO BLOCK (AREAS)	359397
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	355737
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	348270
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	INTERNAL ELECTRICS	349477
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	350613
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	350582
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	359375
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	359399
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	359378
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	343388
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	359474
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	357438
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	349457
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	HANDICAPPED AIDS	354061
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	PVCU WINDOWS	349438
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	350626
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	350620
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	349469
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	349437
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	349447
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	350947
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	ENTRYCALL RESP BREAKDOWN REPS	348950
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	352590
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	350568
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	348269
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	350641
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	349492

H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	342848
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	349490
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	359461
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	350561
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	350644
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	359360
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	343757
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	349482
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	350601
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	350624
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	350559
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS TO ESTATE (AREAS)	355551
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	345330
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	346473
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	350639
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	350590
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	355537
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	PVCU WINDOWS	350602
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	356321
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	349454
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	355533
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EMERGENCY LIGHTING	349500
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EMERGENCY LIGHTING	351103
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	342834
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	350604
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	350587
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	357861
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	349449
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	347873
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	356314
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	359385
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	345438
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	REPS, ALTS & MTCE-PARKS TREES	20270375
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	350645
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EXTERNAL ELECTRICS	350954
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPAIRS TO BLOCKS	347900
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	345349
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	350588

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H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	350571
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	350586
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	ENTRYCALL RESP BREAKDOWN REPS	345371
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	349488
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	350643
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	345314
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	350642
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BLOCKS - MALICIOUS DAMAGE	347897
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GRAFFITI - MALICIOUS	349585
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BLOCKS - MALICIOUS DAMAGE	350816
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	ENTRYCALL RESP BREAKDOWN REPS	345381
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	349485
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	349410
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	359361
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	349470
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	350611
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFTS MALICIOUS DAMAGE	348358
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	ENTRYCALL RESP BREAKDOWN REPS	351035
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	349486
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	CLUBROOMS	345332
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	ENTRY CALL MALICIOUS DAMAGE	355598
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	350708
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	356338
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	350629
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	359405
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	350580
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	349481
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	350640
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	350706
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	355722
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	PEST CONTROL -UNSOLD DWELLINGS	349004
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	TANK ROOMS	352696
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	357435
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	354182
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	PEST CONTROL -UNSOLD DWELLINGS	349007
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	HANDICAPPED AIDS	354100
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS TO BLOCK (AREAS)	345306
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	345305

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H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	348400
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	ENTRYCALL RESP BREAKDOWN REPS	350970
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	355596
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	COMMUNAL TV AERIALS-NON RENTED	357892
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	345437
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	348856
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFTS GENERAL REPAIRS	348365
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFTS MALICIOUS DAMAGE	348377
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFTS MALICIOUS DAMAGE	348379
H COUNCIL	NGF HS	HOUSING	CENTRAL SUPPORT SERVICES	CSS - ADMIN BUILDINGS	347867
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	346544
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	347874
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GEN REPS -ESTATE SVC CHARGABLE	358845
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	HANDICAPPED AIDS	354042
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	345288
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	350656
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	346430
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	WATER BOOSTERS	348899
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	WATER BOOSTERS	349496
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	347872
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	349538
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	HANDICAPPED AIDS	354093
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	346506
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	346493
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	346547
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	COMMUNAL TV AERIALS-NON RENTED	346564
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFTS MALICIOUS DAMAGE	357825
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	WATER BOOSTERS	348904
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	348382
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	359586
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	COMMUNAL TV AERIALS-NON RENTED	357923
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	PVCU WINDOWS	350652
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	COMMUNAL TV AERIALS-NON RENTED	357886
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFTS - REPAIR ORDERS TO EMUS	347864
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	343698
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	ENTRYCALL RESP BREAKDOWN REPS	350957
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	ENTRYCALL RESP BREAKDOWN REPS	345359
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	HANDICAPPED AIDS	354053

H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	355597
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	350886
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	348861
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	357497
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	349536
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	350930
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	355595
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	348410
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	350668
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	WATER BOOSTERS	348901
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	358836
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	359587
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	354995
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	355705
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	PEST CONTROL -UNSOLD DWELLINGS	355707
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	348984
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	349537
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	355721
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	356377
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	349494
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	HANDICAPPED AIDS	354095
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	343584
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	345347
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	356381
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	356387
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	350695
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	PEST CONTROL -UNSOLD DWELLINGS	354985
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	351107
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	HANDICAPPED AIDS	354091
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	350674
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	349015
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	343700
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	349553
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	355728
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	349008
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	357899
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	354111
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	355691

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H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	357924
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	357925
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	357967
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFTS GENERAL REPAIRS	348374
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	HANDICAPPED AIDS	354044
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	343691
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	355718
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	355720
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	354996
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	349011
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	COMMUNAL DRAINAGE - GEN MAINT	355693
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BLOCKS - MALICIOUS DAMAGE	352718
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	355706
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	HANDICAPPED AIDS	354103
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	355719
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	347871
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	343696
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	343697
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	356356
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	REPS, ALTS & MTCE-PARKS TREES	20270374
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	357958
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	342838
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	342751
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFTS GENERAL REPAIRS	357828
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFTS GENERAL REPAIRS	357829
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	345348
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFTS GENERAL REPAIRS	343513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	347695
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	349491
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	347580
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	350498
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	357425
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	359505
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	ENTRYCALL RESP BREAKDOWN REPS	348336
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	357424
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	357332
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	349489
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	HANDICAPPED AIDS	354067

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H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	342816
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	350427
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	347759
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	357422
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFTS GENERAL REPAIRS	350690
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFTS GENERAL REPAIRS	350691
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	349495
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EXTRACTOR FANS	347779
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	WATER BOOSTERS	348902
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	347770
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	350364
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	347762
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	357418
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	350952
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	347769
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	357426
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	347694
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	342820
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EXTRACTOR FANS	348964
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	357321
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	357345
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	347757
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GAS APPL/VAC INSPECTION REPS	349493
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	349479
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	359386
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	342815
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	350558
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	349451
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	350579
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	349478
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	CDS - DECORATIONS	345390
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	347650
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFTS GENERAL REPAIRS	348368
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	350705
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	355734
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	350627
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	347601
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	HANDICAPPED AIDS	354105

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H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	HANDICAPPED AIDS	354094
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	350508
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	350433
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	350622
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	350572
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	ENTRYCALL RESP BREAKDOWN REPS	343429
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	359402
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	350581
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	350583
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	347768
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	357420
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GEN REPS -ESTATE SVC CHARGABLE	343345
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	357417
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	WATER BOOSTERS	348896
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFTS GENERAL REPAIRS	348369
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFTS GENERAL REPAIRS	348968
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	342818
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFTS GENERAL REPAIRS	348360
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	LIFTS GENERAL REPAIRS	348361
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	342733
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	INTERNAL ELECTRICS	347691
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	ENTRYCALL RESP BREAKDOWN REPS	354885
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	INTERNAL ELECTRICS	359546
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	INTERNAL ELECTRICS	359547
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	359372
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	357405
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	342817
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	350497
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	342819
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	350944
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	INTERNAL ELECTRICS	354157
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	355736
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GEN REPS -ESTATE SVC CHARGABLE	357433
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	HANDICAPPED AIDS	354071
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	343704
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EX DECS (HOTPS)	358943
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	VACANT PROP-GEN PRE-OCCUP REPS	357419
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL INTERNAL REPAIRS	347632

H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	BOROUGH VALUERS	350943
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	EXTERNAL ELECTRICS	343725
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GARAGES & RENTED PARKG - UNIT	351171
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GARAGES & RENTED PARKG - UNIT	354879
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GARAGES & RENTED PARKG - UNIT	356405
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	STORESHEDS - BLOCK REPAIR	351165
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	STORESHEDS - BLOCK REPAIR	357904
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	SERVICE CHARGES	20270815
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	SERVICE CHARGES	20270816
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	SERVICE CHARGES	20270793
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	SERVICE CHARGES	20270795
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	SERVICE CHARGES	20270797
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	GENERAL REPS BLOCK SC (AREAS)	357303
H COUNCIL	CS	FINANCE	SUSPENSE ACCOUNTS	INVALID CODES SUSPENSE	345456
H COUNCIL	BS	ADMINISTRATION	OTHER DEBTORS	PROPERTY PORTFOLIOS	20271781
H COUNCIL	BS	ADMINISTRATION	OTHER DEBTORS	NHS - RECHARGEABLE COSTS	20268618
H COUNCIL	BS	ADMINISTRATION	OTHER DEBTORS	NHS - RECHARGEABLE COSTS	20269840
H COUNCIL	BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	4008899
H COUNCIL	BS	ADMINISTRATION	GOVERNMENT DEPARTMENTS	CCG - SECTION 75 AGREEMENTS	20269705
H COUNCIL	BS	FINANCE	OTHER LA - OTHER	NORTH EAST SURREY CREM BOARD	351403
H COUNCIL	BS	FINANCE	OTHER LA - OTHER	NORTH EAST SURREY CREM BOARD	357510
H COUNCIL	BS	ADMINISTRATION	OTHER DEBTORS	CHILDCARE VOUCHERS	20269140
H COUNCIL	BS	ADMINISTRATION	OTHER DEBTORS	CHILDCARE VOUCHERS	20269141
H COUNCIL	BS	ADMINISTRATION	OTHER DEBTORS	CHILDCARE VOUCHERS	20271508
H COUNCIL	BS	ADMINISTRATION	OTHER DEBTORS	CHILDCARE VOUCHERS	20271509
H COUNCIL	BS	ADMINISTRATION	OTHER DEBTORS	CHILDCARE VOUCHERS	20271510
H COUNCIL	BS	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20268129
H COUNCIL	BS	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20268129
H COUNCIL	BS	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20270213
H COUNCIL	BS	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20270213
H COUNCIL	BS	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20270213
H COUNCIL	BS	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20270213
H COUNCIL	BS	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20270213
H COUNCIL	BS	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20270630
H COUNCIL	BS	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20270630
H COUNCIL	BS	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20270630
H COUNCIL	BS	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20271054
H COUNCIL	BS	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20268610
H COUNCIL	BS	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20269283

H COUNCIL	BS	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20269284
H COUNCIL	BS	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20269285
H COUNCIL	BS	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20269286
H COUNCIL	BS	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20269287
H COUNCIL	BS	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20269962
H COUNCIL	BS	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20271680
H COUNCIL	BS	FINANCE	OTHER DEBTORS	SEASON TICKET SUSPENSE ACCOUNT	20271681
H COUNCIL	BS	FINANCE	GOVERNMENT DEPARTMENTS	HMRC - NATIONAL INSURANCE	4008845
H COUNCIL	BS	FINANCE	GOVERNMENT DEPARTMENTS	HMRC P.A.Y.E.	4008849
H COUNCIL	BS	FINANCE	GOVERNMENT DEPARTMENTS	HMRC - STUDENT LOANS	4008850
H COUNCIL	BS	ADMINISTRATION	SUNDRY CREDITORS - OTHER	PORTABLE DISC-RETENTION MONIES	7012564
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	SUNDRY CREDITORS - OTHER	BATTERSEA PARK - DONATIONS	20269629
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	SUNDRY CREDITORS - OTHER	BATTERSEA PARK - DONATIONS	20269630
H COUNCIL	BS	FINANCE	OTHER DEBTORS	L.E. PLC HOLDING ACCOUNT	20268206
H COUNCIL	BS	FINANCE	OTHER DEBTORS	L.E. PLC HOLDING ACCOUNT	20268206
H COUNCIL	BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	CREDITORS BACS REJECTIONS	20268623
H COUNCIL	BS	FINANCE	SUNDRY CREDITORS - OTHER	CREDITORS BACS REJECTIONS	7012464
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	PROVISIONS	TREE ROOTS PROVISIONS 1/4/92	20268573
H COUNCIL	BS	HOUSING	LONG-TERM BORROWING	THAMES WATER BOOSTERS LOAN	20271064
H COUNCIL	BS	HOUSING	LONG-TERM BORROWING	THAMES WATER BOOSTERS LOAN	20271065
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	FROGMORE FUEL STORES	359733
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	BUILDING WORKS STORES	359711
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	BUILDING WORKS STORES	359734
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	BUILDING WORKS STORES	356434
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	BUILDING WORKS STORES	356435
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	BUILDING WORKS STORES	356436
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	BUILDING WORKS STORES	356436
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	BUILDING WORKS STORES	356494
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	BUILDING WORKS STORES	356499
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	BUILDING WORKS STORES	356473
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	BUILDING WORKS STORES	356529
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	BUILDING WORKS STORES	356477
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	BUILDING WORKS STORES	356481
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	BUILDING WORKS STORES	359717
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	BUILDING WORKS STORES	359717
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	BUILDING WORKS STORES	356460
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	BUILDING WORKS STORES	356441
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	BUILDING WORKS STORES	356513

H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	BUILDING WORKS STORES	356487
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	BUILDING WORKS STORES	356488
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	BUILDING WORKS STORES	356429
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	BUILDING WORKS STORES	356518
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	BUILDING WORKS STORES	356478
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	BUILDING WORKS STORES	356479
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	BUILDING WORKS STORES	356484
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	BUILDING WORKS STORES	356514
H COUNCIL	BS	ADMINISTRATION	PROVISIONS	GENERAL PROVISIONS ACCOUNT	20268868
H COUNCIL	BS	ADMINISTRATION	PROVISIONS	GENERAL PROVISIONS ACCOUNT	20268869
H COUNCIL	BS	ADMINISTRATION	PROVISIONS	GENERAL PROVISIONS ACCOUNT	20268215
H COUNCIL	BS	HOUSING	HSG RENTS, HEATING & HOT WATER	TOTTERIDGE HOUSE CO-OP	20268700
H COUNCIL	BS	HOUSING	OTHER DEBTORS	TENANTS RECHARGEABLES	350507
H COUNCIL	BS	HOUSING	OTHER DEBTORS	TENANTS RECHARGEABLES	350506
H COUNCIL	BS	HOUSING	OTHER DEBTORS	PSL CHARGES	20268309
H COUNCIL	BS	HOUSING	SUNDRY CREDITORS - OTHER	CIRCLE 33 HA - OCTAVIA HOUSE	20269776
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	PAYMENTS IN ADVANCE	PAYMENTS IN ADVANCE ACCOUNT	20270449
H COUNCIL	BS	FINANCE	PROVISIONS	INSURANCE FUND PROVISION	20267059
H COUNCIL	BS	FINANCE	OTHER LA - OTHER	BUSINESS RATES SUPPLEMENT GLA	4008501
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	OTHER DEBTORS	LEISURE & AMENITIES - EVENTS	20271549
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	SUNDRY CREDITORS - TRADE	BORO ENG-CONTRACTORS RETENTION	346583
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	SUNDRY CREDITORS - TRADE	BORO ENG-CONTRACTORS RETENTION	359739
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	SUNDRY CREDITORS - TRADE	BORO ENG-CONTRACTORS RETENTION	359757
H COUNCIL	BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	DISBURSEMENTS - CONTROL A/C	4008899
H COUNCIL	BS	HOUSING	SUNDRY CREDITORS - OTHER	CIRCLE 33 HA - OCTAVIA HOUSE	20269776
H COUNCIL	BS	FINANCE	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	345455
H COUNCIL	BS	FINANCE	OTHER LAND & BUILDINGS	SCHOOLS SPECIAL BLDNGS - OLAB	349597
H COUNCIL	BS	CHILDREN'S	SUSPENSE ACCOUNTS	NON COUNCIL SCHOOLS PRIMARY	20268560
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	350709
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	348405
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	342853
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	350707
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	342854
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	350712
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	342855
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	354181
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	354179
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	343695

H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	SCHOOLS 2NDARY BLDNGS - OLAB	20269524
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20271817
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20271821
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20270749
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20270738
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20268436
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20268438
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20270736
H COUNCIL	BS	CHILDREN'S	SUSPENSE ACCOUNTS	NON COUNCIL SCHOOLS PRIMARY	20271826
H COUNCIL	BS	FINANCE	SUSPENSE ACCOUNTS	NON COUNCIL SCHOOLS PRIMARY	20269251
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	354183
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	359492
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	347760
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	347761
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	347764
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	348402
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	350711
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	348407
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	359504
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	356376
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	342849
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	348401
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	354184
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	343699
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	343701
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	350694
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	342852
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	354185
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	349012
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	354186
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	343696
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	342850
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	348403
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	348404
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	348408
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	348409
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	349981
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	349983

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H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	349040
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	349038
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	355738
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	356364
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20269377
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	354090
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	354092
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20270813
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	354086
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20270819
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	354088
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	354106
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	343773
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	350859
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	359376
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	355514
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	350380
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	350417
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	342723
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	346556
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	354158
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	20269403
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	345346
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	348895
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	350945
H COUNCIL	BS	HOUSING	OTHER LAND & BUILDINGS	ADULTS SOCIAL SERV - BUILDINGS	20270293
H COUNCIL	BS	HOUSING	OTHER LAND & BUILDINGS	ADULTS SOCIAL SERV - BUILDINGS	20269482
H COUNCIL	BS	HOUSING	OTHER LAND & BUILDINGS	ADULTS SOCIAL SERV - BUILDINGS	20269480
H COUNCIL	BS	FINANCE	OTHER LAND & BUILDINGS	ADULTS SOCIAL SERV - BUILDINGS	345534
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	OTHER LAND & BUILDINGS	ADULTS SOCIAL SERV - BUILDINGS	351441
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	SCHOOLS 2NDARY BLDNGS - OLAB	20271572
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20269315
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	352729
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20268752
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20271643
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20271568
H COUNCIL	BS	FINANCE	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	351245
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	343788

H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20268450
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	SCHOOLS SPECIAL BLDNGS - OLAB	20268448
H COUNCIL	BS	FINANCE	SUSPENSE ACCOUNTS	REGEN ECONOMIC DEV BUILDINGS	20271801
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INFRASTRUCTURE ASSETS	REGEN HIGHWAYS INFRASTRUCTURE	20268420
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INFRASTRUCTURE ASSETS	REGEN HIGHWAYS INFRASTRUCTURE	20269602
H COUNCIL	BS	CHILDREN'S	VEHICLES, PLANT & EQUIPMENT	SCHOOLS 2NDARY - EQUIP	20271815
H COUNCIL	BS	CHILDREN'S	VEHICLES, PLANT & EQUIPMENT	SCHOOLS 2NDARY - EQUIP	20271809
H COUNCIL	BS	CHILDREN'S	VEHICLES, PLANT & EQUIPMENT	SCHOOLS PRIMARY - EQUIP	20267607
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	VEHICLES, PLANT & EQUIPMENT	CS PLAY SERVICES EQUIPMENT	342847
H COUNCIL	BS	SOCIAL SERVICES	VEHICLES, PLANT & EQUIPMENT	TREASURY MANAGEMENT	20269988
H COUNCIL	BS	SOCIAL SERVICES	VEHICLES, PLANT & EQUIPMENT	TREASURY MANAGEMENT	20269989
H COUNCIL	BS	CHILDREN'S	SUSPENSE ACCOUNTS	NON COUNCIL SCHOOLS SECONDARY	20270734
H COUNCIL	BS	CHILDREN'S	SUSPENSE ACCOUNTS	NON COUNCIL SCHOOLS SECONDARY	20264487
H COUNCIL	BS	CHILDREN'S	SUSPENSE ACCOUNTS	NON COUNCIL SCHOOLS SECONDARY	20269311
H COUNCIL	BS	CHILDREN'S	SUSPENSE ACCOUNTS	NON COUNCIL SCHOOLS SECONDARY	20269313
H COUNCIL	BS	HOUSING	SUSPENSE ACCOUNTS	MAIN GRANTS	20270209
H COUNCIL	BS	HOUSING	SUSPENSE ACCOUNTS	MAIN GRANTS	20269687
H COUNCIL	BS	HOUSING	SUSPENSE ACCOUNTS	MAIN GRANTS	20268405
H COUNCIL	BS	HOUSING	SUSPENSE ACCOUNTS	MAIN GRANTS	20268406
H COUNCIL	BS	HOUSING	SUSPENSE ACCOUNTS	MAIN GRANTS	20270619
H COUNCIL	BS	HOUSING	SUSPENSE ACCOUNTS	MAIN GRANTS	20269752
H COUNCIL	BS	HOUSING	SUSPENSE ACCOUNTS	MAIN GRANTS	20270132
H COUNCIL	BS	HOUSING	SUSPENSE ACCOUNTS	MAIN GRANTS	20271578
H COUNCIL	BS	HOUSING	SUSPENSE ACCOUNTS	MAIN GRANTS	20270847
H COUNCIL	BS	HOUSING	SUSPENSE ACCOUNTS	MAIN GRANTS	20268208
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	343342
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	343343
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	HRA REPAIRS & IMPROVEMENTS	343344
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	SCHOOLS 2NDARY BLDNGS - OLAB	20268599
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20270241
H COUNCIL	BS	FINANCE	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20269698
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	SCHOOLS PRIMARY BLDNGS - OLAB	20268444
H COUNCIL	BS	CHILDREN'S	SUSPENSE ACCOUNTS	NON COUNCIL SCHOOLS PRIMARY	20268873
H COUNCIL	BS	CHILDREN'S	SUSPENSE ACCOUNTS	NON COUNCIL SCHOOLS PRIMARY	20268544
H COUNCIL	BS	CHILDREN'S	SUSPENSE ACCOUNTS	NON COUNCIL SCHOOLS PRIMARY	20268544
H COUNCIL	BS	FINANCE	SUSPENSE ACCOUNTS	NON DEROGATION LEASES	20266940
H COUNCIL	BS	SOCIAL SERVICES	OTHER LAND & BUILDINGS	ADULTS SOCIAL SERV - BUILDINGS	20267961
H COUNCIL	BS	SOCIAL SERVICES	OTHER LAND & BUILDINGS	ADULTS SOCIAL SERV - BUILDINGS	20269495

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H COUNCIL	BS	SOCIAL SERVICES	OTHER LAND & BUILDINGS	ADULTS SOCIAL SERV - BUILDINGS	20270626
H COUNCIL	BS	ADMINISTRATION	VEHICLES, PLANT & EQUIPMENT	CROSC ADMIN IT EQUIPMENT	20269952
H COUNCIL	BS	CHILDREN'S	CASH IN HAND (OFFICERS)	DISBURSEMENTS - OTHER	4008899

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Expense Code	Date	Amount	Capital/Revenue	Supplier Name	Supplier ID
100300510	24-Feb-14	1,487.15	Revenue	MATRIX SCM LIMITED	2014926
100336240	05-Feb-14	594.61	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD	2006359
100410000	06-Feb-14	644.62	Revenue	D H CROFTS LTD	SP0000076
100410000	06-Feb-14	548.77	Revenue	T BROWN GROUP LTD	SP0001050
10051000K0002V	06-Feb-14	523.75	Revenue	CAMELOT PROPERTY MANAGEMENT LTD	2009040
100534200	06-Feb-14	3,400.00	Revenue	RIGHT OF LIGHT CONSULTING LTD	2007824
100534200	18-Feb-14	1,227.00	Revenue	J S LEWIS	2014245
100534200	26-Feb-14	12,204.97	Revenue	BOYER PLANNING LTD	2017827
100534200	06-Feb-14	5,000.00	Revenue	MLM Consulting Engineers Ltd	2991000
100534200	06-Feb-14	55,249.17	Revenue	Feilden Clegg Bradley Studios	2991000
100534200	19-Feb-14	1,275.00	Revenue	Randall Surveys LLP	2991000
100534200	26-Feb-14	5,280.00	Revenue	Alan Baxter & Associates LLP	2991000
102034800	19-Feb-14	3,799.00	Revenue	WANDSWORTH CARE ALLIANCE	2006618
103000510	18-Feb-14	3,001.87	Revenue	MATRIX SCM LIMITED	2014926
103000510	18-Feb-14	3,146.91	Revenue	MATRIX SCM LIMITED	2014926
103000510	24-Feb-14	1,276.22	Revenue	MATRIX SCM LIMITED	2014926
103000960	28-Feb-14	439.00	Revenue	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	2005404
103033420	07-Feb-14	340.00	Revenue	RICOH UK LTD	SP0002316
103033420	07-Feb-14	288.00	Revenue	RICOH UK LTD	SP0002316
103036000	05-Feb-14	1,732.60	Revenue	ROYAL MAIL	2009044
103036000	19-Feb-14	1,156.04	Revenue	ROYAL MAIL	2009044
103130170	05-Feb-14	816.00	Revenue	PATRICIA WONG	2001370
103130170	18-Feb-14	543.00	Revenue	PATRICIA WONG	2001370
103138500	14-Feb-14	3,180.00	Revenue	STOPFORD INFORMATION SYSTEMS LTD	2991000
103436200	25-Feb-14	8,568.00	Revenue	DELL CORPORATION LTD	2009246
105134800	12-Feb-14	5,000.00	Revenue	TERRENCE HIGGINS TRUST	2016903
105141130	24-Feb-14	13.89	Revenue	MATRIX SCM LIMITED	2014926
105141130	24-Feb-14	3,750.00	Revenue	HIGHTREES COMMUNITY DEVELOPMENT TRUST	2991000
105141240	12-Feb-14	14,078.34	Revenue	TERRENCE HIGGINS TRUST	2016903
105141710	10-Feb-14	488.00	Revenue	PASSANTE HEALTHCARE LTD	2016795
105141760	12-Feb-14	2,378.00	Revenue	PREVENTX LTD	2016936
105141760	17-Feb-14	1,050.00	Revenue	MARKEY PRIMARY SERVICES LTD	2991000
105241690	10-Feb-14	6,610.52	Revenue	METRO CENTRE LTD	2016990
105641200	17-Feb-14	13,333.33	Revenue	MORE LIFE (UK) LTD	2017101
105641230	20-Feb-14	4,739.00	Revenue	Slimming World	2991000
106000510	18-Feb-14	530.77	Revenue	MATRIX SCM LIMITED	2014926
106000510	18-Feb-14	745.52	Revenue	MATRIX SCM LIMITED	2014926

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106000510	24-Feb-14	854.90	Revenue	MATRIX SCM LIMITED	2014926
106041250	24-Feb-14	253,661.66	Revenue	KCA	2017193
106041270	24-Feb-14	39,818.00	Revenue	EQUINOX CARE	2015280
106041270	11-Feb-14	117,093.00	Revenue	SUSSEX PARTNERSHIP NHS TRUST	2017200
10604537K01863	11-Feb-14	22,500.00	Revenue	BLENHEIM CDP	2006252
106141460	10-Feb-14	43,120.00	Revenue	WANDSWORTH CARERS CENTRE	2013942
106330490	18-Feb-14	540.50	Revenue	GASP	2016862
106330490	05-Feb-14	889.50	Revenue	INTERMEDICAL (UK) LTD	2016961
106338500	26-Feb-14	775.50	Revenue	GASP	2016862
106341410	05-Feb-14	493.47	Revenue	PEARL CHEMIST LTD	2015428
106341410	05-Feb-14	28.00	Revenue	PEARL CHEMIST LTD	2015428
106341410	05-Feb-14	42.00	Revenue	PEARL CHEMIST LTD	2015428
106341410	05-Feb-14	449.53	Revenue	PEARL CHEMIST LTD	2015428
106341410	18-Feb-14	64.00	Revenue	PEARL CHEMIST LTD	2015428
106341410	18-Feb-14	761.68	Revenue	PEARL CHEMIST LTD	2015428
106341410	18-Feb-14	480.82	Revenue	AMICHEM LTD	2015447
106341410	18-Feb-14	36.00	Revenue	AMICHEM LTD	2015447
106341410	18-Feb-14	605.47	Revenue	R WALJI PHARMACY	2016860
106341410	18-Feb-14	50.00	Revenue	R WALJI PHARMACY	2016860
106341410	18-Feb-14	68.00	Revenue	FAZAL PHARMACY	2016874
106341410	18-Feb-14	616.14	Revenue	FAZAL PHARMACY	2016874
106341410	18-Feb-14	60.00	Revenue	FAZAL PHARMACY	2016874
106341410	18-Feb-14	486.73	Revenue	FAZAL PHARMACY	2016874
106341980	21-Feb-14	35,121.00	Revenue	CATCH 22	2005902
107034800	17-Feb-14	1,200.00	Revenue	THE LAST WORD PARTNERSHIP LTD	2991000
107034800	17-Feb-14	1,100.00	Revenue	DISCHRO CREATIVE	2991000
107134800	12-Feb-14	2,260.00	Revenue	1 UP HIRE LTD	2018418
107134800	18-Feb-14	5,766.25	Revenue	WILLIAMS AND ASSOCIATES	2991000
108034800	12-Feb-14	4,281.48	Revenue	PLACES FOR THE PEOPLE GROUP LTD T/A DC LEISURE	2000117
108034800	17-Feb-14	4,485.36	Revenue	PLACES FOR THE PEOPLE GROUP LTD T/A DC LEISURE	2000117
108034800	25-Feb-14	5,963.49	Revenue	PLACES FOR THE PEOPLE GROUP LTD T/A DC LEISURE	2000117
108034800	25-Feb-14	5,456.00	Revenue	REGENERATE.COM	2004407
108034800	12-Feb-14	4,830.00	Revenue	SOUND MINDS	2005526
108034800	17-Feb-14	2,500.00	Revenue	ST MARY'S UNIVERSITY COLLEGE	2010390
108034800	17-Feb-14	15,000.00	Revenue	ST MARY'S UNIVERSITY COLLEGE	2010390
108034800	17-Feb-14	800.00	Revenue	THE KIDS COOKERY SCHOOL LTD	2017417
108034800	12-Feb-14	3,063.00	Revenue	PLUNKETT FOUNDATION	2018131
108034800	12-Feb-14	1,880.00	Revenue	AMS INTERNATIONAL	2991000

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108134800	17-Feb-14	2,160.00	Revenue	FORWARD	2991000
110000510	18-Feb-14	283.40	Revenue	MATRIX SCM LIMITED	2014926
110000510	18-Feb-14	259.78	Revenue	MATRIX SCM LIMITED	2014926
110000510	24-Feb-14	295.20	Revenue	MATRIX SCM LIMITED	2014926
110030010	10-Feb-14	50.00	Revenue	CLOCKWORK REMOVALS LTD	2001348
110033380	21-Feb-14	432.66	Revenue	RICOH UK LTD	2002588
110034460	05-Feb-14	420.00	Revenue	GORDON BROWN	2001802
110034460	05-Feb-14	600.00	Revenue	GORDON BROWN	2001802
110034460	05-Feb-14	660.00	Revenue	GORDON BROWN	2001802
111010030	21-Feb-14	904.76	Revenue	ELECTROLOK COMPANY (SECURITY) LTD	2008283
111045370	18-Feb-14	1,125.43	Revenue	SITA UK LTD	2003271
111045370	18-Feb-14	417.12	Revenue	SITA UK LTD	2003271
111045370	13-Feb-14	780.00	Revenue	WINDOWFLOWERS LTD	2007546
111512160	18-Feb-14	583.52	Revenue	SITA UK LTD	2003271
11181000L08301	06-Feb-14	3,769.88	Revenue	D H CROFTS LTD	SP0000076
11181000L08301	06-Feb-14	5,457.01	Revenue	D H CROFTS LTD	SP0000076
11181000L08301	17-Feb-14	465.07	Revenue	D H CROFTS LTD	SP0000076
11181000L08301	06-Feb-14	456.55	Revenue	T BROWN GROUP LTD	SP0001050
11181000L08307	27-Feb-14	486.50	Revenue	T BROWN GROUP LTD	SP0001050
11181000L0830A	27-Feb-14	560.56	Revenue	D H CROFTS LTD	SP0000076
11181000L0830A	17-Feb-14	880.00	Revenue	PHOENIX ECS LTD	SP0001284
11181000L0830A	17-Feb-14	1,496.22	Revenue	PHOENIX ECS LTD	SP0001284
11181000L0830B	17-Feb-14	3,262.40	Revenue	B.L.L. ASSOCIATES LTD	SP0000714
11181000L0830C	06-Feb-14	717.63	Revenue	T BROWN GROUP LTD	SP0001050
11181000L0830D	13-Feb-14	1,913.34	Revenue	B.L.L. ASSOCIATES LTD	SP0000714
11181000L0830V	25-Feb-14	765.60	Revenue	T BROWN GROUP LTD	SP0001050
11181000L0830X	17-Feb-14	570.00	Revenue	PHOENIX ECS LTD	SP0001284
11181000L08331	06-Feb-14	4,701.89	Revenue	D H CROFTS LTD	SP0000076
11181000L08331	06-Feb-14	797.50	Revenue	T BROWN GROUP LTD	SP0001050
11181000L08331	06-Feb-14	691.18	Revenue	T BROWN GROUP LTD	SP0001050
11181000L08331	17-Feb-14	1,371.99	Revenue	T BROWN GROUP LTD	SP0001050
11181000L08337	20-Feb-14	512.00	Revenue	NATIONAL CRADLE MAINTENANCE LTD	SP0000407
11181000L0833A	05-Feb-14	3,413.10	Revenue	D H CROFTS LTD	SP0000076
11181000L0833A	05-Feb-14	691.18	Revenue	T BROWN GROUP LTD	SP0001050
11181000L0833T	17-Feb-14	637.74	Revenue	T BROWN GROUP LTD	SP0001050
112012160	18-Feb-14	150.57	Revenue	SITA UK LTD	2003271
112112160	18-Feb-14	150.57	Revenue	SITA UK LTD	2003271
112212160	18-Feb-14	150.57	Revenue	SITA UK LTD	2003271

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112312160	18-Feb-14	150.56	Revenue	SITA UK LTD	2003271
112912160	18-Feb-14	602.27	Revenue	SITA UK LTD	2003271
113813020	18-Feb-14	43,754.50	Revenue	OCEAN INTEGRATED SERVICES LTD	2009026
114030000	06-Feb-14	940.00	Revenue	SUNA COMMUNICATION LTD	2003083
11421014K07207	21-Feb-14	498.84	Revenue	OFFICE DEPOT UK LTD	2000101
11421014K07207	10-Feb-14	528.06	Revenue	CLOCKWORK REMOVALS LTD	2001348
11421014K07207	21-Feb-14	443.66	Revenue	CLOCKWORK REMOVALS LTD	2001348
11421014K07207	10-Feb-14	3,646.23	Revenue	WAGSTAFF INTERIORS GROUP	2004128
11423652K07115	14-Feb-14	217.11	Revenue	SUNA COMMUNICATION LTD	2003083
11423652K07115	14-Feb-14	1,176.00	Revenue	SUNA COMMUNICATION LTD	2003083
11423652K07115	14-Feb-14	397.50	Revenue	SUNA COMMUNICATION LTD	2003083
11423652K07115	14-Feb-14	6,931.90	Revenue	SUNA COMMUNICATION LTD	2003083
11423652K07195	06-Feb-14	4,196.10	Revenue	SUNA COMMUNICATION LTD	2003083
11423652K07195	14-Feb-14	310.00	Revenue	SUNA COMMUNICATION LTD	2003083
11423652K07195	17-Feb-14	1,652.50	Revenue	D H CROFTS LTD	SP0000076
11423652K07215	06-Feb-14	42.00	Revenue	SUNA COMMUNICATION LTD	2003083
11423652K07235	06-Feb-14	40.00	Revenue	SUNA COMMUNICATION LTD	2003083
11423652K07235	06-Feb-14	100.00	Revenue	SUNA COMMUNICATION LTD	2003083
11423652K07235	06-Feb-14	21.00	Revenue	SUNA COMMUNICATION LTD	2003083
11423652K07235	06-Feb-14	21.00	Revenue	SUNA COMMUNICATION LTD	2003083
11423652K07235	14-Feb-14	210.00	Revenue	SUNA COMMUNICATION LTD	2003083
11423652K07235	14-Feb-14	650.00	Revenue	SUNA COMMUNICATION LTD	2003083
11424537K07171	17-Feb-14	962.88	Revenue	D H CROFTS LTD	SP0000076
11424537K07191	03-Feb-14	120,470.44	Revenue	D H CROFTS LTD	SP0000076
11424537K07191	06-Feb-14	6,663.72	Revenue	D H CROFTS LTD	SP0000076
11424537K07191	27-Feb-14	1,797.34	Revenue	D H CROFTS LTD	SP0000076
11424537K07191	06-Feb-14	200.00	Revenue	DOWNS FLOORING SPECIALIST	SP0000833
11424537K07191	06-Feb-14	345.00	Revenue	DOWNS FLOORING SPECIALIST	SP0000833
11424537K07191	06-Feb-14	924.00	Revenue	DOWNS FLOORING SPECIALIST	SP0000833
11424537K07191	06-Feb-14	300.00	Revenue	DOWNS FLOORING SPECIALIST	SP0000833
11424537K07191	06-Feb-14	300.00	Revenue	DOWNS FLOORING SPECIALIST	SP0000833
11424537K07191	06-Feb-14	482.00	Revenue	DOWNS FLOORING SPECIALIST	SP0000833
11424537K07191	17-Feb-14	1,292.63	Revenue	PHOENIX ECS LTD	SP0001284
11424537K07191	17-Feb-14	1,389.12	Revenue	PHOENIX ECS LTD	SP0001284
11424537K07231	06-Feb-14	1,061.41	Revenue	D H CROFTS LTD	SP0000076
11424537K07231	06-Feb-14	5,530.99	Revenue	D H CROFTS LTD	SP0000076
11424537K07231	06-Feb-14	969.44	Revenue	D H CROFTS LTD	SP0000076
11424537K07231	06-Feb-14	2,253.26	Revenue	D H CROFTS LTD	SP0000076

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11424537K07231	06-Feb-14	3,453.20	Revenue	D H CROFTS LTD	SP0000076
11424537K07231	06-Feb-14	1,571.50	Revenue	D H CROFTS LTD	SP0000076
120100510	18-Feb-14	141.71	Revenue	MATRIX SCM LIMITED	2014926
120100510	18-Feb-14	2,145.54	Revenue	MATRIX SCM LIMITED	2014926
120100510	18-Feb-14	1,500.73	Revenue	MATRIX SCM LIMITED	2014926
120100510	24-Feb-14	1,387.82	Revenue	MATRIX SCM LIMITED	2014926
120100760	21-Feb-14	4,375.00	Revenue	CENTRAL LAW TRAINING LTD	2003321
120100770	19-Feb-14	650.00	Revenue	CENTRAL LAW TRAINING LTD	2003321
120100770	10-Feb-14	480.00	Revenue	MBL (SEMINARS)	2991000
120137640	21-Feb-14	6,207.00	Revenue	THOMPSON REUTERS	2013886
120400510	18-Feb-14	200.17	Revenue	MATRIX SCM LIMITED	2014926
120400510	18-Feb-14	846.23	Revenue	MATRIX SCM LIMITED	2014926
120400510	24-Feb-14	153.86	Revenue	MATRIX SCM LIMITED	2014926
120400510	24-Feb-14	398.53	Revenue	MATRIX SCM LIMITED	2014926
120500510	18-Feb-14	1,425.58	Revenue	MATRIX SCM LIMITED	2014926
120500510	18-Feb-14	1,333.50	Revenue	MATRIX SCM LIMITED	2014926
120500510	24-Feb-14	1,225.56	Revenue	MATRIX SCM LIMITED	2014926
120533380	05-Feb-14	372.45	Revenue	RICOH UK LTD	2002588
120645540	19-Feb-14	1,309.00	Revenue	WINCKWORTH SHERWOOD LLP	2009504
120646170	20-Feb-14	1,522.50	Revenue	A S B LAW	2008363
120743250	19-Feb-14	2,932.02	Revenue	ASSOCIATED EMPLOYERS LTD	2001547
120746180	11-Feb-14	49,954.33	Revenue	LAMBERT SMITH HAMPTON	2003697
120800510	18-Feb-14	1,056.33	Revenue	MATRIX SCM LIMITED	2014926
120800510	18-Feb-14	960.93	Revenue	MATRIX SCM LIMITED	2014926
120800510	24-Feb-14	1,138.12	Revenue	MATRIX SCM LIMITED	2014926
120800960	14-Feb-14	1,726.44	Revenue	PENNA PLC	2016362
120833380	05-Feb-14	372.46	Revenue	RICOH UK LTD	2002588
121136240	13-Feb-14	12,248.93	Revenue	PANACEA SOFTWARE LTD	2016608
121333590	10-Feb-14	908.67	Revenue	FINANCIAL DATA MANAGEMENT LTD	2003241
121333590	10-Feb-14	2,363.71	Revenue	FINANCIAL DATA MANAGEMENT LTD	2003241
121333590	13-Feb-14	608.00	Revenue	FINANCIAL DATA MANAGEMENT LTD	2003241
121333590	10-Feb-14	3,571.25	Revenue	KALL KWIK	2007566
121333590	13-Feb-14	3,088.16	Revenue	KALL KWIK	2007566
121333590	13-Feb-14	667.00	Revenue	IMPRESS PRINT SERVICES LTD	2008443
121333590	13-Feb-14	1,114.00	Revenue	IMPRESS PRINT SERVICES LTD	2008443
121333590	13-Feb-14	565.00	Revenue	IMPRESS PRINT SERVICES LTD	2008443
121333590	18-Feb-14	7,872.88	Revenue	GLOBAL MEDIA PRODUCTION	2008737
121333590	18-Feb-14	2,390.00	Revenue	WARNERS MIDLANDS PLC	2017395

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121333600	13-Feb-14	624.00	Revenue	SERVICE GRAPHICS LTD	2001446
121333600	13-Feb-14	2,357.00	Revenue	EURO LABEL PRINTERS LTD	2001657
121333600	13-Feb-14	1,988.00	Revenue	LONDON LETTERBOX MARKETING	2003685
121333600	13-Feb-14	938.00	Revenue	ONNEKAS LTD (MARTINS)	2007366
121400510	24-Feb-14	772.62	Revenue	MATRIX SCM LIMITED	2014926
121430230	13-Feb-14	587.11	Revenue	RICOH UK LTD	2002588
121433370	18-Feb-14	731.95	Revenue	ROBERT HORNE PAPER CO LTD T/A PAPERLINX	2006384
121436210	13-Feb-14	2,646.48	Revenue	PANACEA SOFTWARE LTD	2016608
12203346K9018J	13-Feb-14	6,106.00	Revenue	LONDON LETTERBOX MARKETING	2003685
122033470	17-Feb-14	640.00	Revenue	TONI MARSHALL	2012976
122033470	17-Feb-14	850.00	Revenue	TONI MARSHALL	2012976
122033470	13-Feb-14	550.00	Revenue	ROEHAMPTON TRUST LTD	2013275
122033470	13-Feb-14	550.00	Revenue	ROEHAMPTON TRUST LTD	2013275
122033470	13-Feb-14	1,100.00	Revenue	ROEHAMPTON TRUST LTD	2013275
122033470	05-Feb-14	499.00	Revenue	DOTMAILER LTD	2014200
122033470	05-Feb-14	499.00	Revenue	DOTMAILER LTD	2014200
122033470	17-Feb-14	499.00	Revenue	DOTMAILER LTD	2014200
122100510	24-Feb-14	657.29	Revenue	MATRIX SCM LIMITED	2014926
122136000	18-Feb-14	9,472.04	Revenue	TNT POST LONDON LTD	2011033
122136000	18-Feb-14	7,646.39	Revenue	TNT POST LONDON LTD	2011033
122136000	21-Feb-14	934.57	Revenue	TNT POST LONDON LTD	2011033
123000740	10-Feb-14	1,500.00	Revenue	MARCEL HIRSHMAN LIMITED	2001304
123000740	28-Feb-14	475.00	Revenue	REDACTED PERSONAL DATA	2001500
123000740	14-Feb-14	1,625.00	Revenue	TRAINING SYNERGY LTD	2001767
123000740	14-Feb-14	500.00	Revenue	TATTERSALL TRAINING	2004895
123000740	20-Feb-14	569.00	Revenue	THE KNOWLEDGE ACADEMY LIMITED	2015579
123000760	28-Feb-14	600.00	Revenue	HABILIS HEALTH + SAFETY LTD	2002282
123031040	10-Feb-14	454.16	Revenue	LTT VENDING GROUP	2011108
123031040	10-Feb-14	72.44	Revenue	LTT VENDING GROUP	2011108
123200510	18-Feb-14	3,512.91	Revenue	MATRIX SCM LIMITED	2014926
123200510	18-Feb-14	4,406.04	Revenue	MATRIX SCM LIMITED	2014926
123200510	24-Feb-14	604.56	Revenue	MATRIX SCM LIMITED	2014926
123200640	17-Feb-14	1,521.90	Revenue	MEDICALS DIRECT SCREENING LTD	2014578
123200650	10-Feb-14	655.10	Revenue	COMPUTERSHARE VOUCHER SERVICES	2007281
123200650	10-Feb-14	103.90	Revenue	COMPUTERSHARE VOUCHER SERVICES	2007281
123200650	25-Feb-14	1,212.20	Revenue	COMPUTERSHARE VOUCHER SERVICES	2007281
123200650	25-Feb-14	21.87	Revenue	COMPUTERSHARE VOUCHER SERVICES	2007281
123200650	25-Feb-14	106.11	Revenue	COMPUTERSHARE VOUCHER SERVICES	2007281

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123230000	14-Feb-14	1,020.00	Revenue	THE MOBILE SINK	2991000
123234690	12-Feb-14	8,199.18	Revenue	HJM ASSOCIATES	2011293
123238500	21-Feb-14	1,379.75	Revenue	EDENRED UK GROUP LTD	2001234
124430170	05-Feb-14	135.00	Revenue	PATRICIA WONG	2001370
124430170	18-Feb-14	90.00	Revenue	PATRICIA WONG	2001370
124433420	21-Feb-14	68.80	Revenue	OFFICE DEPOT UK LTD	SP0000092
124433420	21-Feb-14	68.80	Revenue	OFFICE DEPOT UK LTD	SP0000092
124433420	21-Feb-14	271.65	Revenue	OFFICE DEPOT UK LTD	SP0000092
124433420	21-Feb-14	194.70	Revenue	OFFICE DEPOT UK LTD	SP0000092
124436350	21-Feb-14	451.02	Revenue	BT PAYMENT SERVICES LTD	2009138
124700510	18-Feb-14	828.61	Revenue	MATRIX SCM LIMITED	2014926
124700510	18-Feb-14	632.65	Revenue	MATRIX SCM LIMITED	2014926
124700510	24-Feb-14	997.42	Revenue	MATRIX SCM LIMITED	2014926
124733380	05-Feb-14	173.29	Revenue	RICOH UK LTD	2002588
124737640	11-Feb-14	520.00	Revenue	NEWS UK & IRELAND LTD /TA NEWS SYNDICATION	2014666
125000510	21-Feb-14	6,663.72	Revenue	LONDON BOROUGH OF LAMBETH	2007047
125000510	18-Feb-14	17,259.50	Revenue	MATRIX SCM LIMITED	2014926
125000510	18-Feb-14	14,986.76	Revenue	MATRIX SCM LIMITED	2014926
125000510	24-Feb-14	12,157.21	Revenue	MATRIX SCM LIMITED	2014926
125034200	24-Feb-14	900.00	Revenue	PREDERI	2991000
125036020	14-Feb-14	21.00	Revenue	SUNA COMMUNICATION LTD	2003083
125036210	18-Feb-14	622.96	Revenue	DANWOOD GROUP LTD	2005135
126000510	18-Feb-14	9,973.06	Revenue	MATRIX SCM LIMITED	2014926
126000510	18-Feb-14	11,552.37	Revenue	MATRIX SCM LIMITED	2014926
126000510	24-Feb-14	11,665.96	Revenue	MATRIX SCM LIMITED	2014926
126000770	21-Feb-14	2,800.00	Revenue	VANGUARD CONSULTING LTD	2991000
126036210	18-Feb-14	550.00	Revenue	I AM IT	2005455
126036210	06-Feb-14	536.40	Revenue	AMERICANINO LTD	SP0003193
126037640	05-Feb-14	4,500.00	Revenue	SOCITM LTD	2007941
126230000	25-Feb-14	4,835.00	Revenue	VOICE AND DATA	2009434
126236050	25-Feb-14	2,020.65	Revenue	CABLE & WIRELESS COMMUNICATIONS	2009023
126236050	14-Feb-14	4,808.28	Revenue	VIRGIN MEDIA BUSINESS	2011718
126330000	14-Feb-14	1,005.00	Revenue	CABLE & WIRELESS COMMUNICATIONS	2009023
126330000	25-Feb-14	385.50	Revenue	CABLE & WIRELESS COMMUNICATIONS	2009023
126330000	06-Feb-14	14,538.50	Revenue	BT PAYMENT SERVICES LTD	2009138
126330000	14-Feb-14	1,714.00	Revenue	VIRGIN MEDIA BUSINESS	2011718
126530000	17-Feb-14	5,769.99	Revenue	ACR LONDON LTD	SP0000193
126530000	07-Feb-14	10,000.00	Revenue	MICROSOFT LTD	SP0003332

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127034800	19-Feb-14	1,453.00	Revenue	STORM FAMILY CENTRE LTD	2004295
127236300	18-Feb-14	3,390.00	Revenue	BACKUP TECHNOLOGY LTD	2011333
130000510	13-Feb-14	6,891.96	Revenue	MATRIX SCM LIMITED	2014926
130000510	18-Feb-14	2,633.68	Revenue	MATRIX SCM LIMITED	2014926
130000510	24-Feb-14	10,555.62	Revenue	MATRIX SCM LIMITED	2014926
130200510	18-Feb-14	422.94	Revenue	MATRIX SCM LIMITED	2014926
130220410	13-Feb-14	420.00	Revenue	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
130220410	13-Feb-14	420.00	Revenue	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
130220410	13-Feb-14	630.00	Revenue	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
130220410	18-Feb-14	630.00	Revenue	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
130220410	20-Feb-14	630.00	Revenue	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
130220410	12-Feb-14	426.72	Revenue	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
130220410	12-Feb-14	457.20	Revenue	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
130220410	12-Feb-14	1,539.45	Revenue	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
130220410	12-Feb-14	604.77	Revenue	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
130220410	12-Feb-14	1,038.92	Revenue	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
130220410	12-Feb-14	491.84	Revenue	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
130220410	18-Feb-14	756.00	Revenue	A STAR TRANSPORT LTD	SP0000866
130220410	20-Feb-14	1,160.00	Revenue	A STAR TRANSPORT LTD	SP0000866
130220410	20-Feb-14	1,160.00	Revenue	A STAR TRANSPORT LTD	SP0000866
130220410	20-Feb-14	500.00	Revenue	A STAR TRANSPORT LTD	SP0000866
130220410	20-Feb-14	792.00	Revenue	A STAR TRANSPORT LTD	SP0000866
130220410	20-Feb-14	900.00	Revenue	A STAR TRANSPORT LTD	SP0000866
130220410	20-Feb-14	708.00	Revenue	A STAR TRANSPORT LTD	SP0000866
130220410	20-Feb-14	580.00	Revenue	A STAR TRANSPORT LTD	SP0000866
130220410	20-Feb-14	500.00	Revenue	A STAR TRANSPORT LTD	SP0000866
130220410	24-Feb-14	450.00	Revenue	A STAR TRANSPORT LTD	SP0000866
130220410	24-Feb-14	640.00	Revenue	A STAR TRANSPORT LTD	SP0000866
130220410	26-Feb-14	672.00	Revenue	A STAR TRANSPORT LTD	SP0000866
130220410	26-Feb-14	440.00	Revenue	A STAR TRANSPORT LTD	SP0000866
130220410	26-Feb-14	456.00	Revenue	A STAR TRANSPORT LTD	SP0000866
130220410	26-Feb-14	720.00	Revenue	A STAR TRANSPORT LTD	SP0000866
130220410	26-Feb-14	800.00	Revenue	A STAR TRANSPORT LTD	SP0000866
130220410	26-Feb-14	468.00	Revenue	A STAR TRANSPORT LTD	SP0000866
130220410	27-Feb-14	500.00	Revenue	A STAR TRANSPORT LTD	SP0000866
130220410	27-Feb-14	433.30	Revenue	A STAR TRANSPORT LTD	SP0000866
130220410	27-Feb-14	433.30	Revenue	A STAR TRANSPORT LTD	SP0000866
130220410	17-Feb-14	768.33	Revenue	GALPINS SERVICES LTD	SP0001368

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130220410	11-Feb-14	1,388.00	Revenue	PARKER CARS LIMITED	SP0005826
130220410	24-Feb-14	758.50	Revenue	GROUP TAXIBUS LTD T/A CHELMSFORD TAXIBUS	SP0006150
130220430	24-Feb-14	460.00	Revenue	A STAR TRANSPORT LTD	SP0000866
130231520	11-Feb-14	42.00	Revenue	G S LAUNDRIES LTD	SP0000995
130234970	20-Feb-14	530.31	Revenue	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
130234970	20-Feb-14	593.63	Revenue	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
130241010	06-Feb-14	6,266.84	Revenue	VOYAGE CARE LTD	SP0000761
130241010	06-Feb-14	6,266.84	Revenue	VOYAGE CARE LTD	SP0000761
130241010	06-Feb-14	9,174.86	Revenue	VOYAGE CARE LTD	SP0000761
130241010	24-Feb-14	5,660.36	Revenue	VOYAGE CARE LTD	SP0000761
130241010	24-Feb-14	5,660.36	Revenue	VOYAGE CARE LTD	SP0000761
130241010	24-Feb-14	8,286.96	Revenue	VOYAGE CARE LTD	SP0000761
130241080	28-Feb-14	4,872.32	Revenue	MACINTYRE CARE	SP0000473
130241080	28-Feb-14	6,517.56	Revenue	PROGRESS HOUSING LULWORTH	SP0000921
130241090	06-Feb-14	6,266.84	Revenue	VOYAGE CARE LTD	SP0000761
130241090	24-Feb-14	5,660.36	Revenue	VOYAGE CARE LTD	SP0000761
130241110	07-Feb-14	2,975.96	Revenue	ELEANOR NURSING & SOCIAL CARE	SP0000110
130241110	26-Feb-14	4,442.76	Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
130241110	25-Feb-14	4,713.59	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130241110	25-Feb-14	4,713.59	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130241110	12-Feb-14	2,690.16	Revenue	ASHTON CARE	SP0000695
130241110	07-Feb-14	4,351.72	Revenue	ANTHONY TOBY HOMES TRUST	SP0000755
130243280	05-Feb-14	1,096.34	Revenue	YATELEY INDUSTRIES FOR THE DISABLED LTD	SP0000655
130243280	24-Feb-14	1,096.34	Revenue	YATELEY INDUSTRIES FOR THE DISABLED LTD	SP0000655
130243280	06-Feb-14	11,325.65	Revenue	THE WEST OF ENGLAND SCHOOL & COLLEGE	SP0001486
130243280	06-Feb-14	15,150.82	Revenue	THE WEST OF ENGLAND SCHOOL & COLLEGE	SP0001486
130243280	06-Feb-14	15,115.32	Revenue	THE WEST OF ENGLAND SCHOOL & COLLEGE	SP0001486
130243280	06-Feb-14	11,325.65	Revenue	THE WEST OF ENGLAND SCHOOL & COLLEGE	SP0001486
130243280	10-Feb-14	24,178.94	Revenue	FAIRFIELD OPPORTUNITY FARM DILTON LTD CA	SP0001758
130243280	10-Feb-14	24,178.94	Revenue	FAIRFIELD OPPORTUNITY FARM DILTON LTD CA	SP0001758
130243280	05-Feb-14	21,619.00	Revenue	LINKAGE COMMUNITY TRUST LTD	SP0004205
130243280	05-Feb-14	21,619.00	Revenue	LINKAGE COMMUNITY TRUST LTD	SP0004205
130243330	19-Feb-14	456.32	Revenue	RAINBOW MEDICAL SERVICES	SP0000037
130243330	19-Feb-14	995.38	Revenue	RAINBOW MEDICAL SERVICES	SP0000037
130243330	05-Feb-14	1,156.00	Revenue	PROTOCOL EDUCATION LTD	SP0000171
130243330	05-Feb-14	850.00	Revenue	PROTOCOL EDUCATION LTD	SP0000171
130243330	19-Feb-14	850.00	Revenue	PROTOCOL EDUCATION LTD	SP0000171
130243330	19-Feb-14	714.00	Revenue	PROTOCOL EDUCATION LTD	SP0000171

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130243330	26-Feb-14	850.00	Revenue	PROTOCOL EDUCATION LTD	SP0000171
130243330	06-Feb-14	1,956.00	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130243330	19-Feb-14	1,956.00	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130243330	24-Feb-14	2,185.32	Revenue	C M CARE LTD	SP0000455
130243330	24-Feb-14	936.00	Revenue	C M CARE LTD	SP0000455
130243330	24-Feb-14	1,287.20	Revenue	C M CARE LTD	SP0000455
130243330	24-Feb-14	576.00	Revenue	C M CARE LTD	SP0000455
130243330	24-Feb-14	1,540.00	Revenue	C M CARE LTD	SP0000455
130243330	18-Feb-14	897.30	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
130243330	18-Feb-14	199.40	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
130243330	18-Feb-14	299.10	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
130243330	18-Feb-14	997.00	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
130243330	18-Feb-14	797.60	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
130243330	18-Feb-14	997.00	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
130243330	18-Feb-14	598.20	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
130243330	18-Feb-14	598.20	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
130243330	18-Feb-14	598.20	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
130243330	18-Feb-14	2,791.60	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
130243330	19-Feb-14	598.20	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
130243330	19-Feb-14	797.60	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
130243330	19-Feb-14	402.80	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
130243330	19-Feb-14	919.40	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
130243330	19-Feb-14	997.00	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
130243330	19-Feb-14	548.80	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
130243330	19-Feb-14	398.80	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
130243330	19-Feb-14	3,125.65	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
130243330	25-Feb-14	630.72	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130243330	25-Feb-14	981.12	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130243330	25-Feb-14	770.88	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130243330	25-Feb-14	630.72	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130243330	25-Feb-14	630.72	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130243330	25-Feb-14	770.88	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130243330	25-Feb-14	630.72	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130243330	13-Feb-14	630.00	Revenue	ACT TOO LTD	SP0000855
130243330	10-Feb-14	331.20	Revenue	THE BRANDON TRUST	SP0005337
130243330	12-Feb-14	631.60	Revenue	THE BRANDON TRUST	SP0005337
130243330	12-Feb-14	568.44	Revenue	THE BRANDON TRUST	SP0005337
130243330	12-Feb-14	1,010.56	Revenue	THE BRANDON TRUST	SP0005337

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130243330	12-Feb-14	757.92	Revenue	THE BRANDON TRUST	SP0005337
130243330	12-Feb-14	947.40	Revenue	THE BRANDON TRUST	SP0005337
130243330	12-Feb-14	1,170.80	Revenue	THE BRANDON TRUST	SP0005337
130243330	12-Feb-14	505.28	Revenue	THE BRANDON TRUST	SP0005337
130243360	11-Feb-14	49,626.09	Revenue	SOUTHSIDE PARTNERSHIP	2005209
130243360	11-Feb-14	3,967.83	Revenue	SOUTHSIDE PARTNERSHIP	2005209
130243360	21-Feb-14	15,619.00	Revenue	SOUTHSIDE PARTNERSHIP	2005209
130243360	21-Feb-14	4,097.34	Revenue	SOUTHSIDE PARTNERSHIP	2005209
130243360	21-Feb-14	38,875.58	Revenue	SOUTHSIDE PARTNERSHIP	2005209
130245290	21-Feb-14	2,128.26	Revenue	LEONARD CHESHIRE	2008417
130245290	06-Feb-14	125.80	Revenue	THE CHESTNUTS	SP0000182
130245290	20-Feb-14	644.00	Revenue	THE CHESTNUTS	SP0000182
130245290	13-Feb-14	1,619.00	Revenue	ASIAN ELDERS SUPPORT SCHEME	SP0000190
130245290	28-Feb-14	516.50	Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
130245290	28-Feb-14	500.00	Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
130245290	28-Feb-14	2,171.05	Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
130245290	28-Feb-14	516.10	Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
130245290	28-Feb-14	667.85	Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
130245290	28-Feb-14	516.10	Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
130245290	28-Feb-14	885.65	Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
130245290	28-Feb-14	1,196.00	Revenue	ST MARYS RESIDENTIAL HOME	SP0000215
130245290	05-Feb-14	2,002.00	Revenue	NAS SERVICES LIMITED	SP0000217
130245290	05-Feb-14	2,002.00	Revenue	NAS SERVICES LIMITED	SP0000217
130245290	05-Feb-14	2,002.00	Revenue	NAS SERVICES LIMITED	SP0000217
130245290	05-Feb-14	2,002.00	Revenue	NAS SERVICES LIMITED	SP0000217
130245290	05-Feb-14	3,700.40	Revenue	NAS SERVICES LIMITED	SP0000217
130245290	05-Feb-14	3,700.40	Revenue	NAS SERVICES LIMITED	SP0000217
130245290	05-Feb-14	3,700.40	Revenue	NAS SERVICES LIMITED	SP0000217
130245290	05-Feb-14	3,700.40	Revenue	NAS SERVICES LIMITED	SP0000217
130245290	05-Feb-14	2,194.40	Revenue	NAS SERVICES LIMITED	SP0000217
130245290	05-Feb-14	864.80	Revenue	NAS SERVICES LIMITED	SP0000217
130245290	05-Feb-14	864.80	Revenue	NAS SERVICES LIMITED	SP0000217
130245290	18-Feb-14	518.70	Revenue	PARCHMENT TRUST LTD	SP0000255
130245290	10-Feb-14	806.04	Revenue	CRAEGMOOR FACILITIES CO LTD	SP0000306
130245290	11-Feb-14	564.80	Revenue	SHARE COMMUNITY	SP0000329
130245290	11-Feb-14	847.30	Revenue	SHARE COMMUNITY	SP0000329
130245290	11-Feb-14	564.80	Revenue	SHARE COMMUNITY	SP0000329
130245290	11-Feb-14	1,129.60	Revenue	SHARE COMMUNITY	SP0000329

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130245290	11-Feb-14	564.80	Revenue	SHARE COMMUNITY	SP0000329
130245290	11-Feb-14	847.30	Revenue	SHARE COMMUNITY	SP0000329
130245290	11-Feb-14	847.30	Revenue	SHARE COMMUNITY	SP0000329
130245290	11-Feb-14	847.30	Revenue	SHARE COMMUNITY	SP0000329
130245290	11-Feb-14	847.30	Revenue	SHARE COMMUNITY	SP0000329
130245290	11-Feb-14	564.80	Revenue	SHARE COMMUNITY	SP0000329
130245290	11-Feb-14	847.30	Revenue	SHARE COMMUNITY	SP0000329
130245290	11-Feb-14	1,129.60	Revenue	SHARE COMMUNITY	SP0000329
130245290	11-Feb-14	1,412.00	Revenue	SHARE COMMUNITY	SP0000329
130245290	11-Feb-14	1,412.00	Revenue	SHARE COMMUNITY	SP0000329
130245290	11-Feb-14	847.30	Revenue	SHARE COMMUNITY	SP0000329
130245290	11-Feb-14	706.00	Revenue	SHARE COMMUNITY	SP0000329
130245290	11-Feb-14	847.30	Revenue	SHARE COMMUNITY	SP0000329
130245290	11-Feb-14	1,129.60	Revenue	SHARE COMMUNITY	SP0000329
130245290	11-Feb-14	847.30	Revenue	SHARE COMMUNITY	SP0000329
130245290	11-Feb-14	706.00	Revenue	SHARE COMMUNITY	SP0000329
130245290	11-Feb-14	847.30	Revenue	SHARE COMMUNITY	SP0000329
130245290	11-Feb-14	847.30	Revenue	SHARE COMMUNITY	SP0000329
130245290	11-Feb-14	564.80	Revenue	SHARE COMMUNITY	SP0000329
130245290	11-Feb-14	847.30	Revenue	SHARE COMMUNITY	SP0000329
130245290	11-Feb-14	1,412.00	Revenue	SHARE COMMUNITY	SP0000329
130245290	11-Feb-14	564.80	Revenue	SHARE COMMUNITY	SP0000329
130245290	11-Feb-14	564.80	Revenue	SHARE COMMUNITY	SP0000329
130245290	11-Feb-14	564.80	Revenue	SHARE COMMUNITY	SP0000329
130245290	11-Feb-14	847.30	Revenue	SHARE COMMUNITY	SP0000329
130245290	11-Feb-14	847.30	Revenue	SHARE COMMUNITY	SP0000329
130245290	11-Feb-14	564.80	Revenue	SHARE COMMUNITY	SP0000329
130245290	11-Feb-14	847.30	Revenue	SHARE COMMUNITY	SP0000329
130245290	11-Feb-14	847.30	Revenue	SHARE COMMUNITY	SP0000329
130245290	11-Feb-14	564.80	Revenue	SHARE COMMUNITY	SP0000329
130245290	11-Feb-14	1,129.60	Revenue	SHARE COMMUNITY	SP0000329
130245290	11-Feb-14	847.30	Revenue	SHARE COMMUNITY	SP0000329
130245290	11-Feb-14	882.60	Revenue	SHARE COMMUNITY	SP0000329
130245290	11-Feb-14	588.40	Revenue	SHARE COMMUNITY	SP0000329
130245290	19-Feb-14	1,070.96	Revenue	DOLPHIN HOMES LTD	SP0000331
130245290	28-Feb-14	1,980.36	Revenue	NORWOOD SCHOOLS LTD	SP0000332
130245290	28-Feb-14	2,035.28	Revenue	NORWOOD SCHOOLS LTD	SP0000332

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130245290	24-Feb-14	578.08	Revenue	VOYAGE CARE LTD	SP0000366
130245290	24-Feb-14	1,654.08	Revenue	VOYAGE CARE LTD	SP0000366
130245290	04-Feb-14	1,057.00	Revenue	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
130245290	04-Feb-14	1,057.00	Revenue	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
130245290	04-Feb-14	1,057.00	Revenue	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
130245290	24-Feb-14	1,057.00	Revenue	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
130245290	24-Feb-14	1,057.00	Revenue	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
130245290	24-Feb-14	1,057.00	Revenue	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
130245290	28-Feb-14	36.85	Revenue	MACINTYRE CARE	SP0000473
130245290	06-Feb-14	646.00	Revenue	WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
130245290	19-Feb-14	726.07	Revenue	CHOICES	SP0000486
130245290	19-Feb-14	615.16	Revenue	CHOICES	SP0000486
130245290	18-Feb-14	720.00	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
130245290	18-Feb-14	800.00	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
130245290	18-Feb-14	400.00	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
130245290	18-Feb-14	700.00	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
130245290	18-Feb-14	400.00	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
130245290	18-Feb-14	1,000.00	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
130245290	18-Feb-14	600.00	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
130245290	18-Feb-14	720.00	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
130245290	19-Feb-14	600.00	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
130245290	19-Feb-14	720.00	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
130245290	19-Feb-14	700.00	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
130245290	19-Feb-14	720.00	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
130245290	19-Feb-14	196.00	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
130245290	19-Feb-14	1,100.00	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
130245290	19-Feb-14	350.00	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
130245290	04-Feb-14	1,936.66	Revenue	THE REGARD PARTNERSHIP	SP0000588
130245290	04-Feb-14	1,357.58	Revenue	THE REGARD PARTNERSHIP	SP0000588
130245290	27-Feb-14	1,218.84	Revenue	ASHFIELD CARE HOMES LTD	SP0000590
130245290	19-Feb-14	945.00	Revenue	DORSET SCOPE	SP0000591
130245290	19-Feb-14	720.48	Revenue	CREST COOPERATIVE LTD	SP0000683
130245290	28-Feb-14	1,057.00	Revenue	THE MANOR HOUSE	SP0000728
130245290	06-Feb-14	1,258.79	Revenue	ANTHONY TOBY HOMES TRUST	SP0000755
130245290	06-Feb-14	1,033.56	Revenue	VOYAGE CARE LTD	SP0000761
130245290	24-Feb-14	939.60	Revenue	VOYAGE CARE LTD	SP0000761
130245290	07-Feb-14	527.36	Revenue	UNITED RESPONSE	SP0000797
130245290	28-Feb-14	527.36	Revenue	UNITED RESPONSE	SP0000797

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130245290	04-Feb-14	942.23	Revenue	CHATSWORTH CARE	SP0000831
130245290	24-Feb-14	851.05	Revenue	CHATSWORTH CARE	SP0000831
130245290	06-Feb-14	1,586.84	Revenue	STALLCOMBE HOUSE	SP0000843
130245290	17-Feb-14	738.72	Revenue	ACT TOO LTD	SP0000855
130245290	17-Feb-14	738.72	Revenue	ACT TOO LTD	SP0000855
130245290	17-Feb-14	923.40	Revenue	ACT TOO LTD	SP0000855
130245290	17-Feb-14	923.40	Revenue	ACT TOO LTD	SP0000855
130245290	17-Feb-14	554.04	Revenue	ACT TOO LTD	SP0000855
130245290	17-Feb-14	554.04	Revenue	ACT TOO LTD	SP0000855
130245290	17-Feb-14	554.04	Revenue	ACT TOO LTD	SP0000855
130245290	17-Feb-14	554.04	Revenue	ACT TOO LTD	SP0000855
130245290	17-Feb-14	1,108.08	Revenue	ACT TOO LTD	SP0000855
130245290	17-Feb-14	738.72	Revenue	ACT TOO LTD	SP0000855
130245290	17-Feb-14	554.04	Revenue	ACT TOO LTD	SP0000855
130245290	17-Feb-14	554.04	Revenue	ACT TOO LTD	SP0000855
130245290	17-Feb-14	554.04	Revenue	ACT TOO LTD	SP0000855
130245290	17-Feb-14	554.04	Revenue	ACT TOO LTD	SP0000855
130245290	17-Feb-14	554.04	Revenue	ACT TOO LTD	SP0000855
130245290	17-Feb-14	554.04	Revenue	ACT TOO LTD	SP0000855
130245290	17-Feb-14	738.72	Revenue	ACT TOO LTD	SP0000855
130245290	17-Feb-14	554.04	Revenue	ACT TOO LTD	SP0000855
130245290	17-Feb-14	554.04	Revenue	ACT TOO LTD	SP0000855
130245290	17-Feb-14	923.40	Revenue	ACT TOO LTD	SP0000855
130245290	17-Feb-14	554.04	Revenue	ACT TOO LTD	SP0000855
130245290	17-Feb-14	554.04	Revenue	ACT TOO LTD	SP0000855
130245290	17-Feb-14	923.40	Revenue	ACT TOO LTD	SP0000855
130245290	17-Feb-14	554.04	Revenue	ACT TOO LTD	SP0000855
130245290	17-Feb-14	738.72	Revenue	ACT TOO LTD	SP0000855
130245290	17-Feb-14	554.04	Revenue	ACT TOO LTD	SP0000855
130245290	17-Feb-14	554.04	Revenue	ACT TOO LTD	SP0000855
130245290	17-Feb-14	554.04	Revenue	ACT TOO LTD	SP0000855
130245290	17-Feb-14	554.04	Revenue	ACT TOO LTD	SP0000855
130245290	17-Feb-14	738.72	Revenue	ACT TOO LTD	SP0000855
130245290	17-Feb-14	738.72	Revenue	ACT TOO LTD	SP0000855
130245290	07-Feb-14	1,416.24	Revenue	WINSLOW COURT	SP0000886
130245290	07-Feb-14	1,416.24	Revenue	WINSLOW COURT	SP0000886
130245290	06-Feb-14	1,000.00	Revenue	PURBECK CARE LTD	SP0000913
130245290	20-Feb-14	844.38	Revenue	ORIONE CARE	SP0000961

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130245290	20-Feb-14	609.83	Revenue	ORIONE CARE	SP0000961
130245290	07-Feb-14	1,138.40	Revenue	RIDGEWOOD CARE SERVICES LTD	SP0000969
130245290	24-Feb-14	1,200.00	Revenue	RIDGEWOOD CARE SERVICES LTD	SP0000969
130245290	20-Feb-14	935.00	Revenue	THE HOME FARM TRUST LTD	SP0001048
130245290	27-Feb-14	1,063.84	Revenue	SUSSEX HEALTH CARE	SP0001115
130245290	28-Feb-14	1,340.00	Revenue	SUSSEX HEALTH CARE	SP0001115
130245290	17-Feb-14	552.00	Revenue	WORKSHOP 305	SP0001403
130245290	17-Feb-14	708.00	Revenue	WORKSHOP 305	SP0001403
130245290	17-Feb-14	552.00	Revenue	WORKSHOP 305	SP0001403
130245290	17-Feb-14	944.00	Revenue	WORKSHOP 305	SP0001403
130245290	17-Feb-14	632.00	Revenue	WORKSHOP 305	SP0001403
130245290	17-Feb-14	552.00	Revenue	WORKSHOP 305	SP0001403
130245290	17-Feb-14	828.00	Revenue	WORKSHOP 305	SP0001403
130245290	17-Feb-14	944.00	Revenue	WORKSHOP 305	SP0001403
130245290	17-Feb-14	708.00	Revenue	WORKSHOP 305	SP0001403
130245290	17-Feb-14	828.00	Revenue	WORKSHOP 305	SP0001403
130245300	27-Feb-14	1,423.50	Revenue	PAUL EYLES	2018124
130245300	27-Feb-14	1,423.50	Revenue	PAUL EYLES	2018124
130245300	18-Feb-14	944.00	Revenue	RAINBOW MEDICAL SERVICES	SP0000037
130245300	13-Feb-14	652.42	Revenue	PLAN PERSONNEL	SP0000359
130245300	12-Feb-14	1,101.41	Revenue	MUSHKIL AASAAN LTD	SP0000978
130245300	12-Feb-14	838.80	Revenue	MUSHKIL AASAAN LTD	SP0000978
130245300	18-Feb-14	1,056.78	Revenue	MUSHKIL AASAAN LTD	SP0000978
130245300	04-Feb-14	1,553.69	Revenue	HFH HOMECARE	SP0001058
130245300	04-Feb-14	1,485.60	Revenue	HFH HOMECARE	SP0001058
130245300	19-Feb-14	1,211.15	Revenue	HFH HOMECARE	SP0001058
130245300	20-Feb-14	1,485.60	Revenue	HFH HOMECARE	SP0001058
130245300	17-Feb-14	2,311.82	Revenue	MEARS CARE LTD	SP0001491
130245300	24-Feb-14	2,365.35	Revenue	MEARS CARE LTD	SP0001491
130245300	24-Feb-14	2,191.47	Revenue	MEARS CARE LTD	SP0001491
130245300	06-Feb-14	2,693.33	Revenue	CHRISTIES CARE LTD	SP0005440
130245310	17-Feb-14	5,971.48	Revenue	WINGHAM COURT	SP0000025
130245310	05-Feb-14	2,747.20	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
130245310	24-Feb-14	3,140.24	Revenue	ROSEDENE NURSING HOME	SP0000316
130245310	06-Feb-14	7,948.40	Revenue	VOYAGE CARE LTD	SP0000366
130245310	24-Feb-14	4,181.96	Revenue	VOYAGE CARE LTD	SP0000366
130245310	24-Feb-14	5,320.72	Revenue	VOYAGE CARE LTD	SP0000366
130245310	24-Feb-14	7,179.20	Revenue	VOYAGE CARE LTD	SP0000366

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130245310	24-Feb-14	6,599.63	Revenue	ROYAL HOSPITAL FOR NEURO-DISABILITY	SP0000375
130245310	05-Feb-14	2,675.12	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
130245310	07-Feb-14	3,065.88	Revenue	YEW TREE NURSING HOME	SP0000454
130245310	05-Feb-14	2,787.60	Revenue	TRINITY COURT NURSING HOME	SP0001001
130245310	28-Feb-14	3,107.12	Revenue	CARE UK COMMUNITY PARTNERSHIP	SP0001022
130245310	06-Feb-14	8,454.90	Revenue	SUSSEX HEALTH CARE	SP0001115
130245310	24-Feb-14	7,636.68	Revenue	SUSSEX HEALTH CARE	SP0001115
130245330	05-Feb-14	2,598.84	Revenue	THE LYLE PARK TRUST	SP0000070
130245330	04-Feb-14	5,632.12	Revenue	CMG HOMES LTD	SP0000075
130245330	04-Feb-14	3,911.48	Revenue	CMG HOMES LTD	SP0000075
130245330	04-Feb-14	6,007.12	Revenue	CMG HOMES LTD	SP0000075
130245330	04-Feb-14	5,553.00	Revenue	CMG HOMES LTD	SP0000075
130245330	04-Feb-14	3,862.12	Revenue	CMG HOMES LTD	SP0000075
130245330	04-Feb-14	8,061.00	Revenue	CMG HOMES LTD	SP0000075
130245330	04-Feb-14	4,866.36	Revenue	CMG HOMES LTD	SP0000075
130245330	04-Feb-14	4,646.00	Revenue	CMG HOMES LTD	SP0000075
130245330	04-Feb-14	7,123.64	Revenue	CMG HOMES LTD	SP0000075
130245330	04-Feb-14	4,415.60	Revenue	CMG HOMES LTD	SP0000075
130245330	04-Feb-14	4,082.28	Revenue	CMG HOMES LTD	SP0000075
130245330	28-Feb-14	6,000.00	Revenue	NATIONAL SOCIETY FOR EPILEPSY	SP0000120
130245330	05-Feb-14	2,162.32	Revenue	SANCTUARY CARE LTD	SP0000121
130245330	27-Feb-14	3,923.12	Revenue	FRANCES TAYLOR FOUNDATION	SP0000142
130245330	27-Feb-14	4,367.92	Revenue	FRANCES TAYLOR FOUNDATION	SP0000142
130245330	27-Feb-14	3,785.56	Revenue	FRANCES TAYLOR FOUNDATION	SP0000142
130245330	27-Feb-14	3,846.96	Revenue	FRANCES TAYLOR FOUNDATION	SP0000142
130245330	06-Feb-14	4,593.96	Revenue	THE CHESTNUTS	SP0000182
130245330	06-Feb-14	5,555.16	Revenue	THE CHESTNUTS	SP0000182
130245330	06-Feb-14	4,292.56	Revenue	THE CHESTNUTS	SP0000182
130245330	28-Feb-14	5,555.16	Revenue	THE CHESTNUTS	SP0000182
130245330	28-Feb-14	4,292.56	Revenue	THE CHESTNUTS	SP0000182
130245330	28-Feb-14	13,129.20	Revenue	PARTNERSHIPS IN CARE LTD	SP0000211
130245330	04-Feb-14	1,647.40	Revenue	ORCHARD VALE TRUST	SP0000214
130245330	05-Feb-14	3,370.92	Revenue	NAS SERVICES LIMITED	SP0000217
130245330	05-Feb-14	3,370.92	Revenue	NAS SERVICES LIMITED	SP0000217
130245330	05-Feb-14	3,370.92	Revenue	NAS SERVICES LIMITED	SP0000217
130245330	05-Feb-14	3,370.92	Revenue	NAS SERVICES LIMITED	SP0000217
130245330	05-Feb-14	8,645.88	Revenue	NAS SERVICES LIMITED	SP0000217
130245330	05-Feb-14	5,204.56	Revenue	NAS SERVICES LIMITED	SP0000217

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130245330	05-Feb-14	2,237.16	Revenue	NAS SERVICES LIMITED	SP0000217
130245330	11-Feb-14	8,720.00	Revenue	SPRING LAKE	SP0000223
130245330	11-Feb-14	7,600.00	Revenue	SPRING LAKE	SP0000223
130245330	11-Feb-14	7,600.00	Revenue	SPRING LAKE	SP0000223
130245330	20-Feb-14	8,720.00	Revenue	SPRING LAKE	SP0000223
130245330	20-Feb-14	7,600.00	Revenue	SPRING LAKE	SP0000223
130245330	18-Feb-14	4,689.36	Revenue	CAMERON LODGE LIMITED	SP0000271
130245330	28-Feb-14	7,268.04	Revenue	BROOKDALE CARE	SP0000282
130245330	10-Feb-14	3,029.72	Revenue	CRAEGMOOR FACILITIES CO LTD	SP0000306
130245330	04-Feb-14	6,263.46	Revenue	RESIDENTIAL COMMUNITY CARE	SP0000315
130245330	06-Feb-14	6,206.86	Revenue	RESIDENTIAL COMMUNITY CARE	SP0000315
130245330	17-Feb-14	6,006.65	Revenue	RESIDENTIAL COMMUNITY CARE	SP0000315
130245330	24-Feb-14	5,572.43	Revenue	RESIDENTIAL COMMUNITY CARE	SP0000315
130245330	24-Feb-14	5,657.92	Revenue	RESIDENTIAL COMMUNITY CARE	SP0000315
130245330	27-Feb-14	2,067.04	Revenue	OXENDEN HOUSE CARE HOME	SP0000322
130245330	18-Feb-14	4,311.08	Revenue	DOLPHIN HOMES LTD	SP0000331
130245330	28-Feb-14	6,093.52	Revenue	NORWOOD SCHOOLS LTD	SP0000332
130245330	28-Feb-14	6,346.36	Revenue	NORWOOD SCHOOLS LTD	SP0000332
130245330	28-Feb-14	2,176.43	Revenue	THE MANOR	SP0000340
130245330	07-Feb-14	3,210.71	Revenue	HEYWOODS GRANGE LTD	SP0000361
130245330	24-Feb-14	5,875.56	Revenue	VOYAGE CARE LTD	SP0000366
130245330	24-Feb-14	7,444.36	Revenue	VOYAGE CARE LTD	SP0000366
130245330	24-Feb-14	7,766.72	Revenue	VOYAGE CARE LTD	SP0000366
130245330	24-Feb-14	6,445.92	Revenue	VOYAGE CARE LTD	SP0000366
130245330	04-Feb-14	2,176.79	Revenue	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
130245330	04-Feb-14	2,178.13	Revenue	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
130245330	24-Feb-14	1,967.33	Revenue	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
130245330	24-Feb-14	2,371.08	Revenue	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
130245330	24-Feb-14	1,967.33	Revenue	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
130245330	28-Feb-14	5,099.84	Revenue	ESSEX CARE CONSORTIUM	SP0000387
130245330	20-Feb-14	3,135.60	Revenue	POTENSIAL LTD	SP0000395
130245330	12-Feb-14	3,976.74	Revenue	KENILWORTH RESIDENTIAL HOME	SP0000432
130245330	12-Feb-14	4,150.04	Revenue	KENILWORTH RESIDENTIAL HOME	SP0000432
130245330	24-Feb-14	4,654.16	Revenue	THE WELL HOUSE	SP0000448
130245330	24-Feb-14	4,403.48	Revenue	THE WELL HOUSE	SP0000448
130245330	07-Feb-14	8,054.44	Revenue	MACINTYRE CARE	SP0000473
130245330	07-Feb-14	8,054.44	Revenue	MACINTYRE CARE	SP0000473
130245330	07-Feb-14	8,054.44	Revenue	MACINTYRE CARE	SP0000473

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130245330	28-Feb-14	3,759.64	Revenue	MACINTYRE CARE	SP0000473
130245330	28-Feb-14	5,429.64	Revenue	MACINTYRE CARE	SP0000473
130245330	28-Feb-14	3,759.64	Revenue	MACINTYRE CARE	SP0000473
130245330	28-Feb-14	5,192.48	Revenue	MACINTYRE CARE	SP0000473
130245330	28-Feb-14	3,750.72	Revenue	MACINTYRE CARE	SP0000473
130245330	28-Feb-14	3,813.84	Revenue	MACINTYRE CARE	SP0000473
130245330	28-Feb-14	2,301.48	Revenue	MACINTYRE CARE	SP0000473
130245330	28-Feb-14	5,030.56	Revenue	MACINTYRE CARE	SP0000473
130245330	28-Feb-14	5,429.76	Revenue	MACINTYRE CARE	SP0000473
130245330	28-Feb-14	4,909.16	Revenue	MACINTYRE CARE	SP0000473
130245330	28-Feb-14	4,907.76	Revenue	MACINTYRE CARE	SP0000473
130245330	28-Feb-14	4,907.76	Revenue	MACINTYRE CARE	SP0000473
130245330	28-Feb-14	4,907.76	Revenue	MACINTYRE CARE	SP0000473
130245330	28-Feb-14	4,907.76	Revenue	MACINTYRE CARE	SP0000473
130245330	28-Feb-14	5,030.56	Revenue	MACINTYRE CARE	SP0000473
130245330	28-Feb-14	4,907.76	Revenue	MACINTYRE CARE	SP0000473
130245330	28-Feb-14	5,210.48	Revenue	MACINTYRE CARE	SP0000473
130245330	28-Feb-14	4,998.84	Revenue	MACINTYRE CARE	SP0000473
130245330	28-Feb-14	5,097.20	Revenue	MACINTYRE CARE	SP0000473
130245330	07-Feb-14	8,982.39	Revenue	SURREY & BORDERS PARTNERSHIP NHS TRUST	SP0000501
130245330	07-Feb-14	5,622.80	Revenue	SURREY & BORDERS PARTNERSHIP NHS TRUST	SP0000501
130245330	04-Feb-14	8,370.85	Revenue	AIMS CARE PARTNERSHIP	SP0000561
130245330	24-Feb-14	7,560.76	Revenue	AIMS CARE PARTNERSHIP	SP0000561
130245330	06-Feb-14	7,529.95	Revenue	SEEABILITY	SP0000572
130245330	26-Feb-14	8,638.56	Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
130245330	26-Feb-14	6,369.12	Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
130245330	26-Feb-14	5,368.12	Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
130245330	26-Feb-14	6,441.68	Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
130245330	26-Feb-14	5,534.40	Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
130245330	04-Feb-14	7,336.42	Revenue	THE REGARD PARTNERSHIP	SP0000588
130245330	04-Feb-14	7,212.76	Revenue	THE REGARD PARTNERSHIP	SP0000588
130245330	04-Feb-14	6,623.33	Revenue	THE REGARD PARTNERSHIP	SP0000588
130245330	04-Feb-14	6,905.79	Revenue	THE REGARD PARTNERSHIP	SP0000588
130245330	04-Feb-14	6,997.95	Revenue	THE REGARD PARTNERSHIP	SP0000588
130245330	04-Feb-14	7,717.10	Revenue	THE REGARD PARTNERSHIP	SP0000588
130245330	17-Feb-14	6,153.04	Revenue	THE REGARD PARTNERSHIP	SP0000588
130245330	07-Feb-14	10,118.48	Revenue	EVERGREEN PARTNERSHIP	SP0000597
130245330	07-Feb-14	10,118.48	Revenue	EVERGREEN PARTNERSHIP	SP0000597
130245330	07-Feb-14	4,792.20	Revenue	LAETUS LODGE	SP0000600

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130245330	07-Feb-14	6,096.48	Revenue	LAETUS LODGE	SP0000600
130245330	07-Feb-14	3,759.76	Revenue	LAETUS LODGE	SP0000600
130245330	07-Feb-14	6,193.48	Revenue	LAETUS LODGE	SP0000600
130245330	07-Feb-14	3,759.76	Revenue	LAETUS LODGE	SP0000600
130245330	07-Feb-14	3,669.12	Revenue	LAETUS LODGE	SP0000600
130245330	07-Feb-14	3,759.76	Revenue	LAETUS LODGE	SP0000600
130245330	07-Feb-14	5,240.56	Revenue	LAETUS LODGE	SP0000600
130245330	24-Feb-14	8,243.75	Revenue	HEALTHLINC INDIVIDUAL CARE	SP0000617
130245330	28-Feb-14	7,445.96	Revenue	HEALTHLINC INDIVIDUAL CARE	SP0000617
130245330	04-Feb-14	3,542.48	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130245330	04-Feb-14	3,812.04	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130245330	10-Feb-14	3,623.28	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130245330	10-Feb-14	3,650.32	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130245330	10-Feb-14	3,659.52	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130245330	13-Feb-14	3,542.48	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130245330	13-Feb-14	3,659.52	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130245330	13-Feb-14	3,659.52	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130245330	13-Feb-14	3,659.68	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130245330	13-Feb-14	3,659.52	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130245330	13-Feb-14	3,659.52	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130245330	13-Feb-14	3,496.84	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130245330	18-Feb-14	2,669.60	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130245330	18-Feb-14	2,669.60	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130245330	18-Feb-14	2,669.60	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130245330	18-Feb-14	2,669.60	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130245330	18-Feb-14	2,669.60	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130245330	18-Feb-14	2,669.60	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130245330	18-Feb-14	2,669.60	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130245330	18-Feb-14	2,669.60	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130245330	18-Feb-14	2,696.28	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130245330	18-Feb-14	3,542.48	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130245330	18-Feb-14	3,659.52	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130245330	18-Feb-14	3,659.52	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130245330	18-Feb-14	3,659.68	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130245330	18-Feb-14	3,659.52	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130245330	18-Feb-14	3,659.52	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130245330	18-Feb-14	3,496.84	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130245330	18-Feb-14	3,542.48	Revenue	METROPOLITAN HOUSING TRUST	SP0000626

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130245330	18-Feb-14	3,659.52	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130245330	18-Feb-14	3,659.52	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130245330	18-Feb-14	3,659.68	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130245330	18-Feb-14	3,659.52	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130245330	18-Feb-14	3,659.52	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130245330	18-Feb-14	3,496.84	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130245330	25-Feb-14	4,756.88	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130245330	25-Feb-14	4,756.88	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130245330	25-Feb-14	4,756.88	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130245330	25-Feb-14	4,430.84	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130245330	25-Feb-14	4,718.99	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130245330	25-Feb-14	4,709.79	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130245330	25-Feb-14	4,713.59	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130245330	25-Feb-14	4,713.59	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130245330	25-Feb-14	4,756.88	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130245330	25-Feb-14	4,756.88	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130245330	25-Feb-14	4,430.84	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130245330	25-Feb-14	4,718.99	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130245330	25-Feb-14	4,709.79	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130245330	25-Feb-14	4,713.59	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130245330	25-Feb-14	4,713.59	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130245330	05-Feb-14	2,395.60	Revenue	LIVABILITY	SP0000669
130245330	24-Feb-14	2,395.60	Revenue	LIVABILITY	SP0000669
130245330	14-Feb-14	2,457.40	Revenue	COTTAGE & RURAL ENTERPRISES LTD	SP0000693
130245330	14-Feb-14	2,307.00	Revenue	COTTAGE & RURAL ENTERPRISES LTD	SP0000693
130245330	14-Feb-14	2,743.88	Revenue	COTTAGE & RURAL ENTERPRISES LTD	SP0000693
130245330	28-Feb-14	2,307.00	Revenue	COTTAGE & RURAL ENTERPRISES LTD	SP0000693
130245330	28-Feb-14	2,743.88	Revenue	COTTAGE & RURAL ENTERPRISES LTD	SP0000693
130245330	28-Feb-14	2,457.40	Revenue	COTTAGE & RURAL ENTERPRISES LTD	SP0000693
130245330	28-Feb-14	2,799.12	Revenue	THE MANOR HOUSE	SP0000728
130245330	06-Feb-14	8,576.73	Revenue	RALEIGH HOUSE LTD	SP0000760
130245330	06-Feb-14	7,763.29	Revenue	RALEIGH HOUSE LTD	SP0000760
130245330	24-Feb-14	7,012.00	Revenue	RALEIGH HOUSE LTD	SP0000760
130245330	24-Feb-14	7,746.72	Revenue	RALEIGH HOUSE LTD	SP0000760
130245330	06-Feb-14	6,091.77	Revenue	VOYAGE CARE LTD	SP0000761
130245330	06-Feb-14	6,127.81	Revenue	VOYAGE CARE LTD	SP0000761
130245330	06-Feb-14	6,367.73	Revenue	VOYAGE CARE LTD	SP0000761
130245330	24-Feb-14	5,502.24	Revenue	VOYAGE CARE LTD	SP0000761

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130245330	24-Feb-14	5,534.80	Revenue	VOYAGE CARE LTD	SP0000761
130245330	24-Feb-14	5,745.44	Revenue	VOYAGE CARE LTD	SP0000761
130245330	17-Feb-14	3,806.64	Revenue	GLENCARE GROUP	SP0000791
130245330	17-Feb-14	3,806.64	Revenue	GLENCARE GROUP	SP0000791
130245330	07-Feb-14	2,267.32	Revenue	FREEWAYS TRUST LTD	SP0000793
130245330	10-Feb-14	2,256.19	Revenue	FREEWAYS TRUST LTD	SP0000793
130245330	10-Feb-14	2,267.32	Revenue	FREEWAYS TRUST LTD	SP0000793
130245330	10-Feb-14	2,267.32	Revenue	FREEWAYS TRUST LTD	SP0000793
130245330	10-Feb-14	2,267.32	Revenue	FREEWAYS TRUST LTD	SP0000793
130245330	07-Feb-14	3,140.56	Revenue	UNITED RESPONSE	SP0000797
130245330	28-Feb-14	3,140.56	Revenue	UNITED RESPONSE	SP0000797
130245330	06-Feb-14	6,078.51	Revenue	WESSEX AUTISTIC SOCIETY	SP0000805
130245330	28-Feb-14	5,673.28	Revenue	WESSEX AUTISTIC SOCIETY	SP0000805
130245330	18-Feb-14	3,970.40	Revenue	BEECH LODGE	SP0000807
130245330	18-Feb-14	3,970.40	Revenue	BEECH LODGE	SP0000807
130245330	18-Feb-14	3,970.40	Revenue	BEECH LODGE	SP0000807
130245330	28-Feb-14	3,586.16	Revenue	BEECH LODGE	SP0000807
130245330	28-Feb-14	3,586.16	Revenue	BEECH LODGE	SP0000807
130245330	28-Feb-14	3,586.16	Revenue	BEECH LODGE	SP0000807
130245330	04-Feb-14	7,959.24	Revenue	CHATSWORTH CARE	SP0000831
130245330	24-Feb-14	7,189.00	Revenue	CHATSWORTH CARE	SP0000831
130245330	27-Feb-14	7,272.00	Revenue	FIRCROFT	SP0000840
130245330	05-Feb-14	1,254.24	Revenue	ROYAL MENCAP SOCIETY	SP0000842
130245330	28-Feb-14	7,363.12	Revenue	ROYAL MENCAP SOCIETY	SP0000842
130245330	28-Feb-14	5,840.68	Revenue	ROYAL MENCAP SOCIETY	SP0000842
130245330	28-Feb-14	4,197.68	Revenue	ROYAL MENCAP SOCIETY	SP0000842
130245330	06-Feb-14	3,259.92	Revenue	STALLCOMBE HOUSE	SP0000843
130245330	24-Feb-14	2,944.44	Revenue	STALLCOMBE HOUSE	SP0000843
130245330	28-Feb-14	10,216.60	Revenue	ASHCROFT CARE SERVICES	SP0000872
130245330	07-Feb-14	5,761.68	Revenue	WINSLOW COURT	SP0000886
130245330	07-Feb-14	5,543.92	Revenue	WINSLOW COURT	SP0000886
130245330	12-Feb-14	2,528.00	Revenue	PURBECK CARE LTD	SP0000913
130245330	04-Feb-14	5,204.36	Revenue	TRACS	SP0000914
130245330	24-Feb-14	4,700.72	Revenue	TRACS	SP0000914
130245330	12-Feb-14	7,271.56	Revenue	CORICH COMMUNITY CARE LTD	SP0000915
130245330	18-Feb-14	7,271.56	Revenue	CORICH COMMUNITY CARE LTD	SP0000915
130245330	28-Feb-14	2,172.72	Revenue	HILL PARK AUTISTIC TRUST	SP0000926
130245330	07-Feb-14	1,417.20	Revenue	REDACTED PERSONAL DATA	SP0000931

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130245330	27-Feb-14	2,930.00	Revenue	MISSION CARE	SP0000958
130245330	28-Feb-14	3,639.64	Revenue	DOWNING (CHERTSEY ROAD) LTD	SP0000959
130245330	18-Feb-14	3,990.55	Revenue	CHERRY LODGE	SP0000965
130245330	28-Feb-14	3,604.36	Revenue	CHERRY LODGE	SP0000965
130245330	07-Feb-14	6,493.56	Revenue	RIDGEWOOD CARE SERVICES LTD	SP0000969
130245330	24-Feb-14	3,548.76	Revenue	RIDGEWOOD CARE SERVICES LTD	SP0000969
130245330	24-Feb-14	3,346.64	Revenue	RIDGEWOOD CARE SERVICES LTD	SP0000969
130245330	07-Feb-14	4,242.40	Revenue	LEONARD CHESHIRE	SP0000976
130245330	07-Feb-14	6,323.91	Revenue	LEONARD CHESHIRE	SP0000976
130245330	24-Feb-14	4,644.56	Revenue	LEONARD CHESHIRE	SP0000976
130245330	28-Feb-14	4,868.12	Revenue	CREDITON CARE & SUPPORT HOMES	SP0000998
130245330	18-Feb-14	4,613.60	Revenue	LOTUS CARE HOME LTD	SP0001006
130245330	24-Feb-14	5,239.70	Revenue	M JINGREE T/A SUNLIGHT HOUSE	SP0001024
130245330	06-Feb-14	4,630.48	Revenue	ALLIED CARE (MHS) LTD	SP0001069
130245330	28-Feb-14	3,913.52	Revenue	ALLIED CARE (MHS) LTD	SP0001069
130245330	28-Feb-14	4,516.40	Revenue	ALLIED CARE (MHS) LTD	SP0001069
130245330	28-Feb-14	4,630.48	Revenue	ALLIED CARE (MHS) LTD	SP0001069
130245330	04-Feb-14	2,323.34	Revenue	SAXON COURT	SP0001100
130245330	04-Feb-14	2,500.07	Revenue	SAXON COURT	SP0001100
130245330	24-Feb-14	2,098.50	Revenue	SAXON COURT	SP0001100
130245330	24-Feb-14	2,258.12	Revenue	SAXON COURT	SP0001100
130245330	06-Feb-14	12,485.04	Revenue	ILG LTD	SP0001103
130245330	24-Feb-14	11,276.80	Revenue	ILG LTD	SP0001103
130245330	07-Feb-14	7,395.80	Revenue	TOTTERDOWN	SP0001113
130245330	07-Feb-14	3,671.24	Revenue	TOTTERDOWN	SP0001113
130245330	28-Feb-14	6,456.72	Revenue	SUSSEX HEALTH CARE	SP0001115
130245330	27-Feb-14	6,708.44	Revenue	CHOICE CARE GROUP	SP0001367
130245330	28-Feb-14	8,819.50	Revenue	MIGHOUSE RESIDENTIAL CARE HOME LTD	SP0001402
130245330	28-Feb-14	3,280.48	Revenue	CARE UNLIMITED GROUP LTD	SP0001575
130245330	28-Feb-14	6,372.24	Revenue	ASHAMBER HOMES LTD	SP0001610
130245330	27-Feb-14	3,523.28	Revenue	CRAEGMOOR OLD RECTORY BREDE PRIORY	SP0001621
130245330	28-Feb-14	4,602.76	Revenue	ACH OF LONDON LLP	SP0001688
130245330	04-Feb-14	10,219.46	Revenue	SALISBURY AUTISTIC CARE	SP0001691
130245330	24-Feb-14	9,230.48	Revenue	SALISBURY AUTISTIC CARE	SP0001691
130245330	06-Feb-14	7,581.50	Revenue	PATHWAY HEALTHCARE	SP0001779
130245330	06-Feb-14	7,134.21	Revenue	PATHWAY HEALTHCARE	SP0001779
130245330	24-Feb-14	6,847.80	Revenue	PATHWAY HEALTHCARE	SP0001779
130245330	24-Feb-14	6,443.80	Revenue	PATHWAY HEALTHCARE	SP0001779

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130245330	10-Feb-14	6,409.68	Revenue	THE BRANDON TRUST	SP0005337
130245330	07-Feb-14	2,755.56	Revenue	HASTINGS & BEXHILL MENCAP SOCIETY	SP0005380
130245330	12-Feb-14	3,469.00	Revenue	CSS LTD T/A THF CARE ESTATES LTD	SP0005682
130245330	12-Feb-14	3,469.00	Revenue	CSS LTD T/A THF CARE ESTATES LTD	SP0005682
130245330	18-Feb-14	3,469.00	Revenue	CSS LTD T/A THF CARE ESTATES LTD	SP0005682
130245340	06-Feb-14	-1,242.51	Revenue	THE WEST OF ENGLAND SCHOOL & COLLEGE	SP0001486
130245510	18-Feb-14	1,006.70	Revenue	RAINBOW MEDICAL SERVICES	SP0000037
130246220	19-Feb-14	2,033.22	Revenue	RAINBOW MEDICAL SERVICES	SP0000037
130246220	19-Feb-14	914.40	Revenue	RAINBOW MEDICAL SERVICES	SP0000037
130246220	19-Feb-14	2,133.60	Revenue	RAINBOW MEDICAL SERVICES	SP0000037
130246220	19-Feb-14	1,553.60	Revenue	RAINBOW MEDICAL SERVICES	SP0000037
130246220	27-Feb-14	884.88	Revenue	FRANCES TAYLOR FOUNDATION	SP0000142
130246220	06-Feb-14	720.00	Revenue	THE CHESTNUTS	SP0000182
130246220	19-Feb-14	576.00	Revenue	THE CHESTNUTS	SP0000182
130246220	06-Feb-14	1,963.85	Revenue	RESIDENTIAL COMMUNITY CARE	SP0000315
130246220	17-Feb-14	1,900.50	Revenue	RESIDENTIAL COMMUNITY CARE	SP0000315
130246220	24-Feb-14	1,773.80	Revenue	RESIDENTIAL COMMUNITY CARE	SP0000315
130246220	27-Feb-14	570.88	Revenue	OXENDEN HOUSE CARE HOME	SP0000322
130246220	07-Feb-14	1,350.54	Revenue	MACINTYRE CARE	SP0000473
130246220	07-Feb-14	1,910.04	Revenue	MACINTYRE CARE	SP0000473
130246220	07-Feb-14	1,350.52	Revenue	MACINTYRE CARE	SP0000473
130246220	28-Feb-14	1,350.52	Revenue	MACINTYRE CARE	SP0000473
130246220	28-Feb-14	694.56	Revenue	MACINTYRE CARE	SP0000473
130246220	28-Feb-14	1,910.04	Revenue	MACINTYRE CARE	SP0000473
130246220	28-Feb-14	1,350.52	Revenue	MACINTYRE CARE	SP0000473
130246220	26-Feb-14	1,041.32	Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
130246220	26-Feb-14	1,187.56	Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
130246220	25-Feb-14	2,138.16	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130246220	25-Feb-14	2,662.08	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130246220	25-Feb-14	2,095.68	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130246220	25-Feb-14	2,265.60	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130246220	05-Feb-14	1,062.86	Revenue	VOYAGE CARE LTD	SP0000761
130246220	24-Feb-14	960.00	Revenue	VOYAGE CARE LTD	SP0000761
130246220	18-Feb-14	1,057.77	Revenue	MEDACS HOMECARE	SP0000829
130246220	18-Feb-14	705.18	Revenue	MEDACS HOMECARE	SP0000829
130246220	13-Feb-14	1,600.44	Revenue	CORICH COMMUNITY CARE LTD	SP0000915
130246220	20-Feb-14	1,600.44	Revenue	CORICH COMMUNITY CARE LTD	SP0000915
130246220	18-Feb-14	900.00	Revenue	HILL PARK AUTISTIC TRUST	SP0000926

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130246220	27-Feb-14	2,605.60	Revenue	DOWNING (CHERTSEY ROAD) LTD	SP0000959
130246220	06-Feb-14	1,597.44	Revenue	TOTTERDOWN	SP0001113
130246220	17-Feb-14	716.24	Revenue	FRONTIER SUPPORT SERVICES LTD	SP0001132
130246220	24-Feb-14	807.30	Revenue	HARROW MENCAP	SP0001347
130246220	18-Feb-14	2,035.71	Revenue	CRAEGMOOR OLD RECTORY BREDE PRIORY	SP0001621
130246220	28-Feb-14	3,000.00	Revenue	CRAEGMOOR OLD RECTORY BREDE PRIORY	SP0001621
130246220	27-Feb-14	1,822.80	Revenue	ACH OF LONDON LLP	SP0001688
130246220	06-Feb-14	151.41	Revenue	THE BRANDON TRUST	SP0005337
130246220	07-Feb-14	1,987.20	Revenue	THE BRANDON TRUST	SP0005337
130246220	07-Feb-14	1,312.00	Revenue	THE BRANDON TRUST	SP0005337
130246220	07-Feb-14	2,450.88	Revenue	THE BRANDON TRUST	SP0005337
130246220	10-Feb-14	459.20	Revenue	THE BRANDON TRUST	SP0005337
130246220	10-Feb-14	324.00	Revenue	THE BRANDON TRUST	SP0005337
130246220	10-Feb-14	600.04	Revenue	THE BRANDON TRUST	SP0005337
130248030	07-Feb-14	1,842.60	Revenue	LIFEWAYS COMMUNITY CARE LTD	2002127
130248030	13-Feb-14	10,557.40	Revenue	THE BRANDON TRUST	2015973
130248030	04-Feb-14	4,120.24	Revenue	CMG HOMES LTD	SP0000075
130248030	20-Feb-14	833.06	Revenue	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
130248030	20-Feb-14	724.40	Revenue	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
130248030	20-Feb-14	3,247.28	Revenue	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
130248030	20-Feb-14	1,521.52	Revenue	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
130248030	28-Feb-14	5,543.72	Revenue	NORWOOD SCHOOLS LTD	SP0000332
130248030	06-Feb-14	2,291.64	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	06-Feb-14	2,291.64	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	06-Feb-14	2,787.20	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	06-Feb-14	2,291.64	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	06-Feb-14	2,539.44	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	06-Feb-14	2,849.16	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	06-Feb-14	2,539.44	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	06-Feb-14	2,291.64	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	06-Feb-14	2,134.00	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	06-Feb-14	1,678.84	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	06-Feb-14	1,474.84	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	06-Feb-14	2,189.16	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	06-Feb-14	1,679.16	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	06-Feb-14	1,934.16	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	06-Feb-14	1,679.16	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	06-Feb-14	1,934.16	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364

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130248030	06-Feb-14	1,679.16	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	11-Feb-14	725.20	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	11-Feb-14	615.60	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	11-Feb-14	615.60	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	11-Feb-14	615.60	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	11-Feb-14	725.20	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	11-Feb-14	725.20	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	11-Feb-14	725.20	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	11-Feb-14	725.20	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	11-Feb-14	615.60	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	12-Feb-14	1,466.48	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	12-Feb-14	1,005.20	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	12-Feb-14	1,679.12	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	12-Feb-14	1,475.12	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	17-Feb-14	7,336.00	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	17-Feb-14	7,336.00	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	17-Feb-14	7,336.00	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	19-Feb-14	2,005.04	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	19-Feb-14	2,005.04	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	19-Feb-14	2,438.64	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	19-Feb-14	2,005.04	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	19-Feb-14	2,221.84	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	19-Feb-14	2,492.84	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	19-Feb-14	2,005.04	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	19-Feb-14	2,221.84	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	19-Feb-14	3,259.84	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	19-Feb-14	2,188.84	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	19-Feb-14	1,831.84	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	19-Feb-14	1,882.84	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	19-Feb-14	1,678.84	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	19-Feb-14	2,902.84	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	19-Feb-14	1,933.84	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	19-Feb-14	1,678.84	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	19-Feb-14	1,882.84	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	19-Feb-14	2,035.84	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	19-Feb-14	1,474.84	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	19-Feb-14	1,474.84	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	19-Feb-14	2,577.76	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364

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130248030	19-Feb-14	3,302.96	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	19-Feb-14	2,577.76	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	19-Feb-14	2,525.96	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	19-Feb-14	2,940.36	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	19-Feb-14	1,696.00	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	19-Feb-14	2,036.34	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	19-Feb-14	2,165.84	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	19-Feb-14	2,476.64	Revenue	LIFEWAYS COMMUNITY CARE LTD	SP0000364
130248030	20-Feb-14	9,574.36	Revenue	CHOICE SUPPORT	SP0000398
130248030	20-Feb-14	8,080.68	Revenue	CHOICE SUPPORT	SP0000398
130248030	28-Feb-14	7,972.24	Revenue	CHOICE SUPPORT	SP0000398
130248030	24-Feb-14	1,964.20	Revenue	C M CARE LTD	SP0000455
130248030	06-Feb-14	2,997.17	Revenue	THE REGARD PARTNERSHIP	SP0000588
130248030	07-Feb-14	5,204.28	Revenue	ROYAL MENCAP SOCIETY	SP0000842
130248030	28-Feb-14	2,251.52	Revenue	ROYAL MENCAP SOCIETY	SP0000842
130248030	28-Feb-14	5,204.28	Revenue	ROYAL MENCAP SOCIETY	SP0000842
130248030	28-Feb-14	2,441.20	Revenue	ROYAL MENCAP SOCIETY	SP0000842
130248030	28-Feb-14	5,105.32	Revenue	ROYAL MENCAP SOCIETY	SP0000842
130248030	28-Feb-14	2,491.28	Revenue	ROYAL MENCAP SOCIETY	SP0000842
130248030	28-Feb-14	3,246.40	Revenue	ROYAL MENCAP SOCIETY	SP0000842
130248030	28-Feb-14	897.32	Revenue	ROYAL MENCAP SOCIETY	SP0000842
130248030	28-Feb-14	1,748.04	Revenue	ROYAL MENCAP SOCIETY	SP0000842
130248030	13-Feb-14	700.00	Revenue	ACT TOO LTD	SP0000855
130248030	13-Feb-14	1,320.00	Revenue	ACT TOO LTD	SP0000855
130248030	13-Feb-14	1,020.00	Revenue	ACT TOO LTD	SP0000855
130248030	13-Feb-14	1,350.00	Revenue	ACT TOO LTD	SP0000855
130248030	13-Feb-14	2,220.00	Revenue	ACT TOO LTD	SP0000855
130248030	13-Feb-14	600.00	Revenue	ACT TOO LTD	SP0000855
130248030	13-Feb-14	560.00	Revenue	ACT TOO LTD	SP0000855
130248030	13-Feb-14	2,017.47	Revenue	ACT TOO LTD	SP0000855
130248030	17-Feb-14	1,535.48	Revenue	FRONTIER SUPPORT SERVICES LTD	SP0001132
130248030	17-Feb-14	1,251.12	Revenue	FRONTIER SUPPORT SERVICES LTD	SP0001132
130248030	17-Feb-14	1,097.64	Revenue	FRONTIER SUPPORT SERVICES LTD	SP0001132
130248030	17-Feb-14	1,533.00	Revenue	FRONTIER SUPPORT SERVICES LTD	SP0001132
130248030	17-Feb-14	1,353.32	Revenue	FRONTIER SUPPORT SERVICES LTD	SP0001132
130248030	17-Feb-14	1,353.32	Revenue	FRONTIER SUPPORT SERVICES LTD	SP0001132
130248030	17-Feb-14	1,097.52	Revenue	FRONTIER SUPPORT SERVICES LTD	SP0001132
130248030	17-Feb-14	1,097.56	Revenue	FRONTIER SUPPORT SERVICES LTD	SP0001132

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130248030	17-Feb-14	2,509.20	Revenue	FRONTIER SUPPORT SERVICES LTD	SP0001132
130248030	17-Feb-14	657.80	Revenue	FRONTIER SUPPORT SERVICES LTD	SP0001132
130248030	06-Feb-14	2,099.32	Revenue	THE BRANDON TRUST	SP0005337
130248030	06-Feb-14	748.14	Revenue	THE BRANDON TRUST	SP0005337
130248030	06-Feb-14	1,465.92	Revenue	THE BRANDON TRUST	SP0005337
130248030	06-Feb-14	1,551.32	Revenue	THE BRANDON TRUST	SP0005337
130248030	06-Feb-14	2,460.66	Revenue	THE BRANDON TRUST	SP0005337
130248030	06-Feb-14	1,477.60	Revenue	THE BRANDON TRUST	SP0005337
130248030	07-Feb-14	2,083.53	Revenue	THE BRANDON TRUST	SP0005337
130248030	07-Feb-14	6,346.04	Revenue	THE BRANDON TRUST	SP0005337
130248030	07-Feb-14	1,125.08	Revenue	THE BRANDON TRUST	SP0005337
130248030	07-Feb-14	1,155.88	Revenue	THE BRANDON TRUST	SP0005337
130248030	07-Feb-14	1,854.72	Revenue	THE BRANDON TRUST	SP0005337
130248030	07-Feb-14	2,260.80	Revenue	THE BRANDON TRUST	SP0005337
130248030	07-Feb-14	3,453.12	Revenue	THE BRANDON TRUST	SP0005337
130248030	07-Feb-14	2,790.72	Revenue	THE BRANDON TRUST	SP0005337
130248030	07-Feb-14	1,258.56	Revenue	THE BRANDON TRUST	SP0005337
130248030	07-Feb-14	1,886.40	Revenue	THE BRANDON TRUST	SP0005337
130248030	07-Feb-14	2,658.24	Revenue	THE BRANDON TRUST	SP0005337
130248030	07-Feb-14	2,062.08	Revenue	THE BRANDON TRUST	SP0005337
130248030	07-Feb-14	3,520.16	Revenue	THE BRANDON TRUST	SP0005337
130248030	07-Feb-14	2,525.76	Revenue	THE BRANDON TRUST	SP0005337
130248030	07-Feb-14	3,453.92	Revenue	THE BRANDON TRUST	SP0005337
130248030	07-Feb-14	2,923.88	Revenue	THE BRANDON TRUST	SP0005337
130248030	07-Feb-14	4,687.20	Revenue	THE BRANDON TRUST	SP0005337
130248030	07-Feb-14	4,688.56	Revenue	THE BRANDON TRUST	SP0005337
130248030	07-Feb-14	3,320.64	Revenue	THE BRANDON TRUST	SP0005337
130248030	07-Feb-14	3,702.20	Revenue	THE BRANDON TRUST	SP0005337
130248030	07-Feb-14	1,465.92	Revenue	THE BRANDON TRUST	SP0005337
130248030	07-Feb-14	3,718.08	Revenue	THE BRANDON TRUST	SP0005337
130248030	07-Feb-14	3,121.92	Revenue	THE BRANDON TRUST	SP0005337
130248030	07-Feb-14	5,688.08	Revenue	THE BRANDON TRUST	SP0005337
130248030	07-Feb-14	5,983.44	Revenue	THE BRANDON TRUST	SP0005337
130248030	07-Feb-14	4,827.60	Revenue	THE BRANDON TRUST	SP0005337
130248030	07-Feb-14	6,346.04	Revenue	THE BRANDON TRUST	SP0005337
130248030	07-Feb-14	3,324.96	Revenue	THE BRANDON TRUST	SP0005337
130248030	07-Feb-14	2,886.04	Revenue	THE BRANDON TRUST	SP0005337
130248030	07-Feb-14	2,856.96	Revenue	THE BRANDON TRUST	SP0005337

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130248030	07-Feb-14	3,088.80	Revenue	THE BRANDON TRUST	SP0005337
130248030	07-Feb-14	2,758.28	Revenue	THE BRANDON TRUST	SP0005337
130248030	07-Feb-14	2,128.32	Revenue	THE BRANDON TRUST	SP0005337
130248030	07-Feb-14	6,198.76	Revenue	THE BRANDON TRUST	SP0005337
130248030	07-Feb-14	1,465.92	Revenue	THE BRANDON TRUST	SP0005337
130248030	10-Feb-14	1,551.32	Revenue	THE BRANDON TRUST	SP0005337
130248030	10-Feb-14	1,504.84	Revenue	THE BRANDON TRUST	SP0005337
130248030	10-Feb-14	1,504.84	Revenue	THE BRANDON TRUST	SP0005337
130248030	10-Feb-14	1,472.84	Revenue	THE BRANDON TRUST	SP0005337
130248030	10-Feb-14	2,327.04	Revenue	THE BRANDON TRUST	SP0005337
130248030	10-Feb-14	2,980.32	Revenue	THE BRANDON TRUST	SP0005337
130248030	10-Feb-14	2,969.16	Revenue	THE BRANDON TRUST	SP0005337
130248030	10-Feb-14	2,979.92	Revenue	THE BRANDON TRUST	SP0005337
130248030	10-Feb-14	2,186.04	Revenue	THE BRANDON TRUST	SP0005337
130248030	10-Feb-14	2,893.04	Revenue	THE BRANDON TRUST	SP0005337
130248030	10-Feb-14	1,380.64	Revenue	THE BRANDON TRUST	SP0005337
130248030	10-Feb-14	1,466.16	Revenue	THE BRANDON TRUST	SP0005337
130248030	10-Feb-14	2,298.88	Revenue	THE BRANDON TRUST	SP0005337
130248030	10-Feb-14	1,513.68	Revenue	THE BRANDON TRUST	SP0005337
130248030	10-Feb-14	1,513.68	Revenue	THE BRANDON TRUST	SP0005337
130248030	10-Feb-14	2,856.96	Revenue	THE BRANDON TRUST	SP0005337
130248030	10-Feb-14	1,674.84	Revenue	THE BRANDON TRUST	SP0005337
130248030	10-Feb-14	2,405.96	Revenue	THE BRANDON TRUST	SP0005337
130248030	10-Feb-14	2,459.52	Revenue	THE BRANDON TRUST	SP0005337
130248030	12-Feb-14	1,548.72	Revenue	THE BRANDON TRUST	SP0005337
130248030	12-Feb-14	2,658.24	Revenue	THE BRANDON TRUST	SP0005337
130248030	12-Feb-14	2,592.60	Revenue	THE BRANDON TRUST	SP0005337
130248030	12-Feb-14	2,724.48	Revenue	THE BRANDON TRUST	SP0005337
130248030	12-Feb-14	3,564.56	Revenue	THE BRANDON TRUST	SP0005337
130248030	12-Feb-14	3,416.80	Revenue	THE BRANDON TRUST	SP0005337
130248030	12-Feb-14	2,973.52	Revenue	THE BRANDON TRUST	SP0005337
130248030	12-Feb-14	2,848.72	Revenue	THE BRANDON TRUST	SP0005337
130248030	12-Feb-14	2,327.24	Revenue	THE BRANDON TRUST	SP0005337
130248030	12-Feb-14	2,327.24	Revenue	THE BRANDON TRUST	SP0005337
130248030	12-Feb-14	2,819.52	Revenue	THE BRANDON TRUST	SP0005337
130248030	12-Feb-14	1,034.48	Revenue	THE BRANDON TRUST	SP0005337
130248030	12-Feb-14	1,929.60	Revenue	THE BRANDON TRUST	SP0005337
130248030	12-Feb-14	2,327.04	Revenue	THE BRANDON TRUST	SP0005337

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130248030	12-Feb-14	6,723.36	Revenue	THE BRANDON TRUST	SP0005337
130248030	12-Feb-14	1,477.60	Revenue	THE BRANDON TRUST	SP0005337
130248030	12-Feb-14	2,658.24	Revenue	THE BRANDON TRUST	SP0005337
130248030	12-Feb-14	3,883.68	Revenue	THE BRANDON TRUST	SP0005337
130248030	12-Feb-14	2,618.48	Revenue	THE BRANDON TRUST	SP0005337
130248030	18-Feb-14	4,772.00	Revenue	CARE UNLIMITED DOMCARE LIMITED	SP0005359
130248030	17-Feb-14	6,120.00	Revenue	RELIABLE PERSONNEL LTD	SP0005657
130248030	05-Feb-14	1,982.75	Revenue	HIGHER GREEN FARM LTD	SP0005842
130248030	27-Feb-14	1,982.75	Revenue	HIGHER GREEN FARM LTD	SP0005842
130248030	28-Feb-14	1,982.75	Revenue	HIGHER GREEN FARM LTD	SP0005842
130250380	25-Feb-14	1,293.14	Revenue	REDACTED PERSONAL DATA	2000080
130250380	27-Feb-14	613.76	Revenue	SHAW TRUST LTD	SP0005390
130280680	07-Feb-14	-486.00	Revenue	ELEANOR NURSING & SOCIAL CARE	SP0000110
130280680	12-Feb-14	-486.00	Revenue	ASHTON CARE	SP0000695
130280680	06-Feb-14	-538.08	Revenue	RALEIGH HOUSE LTD	SP0000760
130280680	24-Feb-14	-486.00	Revenue	RALEIGH HOUSE LTD	SP0000760
130280680	06-Feb-14	-538.08	Revenue	VOYAGE CARE LTD	SP0000761
130280680	06-Feb-14	-348.98	Revenue	VOYAGE CARE LTD	SP0000761
130280680	06-Feb-14	-348.98	Revenue	VOYAGE CARE LTD	SP0000761
130280680	24-Feb-14	-486.00	Revenue	VOYAGE CARE LTD	SP0000761
130280680	24-Feb-14	-315.20	Revenue	VOYAGE CARE LTD	SP0000761
130280680	24-Feb-14	-315.20	Revenue	VOYAGE CARE LTD	SP0000761
130280690	21-Feb-14	-1,122.38	Revenue	SOUTHSIDE PARTNERSHIP	2005209
130280710	04-Feb-14	-315.20	Revenue	CMG HOMES LTD	SP0000075
130280710	28-Feb-14	-315.20	Revenue	MACINTYRE CARE	SP0000473
130280710	28-Feb-14	-486.01	Revenue	MACINTYRE CARE	SP0000473
130280710	28-Feb-14	-315.20	Revenue	MACINTYRE CARE	SP0000473
130280710	07-Feb-14	-315.20	Revenue	SURREY & BORDERS PARTNERSHIP NHS TRUST	SP0000501
130280710	26-Feb-14	-490.36	Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
130280710	24-Feb-14	-317.98	Revenue	HEALTHLINC INDIVIDUAL CARE	SP0000617
130280710	28-Feb-14	-287.20	Revenue	HEALTHLINC INDIVIDUAL CARE	SP0000617
130280710	13-Feb-14	-315.20	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130280710	18-Feb-14	-315.20	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130280710	18-Feb-14	-315.20	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130280710	25-Feb-14	-315.20	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130280710	25-Feb-14	-315.20	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130280720	05-Feb-14	-957.12	Revenue	THE LYLE PARK TRUST	SP0000070
130280720	04-Feb-14	-315.20	Revenue	CMG HOMES LTD	SP0000075

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130280720	04-Feb-14	-315.20	Revenue	CMG HOMES LTD	SP0000075
130280720	04-Feb-14	-315.20	Revenue	CMG HOMES LTD	SP0000075
130280720	04-Feb-14	-315.20	Revenue	CMG HOMES LTD	SP0000075
130280720	04-Feb-14	-486.00	Revenue	CMG HOMES LTD	SP0000075
130280720	04-Feb-14	-352.60	Revenue	CMG HOMES LTD	SP0000075
130280720	04-Feb-14	-315.20	Revenue	CMG HOMES LTD	SP0000075
130280720	04-Feb-14	-315.20	Revenue	CMG HOMES LTD	SP0000075
130280720	28-Feb-14	-352.60	Revenue	NATIONAL SOCIETY FOR EPILEPSY	SP0000120
130280720	05-Feb-14	-315.20	Revenue	SANCTUARY CARE LTD	SP0000121
130280720	27-Feb-14	-315.20	Revenue	FRANCES TAYLOR FOUNDATION	SP0000142
130280720	27-Feb-14	-315.20	Revenue	FRANCES TAYLOR FOUNDATION	SP0000142
130280720	27-Feb-14	-315.20	Revenue	FRANCES TAYLOR FOUNDATION	SP0000142
130280720	06-Feb-14	-315.20	Revenue	THE CHESTNUTS	SP0000182
130280720	06-Feb-14	-486.00	Revenue	THE CHESTNUTS	SP0000182
130280720	28-Feb-14	-486.00	Revenue	THE CHESTNUTS	SP0000182
130280720	04-Feb-14	-315.20	Revenue	ORCHARD VALE TRUST	SP0000214
130280720	05-Feb-14	-315.20	Revenue	NAS SERVICES LIMITED	SP0000217
130280720	05-Feb-14	-315.20	Revenue	NAS SERVICES LIMITED	SP0000217
130280720	05-Feb-14	-315.20	Revenue	NAS SERVICES LIMITED	SP0000217
130280720	05-Feb-14	-315.20	Revenue	NAS SERVICES LIMITED	SP0000217
130280720	05-Feb-14	-315.20	Revenue	NAS SERVICES LIMITED	SP0000217
130280720	05-Feb-14	-315.20	Revenue	NAS SERVICES LIMITED	SP0000217
130280720	11-Feb-14	-311.40	Revenue	SPRING LAKE	SP0000223
130280720	11-Feb-14	-349.40	Revenue	SPRING LAKE	SP0000223
130280720	11-Feb-14	-349.40	Revenue	SPRING LAKE	SP0000223
130280720	20-Feb-14	-315.20	Revenue	SPRING LAKE	SP0000223
130280720	20-Feb-14	-352.60	Revenue	SPRING LAKE	SP0000223
130280720	18-Feb-14	-605.56	Revenue	CAMERON LODGE LIMITED	SP0000271
130280720	28-Feb-14	-352.60	Revenue	BROOKDALE CARE	SP0000282
130280720	10-Feb-14	-315.20	Revenue	CRAEGMOOR FACILITIES CO LTD	SP0000306
130280720	06-Feb-14	-348.97	Revenue	RESIDENTIAL COMMUNITY CARE	SP0000315
130280720	17-Feb-14	-337.72	Revenue	RESIDENTIAL COMMUNITY CARE	SP0000315
130280720	24-Feb-14	-315.20	Revenue	RESIDENTIAL COMMUNITY CARE	SP0000315
130280720	27-Feb-14	-486.00	Revenue	OXENDEN HOUSE CARE HOME	SP0000322
130280720	18-Feb-14	-348.98	Revenue	DOLPHIN HOMES LTD	SP0000331
130280720	28-Feb-14	-315.20	Revenue	NORWOOD SCHOOLS LTD	SP0000332
130280720	28-Feb-14	-315.20	Revenue	NORWOOD SCHOOLS LTD	SP0000332
130280720	28-Feb-14	-486.00	Revenue	THE MANOR	SP0000340

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130280720	24-Feb-14	-259.48	Revenue	VOYAGE CARE LTD	SP0000366
130280720	24-Feb-14	-391.00	Revenue	VOYAGE CARE LTD	SP0000366
130280720	24-Feb-14	-352.60	Revenue	VOYAGE CARE LTD	SP0000366
130280720	24-Feb-14	-352.60	Revenue	VOYAGE CARE LTD	SP0000366
130280720	04-Feb-14	-347.64	Revenue	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
130280720	04-Feb-14	-348.98	Revenue	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
130280720	24-Feb-14	-315.20	Revenue	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
130280720	24-Feb-14	-315.20	Revenue	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
130280720	24-Feb-14	-315.20	Revenue	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
130280720	28-Feb-14	-315.20	Revenue	ESSEX CARE CONSORTIUM	SP0000387
130280720	20-Feb-14	-315.20	Revenue	POTENSIAL LTD	SP0000395
130280720	12-Feb-14	-315.20	Revenue	KENILWORTH RESIDENTIAL HOME	SP0000432
130280720	12-Feb-14	-486.00	Revenue	KENILWORTH RESIDENTIAL HOME	SP0000432
130280720	24-Feb-14	-352.60	Revenue	THE WELL HOUSE	SP0000448
130280720	24-Feb-14	-315.20	Revenue	THE WELL HOUSE	SP0000448
130280720	28-Feb-14	-315.20	Revenue	MACINTYRE CARE	SP0000473
130280720	28-Feb-14	-486.00	Revenue	MACINTYRE CARE	SP0000473
130280720	28-Feb-14	-315.20	Revenue	MACINTYRE CARE	SP0000473
130280720	28-Feb-14	-352.60	Revenue	MACINTYRE CARE	SP0000473
130280720	28-Feb-14	-315.20	Revenue	MACINTYRE CARE	SP0000473
130280720	28-Feb-14	-315.20	Revenue	MACINTYRE CARE	SP0000473
130280720	28-Feb-14	-315.20	Revenue	MACINTYRE CARE	SP0000473
130280720	28-Feb-14	-486.00	Revenue	MACINTYRE CARE	SP0000473
130280720	28-Feb-14	-486.00	Revenue	MACINTYRE CARE	SP0000473
130280720	28-Feb-14	-315.20	Revenue	MACINTYRE CARE	SP0000473
130280720	28-Feb-14	-325.48	Revenue	MACINTYRE CARE	SP0000473
130280720	28-Feb-14	-500.08	Revenue	MACINTYRE CARE	SP0000473
130280720	28-Feb-14	-315.20	Revenue	MACINTYRE CARE	SP0000473
130280720	28-Feb-14	-315.20	Revenue	MACINTYRE CARE	SP0000473
130280720	28-Feb-14	-315.20	Revenue	MACINTYRE CARE	SP0000473
130280720	28-Feb-14	-315.20	Revenue	MACINTYRE CARE	SP0000473
130280720	28-Feb-14	-315.20	Revenue	MACINTYRE CARE	SP0000473
130280720	07-Feb-14	-486.00	Revenue	SURREY & BORDERS PARTNERSHIP NHS TRUST	SP0000501
130280720	04-Feb-14	-348.98	Revenue	AIMS CARE PARTNERSHIP	SP0000561
130280720	24-Feb-14	-315.20	Revenue	AIMS CARE PARTNERSHIP	SP0000561
130280720	06-Feb-14	-348.98	Revenue	SEEABILITY	SP0000572
130280720	26-Feb-14	-382.16	Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
130280720	26-Feb-14	-315.20	Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
130280720	26-Feb-14	-315.20	Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576

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130280720	26-Feb-14	-315.20	Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
130280720	26-Feb-14	-315.20	Revenue	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
130280720	04-Feb-14	-432.89	Revenue	THE REGARD PARTNERSHIP	SP0000588
130280720	04-Feb-14	-432.89	Revenue	THE REGARD PARTNERSHIP	SP0000588
130280720	04-Feb-14	-432.89	Revenue	THE REGARD PARTNERSHIP	SP0000588
130280720	04-Feb-14	-348.98	Revenue	THE REGARD PARTNERSHIP	SP0000588
130280720	04-Feb-14	-543.92	Revenue	THE REGARD PARTNERSHIP	SP0000588
130280720	04-Feb-14	-432.89	Revenue	THE REGARD PARTNERSHIP	SP0000588
130280720	17-Feb-14	-315.20	Revenue	THE REGARD PARTNERSHIP	SP0000588
130280720	07-Feb-14	-315.20	Revenue	EVERGREEN PARTNERSHIP	SP0000597
130280720	07-Feb-14	-315.20	Revenue	EVERGREEN PARTNERSHIP	SP0000597
130280720	07-Feb-14	-315.20	Revenue	LAETUS LODGE	SP0000600
130280720	07-Feb-14	-391.00	Revenue	LAETUS LODGE	SP0000600
130280720	07-Feb-14	-238.64	Revenue	LAETUS LODGE	SP0000600
130280720	07-Feb-14	-352.60	Revenue	LAETUS LODGE	SP0000600
130280720	07-Feb-14	-315.20	Revenue	LAETUS LODGE	SP0000600
130280720	07-Feb-14	-315.20	Revenue	LAETUS LODGE	SP0000600
130280720	04-Feb-14	-380.60	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130280720	10-Feb-14	-311.40	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130280720	10-Feb-14	-476.80	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130280720	10-Feb-14	-315.20	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130280720	13-Feb-14	-380.60	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130280720	13-Feb-14	-486.00	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130280720	13-Feb-14	-315.20	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130280720	13-Feb-14	-380.60	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130280720	13-Feb-14	-315.20	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130280720	18-Feb-14	-315.20	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130280720	18-Feb-14	-486.00	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130280720	18-Feb-14	-315.20	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130280720	18-Feb-14	-486.00	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130280720	18-Feb-14	-315.20	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130280720	18-Feb-14	-315.20	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130280720	18-Feb-14	-315.20	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130280720	18-Feb-14	-315.20	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130280720	18-Feb-14	-527.80	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130280720	18-Feb-14	-380.60	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130280720	18-Feb-14	-486.00	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130280720	18-Feb-14	-315.20	Revenue	METROPOLITAN HOUSING TRUST	SP0000626

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130280720	18-Feb-14	-380.60	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130280720	18-Feb-14	-315.20	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130280720	18-Feb-14	-380.60	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130280720	18-Feb-14	-486.00	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130280720	18-Feb-14	-315.20	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130280720	18-Feb-14	-380.60	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130280720	18-Feb-14	-315.20	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130280720	25-Feb-14	-315.20	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130280720	25-Feb-14	-486.00	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130280720	25-Feb-14	-315.20	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130280720	25-Feb-14	-315.20	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130280720	25-Feb-14	-486.00	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130280720	25-Feb-14	-315.20	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130280720	25-Feb-14	-315.20	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130280720	25-Feb-14	-486.00	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130280720	25-Feb-14	-315.20	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130280720	25-Feb-14	-486.00	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130280720	25-Feb-14	-315.20	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130280720	25-Feb-14	-315.20	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
130280720	05-Feb-14	-315.20	Revenue	LIVABILITY	SP0000669
130280720	24-Feb-14	-315.20	Revenue	LIVABILITY	SP0000669
130280720	14-Feb-14	-486.00	Revenue	COTTAGE & RURAL ENTERPRISES LTD	SP0000693
130280720	14-Feb-14	-490.92	Revenue	COTTAGE & RURAL ENTERPRISES LTD	SP0000693
130280720	14-Feb-14	-315.20	Revenue	COTTAGE & RURAL ENTERPRISES LTD	SP0000693
130280720	28-Feb-14	-490.92	Revenue	COTTAGE & RURAL ENTERPRISES LTD	SP0000693
130280720	28-Feb-14	-315.20	Revenue	COTTAGE & RURAL ENTERPRISES LTD	SP0000693
130280720	28-Feb-14	-486.00	Revenue	COTTAGE & RURAL ENTERPRISES LTD	SP0000693
130280720	28-Feb-14	-315.20	Revenue	THE MANOR HOUSE	SP0000728
130280720	06-Feb-14	-538.08	Revenue	RALEIGH HOUSE LTD	SP0000760
130280720	24-Feb-14	-486.00	Revenue	RALEIGH HOUSE LTD	SP0000760
130280720	06-Feb-14	-538.08	Revenue	VOYAGE CARE LTD	SP0000761
130280720	06-Feb-14	-348.98	Revenue	VOYAGE CARE LTD	SP0000761
130280720	06-Feb-14	-224.83	Revenue	VOYAGE CARE LTD	SP0000761
130280720	24-Feb-14	-486.00	Revenue	VOYAGE CARE LTD	SP0000761
130280720	24-Feb-14	-315.20	Revenue	VOYAGE CARE LTD	SP0000761
130280720	24-Feb-14	-203.08	Revenue	VOYAGE CARE LTD	SP0000761
130280720	17-Feb-14	-315.20	Revenue	GLENCARE GROUP	SP0000791

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130280720	17-Feb-14	-315.20	Revenue	GLENCARE GROUP	SP0000791
130280720	07-Feb-14	-315.20	Revenue	FREEWAYS TRUST LTD	SP0000793
130280720	10-Feb-14	-300.27	Revenue	FREEWAYS TRUST LTD	SP0000793
130280720	10-Feb-14	-311.40	Revenue	FREEWAYS TRUST LTD	SP0000793
130280720	10-Feb-14	-311.40	Revenue	FREEWAYS TRUST LTD	SP0000793
130280720	10-Feb-14	-315.20	Revenue	FREEWAYS TRUST LTD	SP0000793
130280720	07-Feb-14	-315.20	Revenue	UNITED RESPONSE	SP0000797
130280720	28-Feb-14	-315.20	Revenue	UNITED RESPONSE	SP0000797
130280720	06-Feb-14	-337.71	Revenue	WESSEX AUTISTIC SOCIETY	SP0000805
130280720	28-Feb-14	-315.20	Revenue	WESSEX AUTISTIC SOCIETY	SP0000805
130280720	18-Feb-14	-348.98	Revenue	BEECH LODGE	SP0000807
130280720	18-Feb-14	-348.98	Revenue	BEECH LODGE	SP0000807
130280720	18-Feb-14	-348.98	Revenue	BEECH LODGE	SP0000807
130280720	28-Feb-14	-315.20	Revenue	BEECH LODGE	SP0000807
130280720	28-Feb-14	-315.20	Revenue	BEECH LODGE	SP0000807
130280720	28-Feb-14	-315.20	Revenue	BEECH LODGE	SP0000807
130280720	04-Feb-14	-390.37	Revenue	CHATSWORTH CARE	SP0000831
130280720	24-Feb-14	-352.60	Revenue	CHATSWORTH CARE	SP0000831
130280720	27-Feb-14	-315.20	Revenue	FIRCROFT	SP0000840
130280720	05-Feb-14	-77.85	Revenue	ROYAL MENCAP SOCIETY	SP0000842
130280720	28-Feb-14	-315.20	Revenue	ROYAL MENCAP SOCIETY	SP0000842
130280720	28-Feb-14	-315.20	Revenue	ROYAL MENCAP SOCIETY	SP0000842
130280720	28-Feb-14	-315.20	Revenue	ROYAL MENCAP SOCIETY	SP0000842
130280720	06-Feb-14	-348.98	Revenue	STALLCOMBE HOUSE	SP0000843
130280720	24-Feb-14	-315.20	Revenue	STALLCOMBE HOUSE	SP0000843
130280720	28-Feb-14	-315.20	Revenue	ASHCROFT CARE SERVICES	SP0000872
130280720	07-Feb-14	-315.20	Revenue	WINSLOW COURT	SP0000886
130280720	12-Feb-14	-486.00	Revenue	PURBECK CARE LTD	SP0000913
130280720	04-Feb-14	-390.37	Revenue	TRACS	SP0000914
130280720	24-Feb-14	-352.60	Revenue	TRACS	SP0000914
130280720	28-Feb-14	-315.20	Revenue	HILL PARK AUTISTIC TRUST	SP0000926
130280720	07-Feb-14	-314.00	Revenue	REDACTED PERSONAL DATA	SP0000931
130280720	27-Feb-14	-315.20	Revenue	MISSION CARE	SP0000958
130280720	28-Feb-14	-315.20	Revenue	DOWNING (CHERTSEY ROAD) LTD	SP0000959
130280720	18-Feb-14	-348.98	Revenue	CHERRY LODGE	SP0000965
130280720	28-Feb-14	-315.20	Revenue	CHERRY LODGE	SP0000965
130280720	07-Feb-14	-315.20	Revenue	RIDGEWOOD CARE SERVICES LTD	SP0000969
130280720	24-Feb-14	-315.20	Revenue	RIDGEWOOD CARE SERVICES LTD	SP0000969

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130280720	07-Feb-14	-348.98	Revenue	LEONARD CHESHIRE	SP0000976
130280720	28-Feb-14	-315.20	Revenue	CREDITON CARE & SUPPORT HOMES	SP0000998
130280720	18-Feb-14	-315.20	Revenue	LOTUS CARE HOME LTD	SP0001006
130280720	06-Feb-14	-315.20	Revenue	ALLIED CARE (MHS) LTD	SP0001069
130280720	28-Feb-14	-235.44	Revenue	ALLIED CARE (MHS) LTD	SP0001069
130280720	28-Feb-14	-315.20	Revenue	ALLIED CARE (MHS) LTD	SP0001069
130280720	04-Feb-14	-348.98	Revenue	SAXON COURT	SP0001100
130280720	04-Feb-14	-348.98	Revenue	SAXON COURT	SP0001100
130280720	24-Feb-14	-315.20	Revenue	SAXON COURT	SP0001100
130280720	24-Feb-14	-315.20	Revenue	SAXON COURT	SP0001100
130280720	06-Feb-14	-348.98	Revenue	ILG LTD	SP0001103
130280720	24-Feb-14	-315.20	Revenue	ILG LTD	SP0001103
130280720	07-Feb-14	-352.60	Revenue	TOTTERDOWN	SP0001113
130280720	28-Feb-14	-395.80	Revenue	SUSSEX HEALTH CARE	SP0001115
130280720	28-Feb-14	-319.50	Revenue	MIGHOUSE RESIDENTIAL CARE HOME LTD	SP0001402
130280720	28-Feb-14	-486.00	Revenue	CARE UNLIMITED GROUP LTD	SP0001575
130280720	27-Feb-14	-254.40	Revenue	CRAEGMOOR OLD RECTORY BREDE PRIORY	SP0001621
130280720	28-Feb-14	-391.00	Revenue	ACH OF LONDON LLP	SP0001688
130280720	06-Feb-14	-348.98	Revenue	PATHWAY HEALTHCARE	SP0001779
130280720	24-Feb-14	-315.20	Revenue	PATHWAY HEALTHCARE	SP0001779
130280720	10-Feb-14	-315.20	Revenue	THE BRANDON TRUST	SP0005337
130280720	07-Feb-14	-486.00	Revenue	HASTINGS & BEXHILL MENCAP SOCIETY	SP0005380
130280760	07-Feb-14	-407.20	Revenue	MACINTYRE CARE	SP0000473
130280760	07-Feb-14	-407.20	Revenue	MACINTYRE CARE	SP0000473
130280760	07-Feb-14	-407.20	Revenue	MACINTYRE CARE	SP0000473
130280760	24-Feb-14	-348.98	Revenue	LEONARD CHESHIRE	SP0000976
130280820	17-Feb-14	-315.20	Revenue	WINGHAM COURT	SP0000025
130280820	05-Feb-14	-486.00	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
130280820	24-Feb-14	-535.64	Revenue	ROSEDENE NURSING HOME	SP0000316
130280820	06-Feb-14	-443.74	Revenue	VOYAGE CARE LTD	SP0000366
130280820	24-Feb-14	-315.20	Revenue	VOYAGE CARE LTD	SP0000366
130280820	24-Feb-14	-315.20	Revenue	VOYAGE CARE LTD	SP0000366
130280820	24-Feb-14	-400.80	Revenue	VOYAGE CARE LTD	SP0000366
130280820	24-Feb-14	-344.23	Revenue	ROYAL HOSPITAL FOR NEURO-DISABILITY	SP0000375
130280820	07-Feb-14	-486.00	Revenue	YEW TREE NURSING HOME	SP0000454
130280820	05-Feb-14	-383.20	Revenue	TRINITY COURT NURSING HOME	SP0001001
130280820	28-Feb-14	-486.00	Revenue	CARE UK COMMUNITY PARTNERSHIP	SP0001022
130280820	06-Feb-14	-348.98	Revenue	SUSSEX HEALTH CARE	SP0001115

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130280820	24-Feb-14	-315.20	Revenue	SUSSEX HEALTH CARE	SP0001115
130284120	17-Feb-14	-434.80	Revenue	WINGHAM COURT	SP0000025
130284120	05-Feb-14	-439.16	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
130284120	24-Feb-14	-434.80	Revenue	ROSEDENE NURSING HOME	SP0000316
130284120	24-Feb-14	-439.16	Revenue	VOYAGE CARE LTD	SP0000366
130284120	24-Feb-14	-434.80	Revenue	VOYAGE CARE LTD	SP0000366
130284120	24-Feb-14	-486.21	Revenue	ROYAL HOSPITAL FOR NEURO-DISABILITY	SP0000375
130284120	05-Feb-14	-439.16	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
130284120	07-Feb-14	-439.16	Revenue	YEW TREE NURSING HOME	SP0000454
130284120	05-Feb-14	-439.16	Revenue	TRINITY COURT NURSING HOME	SP0001001
130284120	28-Feb-14	-434.80	Revenue	CARE UK COMMUNITY PARTNERSHIP	SP0001022
135010700	04-Feb-14	3,053.73	Revenue	BRITISH GAS BUSINESS	2001119
135010720	21-Feb-14	632.97	Revenue	Gazprom Energy	2999999
140000510	13-Feb-14	1,699.95	Revenue	MATRIX SCM LIMITED	2014926
140000510	18-Feb-14	1,445.05	Revenue	MATRIX SCM LIMITED	2014926
140000510	24-Feb-14	1,425.76	Revenue	MATRIX SCM LIMITED	2014926
140100510	13-Feb-14	1,050.60	Revenue	MATRIX SCM LIMITED	2014926
140100510	18-Feb-14	815.54	Revenue	MATRIX SCM LIMITED	2014926
140100510	24-Feb-14	1,037.65	Revenue	MATRIX SCM LIMITED	2014926
140120410	27-Feb-14	78.40	Revenue	FREEDOM RECOVERY CENTRE LTD	SP0001282
140145290	27-Feb-14	765.00	Revenue	FREEDOM RECOVERY CENTRE LTD	SP0001282
140145290	13-Feb-14	1,065.09	Revenue	MOUNT CARMEL	SP0001309
140145330	06-Feb-14	961.15	Revenue	BROADREACH HOUSE	SP0001195
140145330	17-Feb-14	2,184.29	Revenue	BROADREACH HOUSE	SP0001195
140145330	13-Feb-14	1,169.60	Revenue	COMMUNITY HOUSING & THERAPY	SP0001366
140145330	20-Feb-14	2,004.22	Revenue	WESTERN COUNSELLING SERVICES	SP0001629
140145330	06-Feb-14	3,556.28	Revenue	THE NELSON TRUST	SP0005794
140145330	20-Feb-14	3,051.38	Revenue	THE NELSON TRUST	SP0005794
140145330	20-Feb-14	2,523.81	Revenue	THE NELSON TRUST	SP0005794
140145330	06-Feb-14	3,062.35	Revenue	FOUNDATION 66	SP0005873
140145330	13-Feb-14	6,025.94	Revenue	FOUNDATION 66	SP0005873
140145330	17-Feb-14	1,876.93	Revenue	FOUNDATION 66	SP0005873
140145330	17-Feb-14	3,062.35	Revenue	FOUNDATION 66	SP0005873
140148030	27-Feb-14	2,201.80	Revenue	FREEDOM RECOVERY CENTRE LTD	SP0001282
140148030	11-Feb-14	2,010.57	Revenue	PROVIDENCE PROJECTS	SP0001299
140148030	11-Feb-14	2,900.00	Revenue	ADDICTION RECOVERY CENTRE	SP0001547
140148030	17-Feb-14	500.00	Revenue	ADDICTION RECOVERY CENTRE	SP0001547
140148030	17-Feb-14	2,000.00	Revenue	ADDICTION RECOVERY CENTRE	SP0001547

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140148030	17-Feb-14	2,900.00	Revenue	ADDICTION RECOVERY CENTRE	SP0001547
140180720	06-Feb-14	-88.54	Revenue	BROADREACH HOUSE	SP0001195
140180720	17-Feb-14	-150.23	Revenue	BROADREACH HOUSE	SP0001195
140180720	06-Feb-14	-211.69	Revenue	THE NELSON TRUST	SP0005794
140180720	20-Feb-14	-159.39	Revenue	THE NELSON TRUST	SP0005794
140180720	20-Feb-14	-150.23	Revenue	THE NELSON TRUST	SP0005794
140180720	06-Feb-14	-211.68	Revenue	FOUNDATION 66	SP0005873
140180720	13-Feb-14	-416.55	Revenue	FOUNDATION 66	SP0005873
140180720	17-Feb-14	-129.74	Revenue	FOUNDATION 66	SP0005873
140180720	17-Feb-14	-211.68	Revenue	FOUNDATION 66	SP0005873
140300510	19-Feb-14	4,211.78	Revenue	SOUTH WEST LONDON & ST GEORGES MENTAL HEALTH NHS	2002084
140300510	13-Feb-14	2,845.80	Revenue	MATRIX SCM LIMITED	2014926
140300510	24-Feb-14	2,852.90	Revenue	MATRIX SCM LIMITED	2014926
140400510	19-Feb-14	1,270.00	Revenue	SOUTH WEST LONDON & ST GEORGES MENTAL HEALTH NHS	2002084
140400510	19-Feb-14	2,666.41	Revenue	SOUTH WEST LONDON & ST GEORGES MENTAL HEALTH NHS	2002084
140543330	24-Feb-14	940.56	Revenue	ACTION ON HEARING LOSS	SP0000563
140543330	27-Feb-14	551.00	Revenue	ROYAL ASSOCIATION FOR DEAF PEOPLE	SP0001251
140543330	19-Feb-14	919.60	Revenue	ACTION ON HEARING LOSS	SP0001359
140545330	17-Feb-14	4,024.32	Revenue	VIRIDIAN HOUSING	SP0001289
140545330	17-Feb-14	3,870.76	Revenue	VIRIDIAN HOUSING	SP0001289
140545330	06-Feb-14	5,155.16	Revenue	ACTION ON HEARING LOSS	SP0001359
140545330	18-Feb-14	3,131.32	Revenue	ACTION ON HEARING LOSS	SP0001359
140545330	24-Feb-14	3,398.72	Revenue	ACTION ON HEARING LOSS	SP0001359
140580720	17-Feb-14	-315.20	Revenue	VIRIDIAN HOUSING	SP0001289
140580720	17-Feb-14	-315.20	Revenue	VIRIDIAN HOUSING	SP0001289
140580720	18-Feb-14	-315.20	Revenue	ACTION ON HEARING LOSS	SP0001359
142045300	05-Feb-14	865.20	Revenue	SUPREME CARE SERVICE LTD	SP0001600
142045310	07-Feb-14	2,815.88	Revenue	ROSEDENE NURSING HOME	SP0000316
142045310	07-Feb-14	2,815.88	Revenue	ROSEDENE NURSING HOME	SP0000316
142045310	07-Feb-14	2,815.88	Revenue	ROSEDENE NURSING HOME	SP0000316
142045310	07-Feb-14	2,815.88	Revenue	ROSEDENE NURSING HOME	SP0000316
142045310	07-Feb-14	2,815.88	Revenue	ROSEDENE NURSING HOME	SP0000316
142045310	05-Feb-14	3,138.52	Revenue	TRINITY COURT NURSING HOME	SP0001001
142045310	05-Feb-14	2,828.00	Revenue	TRINITY COURT NURSING HOME	SP0001001
142045330	05-Feb-14	4,382.84	Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
142045330	28-Feb-14	2,249.48	Revenue	ASTRA HOMES LTD	SP0000374
142045330	28-Feb-14	2,249.48	Revenue	ASTRA HOMES LTD	SP0000374
142045330	28-Feb-14	2,525.00	Revenue	ASTRA HOMES LTD	SP0000374

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142045330	17-Feb-14	3,330.98	Revenue	LA ROSA LONDON LTD	SP0000957
142045330	27-Feb-14	2,504.79	Revenue	QUANTUM CARE LTD	SP0001151
142045330	27-Feb-14	2,424.00	Revenue	QUANTUM CARE LTD	SP0001151
142045330	27-Feb-14	2,504.80	Revenue	QUANTUM CARE LTD	SP0001151
142045330	27-Feb-14	2,504.79	Revenue	QUANTUM CARE LTD	SP0001151
142045330	17-Feb-14	3,074.68	Revenue	DEEPDENE CARE LTD	SP0001199
142045330	17-Feb-14	3,070.00	Revenue	DEEPDENE CARE LTD	SP0001199
142045330	17-Feb-14	2,222.00	Revenue	DEEPDENE CARE LTD	SP0001199
142045330	17-Feb-14	2,850.72	Revenue	DEEPDENE CARE LTD	SP0001199
142045330	17-Feb-14	2,013.00	Revenue	DEEPDENE CARE LTD	SP0001199
142045330	17-Feb-14	2,013.04	Revenue	DEEPDENE CARE LTD	SP0001199
142045330	17-Feb-14	2,762.96	Revenue	DEEPDENE CARE LTD	SP0001199
142045330	17-Feb-14	2,013.00	Revenue	DEEPDENE CARE LTD	SP0001199
142045330	17-Feb-14	2,013.00	Revenue	DEEPDENE CARE LTD	SP0001199
142045330	18-Feb-14	2,625.04	Revenue	REDACTED PERSONAL DATA	SP0001200
142045330	18-Feb-14	2,714.40	Revenue	REDACTED PERSONAL DATA	SP0001200
142045330	06-Feb-14	2,053.71	Revenue	ADMIRAL HEALTHCARE LTD	SP0001227
142045330	06-Feb-14	4,000.00	Revenue	ADMIRAL HEALTHCARE LTD	SP0001227
142045330	06-Feb-14	3,747.12	Revenue	ADMIRAL HEALTHCARE LTD	SP0001227
142045330	06-Feb-14	3,747.12	Revenue	ADMIRAL HEALTHCARE LTD	SP0001227
142045330	06-Feb-14	3,747.12	Revenue	ADMIRAL HEALTHCARE LTD	SP0001227
142045330	06-Feb-14	3,747.12	Revenue	ADMIRAL HEALTHCARE LTD	SP0001227
142045330	06-Feb-14	4,000.00	Revenue	ADMIRAL HEALTHCARE LTD	SP0001227
142045330	11-Feb-14	3,747.12	Revenue	ADMIRAL HEALTHCARE LTD	SP0001227
142045330	18-Feb-14	2,112.00	Revenue	ABBEY HOUSE	SP0001434
142045330	18-Feb-14	4,635.96	Revenue	CASCADE CARE LTD	SP0005872
142045340	06-Feb-14	10,800.00	Revenue	JOYCARE HOME SERVICES LTD	SP0000339
142048030	28-Feb-14	961.20	Revenue	ASTRA HOMES LTD	SP0000374
142048030	24-Feb-14	1,218.40	Revenue	C M CARE LTD	SP0000455
142048030	24-Feb-14	473.20	Revenue	C M CARE LTD	SP0000455
142048030	24-Feb-14	432.00	Revenue	C M CARE LTD	SP0000455
142048030	18-Feb-14	543.88	Revenue	THE RICHMOND FELLOWSHIP	SP0000621
142048030	18-Feb-14	543.88	Revenue	THE RICHMOND FELLOWSHIP	SP0000621
142048030	18-Feb-14	543.96	Revenue	THE RICHMOND FELLOWSHIP	SP0000621
142048030	11-Feb-14	1,160.00	Revenue	CROWNWISE LTD	SP0001202
142048030	13-Feb-14	1,239.60	Revenue	PATHWAYS TO INDEPENDENCE LTD	SP0001607
142048030	17-Feb-14	1,536.98	Revenue	PATHWAYS TO INDEPENDENCE LTD	SP0001607
142080720	28-Feb-14	-486.00	Revenue	ASTRA HOMES LTD	SP0000374

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142080720	27-Feb-14	-558.88	Revenue	QUANTUM CARE LTD	SP0001151
142080720	27-Feb-14	-540.86	Revenue	QUANTUM CARE LTD	SP0001151
142080720	27-Feb-14	-558.89	Revenue	QUANTUM CARE LTD	SP0001151
142080720	27-Feb-14	-558.88	Revenue	QUANTUM CARE LTD	SP0001151
142080720	17-Feb-14	-486.00	Revenue	DEEPDENE CARE LTD	SP0001199
142080720	17-Feb-14	-486.00	Revenue	DEEPDENE CARE LTD	SP0001199
142080720	17-Feb-14	-486.00	Revenue	DEEPDENE CARE LTD	SP0001199
142080720	17-Feb-14	-486.00	Revenue	DEEPDENE CARE LTD	SP0001199
142080720	18-Feb-14	-486.00	Revenue	REDACTED PERSONAL DATA	SP0001200
142080820	07-Feb-14	-561.12	Revenue	ROSEDENE NURSING HOME	SP0000316
142080820	07-Feb-14	-486.00	Revenue	ROSEDENE NURSING HOME	SP0000316
142080820	05-Feb-14	-486.00	Revenue	TRINITY COURT NURSING HOME	SP0001001
142084120	07-Feb-14	-439.16	Revenue	ROSEDENE NURSING HOME	SP0000316
142084120	07-Feb-14	-439.16	Revenue	ROSEDENE NURSING HOME	SP0000316
142084120	07-Feb-14	-439.16	Revenue	ROSEDENE NURSING HOME	SP0000316
142084120	07-Feb-14	-439.16	Revenue	ROSEDENE NURSING HOME	SP0000316
142084120	07-Feb-14	-439.16	Revenue	ROSEDENE NURSING HOME	SP0000316
142084120	07-Feb-14	-604.40	Revenue	ROSEDENE NURSING HOME	SP0000316
142084120	05-Feb-14	-439.16	Revenue	TRINITY COURT NURSING HOME	SP0001001
142084120	05-Feb-14	-439.16	Revenue	TRINITY COURT NURSING HOME	SP0001001
142145290	21-Feb-14	1,520.19	Revenue	LEONARD CHESHIRE	2008417
142145290	11-Feb-14	564.80	Revenue	SHARE COMMUNITY	SP0000329
142145300	06-Feb-14	789.11	Revenue	WESTMINSTER HOMECARE LTD	SP0001548
142145300	06-Feb-14	1,026.26	Revenue	WESTMINSTER HOMECARE LTD	SP0001548
142145300	07-Feb-14	3,623.27	Revenue	WESTMINSTER HOMECARE LTD	SP0001548
142145300	12-Feb-14	2,378.60	Revenue	WESTMINSTER HOMECARE LTD	SP0001548
142145310	05-Feb-14	2,922.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
142145310	05-Feb-14	2,991.72	Revenue	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
142145330	05-Feb-14	2,228.08	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
142145330	04-Feb-14	5,843.76	Revenue	THE REGARD PARTNERSHIP	SP0000588
142145330	18-Feb-14	2,625.04	Revenue	REDACTED PERSONAL DATA	SP0001200
142145330	13-Feb-14	3,474.40	Revenue	COMMUNITY HOUSING & THERAPY	SP0001366
142145330	13-Feb-14	3,472.00	Revenue	COMMUNITY HOUSING & THERAPY	SP0001366
142145330	18-Feb-14	4,646.00	Revenue	LONA LODGE	SP0001570
142148030	24-Feb-14	1,896.36	Revenue	C M CARE LTD	SP0000455
142148030	10-Feb-14	1,458.12	Revenue	THE BRANDON TRUST	SP0005337
142148030	19-Feb-14	2,768.92	Revenue	COMFORT CARE SERVICES (UK) LTD	SP0005792
142180720	05-Feb-14	-486.00	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
142180720	18-Feb-14	-532.68	Revenue	REDACTED PERSONAL DATA	SP0001200

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142180820	05-Feb-14	-486.00	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
142184120	05-Feb-14	-439.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
142184120	05-Feb-14	-439.16	Revenue	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
142185630	04-Feb-14	-2,921.88	Revenue	THE REGARD PARTNERSHIP	SP0000588
142185630	18-Feb-14	-1,161.52	Revenue	LONA LODGE	SP0001570
142245290	11-Feb-14	564.80	Revenue	SHARE COMMUNITY	SP0000329
142245290	11-Feb-14	847.30	Revenue	SHARE COMMUNITY	SP0000329
142245290	06-Feb-14	646.00	Revenue	WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
142245290	28-Feb-14	944.23	Revenue	WANDSWORTH MIND	SP0000837
142245290	17-Feb-14	660.00	Revenue	WESTMINSTER MIND	SP0005471
142245300	26-Feb-14	624.81	Revenue	CARE UK HOMECARE LTD	SP0000081
142245300	04-Feb-14	612.97	Revenue	PLAN PERSONNEL	SP0000359
142245300	07-Feb-14	776.75	Revenue	PLAN PERSONNEL	SP0000359
142245300	06-Feb-14	1,871.60	Revenue	MUSHKIL AASAAN LTD	SP0000978
142245300	06-Feb-14	501.12	Revenue	MUSHKIL AASAAN LTD	SP0000978
142245300	06-Feb-14	920.70	Revenue	SUPREME CARE SERVICE LTD	SP0001600
142245310	05-Feb-14	2,716.60	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
142245310	07-Feb-14	2,815.88	Revenue	ROSEDENE NURSING HOME	SP0000316
142245310	07-Feb-14	2,815.88	Revenue	ROSEDENE NURSING HOME	SP0000316
142245310	07-Feb-14	2,815.88	Revenue	ROSEDENE NURSING HOME	SP0000316
142245310	07-Feb-14	2,815.88	Revenue	ROSEDENE NURSING HOME	SP0000316
142245310	24-Feb-14	3,434.00	Revenue	ROSEDENE NURSING HOME	SP0000316
142245310	28-Feb-14	2,424.00	Revenue	THE DULWICH CARE CENTRE	SP0000367
142245310	05-Feb-14	2,918.36	Revenue	TRINITY COURT NURSING HOME	SP0001001
142245310	05-Feb-14	2,876.48	Revenue	TRINITY COURT NURSING HOME	SP0001001
142245310	05-Feb-14	2,848.00	Revenue	TRINITY COURT NURSING HOME	SP0001001
142245310	17-Feb-14	2,787.60	Revenue	HYDEFALL LTD	SP0001248
142245310	05-Feb-14	2,689.76	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
142245330	04-Feb-14	2,421.00	Revenue	SANCTUARY CARE LTD	SP0000121
142245330	04-Feb-14	2,421.00	Revenue	SANCTUARY CARE LTD	SP0000121
142245330	04-Feb-14	2,421.00	Revenue	SANCTUARY CARE LTD	SP0000121
142245330	04-Feb-14	2,421.00	Revenue	SANCTUARY CARE LTD	SP0000121
142245330	05-Feb-14	2,132.48	Revenue	SANCTUARY CARE LTD	SP0000121
142245330	17-Feb-14	2,136.28	Revenue	ABBAYFIELD	SP0000609
142245330	17-Feb-14	2,312.09	Revenue	LA ROSA LONDON LTD	SP0000957
142245330	17-Feb-14	2,780.00	Revenue	DEEPEDENE CARE LTD	SP0001199
142245330	18-Feb-14	2,999.92	Revenue	CHRIST THE KING RESIDENTIAL CARE	SP0001203
142245330	06-Feb-14	3,880.00	Revenue	ADMIRAL HEALTHCARE LTD	SP0001227

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142245330	17-Feb-14	3,292.60	Revenue	ROSENMANOR LTD	SP0001457
142245330	05-Feb-14	3,052.00	Revenue	GOLD CARE HOMES	SP0001823
142245330	05-Feb-14	7,300.00	Revenue	KIMBERLEY RD	SP0005694
142245330	18-Feb-14	3,000.00	Revenue	ROSEMANOR HOPTON	SP0006162
142245330	18-Feb-14	2,624.00	Revenue	ROSEMANOR HOPTON	SP0006162
142245330	18-Feb-14	3,000.00	Revenue	ROSEMANOR HOPTON	SP0006162
142245510	19-Feb-14	689.55	Revenue	MUSHKIL AASAAN LTD	SP0000978
142248030	24-Feb-14	1,516.56	Revenue	C M CARE LTD	SP0000455
142248030	24-Feb-14	1,516.56	Revenue	C M CARE LTD	SP0000455
142248030	24-Feb-14	1,516.56	Revenue	C M CARE LTD	SP0000455
142248030	18-Feb-14	543.96	Revenue	THE RICHMOND FELLOWSHIP	SP0000621
142248030	18-Feb-14	543.96	Revenue	THE RICHMOND FELLOWSHIP	SP0000621
142248030	27-Feb-14	543.96	Revenue	THE RICHMOND FELLOWSHIP	SP0000621
142248030	27-Feb-14	543.96	Revenue	THE RICHMOND FELLOWSHIP	SP0000621
142248030	11-Feb-14	1,160.00	Revenue	CROWNWISE LTD	SP0001202
142248030	11-Feb-14	1,160.00	Revenue	CROWNWISE LTD	SP0001202
142248030	18-Feb-14	1,940.00	Revenue	COMMUNITY HOUSING & THERAPY	SP0001366
142280720	17-Feb-14	-968.96	Revenue	ABBNEYFIELD	SP0000609
142280720	17-Feb-14	-370.44	Revenue	LA ROSA LONDON LTD	SP0000957
142280720	17-Feb-14	-284.60	Revenue	DEEPDENE CARE LTD	SP0001199
142280720	17-Feb-14	-391.00	Revenue	ROSENMANOR LTD	SP0001457
142280820	17-Feb-14	-486.00	Revenue	HYDEFALL LTD	SP0001248
142284120	05-Feb-14	-439.16	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
142284120	07-Feb-14	-439.16	Revenue	ROSEDENE NURSING HOME	SP0000316
142284120	07-Feb-14	-439.16	Revenue	ROSEDENE NURSING HOME	SP0000316
142284120	07-Feb-14	-439.16	Revenue	ROSEDENE NURSING HOME	SP0000316
142284120	28-Feb-14	-439.16	Revenue	THE DULWICH CARE CENTRE	SP0000367
142284120	05-Feb-14	-439.16	Revenue	TRINITY COURT NURSING HOME	SP0001001
142284120	05-Feb-14	-439.16	Revenue	TRINITY COURT NURSING HOME	SP0001001
142284120	05-Feb-14	-439.16	Revenue	TRINITY COURT NURSING HOME	SP0001001
142284120	17-Feb-14	-439.16	Revenue	HYDEFALL LTD	SP0001248
142284120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
142285630	24-Feb-14	-2,747.20	Revenue	ROSEDENE NURSING HOME	SP0000316
142545310	07-Feb-14	2,815.88	Revenue	ROSEDENE NURSING HOME	SP0000316
142545310	07-Feb-14	2,815.88	Revenue	ROSEDENE NURSING HOME	SP0000316
142545310	07-Feb-14	2,815.88	Revenue	ROSEDENE NURSING HOME	SP0000316
142545310	07-Feb-14	2,815.88	Revenue	ROSEDENE NURSING HOME	SP0000316
142545310	24-Feb-14	3,030.00	Revenue	ROSEDENE NURSING HOME	SP0000316

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142545310	05-Feb-14	2,876.48	Revenue	TRINITY COURT NURSING HOME	SP0001001
142545310	05-Feb-14	2,787.60	Revenue	TRINITY COURT NURSING HOME	SP0001001
142545310	05-Feb-14	2,828.00	Revenue	TRINITY COURT NURSING HOME	SP0001001
142545310	18-Feb-14	3,231.84	Revenue	TRILODGE LTD	SP0001156
142545310	18-Feb-14	3,231.88	Revenue	TRILODGE LTD	SP0001156
142545310	18-Feb-14	2,625.96	Revenue	TRILODGE LTD	SP0001156
142545330	28-Feb-14	2,763.76	Revenue	ASTRA HOMES LTD	SP0000374
142545330	17-Feb-14	2,032.76	Revenue	THORNTON LODGE	SP0001197
142545330	17-Feb-14	1,828.60	Revenue	THORNTON LODGE	SP0001197
142545330	17-Feb-14	2,032.76	Revenue	THORNTON LODGE	SP0001197
142545330	18-Feb-14	2,168.55	Revenue	JANES HOUSE LTD	SP0001201
142545330	18-Feb-14	2,626.00	Revenue	JANES HOUSE LTD	SP0001201
142545330	18-Feb-14	3,333.12	Revenue	CHRIST THE KING RESIDENTIAL CARE	SP0001203
142545330	17-Feb-14	2,980.04	Revenue	PEARTREE CARE LTD	SP0001209
142545330	11-Feb-14	2,314.29	Revenue	ROSENMANOR LTD	SP0001457
142545330	11-Feb-14	2,989.29	Revenue	ROSENMANOR LTD	SP0001457
142545330	11-Feb-14	2,989.29	Revenue	ROSENMANOR LTD	SP0001457
142545330	17-Feb-14	2,700.00	Revenue	ROSENMANOR LTD	SP0001457
142548030	24-Feb-14	2,281.64	Revenue	C M CARE LTD	SP0000455
142548030	24-Feb-14	1,583.16	Revenue	C M CARE LTD	SP0000455
142548030	24-Feb-14	1,692.00	Revenue	C M CARE LTD	SP0000455
142548030	24-Feb-14	1,692.00	Revenue	C M CARE LTD	SP0000455
142580720	17-Feb-14	-486.00	Revenue	THORNTON LODGE	SP0001197
142580720	18-Feb-14	-309.80	Revenue	JANES HOUSE LTD	SP0001201
142580820	07-Feb-14	-486.00	Revenue	ROSEDENE NURSING HOME	SP0000316
142580820	05-Feb-14	-486.00	Revenue	TRINITY COURT NURSING HOME	SP0001001
142580820	05-Feb-14	-511.16	Revenue	TRINITY COURT NURSING HOME	SP0001001
142580820	18-Feb-14	-761.28	Revenue	TRILODGE LTD	SP0001156
142584120	07-Feb-14	-439.16	Revenue	ROSEDENE NURSING HOME	SP0000316
142584120	07-Feb-14	-439.16	Revenue	ROSEDENE NURSING HOME	SP0000316
142584120	07-Feb-14	-439.16	Revenue	ROSEDENE NURSING HOME	SP0000316
142584120	07-Feb-14	-604.40	Revenue	ROSEDENE NURSING HOME	SP0000316
142584120	24-Feb-14	-439.16	Revenue	ROSEDENE NURSING HOME	SP0000316
142584120	05-Feb-14	-439.16	Revenue	TRINITY COURT NURSING HOME	SP0001001
142584120	05-Feb-14	-439.16	Revenue	TRINITY COURT NURSING HOME	SP0001001
142584120	05-Feb-14	-439.16	Revenue	TRINITY COURT NURSING HOME	SP0001001
142584120	18-Feb-14	-439.16	Revenue	TRILODGE LTD	SP0001156
142584120	18-Feb-14	-439.16	Revenue	TRILODGE LTD	SP0001156

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142584120	18-Feb-14	-439.16	Revenue	TRILODGE LTD	SP0001156
142645300	17-Feb-14	1,204.27	Revenue	MUSHKIL AASAAN LTD	SP0000978
142645300	18-Feb-14	598.91	Revenue	MEARS CARE LTD	SP0001491
142645310	05-Feb-14	2,675.12	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
142645310	05-Feb-14	2,615.52	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
142645310	05-Feb-14	2,755.20	Revenue	GOLD CARE HOMES	SP0001823
142645330	05-Feb-14	2,512.84	Revenue	THE LYLE PARK TRUST	SP0000070
142645330	05-Feb-14	2,807.80	Revenue	JOYCARE HOME SERVICES LTD	SP0000339
142645330	28-Feb-14	2,249.48	Revenue	ASTRA HOMES LTD	SP0000374
142645330	18-Feb-14	2,063.36	Revenue	JEWISH CARE	SP0001229
142645330	13-Feb-14	2,270.40	Revenue	COMMUNITY HOUSING & THERAPY	SP0001366
142645330	17-Feb-14	3,475.98	Revenue	ROSENMANOR LTD	SP0001457
142645330	17-Feb-14	1,919.00	Revenue	ROSENMANOR LTD	SP0001457
142645330	24-Feb-14	3,200.00	Revenue	AMADEUS HOUSE (RICHMOND FELLOWSHIP)	SP0001734
142648030	24-Feb-14	1,516.56	Revenue	C M CARE LTD	SP0000455
142648030	13-Feb-14	3,000.00	Revenue	COMMUNITY HOUSING & THERAPY	SP0001366
142648030	18-Feb-14	1,860.00	Revenue	COMMUNITY HOUSING & THERAPY	SP0001366
142648030	18-Feb-14	1,940.00	Revenue	COMMUNITY HOUSING & THERAPY	SP0001366
142680720	05-Feb-14	-522.76	Revenue	THE LYLE PARK TRUST	SP0000070
142680720	13-Feb-14	-210.20	Revenue	COMMUNITY HOUSING & THERAPY	SP0001366
142680720	17-Feb-14	-315.20	Revenue	ROSENMANOR LTD	SP0001457
142680820	05-Feb-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
142680820	05-Feb-14	-441.20	Revenue	GOLD CARE HOMES	SP0001823
142684120	05-Feb-14	-439.16	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
142684120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
142684120	05-Feb-14	-439.16	Revenue	GOLD CARE HOMES	SP0001823
142685630	24-Feb-14	-1,216.00	Revenue	AMADEUS HOUSE (RICHMOND FELLOWSHIP)	SP0001734
142700510	13-Feb-14	16,132.04	Revenue	MATRIX SCM LIMITED	2014926
142700510	18-Feb-14	902.72	Revenue	MATRIX SCM LIMITED	2014926
142745300	19-Feb-14	549.24	Revenue	HFH HOMECARE	SP0001058
142745330	17-Feb-14	2,808.16	Revenue	THORNTON LODGE	SP0001197
142845300	04-Feb-14	536.18	Revenue	CARE UK HOMECARE LTD	SP0000081
142845330	05-Feb-14	1,761.24	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
145000510	19-Feb-14	3,398.51	Revenue	SOUTH WEST LONDON & ST GEORGES MENTAL HEALTH NHS	2002084
145000510	19-Feb-14	3,398.51	Revenue	SOUTH WEST LONDON & ST GEORGES MENTAL HEALTH NHS	2002084
145000510	13-Feb-14	1,386.45	Revenue	MATRIX SCM LIMITED	2014926
145000510	18-Feb-14	2,513.86	Revenue	MATRIX SCM LIMITED	2014926
145000510	24-Feb-14	1,407.95	Revenue	MATRIX SCM LIMITED	2014926

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145080720	28-Feb-14	-315.20	Revenue	ASTRA HOMES LTD	SP0000374
150800510	13-Feb-14	1,232.29	Revenue	MATRIX SCM LIMITED	2014926
150800510	18-Feb-14	3,700.73	Revenue	MATRIX SCM LIMITED	2014926
150800510	24-Feb-14	1,232.29	Revenue	MATRIX SCM LIMITED	2014926
151145290	21-Feb-14	912.11	Revenue	LEONARD CHESHIRE	2008417
151145300	06-Feb-14	60.50	Revenue	OASIS CARE & TRAINING AGENCY	SP0000150
151145300	12-Feb-14	165.00	Revenue	OASIS CARE & TRAINING AGENCY	SP0000150
151845300	07-Feb-14	756.80	Revenue	PARKGATE NURSING AGENCY	SP0000607
151845300	13-Feb-14	553.20	Revenue	PARKGATE NURSING AGENCY	SP0000607
151845300	13-Feb-14	553.20	Revenue	PARKGATE NURSING AGENCY	SP0000607
151845300	13-Feb-14	553.20	Revenue	PARKGATE NURSING AGENCY	SP0000607
151845300	13-Feb-14	553.20	Revenue	PARKGATE NURSING AGENCY	SP0000607
151845300	26-Feb-14	835.16	Revenue	PARKGATE NURSING AGENCY	SP0000607
151845300	26-Feb-14	1,053.32	Revenue	PARKGATE NURSING AGENCY	SP0000607
152241040	28-Feb-14	3,089.96	Revenue	THE PINES NURSING HOME	SP0000333
152245290	13-Feb-14	34,003.80	Revenue	FOUR SEASONS HEALTH CARE LTD	2002506
152245290	21-Feb-14	4,939.28	Revenue	LEONARD CHESHIRE	2008417
152245290	18-Feb-14	653.12	Revenue	ASIAN ELDERS SUPPORT SCHEME	SP0000190
152245290	06-Feb-14	646.00	Revenue	WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
152245290	06-Feb-14	646.00	Revenue	WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
152245300	19-Feb-14	2,280.30	Revenue	HFH HOMECARE	2009007
152245300	04-Feb-14	826.72	Revenue	PLAN PERSONNEL	SP0000359
152245300	04-Feb-14	563.31	Revenue	PLAN PERSONNEL	SP0000359
152245300	04-Feb-14	1,775.80	Revenue	PLAN PERSONNEL	SP0000359
152245300	04-Feb-14	856.68	Revenue	PLAN PERSONNEL	SP0000359
152245300	04-Feb-14	502.32	Revenue	PLAN PERSONNEL	SP0000359
152245300	04-Feb-14	544.00	Revenue	PLAN PERSONNEL	SP0000359
152245300	04-Feb-14	649.82	Revenue	PLAN PERSONNEL	SP0000359
152245300	04-Feb-14	1,459.91	Revenue	PLAN PERSONNEL	SP0000359
152245300	04-Feb-14	519.32	Revenue	PLAN PERSONNEL	SP0000359
152245300	07-Feb-14	588.33	Revenue	PLAN PERSONNEL	SP0000359
152245300	07-Feb-14	722.40	Revenue	PLAN PERSONNEL	SP0000359
152245300	07-Feb-14	2,222.09	Revenue	PLAN PERSONNEL	SP0000359
152245300	07-Feb-14	1,102.64	Revenue	PLAN PERSONNEL	SP0000359
152245300	07-Feb-14	596.66	Revenue	PLAN PERSONNEL	SP0000359
152245300	07-Feb-14	662.66	Revenue	PLAN PERSONNEL	SP0000359
152245300	07-Feb-14	826.84	Revenue	PLAN PERSONNEL	SP0000359
152245300	07-Feb-14	783.55	Revenue	PLAN PERSONNEL	SP0000359

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152245300	07-Feb-14	568.86	Revenue	PLAN PERSONNEL	SP0000359
152245300	07-Feb-14	517.00	Revenue	PLAN PERSONNEL	SP0000359
152245300	07-Feb-14	1,895.41	Revenue	PLAN PERSONNEL	SP0000359
152245300	07-Feb-14	572.51	Revenue	PLAN PERSONNEL	SP0000359
152245300	10-Feb-14	917.04	Revenue	PLAN PERSONNEL	SP0000359
152245300	10-Feb-14	655.06	Revenue	PLAN PERSONNEL	SP0000359
152245300	10-Feb-14	506.62	Revenue	PLAN PERSONNEL	SP0000359
152245300	10-Feb-14	797.38	Revenue	PLAN PERSONNEL	SP0000359
152245300	10-Feb-14	509.57	Revenue	PLAN PERSONNEL	SP0000359
152245300	10-Feb-14	516.08	Revenue	PLAN PERSONNEL	SP0000359
152245300	10-Feb-14	780.62	Revenue	PLAN PERSONNEL	SP0000359
152245300	11-Feb-14	655.36	Revenue	PLAN PERSONNEL	SP0000359
152245300	11-Feb-14	522.11	Revenue	PLAN PERSONNEL	SP0000359
152245300	13-Feb-14	516.30	Revenue	PLAN PERSONNEL	SP0000359
152245300	13-Feb-14	948.01	Revenue	PLAN PERSONNEL	SP0000359
152245300	13-Feb-14	762.64	Revenue	PLAN PERSONNEL	SP0000359
152245300	13-Feb-14	1,085.50	Revenue	PLAN PERSONNEL	SP0000359
152245300	13-Feb-14	820.16	Revenue	PLAN PERSONNEL	SP0000359
152245300	13-Feb-14	1,073.62	Revenue	PLAN PERSONNEL	SP0000359
152245300	13-Feb-14	816.36	Revenue	PLAN PERSONNEL	SP0000359
152245300	13-Feb-14	1,010.60	Revenue	PLAN PERSONNEL	SP0000359
152245300	13-Feb-14	724.61	Revenue	PLAN PERSONNEL	SP0000359
152245300	17-Feb-14	663.68	Revenue	PLAN PERSONNEL	SP0000359
152245300	05-Feb-14	1,869.80	Revenue	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
152245300	05-Feb-14	807.37	Revenue	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
152245300	05-Feb-14	1,009.62	Revenue	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
152245300	05-Feb-14	780.30	Revenue	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
152245300	05-Feb-14	592.89	Revenue	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
152245300	24-Feb-14	535.78	Revenue	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
152245300	24-Feb-14	673.51	Revenue	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
152245300	24-Feb-14	584.44	Revenue	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
152245300	24-Feb-14	517.57	Revenue	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
152245300	24-Feb-14	530.31	Revenue	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
152245300	24-Feb-14	710.25	Revenue	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
152245300	24-Feb-14	1,003.94	Revenue	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
152245300	24-Feb-14	1,372.73	Revenue	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
152245300	24-Feb-14	666.21	Revenue	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
152245300	24-Feb-14	504.86	Revenue	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505

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152245300	24-Feb-14	799.38	Revenue	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
152245300	24-Feb-14	1,786.25	Revenue	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
152245300	24-Feb-14	679.94	Revenue	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
152245300	20-Feb-14	875.72	Revenue	LAMBETH CHINESE COMMUNITY ASSOCIATION	SP0000784
152245300	17-Feb-14	583.95	Revenue	MUSHKIL AASAAN LTD	SP0000978
152245300	04-Feb-14	1,847.72	Revenue	HFH HOMECARE	SP0001058
152245300	07-Feb-14	1,314.40	Revenue	HFH HOMECARE	SP0001058
152245300	12-Feb-14	2,079.84	Revenue	HFH HOMECARE	SP0001058
152245300	17-Feb-14	428.48	Revenue	HFH HOMECARE	SP0001058
152245300	19-Feb-14	532.48	Revenue	HFH HOMECARE	SP0001058
152245300	19-Feb-14	3,300.44	Revenue	HFH HOMECARE	SP0001058
152245300	19-Feb-14	885.18	Revenue	HFH HOMECARE	SP0001058
152245300	19-Feb-14	557.11	Revenue	HFH HOMECARE	SP0001058
152245300	19-Feb-14	2,225.50	Revenue	HFH HOMECARE	SP0001058
152245300	19-Feb-14	934.70	Revenue	HFH HOMECARE	SP0001058
152245300	26-Feb-14	921.70	Revenue	HFH HOMECARE	SP0001058
152245300	17-Feb-14	721.68	Revenue	MEARS CARE LTD	SP0001491
152245300	17-Feb-14	2,038.28	Revenue	MEARS CARE LTD	SP0001491
152245300	17-Feb-14	1,015.38	Revenue	MEARS CARE LTD	SP0001491
152245300	17-Feb-14	1,157.68	Revenue	MEARS CARE LTD	SP0001491
152245300	17-Feb-14	747.08	Revenue	MEARS CARE LTD	SP0001491
152245300	17-Feb-14	813.26	Revenue	MEARS CARE LTD	SP0001491
152245300	17-Feb-14	908.88	Revenue	MEARS CARE LTD	SP0001491
152245300	17-Feb-14	635.00	Revenue	MEARS CARE LTD	SP0001491
152245300	17-Feb-14	696.28	Revenue	MEARS CARE LTD	SP0001491
152245300	17-Feb-14	708.14	Revenue	MEARS CARE LTD	SP0001491
152245300	18-Feb-14	1,175.34	Revenue	MEARS CARE LTD	SP0001491
152245300	18-Feb-14	657.31	Revenue	MEARS CARE LTD	SP0001491
152245300	18-Feb-14	552.85	Revenue	MEARS CARE LTD	SP0001491
152245300	18-Feb-14	2,231.20	Revenue	MEARS CARE LTD	SP0001491
152245300	18-Feb-14	1,015.34	Revenue	MEARS CARE LTD	SP0001491
152245300	18-Feb-14	1,883.16	Revenue	MEARS CARE LTD	SP0001491
152245300	18-Feb-14	558.14	Revenue	MEARS CARE LTD	SP0001491
152245300	20-Feb-14	2,023.23	Revenue	MEARS CARE LTD	SP0001491
152245300	20-Feb-14	1,697.38	Revenue	MEARS CARE LTD	SP0001491
152245300	20-Feb-14	718.06	Revenue	MEARS CARE LTD	SP0001491
152245300	20-Feb-14	631.80	Revenue	MEARS CARE LTD	SP0001491
152245300	24-Feb-14	743.73	Revenue	MEARS CARE LTD	SP0001491

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152245300	24-Feb-14	1,026.54	Revenue	MEARS CARE LTD	SP0001491
152245300	24-Feb-14	1,999.46	Revenue	MEARS CARE LTD	SP0001491
152245300	24-Feb-14	842.73	Revenue	MEARS CARE LTD	SP0001491
152245300	24-Feb-14	622.49	Revenue	MEARS CARE LTD	SP0001491
152245300	24-Feb-14	1,925.26	Revenue	MEARS CARE LTD	SP0001491
152245300	24-Feb-14	848.86	Revenue	MEARS CARE LTD	SP0001491
152245300	24-Feb-14	1,158.30	Revenue	MEARS CARE LTD	SP0001491
152245300	24-Feb-14	1,186.68	Revenue	MEARS CARE LTD	SP0001491
152245300	24-Feb-14	2,195.17	Revenue	MEARS CARE LTD	SP0001491
152245300	24-Feb-14	1,014.59	Revenue	MEARS CARE LTD	SP0001491
152245300	24-Feb-14	757.03	Revenue	MEARS CARE LTD	SP0001491
152245300	24-Feb-14	595.98	Revenue	MEARS CARE LTD	SP0001491
152245300	24-Feb-14	1,201.78	Revenue	MEARS CARE LTD	SP0001491
152245300	24-Feb-14	770.58	Revenue	MEARS CARE LTD	SP0001491
152245300	24-Feb-14	900.01	Revenue	MEARS CARE LTD	SP0001491
152245300	24-Feb-14	761.76	Revenue	MEARS CARE LTD	SP0001491
152245300	24-Feb-14	715.22	Revenue	MEARS CARE LTD	SP0001491
152245300	24-Feb-14	735.17	Revenue	MEARS CARE LTD	SP0001491
152245300	24-Feb-14	1,218.22	Revenue	MEARS CARE LTD	SP0001491
152245300	24-Feb-14	1,026.70	Revenue	MEARS CARE LTD	SP0001491
152245300	24-Feb-14	1,825.76	Revenue	MEARS CARE LTD	SP0001491
152245300	24-Feb-14	884.19	Revenue	MEARS CARE LTD	SP0001491
152245300	24-Feb-14	692.87	Revenue	MEARS CARE LTD	SP0001491
152245300	24-Feb-14	689.36	Revenue	MEARS CARE LTD	SP0001491
152245300	05-Feb-14	783.30	Revenue	SUPREME CARE SERVICE LTD	SP0001600
152245300	05-Feb-14	551.00	Revenue	SUPREME CARE SERVICE LTD	SP0001600
152245300	05-Feb-14	1,191.20	Revenue	SUPREME CARE SERVICE LTD	SP0001600
152245300	26-Feb-14	984.80	Revenue	SUPREME CARE SERVICE LTD	SP0001600
152245300	06-Feb-14	620.18	Revenue	BLUEBIRD CARE (WANDSWORTH)	SP0001810
152245310	13-Feb-14	2,815.50	Revenue	LYNTON HALL NURSING HOME	SP0000023
152245310	17-Feb-14	1,821.70	Revenue	ANS HOMES LTD	SP0000029
152245310	28-Feb-14	2,720.00	Revenue	HEATHLAND COURT	SP0000039
152245310	17-Feb-14	2,800.00	Revenue	ROSEDENE NURSING HOME	SP0000316
152245310	24-Feb-14	3,030.00	Revenue	ROSEDENE NURSING HOME	SP0000316
152245310	28-Feb-14	3,099.16	Revenue	THE PINES NURSING HOME	SP0000333
152245310	28-Feb-14	3,114.44	Revenue	THE PINES NURSING HOME	SP0000333
152245310	17-Feb-14	2,560.29	Revenue	BIRDSCROFT NURSING HOME	SP0000341
152245310	17-Feb-14	2,560.30	Revenue	BIRDSCROFT NURSING HOME	SP0000341

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152245310	05-Feb-14	2,675.12	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152245310	05-Feb-14	2,675.12	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152245310	05-Feb-14	2,675.12	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152245310	05-Feb-14	2,675.12	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152245310	05-Feb-14	2,616.12	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152245310	05-Feb-14	2,675.12	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152245310	05-Feb-14	2,675.12	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152245310	05-Feb-14	2,675.00	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152245310	05-Feb-14	2,675.12	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152245310	05-Feb-14	2,888.32	Revenue	NIGHTINGALE HOUSE	SP0000582
152245310	24-Feb-14	2,787.60	Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
152245310	28-Feb-14	2,680.28	Revenue	LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
152245310	04-Feb-14	1,848.88	Revenue	HOMEBEECH LTD	SP0000737
152245310	28-Feb-14	2,262.24	Revenue	CARE UK COMMUNITY PARTNERSHIP	SP0001022
152245310	05-Feb-14	3,169.48	Revenue	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
152245310	28-Feb-14	2,828.04	Revenue	BRIDGE HOUSE CARE CENTRE	SP0001066
152245310	18-Feb-14	2,775.80	Revenue	TRILODGE LTD	SP0001156
152245310	27-Feb-14	4,340.16	Revenue	KIMBERLEY NURSING HOME	SP0001158
152245310	04-Feb-14	2,668.12	Revenue	TUDOR LODGE NURSING HOME	SP0001332
152245310	24-Feb-14	2,409.92	Revenue	TUDOR LODGE NURSING HOME	SP0001332
152245310	28-Feb-14	2,678.00	Revenue	REDACTED PERSONAL DATA	SP0001410
152245310	05-Feb-14	2,646.48	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152245310	05-Feb-14	2,650.84	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152245310	05-Feb-14	2,715.28	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152245310	05-Feb-14	2,671.60	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152245310	05-Feb-14	2,812.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152245310	05-Feb-14	2,703.84	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152245310	05-Feb-14	2,795.48	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152245310	05-Feb-14	2,715.28	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152245310	05-Feb-14	2,688.84	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152245310	05-Feb-14	2,727.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152245310	05-Feb-14	2,703.84	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152245310	05-Feb-14	2,703.84	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152245310	05-Feb-14	2,703.84	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152245310	05-Feb-14	2,703.84	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152245310	05-Feb-14	2,703.84	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152245310	05-Feb-14	2,703.84	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152245310	05-Feb-14	2,604.96	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152245310	05-Feb-14	2,703.84	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580

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152245310	05-Feb-14	2,703.84	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152245310	05-Feb-14	2,604.96	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152245310	05-Feb-14	2,604.96	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152245310	05-Feb-14	2,604.96	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152245310	05-Feb-14	2,604.96	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152245310	05-Feb-14	2,677.08	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152245310	05-Feb-14	2,604.96	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152245310	05-Feb-14	2,595.40	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152245310	05-Feb-14	2,703.84	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152245310	05-Feb-14	2,703.84	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152245310	05-Feb-14	2,604.96	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152245310	05-Feb-14	2,703.84	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152245310	05-Feb-14	2,796.80	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152245310	07-Feb-14	3,312.88	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152245310	28-Feb-14	2,839.84	Revenue	ACORN LODGE LIMITED	SP0001612
152245320	13-Feb-14	1,950.00	Revenue	LIFE STYLE CARE (2011) PLC	2014099
152245320	13-Feb-14	5,520.00	Revenue	LIFE STYLE CARE (2011) PLC	2014099
152245330	28-Feb-14	2,312.44	Revenue	HEATHLAND COURT	SP0000039
152245330	05-Feb-14	2,518.88	Revenue	THE LYLE PARK TRUST	SP0000070
152245330	05-Feb-14	2,545.88	Revenue	THE LYLE PARK TRUST	SP0000070
152245330	05-Feb-14	2,545.88	Revenue	THE LYLE PARK TRUST	SP0000070
152245330	05-Feb-14	2,545.88	Revenue	THE LYLE PARK TRUST	SP0000070
152245330	05-Feb-14	2,545.88	Revenue	THE LYLE PARK TRUST	SP0000070
152245330	05-Feb-14	2,545.88	Revenue	THE LYLE PARK TRUST	SP0000070
152245330	05-Feb-14	2,545.88	Revenue	THE LYLE PARK TRUST	SP0000070
152245330	05-Feb-14	2,545.88	Revenue	THE LYLE PARK TRUST	SP0000070
152245330	05-Feb-14	2,545.88	Revenue	THE LYLE PARK TRUST	SP0000070
152245330	05-Feb-14	2,545.88	Revenue	THE LYLE PARK TRUST	SP0000070
152245330	05-Feb-14	2,545.88	Revenue	THE LYLE PARK TRUST	SP0000070
152245330	05-Feb-14	2,545.88	Revenue	THE LYLE PARK TRUST	SP0000070
152245330	05-Feb-14	2,545.88	Revenue	THE LYLE PARK TRUST	SP0000070
152245330	05-Feb-14	2,545.88	Revenue	THE LYLE PARK TRUST	SP0000070
152245330	05-Feb-14	2,545.88	Revenue	THE LYLE PARK TRUST	SP0000070
152245330	05-Feb-14	2,545.88	Revenue	THE LYLE PARK TRUST	SP0000070
152245330	05-Feb-14	2,545.88	Revenue	THE LYLE PARK TRUST	SP0000070
152245330	05-Feb-14	2,545.88	Revenue	THE LYLE PARK TRUST	SP0000070
152245330	06-Feb-14	2,545.88	Revenue	THE LYLE PARK TRUST	SP0000070
152245330	06-Feb-14	2,545.88	Revenue	THE LYLE PARK TRUST	SP0000070

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152245330	06-Feb-14	2,549.54	Revenue	CRNH LTD	SP0000122
152245330	05-Feb-14	2,504.48	Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
152245330	05-Feb-14	2,504.48	Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
152245330	05-Feb-14	2,504.48	Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
152245330	05-Feb-14	2,504.48	Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
152245330	05-Feb-14	2,220.36	Revenue	JOYCARE HOME SERVICES LTD	SP0000339
152245330	05-Feb-14	2,058.44	Revenue	JOYCARE HOME SERVICES LTD	SP0000339
152245330	05-Feb-14	2,424.00	Revenue	JOYCARE HOME SERVICES LTD	SP0000339
152245330	05-Feb-14	2,129.80	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152245330	05-Feb-14	2,228.08	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152245330	05-Feb-14	2,228.08	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152245330	05-Feb-14	2,228.08	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152245330	05-Feb-14	2,228.08	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152245330	05-Feb-14	2,228.08	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152245330	05-Feb-14	2,228.08	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152245330	05-Feb-14	2,228.08	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152245330	05-Feb-14	2,228.08	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152245330	05-Feb-14	17,824.64	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152245330	04-Feb-14	2,007.12	Revenue	KOLBE HOUSE SOCIETY	SP0000477
152245330	05-Feb-14	2,145.20	Revenue	NIGHTINGALE HOUSE	SP0000582
152245330	24-Feb-14	3,080.12	Revenue	RICHMOND CHURCHES HOUSING TRUST	SP0000647
152245330	06-Feb-14	2,410.20	Revenue	ROSCLARE	SP0000663
152245330	06-Feb-14	2,410.20	Revenue	ROSCLARE	SP0000663
152245330	06-Feb-14	3,118.28	Revenue	ROSCLARE	SP0000663
152245330	06-Feb-14	1,928.42	Revenue	LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
152245330	24-Feb-14	1,672.80	Revenue	LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
152245330	06-Feb-14	3,659.34	Revenue	ALEXANDER HOUSE	SP0000701
152245330	12-Feb-14	1,939.20	Revenue	FAIRBY GRANGE	SP0000712
152245330	12-Feb-14	1,939.20	Revenue	FAIRBY GRANGE	SP0000712
152245330	28-Feb-14	1,939.20	Revenue	FAIRBY GRANGE	SP0000712
152245330	24-Feb-14	1,924.60	Revenue	STANSTY HOUSE LTD	SP0000846
152245330	24-Feb-14	2,424.00	Revenue	HYDEFALL LTD	SP0001248
152245330	17-Feb-14	2,677.69	Revenue	SPINGDENE NURSING & CARE HOMES LTD	SP0001492
152245330	04-Feb-14	2,460.07	Revenue	B&M HEMEL LLP	SP0001565
152245330	05-Feb-14	2,029.84	Revenue	GOLD CARE HOMES	SP0001823
152245330	05-Feb-14	2,029.84	Revenue	GOLD CARE HOMES	SP0001823
152245330	05-Feb-14	2,161.40	Revenue	GOLD CARE HOMES	SP0001823
152245330	28-Feb-14	1,818.00	Revenue	MR & MRS COOPPEN T/A FAYGATE HOUSE	SP0005411
152250380	25-Feb-14	5,532.11	Revenue	HM REVENUE & CUSTOMS	2003480

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152280010	28-Feb-14	-103.80	Revenue	BRIDGE HOUSE CARE CENTRE	SP0001066
152280020	28-Feb-14	-304.44	Revenue	HEATHLAND COURT	SP0000039
152280020	06-Feb-14	217.74	Revenue	ROSCLARE	SP0000663
152280720	28-Feb-14	-503.36	Revenue	HEATHLAND COURT	SP0000039
152280720	05-Feb-14	-459.00	Revenue	THE LYLE PARK TRUST	SP0000070
152280720	05-Feb-14	-853.80	Revenue	THE LYLE PARK TRUST	SP0000070
152280720	05-Feb-14	-984.40	Revenue	THE LYLE PARK TRUST	SP0000070
152280720	05-Feb-14	-782.76	Revenue	THE LYLE PARK TRUST	SP0000070
152280720	05-Feb-14	-592.32	Revenue	THE LYLE PARK TRUST	SP0000070
152280720	05-Feb-14	-637.88	Revenue	THE LYLE PARK TRUST	SP0000070
152280720	05-Feb-14	-486.00	Revenue	THE LYLE PARK TRUST	SP0000070
152280720	05-Feb-14	-486.00	Revenue	THE LYLE PARK TRUST	SP0000070
152280720	05-Feb-14	-786.04	Revenue	THE LYLE PARK TRUST	SP0000070
152280720	05-Feb-14	-496.00	Revenue	THE LYLE PARK TRUST	SP0000070
152280720	05-Feb-14	-486.00	Revenue	THE LYLE PARK TRUST	SP0000070
152280720	05-Feb-14	-486.00	Revenue	THE LYLE PARK TRUST	SP0000070
152280720	05-Feb-14	-748.76	Revenue	THE LYLE PARK TRUST	SP0000070
152280720	05-Feb-14	-2,025.21	Revenue	THE LYLE PARK TRUST	SP0000070
152280720	05-Feb-14	-694.76	Revenue	THE LYLE PARK TRUST	SP0000070
152280720	06-Feb-14	-698.28	Revenue	THE LYLE PARK TRUST	SP0000070
152280720	06-Feb-14	-698.28	Revenue	THE LYLE PARK TRUST	SP0000070
152280720	06-Feb-14	-538.08	Revenue	CRNH LTD	SP0000122
152280720	05-Feb-14	-576.56	Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
152280720	05-Feb-14	-486.00	Revenue	JOYCARE HOME SERVICES LTD	SP0000339
152280720	05-Feb-14	-486.00	Revenue	JOYCARE HOME SERVICES LTD	SP0000339
152280720	05-Feb-14	-548.08	Revenue	JOYCARE HOME SERVICES LTD	SP0000339
152280720	05-Feb-14	-486.00	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152280720	05-Feb-14	-486.00	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152280720	05-Feb-14	-486.00	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152280720	05-Feb-14	-486.00	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152280720	05-Feb-14	-487.32	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152280720	05-Feb-14	-3,888.00	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152280720	04-Feb-14	-476.80	Revenue	KOLBE HOUSE SOCIETY	SP0000477
152280720	05-Feb-14	-581.96	Revenue	NIGHTINGALE HOUSE	SP0000582
152280720	24-Feb-14	-623.36	Revenue	RICHMOND CHURCHES HOUSING TRUST	SP0000647
152280720	06-Feb-14	-546.76	Revenue	ROSCLARE	SP0000663
152280720	06-Feb-14	-937.26	Revenue	ROSCLARE	SP0000663
152280720	06-Feb-14	-778.36	Revenue	LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671

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152280720	24-Feb-14	-634.04	Revenue	LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
152280720	06-Feb-14	-1,616.52	Revenue	ALEXANDER HOUSE	SP0000701
152280720	12-Feb-14	-486.00	Revenue	FAIRBY GRANGE	SP0000712
152280720	12-Feb-14	-486.00	Revenue	FAIRBY GRANGE	SP0000712
152280720	28-Feb-14	-486.00	Revenue	FAIRBY GRANGE	SP0000712
152280720	24-Feb-14	-575.44	Revenue	STANSTY HOUSE LTD	SP0000846
152280720	24-Feb-14	-486.00	Revenue	HYDEFALL LTD	SP0001248
152280720	17-Feb-14	-768.98	Revenue	SPINGDENE NURSING & CARE HOMES LTD	SP0001492
152280720	05-Feb-14	-486.00	Revenue	GOLD CARE HOMES	SP0001823
152280720	05-Feb-14	-809.44	Revenue	GOLD CARE HOMES	SP0001823
152280720	05-Feb-14	-486.00	Revenue	GOLD CARE HOMES	SP0001823
152280720	28-Feb-14	-696.24	Revenue	MR & MRS COOPPEN T/A FAYGATE HOUSE	SP0005411
152280760	05-Feb-14	-498.00	Revenue	THE LYLE PARK TRUST	SP0000070
152280820	13-Feb-14	-770.61	Revenue	LYNTON HALL NURSING HOME	SP0000023
152280820	17-Feb-14	-344.37	Revenue	ANS HOMES LTD	SP0000029
152280820	28-Feb-14	-486.00	Revenue	HEATHLAND COURT	SP0000039
152280820	17-Feb-14	-486.00	Revenue	ROSEDENE NURSING HOME	SP0000316
152280820	24-Feb-14	-509.12	Revenue	ROSEDENE NURSING HOME	SP0000316
152280820	28-Feb-14	-486.00	Revenue	THE PINES NURSING HOME	SP0000333
152280820	28-Feb-14	-1,172.60	Revenue	THE PINES NURSING HOME	SP0000333
152280820	17-Feb-14	-697.41	Revenue	BIRDSCROFT NURSING HOME	SP0000341
152280820	17-Feb-14	-697.42	Revenue	BIRDSCROFT NURSING HOME	SP0000341
152280820	05-Feb-14	-1,377.56	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152280820	05-Feb-14	-507.52	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152280820	05-Feb-14	-1,030.96	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152280820	05-Feb-14	-486.00	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152280820	05-Feb-14	-486.00	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152280820	05-Feb-14	-486.00	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152280820	05-Feb-14	-583.84	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152280820	05-Feb-14	-532.12	Revenue	NIGHTINGALE HOUSE	SP0000582
152280820	24-Feb-14	-1,310.80	Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
152280820	28-Feb-14	-486.00	Revenue	LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
152280820	04-Feb-14	-560.04	Revenue	HOMEBEECH LTD	SP0000737
152280820	28-Feb-14	-665.80	Revenue	CARE UK COMMUNITY PARTNERSHIP	SP0001022
152280820	05-Feb-14	-486.00	Revenue	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
152280820	28-Feb-14	-525.52	Revenue	BRIDGE HOUSE CARE CENTRE	SP0001066
152280820	18-Feb-14	-486.00	Revenue	TRILODGE LTD	SP0001156
152280820	27-Feb-14	-972.00	Revenue	KIMBERLEY NURSING HOME	SP0001158

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152280820	04-Feb-14	-593.16	Revenue	TUDOR LODGE NURSING HOME	SP0001332
152280820	24-Feb-14	-535.76	Revenue	TUDOR LODGE NURSING HOME	SP0001332
152280820	05-Feb-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152280820	05-Feb-14	-524.48	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152280820	05-Feb-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152280820	05-Feb-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152280820	05-Feb-14	-1,025.84	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152280820	05-Feb-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152280820	05-Feb-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152280820	05-Feb-14	-869.84	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152280820	05-Feb-14	-602.04	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152280820	05-Feb-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152280820	05-Feb-14	-494.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152280820	05-Feb-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152280820	05-Feb-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152280820	05-Feb-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152280820	05-Feb-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152280820	05-Feb-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152280820	05-Feb-14	-631.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152280820	05-Feb-14	-1,236.88	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152280820	05-Feb-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152280820	05-Feb-14	-772.40	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152280820	05-Feb-14	-732.92	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152280820	05-Feb-14	-476.44	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152280820	05-Feb-14	-859.64	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152280820	05-Feb-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152280820	05-Feb-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152280820	05-Feb-14	-677.36	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152280820	05-Feb-14	-1,189.12	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152280820	07-Feb-14	-621.68	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152280820	28-Feb-14	-486.00	Revenue	ACORN LODGE LIMITED	SP0001612
152284120	13-Feb-14	-470.53	Revenue	LYNTON HALL NURSING HOME	SP0000023
152284120	17-Feb-14	-266.63	Revenue	ANS HOMES LTD	SP0000029
152284120	28-Feb-14	-439.16	Revenue	HEATHLAND COURT	SP0000039
152284120	17-Feb-14	-439.16	Revenue	ROSEDENE NURSING HOME	SP0000316
152284120	24-Feb-14	-439.16	Revenue	ROSEDENE NURSING HOME	SP0000316
152284120	28-Feb-14	-439.16	Revenue	THE PINES NURSING HOME	SP0000333
152284120	28-Feb-14	-439.16	Revenue	THE PINES NURSING HOME	SP0000333

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152284120	28-Feb-14	-439.16	Revenue	THE PINES NURSING HOME	SP0000333
152284120	17-Feb-14	-486.21	Revenue	BIRDSCROFT NURSING HOME	SP0000341
152284120	17-Feb-14	-486.21	Revenue	BIRDSCROFT NURSING HOME	SP0000341
152284120	05-Feb-14	-439.16	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152284120	05-Feb-14	-439.16	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152284120	05-Feb-14	-439.16	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152284120	05-Feb-14	-439.16	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152284120	05-Feb-14	-434.80	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152284120	05-Feb-14	-439.16	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152284120	05-Feb-14	-439.16	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152284120	05-Feb-14	-439.16	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152284120	05-Feb-14	-439.16	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152284120	05-Feb-14	-439.16	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152284120	05-Feb-14	-439.16	Revenue	NIGHTINGALE HOUSE	SP0000582
152284120	24-Feb-14	-439.16	Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
152284120	28-Feb-14	-439.16	Revenue	LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
152284120	04-Feb-14	-481.38	Revenue	HOMEBEECH LTD	SP0000737
152284120	28-Feb-14	-439.16	Revenue	CARE UK COMMUNITY PARTNERSHIP	SP0001022
152284120	05-Feb-14	-439.16	Revenue	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
152284120	28-Feb-14	-434.80	Revenue	BRIDGE HOUSE CARE CENTRE	SP0001066
152284120	18-Feb-14	-434.80	Revenue	TRILODGE LTD	SP0001156
152284120	27-Feb-14	-878.32	Revenue	KIMBERLEY NURSING HOME	SP0001158
152284120	04-Feb-14	-486.21	Revenue	TUDOR LODGE NURSING HOME	SP0001332
152284120	24-Feb-14	-439.16	Revenue	TUDOR LODGE NURSING HOME	SP0001332
152284120	28-Feb-14	-439.16	Revenue	REDACTED PERSONAL DATA	SP0001410
152284120	05-Feb-14	-434.80	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152284120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152284120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152284120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152284120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152284120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152284120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152284120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152284120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152284120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152284120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152284120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152284120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152284120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152284120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152284120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580

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152284120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152284120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152284120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152284120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152284120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152284120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152284120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152284120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152284120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152284120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152284120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152284120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152284120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152284120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152284120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152284120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152284120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152284120	07-Feb-14	-434.80	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152284120	28-Feb-14	-439.16	Revenue	ACORN LODGE LIMITED	SP0001612
152300510	13-Feb-14	6,044.21	Revenue	MATRIX SCM LIMITED	2014926
152300510	18-Feb-14	527.94	Revenue	MATRIX SCM LIMITED	2014926
152300510	24-Feb-14	2,215.92	Revenue	MATRIX SCM LIMITED	2014926
152445280	20-Feb-14	680.00	Revenue	EXTREME ENVIRONMENTAL SERVICES LTD	SP0001647
152445290	13-Feb-14	11,739.60	Revenue	FOUR SEASONS HEALTH CARE LTD	2002506
152445290	21-Feb-14	5,776.72	Revenue	LEONARD CHESHIRE	2008417
152445290	18-Feb-14	653.12	Revenue	ASIAN ELDERS SUPPORT SCHEME	SP0000190
152445300	04-Feb-14	578.94	Revenue	CARE UK HOMECARE LTD	SP0000081
152445300	04-Feb-14	2,991.20	Revenue	CARE UK HOMECARE LTD	SP0000081
152445300	04-Feb-14	663.57	Revenue	CARE UK HOMECARE LTD	SP0000081
152445300	06-Feb-14	713.81	Revenue	CARE UK HOMECARE LTD	SP0000081
152445300	06-Feb-14	520.03	Revenue	CARE UK HOMECARE LTD	SP0000081
152445300	06-Feb-14	642.77	Revenue	CARE UK HOMECARE LTD	SP0000081
152445300	06-Feb-14	662.15	Revenue	CARE UK HOMECARE LTD	SP0000081
152445300	07-Feb-14	646.19	Revenue	CARE UK HOMECARE LTD	SP0000081
152445300	17-Feb-14	2,813.78	Revenue	CARE UK HOMECARE LTD	SP0000081
152445300	17-Feb-14	674.79	Revenue	CARE UK HOMECARE LTD	SP0000081
152445300	19-Feb-14	2,370.18	Revenue	ASIAN ELDERS SUPPORT SCHEME	SP0000190
152445300	19-Feb-14	733.22	Revenue	ASIAN ELDERS SUPPORT SCHEME	SP0000190
152445300	04-Feb-14	1,962.32	Revenue	PLAN PERSONNEL	SP0000359

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152445300	04-Feb-14	639.38	Revenue	PLAN PERSONNEL	SP0000359
152445300	04-Feb-14	849.87	Revenue	PLAN PERSONNEL	SP0000359
152445300	04-Feb-14	421.93	Revenue	PLAN PERSONNEL	SP0000359
152445300	07-Feb-14	1,927.06	Revenue	PLAN PERSONNEL	SP0000359
152445300	07-Feb-14	118.49	Revenue	PLAN PERSONNEL	SP0000359
152445300	07-Feb-14	1,102.22	Revenue	PLAN PERSONNEL	SP0000359
152445300	07-Feb-14	741.31	Revenue	PLAN PERSONNEL	SP0000359
152445300	11-Feb-14	1,838.95	Revenue	PLAN PERSONNEL	SP0000359
152445300	13-Feb-14	513.56	Revenue	PLAN PERSONNEL	SP0000359
152445300	13-Feb-14	2,550.02	Revenue	PLAN PERSONNEL	SP0000359
152445300	13-Feb-14	784.27	Revenue	PLAN PERSONNEL	SP0000359
152445300	13-Feb-14	710.58	Revenue	PLAN PERSONNEL	SP0000359
152445300	24-Feb-14	670.50	Revenue	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
152445300	20-Feb-14	893.20	Revenue	PARKGATE NURSING AGENCY	SP0000607
152445300	20-Feb-14	881.12	Revenue	PARKGATE NURSING AGENCY	SP0000607
152445300	20-Feb-14	893.20	Revenue	PARKGATE NURSING AGENCY	SP0000607
152445300	20-Feb-14	999.48	Revenue	PARKGATE NURSING AGENCY	SP0000607
152445300	17-Feb-14	711.84	Revenue	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
152445300	17-Feb-14	684.66	Revenue	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
152445300	17-Feb-14	1,069.42	Revenue	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
152445300	18-Feb-14	1,235.29	Revenue	ARK HOME HEALTHCARE LIMITED	SP0000801
152445300	17-Feb-14	599.91	Revenue	MUSHKIL AASAAN LTD	SP0000978
152445300	17-Feb-14	1,594.10	Revenue	MUSHKIL AASAAN LTD	SP0000978
152445300	17-Feb-14	1,618.66	Revenue	MUSHKIL AASAAN LTD	SP0000978
152445300	17-Feb-14	535.22	Revenue	MUSHKIL AASAAN LTD	SP0000978
152445300	17-Feb-14	821.40	Revenue	MUSHKIL AASAAN LTD	SP0000978
152445300	17-Feb-14	753.62	Revenue	MUSHKIL AASAAN LTD	SP0000978
152445300	17-Feb-14	429.78	Revenue	MUSHKIL AASAAN LTD	SP0000978
152445300	17-Feb-14	821.40	Revenue	MUSHKIL AASAAN LTD	SP0000978
152445300	18-Feb-14	2,521.83	Revenue	MUSHKIL AASAAN LTD	SP0000978
152445300	28-Feb-14	661.88	Revenue	LONDON CARE PLC	SP0001035
152445300	28-Feb-14	755.20	Revenue	LONDON CARE PLC	SP0001035
152445300	17-Feb-14	33,177.56	Revenue	HFH HOMECARE	SP0001058
152445300	19-Feb-14	1,604.59	Revenue	HFH HOMECARE	SP0001058
152445300	19-Feb-14	668.52	Revenue	HFH HOMECARE	SP0001058
152445300	19-Feb-14	634.62	Revenue	HFH HOMECARE	SP0001058
152445300	19-Feb-14	810.90	Revenue	HFH HOMECARE	SP0001058
152445300	19-Feb-14	1,133.06	Revenue	HFH HOMECARE	SP0001058

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152445300	19-Feb-14	74.28	Revenue	HFH HOMECARE	SP0001058
152445300	19-Feb-14	501.53	Revenue	HFH HOMECARE	SP0001058
152445300	19-Feb-14	615.91	Revenue	HFH HOMECARE	SP0001058
152445300	27-Feb-14	513.77	Revenue	HFH HOMECARE	SP0001058
152445300	17-Feb-14	1,115.64	Revenue	MEARS CARE LTD	SP0001491
152445300	18-Feb-14	800.56	Revenue	MEARS CARE LTD	SP0001491
152445300	24-Feb-14	848.61	Revenue	MEARS CARE LTD	SP0001491
152445300	24-Feb-14	1,070.44	Revenue	MEARS CARE LTD	SP0001491
152445300	24-Feb-14	818.31	Revenue	MEARS CARE LTD	SP0001491
152445300	17-Feb-14	839.19	Revenue	CARE OUTLOOK LTD	SP0001545
152445300	17-Feb-14	935.56	Revenue	CARE OUTLOOK LTD	SP0001545
152445300	17-Feb-14	1,168.20	Revenue	CARE OUTLOOK LTD	SP0001545
152445300	17-Feb-14	567.32	Revenue	CARE OUTLOOK LTD	SP0001545
152445300	27-Feb-14	947.63	Revenue	CARE OUTLOOK LTD	SP0001545
152445300	27-Feb-14	941.62	Revenue	CARE OUTLOOK LTD	SP0001545
152445300	05-Feb-14	669.25	Revenue	SUPREME CARE SERVICE LTD	SP0001600
152445300	05-Feb-14	525.10	Revenue	SUPREME CARE SERVICE LTD	SP0001600
152445300	06-Feb-14	870.90	Revenue	SUPREME CARE SERVICE LTD	SP0001600
152445310	07-Feb-14	2,478.24	Revenue	THE FIELDWAY NURSING CENTRE	SP0000026
152445310	05-Feb-14	2,626.00	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
152445310	05-Feb-14	2,747.20	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
152445310	05-Feb-14	2,747.20	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
152445310	05-Feb-14	2,626.00	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
152445310	05-Feb-14	6,817.75	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
152445310	24-Feb-14	4,078.12	Revenue	ROSEDENE NURSING HOME	SP0000316
152445310	20-Feb-14	2,846.33	Revenue	THE LAURELS CARE CENTRE LTD	SP0000547
152445310	05-Feb-14	2,922.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152445310	05-Feb-14	38,247.88	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152445310	05-Feb-14	2,903.77	Revenue	NELLSAR LTD T/A LUKESTONE	SP0000877
152445310	28-Feb-14	2,622.76	Revenue	NELLSAR LTD T/A LUKESTONE	SP0000877
152445310	05-Feb-14	2,828.00	Revenue	TRINITY COURT NURSING HOME	SP0001001
152445310	28-Feb-14	2,343.56	Revenue	CARE UK COMMUNITY PARTNERSHIP	SP0001022
152445310	05-Feb-14	3,169.44	Revenue	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
152445310	05-Feb-14	3,011.52	Revenue	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
152445310	05-Feb-14	3,011.52	Revenue	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
152445310	05-Feb-14	3,169.44	Revenue	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
152445310	28-Feb-14	3,232.00	Revenue	CEDAR COURT (CRANLEIGH) CARE LTD	SP0001274
152445310	05-Feb-14	2,650.88	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580

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152445310	05-Feb-14	2,703.84	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152445310	05-Feb-14	2,750.20	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152445310	05-Feb-14	2,702.76	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152445310	05-Feb-14	2,604.96	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152445310	05-Feb-14	2,747.20	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152445310	05-Feb-14	2,797.64	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152445310	05-Feb-14	2,796.88	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152445310	05-Feb-14	2,782.56	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152445310	06-Feb-14	2,753.28	Revenue	WOODLANDS NURSING HOME(REGAL CARE LTD)	SP0005642
152445310	24-Feb-14	2,486.84	Revenue	WOODLANDS NURSING HOME(REGAL CARE LTD)	SP0005642
152445320	13-Feb-14	1,950.00	Revenue	LIFE STYLE CARE (2011) PLC	2014099
152445320	13-Feb-14	5,520.00	Revenue	LIFE STYLE CARE (2011) PLC	2014099
152445320	24-Feb-14	2,950.00	Revenue	GOLD CARE HOMES	SP0001823
152445330	13-Feb-14	4,239.06	Revenue	BUPA CARE SERVICES BACS RECEIPTS	2004632
152445330	05-Feb-14	2,545.88	Revenue	THE LYLE PARK TRUST	SP0000070
152445330	05-Feb-14	2,545.88	Revenue	THE LYLE PARK TRUST	SP0000070
152445330	05-Feb-14	2,319.76	Revenue	SANCTUARY CARE LTD	SP0000121
152445330	28-Feb-14	2,230.08	Revenue	MANOR HOUSE RESIDENTIAL HOME	SP0000225
152445330	28-Feb-14	2,323.00	Revenue	MANOR HOUSE RESIDENTIAL HOME	SP0000225
152445330	05-Feb-14	2,222.00	Revenue	JOYCARE HOME SERVICES LTD	SP0000339
152445330	05-Feb-14	2,073.08	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152445330	05-Feb-14	2,228.08	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152445330	05-Feb-14	2,228.08	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152445330	05-Feb-14	2,228.08	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152445330	05-Feb-14	716.17	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152445330	05-Feb-14	2,228.08	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152445330	05-Feb-14	2,302.32	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152445330	05-Feb-14	2,312.52	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152445330	06-Feb-14	2,307.20	Revenue	ROSCLARE	SP0000663
152445330	06-Feb-14	2,408.20	Revenue	ROSCLARE	SP0000663
152445330	06-Feb-14	2,151.97	Revenue	ROSCLARE	SP0000663
152445330	05-Feb-14	1,858.40	Revenue	ST MARYS CARE HOME	SP0000735
152445330	06-Feb-14	2,222.00	Revenue	THE DEVONSHIRE RESIDENTIAL CARE HOME	SP0000736
152445330	06-Feb-14	2,286.17	Revenue	AVANTE PARTNERSHIP	SP0001167
152445330	24-Feb-14	2,064.92	Revenue	AVANTE PARTNERSHIP	SP0001167
152445330	28-Feb-14	1,979.60	Revenue	MONTCLAIR	SP0001288
152445330	12-Feb-14	2,545.20	Revenue	GREENSLEEVES HOMES TRUST	SP0001735
152445330	05-Feb-14	2,161.40	Revenue	GOLD CARE HOMES	SP0001823

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152445330	05-Feb-14	2,029.84	Revenue	GOLD CARE HOMES	SP0001823
152445330	05-Feb-14	2,074.96	Revenue	GOLD CARE HOMES	SP0001823
152445330	05-Feb-14	2,161.40	Revenue	GOLD CARE HOMES	SP0001823
152445330	05-Feb-14	2,161.40	Revenue	GOLD CARE HOMES	SP0001823
152445330	05-Feb-14	2,140.00	Revenue	GOLD CARE HOMES	SP0001823
152445330	05-Feb-14	2,161.40	Revenue	GOLD CARE HOMES	SP0001823
152445330	05-Feb-14	2,161.40	Revenue	GOLD CARE HOMES	SP0001823
152445330	04-Feb-14	2,683.62	Revenue	THE HOMESTEAD (CROWTHORNE) LTD	SP0005339
152445330	24-Feb-14	2,423.92	Revenue	THE HOMESTEAD (CROWTHORNE) LTD	SP0005339
152445330	06-Feb-14	1,516.00	Revenue	FOUR SEASONS HEALTH CARE/TAMARIS HEALTH	SP0005629
152445330	07-Feb-14	7,989.02	Revenue	LONGMEAD HOUSE	SP0005687
152445340	12-Feb-14	561.63	Revenue	FOUR SEASONS HEALTH CARE LTD	2002506
152445340	12-Feb-14	601.74	Revenue	FOUR SEASONS HEALTH CARE LTD	2002506
152445340	10-Feb-14	928.92	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152445510	04-Feb-14	118.53	Revenue	PLAN PERSONNEL	SP0000359
152480700	05-Feb-14	-496.48	Revenue	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
152480720	05-Feb-14	-486.00	Revenue	THE LYLE PARK TRUST	SP0000070
152480720	05-Feb-14	-486.00	Revenue	SANCTUARY CARE LTD	SP0000121
152480720	28-Feb-14	-486.00	Revenue	MANOR HOUSE RESIDENTIAL HOME	SP0000225
152480720	05-Feb-14	-486.00	Revenue	JOYCARE HOME SERVICES LTD	SP0000339
152480720	05-Feb-14	-486.00	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152480720	05-Feb-14	-486.00	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152480720	05-Feb-14	-525.72	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152480720	05-Feb-14	-486.00	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152480720	05-Feb-14	-486.00	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152480720	06-Feb-14	-546.24	Revenue	ROSCLARE	SP0000663
152480720	06-Feb-14	-562.08	Revenue	ROSCLARE	SP0000663
152480720	06-Feb-14	-433.93	Revenue	ROSCLARE	SP0000663
152480720	05-Feb-14	-604.08	Revenue	ST MARYS CARE HOME	SP0000735
152480720	06-Feb-14	-486.00	Revenue	THE DEVONSHIRE RESIDENTIAL CARE HOME	SP0000736
152480720	06-Feb-14	-538.08	Revenue	AVANTE PARTNERSHIP	SP0001167
152480720	24-Feb-14	-486.00	Revenue	AVANTE PARTNERSHIP	SP0001167
152480720	28-Feb-14	-791.68	Revenue	MONTCLAIR	SP0001288
152480720	12-Feb-14	-486.00	Revenue	GREENSLEEVES HOMES TRUST	SP0001735
152480720	05-Feb-14	-486.00	Revenue	GOLD CARE HOMES	SP0001823
152480720	05-Feb-14	-486.00	Revenue	GOLD CARE HOMES	SP0001823
152480720	05-Feb-14	-562.00	Revenue	GOLD CARE HOMES	SP0001823
152480720	05-Feb-14	-486.00	Revenue	GOLD CARE HOMES	SP0001823

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152480720	05-Feb-14	-486.00	Revenue	GOLD CARE HOMES	SP0001823
152480720	05-Feb-14	-486.00	Revenue	GOLD CARE HOMES	SP0001823
152480720	04-Feb-14	-941.11	Revenue	THE HOMESTEAD (CROWTHORNE) LTD	SP0005339
152480720	24-Feb-14	-850.04	Revenue	THE HOMESTEAD (CROWTHORNE) LTD	SP0005339
152480720	06-Feb-14	-486.00	Revenue	FOUR SEASONS HEALTH CARE/TAMARIS HEALTH	SP0005629
152480720	07-Feb-14	-1,596.86	Revenue	LONGMEAD HOUSE	SP0005687
152480820	07-Feb-14	-517.12	Revenue	THE FIELDWAY NURSING CENTRE	SP0000026
152480820	05-Feb-14	-550.20	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
152480820	05-Feb-14	-486.00	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
152480820	05-Feb-14	-486.00	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
152480820	05-Feb-14	-3,223.54	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
152480820	24-Feb-14	-486.00	Revenue	ROSEDENE NURSING HOME	SP0000316
152480820	20-Feb-14	-538.08	Revenue	THE LAURELS CARE CENTRE LTD	SP0000547
152480820	05-Feb-14	-486.00	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152480820	05-Feb-14	-2,673.00	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152480820	05-Feb-14	-538.07	Revenue	NELLSAR LTD T/A LUKESTONE	SP0000877
152480820	28-Feb-14	-486.00	Revenue	NELLSAR LTD T/A LUKESTONE	SP0000877
152480820	05-Feb-14	-486.00	Revenue	TRINITY COURT NURSING HOME	SP0001001
152480820	28-Feb-14	-519.12	Revenue	CARE UK COMMUNITY PARTNERSHIP	SP0001022
152480820	05-Feb-14	-628.92	Revenue	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
152480820	05-Feb-14	-1,175.24	Revenue	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
152480820	28-Feb-14	-486.00	Revenue	CEDAR COURT (CRANLEIGH) CARE LTD	SP0001274
152480820	05-Feb-14	-1,005.72	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152480820	05-Feb-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152480820	05-Feb-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152480820	05-Feb-14	-494.56	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152480820	05-Feb-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152480820	05-Feb-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152480820	05-Feb-14	-930.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152480820	05-Feb-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152480820	06-Feb-14	-543.51	Revenue	WOODLANDS NURSING HOME(REGAL CARE LTD)	SP0005642
152480820	24-Feb-14	-490.92	Revenue	WOODLANDS NURSING HOME(REGAL CARE LTD)	SP0005642
152484120	07-Feb-14	-439.16	Revenue	THE FIELDWAY NURSING CENTRE	SP0000026
152484120	05-Feb-14	-439.16	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
152484120	05-Feb-14	-439.16	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
152484120	05-Feb-14	-439.16	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
152484120	05-Feb-14	-439.16	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
152484120	05-Feb-14	-2,086.01	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276

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152484120	24-Feb-14	-434.80	Revenue	ROSEDENE NURSING HOME	SP0000316
152484120	20-Feb-14	-486.21	Revenue	THE LAURELS CARE CENTRE LTD	SP0000547
152484120	05-Feb-14	-439.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152484120	05-Feb-14	-2,415.38	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152484120	05-Feb-14	-486.21	Revenue	NELLSAR LTD T/A LUKESTONE	SP0000877
152484120	28-Feb-14	-439.16	Revenue	NELLSAR LTD T/A LUKESTONE	SP0000877
152484120	05-Feb-14	-439.16	Revenue	TRINITY COURT NURSING HOME	SP0001001
152484120	28-Feb-14	-434.80	Revenue	CARE UK COMMUNITY PARTNERSHIP	SP0001022
152484120	05-Feb-14	-439.16	Revenue	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
152484120	05-Feb-14	-434.80	Revenue	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
152484120	05-Feb-14	-434.80	Revenue	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
152484120	05-Feb-14	-439.16	Revenue	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
152484120	28-Feb-14	-439.16	Revenue	CEDAR COURT (CRANLEIGH) CARE LTD	SP0001274
152484120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152484120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152484120	05-Feb-14	-434.80	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152484120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152484120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152484120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152484120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152484120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152484120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152484120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152484120	06-Feb-14	-486.21	Revenue	WOODLANDS NURSING HOME(REGAL CARE LTD)	SP0005642
152484120	24-Feb-14	-439.16	Revenue	WOODLANDS NURSING HOME(REGAL CARE LTD)	SP0005642
152500510	13-Feb-14	9,227.88	Revenue	MATRIX SCM LIMITED	2014926
152500510	18-Feb-14	5,474.41	Revenue	MATRIX SCM LIMITED	2014926
152500510	24-Feb-14	5,637.53	Revenue	MATRIX SCM LIMITED	2014926
152641040	05-Feb-14	3,011.52	Revenue	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
152645290	13-Feb-14	4,071.60	Revenue	FOUR SEASONS HEALTH CARE LTD	2002506
152645290	21-Feb-14	16,711.41	Revenue	LEONARD CHESHIRE	2008417
152645290	06-Feb-14	570.00	Revenue	WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
152645300	18-Feb-14	45,394.96	Revenue	CARE UK HOMECARE LTD	2000049
152645300	18-Feb-14	45,394.96	Revenue	CARE UK HOMECARE LTD	2000049
152645300	19-Feb-14	501.50	Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
152645300	19-Feb-14	1,470.77	Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
152645300	20-Feb-14	1,467.72	Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
152645300	20-Feb-14	553.56	Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
152645300	04-Feb-14	706.64	Revenue	CARE UK HOMECARE LTD	SP0000081

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152645300	04-Feb-14	933.81	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	04-Feb-14	1,851.47	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	04-Feb-14	726.06	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	04-Feb-14	2,110.33	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	04-Feb-14	647.63	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	04-Feb-14	505.31	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	04-Feb-14	828.42	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	04-Feb-14	687.84	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	04-Feb-14	543.60	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	04-Feb-14	553.30	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	04-Feb-14	614.12	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	04-Feb-14	780.35	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	04-Feb-14	495.72	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	04-Feb-14	551.73	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	04-Feb-14	1,219.95	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	04-Feb-14	1,149.41	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	04-Feb-14	529.26	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	04-Feb-14	718.01	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	04-Feb-14	2,054.29	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	04-Feb-14	681.27	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	04-Feb-14	579.16	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	04-Feb-14	3,049.12	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	04-Feb-14	555.56	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	04-Feb-14	759.05	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	04-Feb-14	707.37	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	04-Feb-14	788.12	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	04-Feb-14	636.31	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	05-Feb-14	716.22	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	05-Feb-14	901.79	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	562.00	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	501.32	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	574.43	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	931.72	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	831.73	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	2,876.25	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	532.95	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	736.46	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	715.43	Revenue	CARE UK HOMECARE LTD	SP0000081

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152645300	06-Feb-14	760.67	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	486.06	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	696.07	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	2,193.11	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	713.83	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	930.24	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	529.72	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	700.91	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	2,135.03	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	646.00	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	523.26	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	678.81	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	867.96	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	781.66	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	2,997.44	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	629.85	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	510.34	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	704.14	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	545.87	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	765.51	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	495.75	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	633.08	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	2,147.95	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	670.65	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	691.22	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	556.72	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	797.81	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	3,013.59	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	662.15	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	542.64	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	765.51	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	694.45	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	784.89	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	675.32	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	594.98	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	710.60	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	3,045.89	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	694.45	Revenue	CARE UK HOMECARE LTD	SP0000081

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152645300	06-Feb-14	523.26	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	704.14	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	636.31	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	636.31	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	510.34	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	655.69	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	1,208.02	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	671.84	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	558.79	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	929.24	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	836.57	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	549.10	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	820.42	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	681.53	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	755.82	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	505.44	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	710.60	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	2,128.57	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	07-Feb-14	532.48	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	07-Feb-14	540.23	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	07-Feb-14	1,165.20	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	17-Feb-14	700.44	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	17-Feb-14	783.70	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	17-Feb-14	662.21	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	17-Feb-14	578.84	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	17-Feb-14	534.13	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	17-Feb-14	521.29	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	17-Feb-14	2,443.10	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	17-Feb-14	681.07	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	17-Feb-14	697.25	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	17-Feb-14	1,988.84	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	17-Feb-14	479.75	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	17-Feb-14	898.62	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	17-Feb-14	566.39	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	24-Feb-14	734.35	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	26-Feb-14	1,396.69	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	26-Feb-14	530.77	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	28-Feb-14	688.23	Revenue	CARE UK HOMECARE LTD	SP0000081

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152645300	28-Feb-14	616.93	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	28-Feb-14	511.60	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	28-Feb-14	512.76	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	28-Feb-14	1,763.80	Revenue	CARE UK HOMECARE LTD	SP0000081
152645300	06-Feb-14	901.48	Revenue	OASIS CARE & TRAINING AGENCY	SP0000150
152645300	12-Feb-14	834.12	Revenue	OASIS CARE & TRAINING AGENCY	SP0000150
152645300	12-Feb-14	924.84	Revenue	OASIS CARE & TRAINING AGENCY	SP0000150
152645300	19-Feb-14	924.84	Revenue	OASIS CARE & TRAINING AGENCY	SP0000150
152645300	04-Feb-14	554.72	Revenue	PLAN PERSONNEL	SP0000359
152645300	10-Feb-14	622.75	Revenue	PLAN PERSONNEL	SP0000359
152645300	13-Feb-14	625.63	Revenue	PLAN PERSONNEL	SP0000359
152645300	13-Feb-14	658.92	Revenue	PLAN PERSONNEL	SP0000359
152645300	13-Feb-14	1,528.38	Revenue	PLAN PERSONNEL	SP0000359
152645300	24-Feb-14	650.40	Revenue	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
152645300	17-Feb-14	695.63	Revenue	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
152645300	20-Feb-14	781.30	Revenue	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
152645300	20-Feb-14	727.21	Revenue	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
152645300	20-Feb-14	744.84	Revenue	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
152645300	04-Feb-14	1,540.50	Revenue	SWEETTREE HOMECARE SERVICES LTD	SP0000889
152645300	04-Feb-14	1,027.00	Revenue	SWEETTREE HOMECARE SERVICES LTD	SP0000889
152645300	17-Feb-14	977.99	Revenue	MUSHKIL AASAAN LTD	SP0000978
152645300	18-Feb-14	1,571.53	Revenue	MUSHKIL AASAAN LTD	SP0000978
152645300	18-Feb-14	1,367.99	Revenue	MUSHKIL AASAAN LTD	SP0000978
152645300	19-Feb-14	2,307.96	Revenue	HFH HOMECARE	SP0001058
152645300	28-Feb-14	1,218.16	Revenue	SOMA HEALTHCARE LTD	SP0001116
152645300	17-Feb-14	588.23	Revenue	CARE OUTLOOK LTD	SP0001545
152645300	17-Feb-14	585.62	Revenue	CARE OUTLOOK LTD	SP0001545
152645300	17-Feb-14	905.39	Revenue	CARE OUTLOOK LTD	SP0001545
152645300	17-Feb-14	570.39	Revenue	CARE OUTLOOK LTD	SP0001545
152645300	17-Feb-14	905.37	Revenue	CARE OUTLOOK LTD	SP0001545
152645300	17-Feb-14	588.45	Revenue	CARE OUTLOOK LTD	SP0001545
152645300	17-Feb-14	1,762.96	Revenue	CARE OUTLOOK LTD	SP0001545
152645300	17-Feb-14	627.86	Revenue	CARE OUTLOOK LTD	SP0001545
152645300	17-Feb-14	573.22	Revenue	CARE OUTLOOK LTD	SP0001545
152645300	17-Feb-14	926.55	Revenue	CARE OUTLOOK LTD	SP0001545
152645300	17-Feb-14	1,593.45	Revenue	CARE OUTLOOK LTD	SP0001545
152645300	17-Feb-14	724.44	Revenue	CARE OUTLOOK LTD	SP0001545
152645300	17-Feb-14	543.28	Revenue	CARE OUTLOOK LTD	SP0001545

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152645300	17-Feb-14	552.62	Revenue	CARE OUTLOOK LTD	SP0001545
152645300	17-Feb-14	1,445.62	Revenue	CARE OUTLOOK LTD	SP0001545
152645300	17-Feb-14	771.67	Revenue	CARE OUTLOOK LTD	SP0001545
152645300	17-Feb-14	811.90	Revenue	CARE OUTLOOK LTD	SP0001545
152645300	17-Feb-14	688.62	Revenue	CARE OUTLOOK LTD	SP0001545
152645300	17-Feb-14	751.38	Revenue	CARE OUTLOOK LTD	SP0001545
152645300	17-Feb-14	2,981.58	Revenue	CARE OUTLOOK LTD	SP0001545
152645300	17-Feb-14	2,097.22	Revenue	CARE OUTLOOK LTD	SP0001545
152645300	17-Feb-14	1,241.04	Revenue	CARE OUTLOOK LTD	SP0001545
152645300	17-Feb-14	736.53	Revenue	CARE OUTLOOK LTD	SP0001545
152645300	17-Feb-14	783.96	Revenue	CARE OUTLOOK LTD	SP0001545
152645300	17-Feb-14	1,029.47	Revenue	CARE OUTLOOK LTD	SP0001545
152645300	17-Feb-14	1,690.55	Revenue	CARE OUTLOOK LTD	SP0001545
152645300	17-Feb-14	667.11	Revenue	CARE OUTLOOK LTD	SP0001545
152645300	27-Feb-14	564.62	Revenue	CARE OUTLOOK LTD	SP0001545
152645300	27-Feb-14	522.11	Revenue	CARE OUTLOOK LTD	SP0001545
152645300	28-Feb-14	504.06	Revenue	CARE OUTLOOK LTD	SP0001545
152645300	28-Feb-14	914.46	Revenue	CARE OUTLOOK LTD	SP0001545
152645300	28-Feb-14	796.70	Revenue	CARE OUTLOOK LTD	SP0001545
152645300	28-Feb-14	1,750.05	Revenue	CARE OUTLOOK LTD	SP0001545
152645300	06-Feb-14	802.60	Revenue	WESTMINSTER HOMECARE LTD	SP0001548
152645300	06-Feb-14	802.60	Revenue	WESTMINSTER HOMECARE LTD	SP0001548
152645300	12-Feb-14	871.08	Revenue	WESTMINSTER HOMECARE LTD	SP0001548
152645300	06-Feb-14	874.10	Revenue	SUPREME CARE SERVICE LTD	SP0001600
152645300	06-Feb-14	807.40	Revenue	SUPREME CARE SERVICE LTD	SP0001600
152645310	13-Feb-14	2,100.00	Revenue	GOLD CARE HOMES	2015868
152645310	05-Feb-14	2,546.92	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
152645310	05-Feb-14	2,747.20	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
152645310	05-Feb-14	2,541.20	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
152645310	05-Feb-14	2,558.44	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
152645310	05-Feb-14	2,553.12	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
152645310	05-Feb-14	2,747.20	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
152645310	05-Feb-14	2,747.20	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
152645310	05-Feb-14	2,747.20	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
152645310	05-Feb-14	2,626.00	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
152645310	05-Feb-14	2,747.20	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
152645310	28-Feb-14	2,424.00	Revenue	THE DULWICH CARE CENTRE	SP0000367
152645310	05-Feb-14	2,675.12	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422

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152645310	28-Feb-14	2,458.28	Revenue	EASTCROFT NURSING HOME	SP0000523
152645310	05-Feb-14	2,922.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152645310	05-Feb-14	2,889.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152645310	05-Feb-14	2,889.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152645310	05-Feb-14	2,889.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152645310	05-Feb-14	2,889.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152645310	05-Feb-14	2,879.52	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152645310	05-Feb-14	2,889.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152645310	05-Feb-14	2,889.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152645310	05-Feb-14	2,889.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152645310	05-Feb-14	2,889.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152645310	05-Feb-14	2,889.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152645310	05-Feb-14	2,922.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152645310	05-Feb-14	2,922.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152645310	05-Feb-14	2,922.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152645310	05-Feb-14	2,842.56	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152645310	05-Feb-14	2,922.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152645310	05-Feb-14	2,922.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152645310	05-Feb-14	2,870.24	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152645310	05-Feb-14	2,922.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152645310	05-Feb-14	14,506.44	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152645310	05-Feb-14	14,506.44	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152645310	05-Feb-14	14,502.55	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152645310	05-Feb-14	14,506.44	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152645310	05-Feb-14	14,506.44	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152645310	24-Feb-14	2,529.68	Revenue	CRANHAM COURT NURSING HOME	SP0000819
152645310	05-Feb-14	2,787.60	Revenue	TRINITY COURT NURSING HOME	SP0001001
152645310	28-Feb-14	3,232.08	Revenue	CARE UK COMMUNITY PARTNERSHIP	SP0001022
152645310	05-Feb-14	3,165.12	Revenue	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
152645310	05-Feb-14	3,067.60	Revenue	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
152645310	05-Feb-14	3,043.88	Revenue	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
152645310	05-Feb-14	3,169.44	Revenue	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
152645310	24-Feb-14	2,424.00	Revenue	HYDEFALL LTD	SP0001248
152645310	28-Feb-14	3,611.96	Revenue	HALLMARK CARE HOMES (SW19) LTD	SP0001574
152645310	05-Feb-14	2,703.84	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152645310	05-Feb-14	2,796.88	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152645310	05-Feb-14	2,798.20	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152645310	05-Feb-14	2,716.56	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152645310	05-Feb-14	2,796.88	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580

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152645310	05-Feb-14	2,796.88	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152645310	05-Feb-14	3,056.52	Revenue	GOLD CARE HOMES	SP0001823
152645310	05-Feb-14	3,056.52	Revenue	GOLD CARE HOMES	SP0001823
152645310	05-Feb-14	3,056.52	Revenue	GOLD CARE HOMES	SP0001823
152645310	05-Feb-14	2,617.36	Revenue	GOLD CARE HOMES	SP0001823
152645310	05-Feb-14	3,056.52	Revenue	GOLD CARE HOMES	SP0001823
152645310	05-Feb-14	2,807.80	Revenue	GOLD CARE HOMES	SP0001823
152645310	05-Feb-14	2,800.00	Revenue	GOLD CARE HOMES	SP0001823
152645310	05-Feb-14	2,800.00	Revenue	GOLD CARE HOMES	SP0001823
152645310	28-Feb-14	2,435.20	Revenue	CROSSWAYS NURSING CARE HOME	SP0005994
152645310	20-Feb-14	20,691.19	Revenue	MEROK PARK NURSING HOME	SP0006279
152645320	13-Feb-14	1,950.00	Revenue	LIFE STYLE CARE (2011) PLC	2014099
152645320	13-Feb-14	5,520.00	Revenue	LIFE STYLE CARE (2011) PLC	2014099
152645320	24-Feb-14	755.75	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152645330	21-Feb-14	2,074.68	Revenue	VIRIDIAN HOUSING A/C 00284197	2002741
152645330	21-Feb-14	2,757.28	Revenue	VIRIDIAN HOUSING A/C 00284197	2002741
152645330	21-Feb-14	1,901.79	Revenue	VIRIDIAN HOUSING A/C 00284197	2002741
152645330	21-Feb-14	2,277.19	Revenue	VIRIDIAN HOUSING A/C 00284197	2002741
152645330	21-Feb-14	2,766.24	Revenue	VIRIDIAN HOUSING A/C 00284197	2002741
152645330	21-Feb-14	2,766.24	Revenue	VIRIDIAN HOUSING A/C 00284197	2002741
152645330	21-Feb-14	2,766.24	Revenue	VIRIDIAN HOUSING A/C 00284197	2002741
152645330	21-Feb-14	2,757.28	Revenue	VIRIDIAN HOUSING A/C 00284197	2002741
152645330	05-Feb-14	2,545.88	Revenue	THE LYLE PARK TRUST	SP0000070
152645330	05-Feb-14	2,545.88	Revenue	THE LYLE PARK TRUST	SP0000070
152645330	05-Feb-14	2,545.88	Revenue	THE LYLE PARK TRUST	SP0000070
152645330	05-Feb-14	1,891.12	Revenue	SANCTUARY CARE LTD	SP0000121
152645330	28-Feb-14	2,171.52	Revenue	MANOR HOUSE RESIDENTIAL HOME	SP0000225
152645330	05-Feb-14	2,504.48	Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
152645330	05-Feb-14	2,504.48	Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
152645330	05-Feb-14	2,504.48	Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
152645330	05-Feb-14	2,228.08	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152645330	05-Feb-14	2,228.08	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152645330	05-Feb-14	2,073.08	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152645330	05-Feb-14	2,228.08	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152645330	05-Feb-14	2,228.08	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152645330	05-Feb-14	2,236.58	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152645330	17-Feb-14	2,061.80	Revenue	ALEXANDER LODGE	SP0000485
152645330	05-Feb-14	2,354.12	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644

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152645330	05-Feb-14	2,287.04	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152645330	05-Feb-14	2,314.04	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152645330	05-Feb-14	2,354.12	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152645330	05-Feb-14	2,312.92	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152645330	05-Feb-14	2,354.12	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152645330	05-Feb-14	2,290.00	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152645330	05-Feb-14	43,199.22	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152645330	05-Feb-14	7,650.89	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152645330	24-Feb-14	1,727.32	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152645330	05-Feb-14	2,020.00	Revenue	ST MARYS CARE HOME	SP0000735
152645330	04-Feb-14	1,912.39	Revenue	HOMEBEECH LTD	SP0000737
152645330	13-Feb-14	2,102.76	Revenue	GLASGOW CITY COUNCIL	SP0000975
152645330	18-Feb-14	4,234.74	Revenue	LEONARD CHESHIRE	SP0000976
152645330	24-Feb-14	1,908.04	Revenue	DEAN CARE LIMITED T/A WILBURY REST HOME	SP0001025
152645330	06-Feb-14	4,162.87	Revenue	SUNRISE SENIOR LIVING (PURLEY)	SP0001190
152645330	24-Feb-14	3,760.00	Revenue	SUNRISE SENIOR LIVING (PURLEY)	SP0001190
152645330	07-Feb-14	2,576.37	Revenue	BALCOMBE CARE HOMES LTD	SP0001467
152645330	17-Feb-14	2,254.96	Revenue	ANCHOR TRUST	SP0001560
152645330	28-Feb-14	2,186.84	Revenue	ABBAY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
152645330	28-Feb-14	1,744.04	Revenue	BROOKLANDS CARE HOME	SP0001803
152645330	28-Feb-14	1,744.04	Revenue	BROOKLANDS CARE HOME	SP0001803
152645330	05-Feb-14	2,161.40	Revenue	GOLD CARE HOMES	SP0001823
152645330	05-Feb-14	2,161.40	Revenue	GOLD CARE HOMES	SP0001823
152645330	05-Feb-14	2,161.40	Revenue	GOLD CARE HOMES	SP0001823
152645330	17-Feb-14	2,036.16	Revenue	GOLD CARE HOMES	SP0001823
152645330	18-Feb-14	1,941.68	Revenue	GOLD CARE HOMES	SP0001825
152645330	06-Feb-14	1,561.56	Revenue	RIDGEWELL HOUSE CARE HOME	SP0005692
152645330	06-Feb-14	2,435.72	Revenue	SHAKTI LODGE LTD	SP0005801
152645330	24-Feb-14	2,200.00	Revenue	SHAKTI LODGE LTD	SP0005801
152645330	20-Feb-14	1,818.96	Revenue	ABBAYFIELD KENT SOCIETY	SP0005854
152645340	12-Feb-14	302.46	Revenue	FOUR SEASONS HEALTH CARE LTD	2002506
152645340	12-Feb-14	324.06	Revenue	FOUR SEASONS HEALTH CARE LTD	2002506
152645340	10-Feb-14	530.81	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152645340	17-Feb-14	3,720.55	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152645340	17-Feb-14	2,264.68	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152645340	17-Feb-14	1,941.15	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152645510	04-Feb-14	153.48	Revenue	CARE UK HOMECARE LTD	SP0000081
152645510	04-Feb-14	430.20	Revenue	CARE UK HOMECARE LTD	SP0000081

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152645510	06-Feb-14	153.48	Revenue	CARE UK HOMECARE LTD	SP0000081
152645510	06-Feb-14	153.48	Revenue	CARE UK HOMECARE LTD	SP0000081
152645510	06-Feb-14	153.48	Revenue	CARE UK HOMECARE LTD	SP0000081
152645510	07-Feb-14	215.10	Revenue	CARE UK HOMECARE LTD	SP0000081
152645510	17-Feb-14	153.48	Revenue	CARE UK HOMECARE LTD	SP0000081
152645510	19-Feb-14	616.56	Revenue	OASIS CARE & TRAINING AGENCY	SP0000150
152645510	28-Feb-14	616.56	Revenue	OASIS CARE & TRAINING AGENCY	SP0000150
152680010	24-Feb-14	-366.12	Revenue	CRANHAM COURT NURSING HOME	SP0000819
152680010	28-Feb-14	-1,000.00	Revenue	HALLMARK CARE HOMES (SW19) LTD	SP0001574
152680020	06-Feb-14	-1,062.86	Revenue	SUNRISE SENIOR LIVING (PURLEY)	SP0001190
152680020	24-Feb-14	-960.00	Revenue	SUNRISE SENIOR LIVING (PURLEY)	SP0001190
152680700	05-Feb-14	-585.40	Revenue	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
152680720	05-Feb-14	-512.28	Revenue	THE LYLE PARK TRUST	SP0000070
152680720	05-Feb-14	-486.00	Revenue	THE LYLE PARK TRUST	SP0000070
152680720	05-Feb-14	-486.00	Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
152680720	05-Feb-14	-629.80	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152680720	05-Feb-14	-567.68	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152680720	05-Feb-14	-532.08	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152680720	05-Feb-14	-486.00	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152680720	05-Feb-14	-1,522.58	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152680720	05-Feb-14	-700.24	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152680720	05-Feb-14	-1,033.08	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152680720	05-Feb-14	-486.00	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152680720	05-Feb-14	-953.32	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152680720	05-Feb-14	-486.00	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152680720	05-Feb-14	-486.00	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152680720	24-Feb-14	-501.68	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152680720	13-Feb-14	-590.20	Revenue	GLASGOW CITY COUNCIL	SP0000975
152680720	18-Feb-14	-538.08	Revenue	LEONARD CHESHIRE	SP0000976
152680720	24-Feb-14	-715.40	Revenue	DEAN CARE LIMITED T/A WILBURY REST HOME	SP0001025
152680720	06-Feb-14	-538.08	Revenue	SUNRISE SENIOR LIVING (PURLEY)	SP0001190
152680720	24-Feb-14	-486.00	Revenue	SUNRISE SENIOR LIVING (PURLEY)	SP0001190
152680720	07-Feb-14	-538.08	Revenue	BALCOMBE CARE HOMES LTD	SP0001467
152680720	17-Feb-14	-486.00	Revenue	ANCHOR TRUST	SP0001560
152680720	28-Feb-14	-1,151.32	Revenue	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
152680720	28-Feb-14	-486.00	Revenue	BROOKLANDS CARE HOME	SP0001803
152680720	28-Feb-14	-486.00	Revenue	BROOKLANDS CARE HOME	SP0001803
152680720	05-Feb-14	-486.00	Revenue	GOLD CARE HOMES	SP0001823

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152680720	05-Feb-14	-486.00	Revenue	GOLD CARE HOMES	SP0001823
152680720	17-Feb-14	-567.00	Revenue	GOLD CARE HOMES	SP0001823
152680720	06-Feb-14	-493.56	Revenue	RIDGEWELL HOUSE CARE HOME	SP0005692
152680720	06-Feb-14	-538.08	Revenue	SHAKTI LODGE LTD	SP0005801
152680720	24-Feb-14	-486.00	Revenue	SHAKTI LODGE LTD	SP0005801
152680720	20-Feb-14	-509.60	Revenue	ABBEYFIELD KENT SOCIETY	SP0005854
152680760	05-Feb-14	-1,824.55	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152680760	18-Feb-14	-486.00	Revenue	GOLD CARE HOMES	SP0001825
152680820	05-Feb-14	-539.20	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
152680820	05-Feb-14	-486.00	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
152680820	05-Feb-14	-605.08	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
152680820	05-Feb-14	-486.00	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
152680820	05-Feb-14	-486.00	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
152680820	05-Feb-14	-486.00	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
152680820	05-Feb-14	-486.00	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
152680820	05-Feb-14	-625.48	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
152680820	05-Feb-14	-486.00	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
152680820	05-Feb-14	-486.00	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
152680820	05-Feb-14	-737.68	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
152680820	28-Feb-14	-536.24	Revenue	EASTCROFT NURSING HOME	SP0000523
152680820	05-Feb-14	-510.04	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152680820	05-Feb-14	-486.00	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152680820	05-Feb-14	-581.28	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152680820	05-Feb-14	-776.40	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152680820	05-Feb-14	-486.00	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152680820	05-Feb-14	-610.24	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152680820	05-Feb-14	-1,600.12	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152680820	05-Feb-14	-1,046.52	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152680820	05-Feb-14	-486.00	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152680820	05-Feb-14	-572.80	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152680820	05-Feb-14	-626.00	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152680820	05-Feb-14	-640.64	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152680820	05-Feb-14	-486.00	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152680820	05-Feb-14	-57.44	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152680820	05-Feb-14	-486.00	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152680820	05-Feb-14	-486.00	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152680820	05-Feb-14	-3,686.68	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152680820	05-Feb-14	-2,604.66	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152680820	05-Feb-14	-2,412.64	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644

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152680820	05-Feb-14	-2,630.87	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152680820	05-Feb-14	-2,953.55	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152680820	24-Feb-14	-486.00	Revenue	CRANHAM COURT NURSING HOME	SP0000819
152680820	05-Feb-14	-486.00	Revenue	TRINITY COURT NURSING HOME	SP0001001
152680820	28-Feb-14	-486.00	Revenue	CARE UK COMMUNITY PARTNERSHIP	SP0001022
152680820	05-Feb-14	-486.00	Revenue	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
152680820	05-Feb-14	-486.00	Revenue	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
152680820	05-Feb-14	-486.00	Revenue	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
152680820	24-Feb-14	-545.76	Revenue	HYDEFALL LTD	SP0001248
152680820	28-Feb-14	-486.00	Revenue	HALLMARK CARE HOMES (SW19) LTD	SP0001574
152680820	05-Feb-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152680820	05-Feb-14	-570.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152680820	05-Feb-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152680820	05-Feb-14	-818.60	Revenue	GOLD CARE HOMES	SP0001823
152680820	05-Feb-14	-689.24	Revenue	GOLD CARE HOMES	SP0001823
152680820	05-Feb-14	-880.36	Revenue	GOLD CARE HOMES	SP0001823
152680820	05-Feb-14	-502.68	Revenue	GOLD CARE HOMES	SP0001823
152680820	05-Feb-14	-1,254.12	Revenue	GOLD CARE HOMES	SP0001823
152680820	28-Feb-14	-486.00	Revenue	CROSSWAYS NURSING CARE HOME	SP0005994
152680820	20-Feb-14	-5,326.38	Revenue	MEROK PARK NURSING HOME	SP0006279
152684120	05-Feb-14	-434.80	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
152684120	05-Feb-14	-439.16	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
152684120	05-Feb-14	-439.16	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
152684120	05-Feb-14	-604.40	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
152684120	05-Feb-14	-434.80	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
152684120	05-Feb-14	-439.16	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
152684120	05-Feb-14	-439.16	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
152684120	05-Feb-14	-439.16	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
152684120	05-Feb-14	-439.16	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
152684120	05-Feb-14	-439.16	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
152684120	05-Feb-14	-439.16	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
152684120	05-Feb-14	-439.16	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
152684120	28-Feb-14	-439.16	Revenue	THE DULWICH CARE CENTRE	SP0000367
152684120	05-Feb-14	-439.16	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152684120	28-Feb-14	-439.16	Revenue	EASTCROFT NURSING HOME	SP0000523
152684120	05-Feb-14	-439.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152684120	05-Feb-14	-439.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152684120	05-Feb-14	-439.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152684120	05-Feb-14	-439.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152684120	05-Feb-14	-439.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644

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152684120	05-Feb-14	-434.80	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152684120	05-Feb-14	-439.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152684120	05-Feb-14	-439.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152684120	05-Feb-14	-439.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152684120	05-Feb-14	-439.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152684120	05-Feb-14	-439.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152684120	05-Feb-14	-439.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152684120	05-Feb-14	-439.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152684120	05-Feb-14	-439.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152684120	05-Feb-14	-439.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152684120	05-Feb-14	-439.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152684120	05-Feb-14	-439.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152684120	05-Feb-14	-2,180.12	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152684120	05-Feb-14	-2,180.12	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152684120	05-Feb-14	-2,180.12	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152684120	05-Feb-14	-2,180.12	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152684120	05-Feb-14	-2,180.12	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152684120	24-Feb-14	-439.16	Revenue	CRANHAM COURT NURSING HOME	SP0000819
152684120	05-Feb-14	-439.16	Revenue	TRINITY COURT NURSING HOME	SP0001001
152684120	28-Feb-14	-439.16	Revenue	CARE UK COMMUNITY PARTNERSHIP	SP0001022
152684120	05-Feb-14	-434.80	Revenue	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
152684120	05-Feb-14	-434.80	Revenue	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
152684120	05-Feb-14	-439.16	Revenue	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
152684120	05-Feb-14	-439.16	Revenue	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
152684120	05-Feb-14	-439.16	Revenue	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
152684120	28-Feb-14	-439.16	Revenue	HALLMARK CARE HOMES (SW19) LTD	SP0001574
152684120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152684120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152684120	05-Feb-14	-434.80	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152684120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152684120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152684120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152684120	24-Feb-14	-108.70	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152684120	05-Feb-14	-439.16	Revenue	GOLD CARE HOMES	SP0001823
152684120	05-Feb-14	-439.16	Revenue	GOLD CARE HOMES	SP0001823
152684120	05-Feb-14	-439.16	Revenue	GOLD CARE HOMES	SP0001823
152684120	05-Feb-14	-439.16	Revenue	GOLD CARE HOMES	SP0001823

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152684120	05-Feb-14	-439.16	Revenue	GOLD CARE HOMES	SP0001823
152684120	05-Feb-14	-439.16	Revenue	GOLD CARE HOMES	SP0001823
152684120	05-Feb-14	-439.16	Revenue	GOLD CARE HOMES	SP0001823
152684120	28-Feb-14	-439.16	Revenue	CROSSWAYS NURSING CARE HOME	SP0005994
152684120	20-Feb-14	-3,983.81	Revenue	MEROK PARK NURSING HOME	SP0006279
152700510	13-Feb-14	1,955.45	Revenue	MATRIX SCM LIMITED	2014926
152700510	18-Feb-14	3,453.36	Revenue	MATRIX SCM LIMITED	2014926
152831520	11-Feb-14	1,258.00	Revenue	G S LAUNDRIES LTD	SP0000995
152845290	13-Feb-14	4,185.00	Revenue	FOUR SEASONS HEALTH CARE LTD	2002506
152845290	21-Feb-14	9,270.48	Revenue	LEONARD CHESHIRE	2008417
152845290	18-Feb-14	734.76	Revenue	ASIAN ELDERS SUPPORT SCHEME	SP0000190
152845290	18-Feb-14	653.12	Revenue	ASIAN ELDERS SUPPORT SCHEME	SP0000190
152845290	06-Feb-14	646.00	Revenue	WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
152845300	19-Feb-14	568.00	Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
152845300	19-Feb-14	1,067.86	Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
152845300	19-Feb-14	682.52	Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
152845300	19-Feb-14	848.77	Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
152845300	19-Feb-14	501.32	Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
152845300	19-Feb-14	558.76	Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
152845300	19-Feb-14	679.68	Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
152845300	19-Feb-14	952.44	Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
152845300	19-Feb-14	622.18	Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
152845300	19-Feb-14	504.34	Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
152845300	19-Feb-14	922.63	Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
152845300	20-Feb-14	628.19	Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
152845300	20-Feb-14	703.75	Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
152845300	20-Feb-14	958.18	Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
152845300	20-Feb-14	558.76	Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
152845300	20-Feb-14	676.48	Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
152845300	20-Feb-14	683.60	Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
152845300	20-Feb-14	513.40	Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
152845300	04-Feb-14	569.25	Revenue	CARE UK HOMECARE LTD	SP0000081
152845300	28-Feb-14	740.93	Revenue	CARE UK HOMECARE LTD	SP0000081
152845300	19-Feb-14	745.24	Revenue	ASIAN ELDERS SUPPORT SCHEME	SP0000190
152845300	19-Feb-14	588.98	Revenue	ASIAN ELDERS SUPPORT SCHEME	SP0000190
152845300	10-Feb-14	1,014.51	Revenue	PLAN PERSONNEL	SP0000359
152845300	05-Feb-14	840.95	Revenue	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
152845300	20-Feb-14	843.50	Revenue	PARKGATE NURSING AGENCY	SP0000607

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152845300	20-Feb-14	843.50	Revenue	PARKGATE NURSING AGENCY	SP0000607
152845300	20-Feb-14	843.50	Revenue	PARKGATE NURSING AGENCY	SP0000607
152845300	20-Feb-14	941.58	Revenue	PARKGATE NURSING AGENCY	SP0000607
152845300	17-Feb-14	1,162.35	Revenue	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
152845300	17-Feb-14	2,246.58	Revenue	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
152845300	17-Feb-14	624.68	Revenue	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
152845300	20-Feb-14	1,201.40	Revenue	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
152845300	11-Feb-14	2,187.63	Revenue	ARK HOME HEALTHCARE LIMITED	SP0000801
152845300	11-Feb-14	1,923.90	Revenue	ARK HOME HEALTHCARE LIMITED	SP0000801
152845300	17-Feb-14	2,927.50	Revenue	MUSHKIL AASAAN LTD	SP0000978
152845300	17-Feb-14	2,803.79	Revenue	MUSHKIL AASAAN LTD	SP0000978
152845300	17-Feb-14	2,578.68	Revenue	MUSHKIL AASAAN LTD	SP0000978
152845300	17-Feb-14	676.94	Revenue	MUSHKIL AASAAN LTD	SP0000978
152845300	17-Feb-14	1,086.61	Revenue	MUSHKIL AASAAN LTD	SP0000978
152845300	17-Feb-14	2,212.55	Revenue	MUSHKIL AASAAN LTD	SP0000978
152845300	17-Feb-14	1,196.25	Revenue	MUSHKIL AASAAN LTD	SP0000978
152845300	17-Feb-14	3,549.80	Revenue	MUSHKIL AASAAN LTD	SP0000978
152845300	17-Feb-14	1,026.00	Revenue	MUSHKIL AASAAN LTD	SP0000978
152845300	17-Feb-14	1,187.66	Revenue	MUSHKIL AASAAN LTD	SP0000978
152845300	17-Feb-14	1,445.30	Revenue	MUSHKIL AASAAN LTD	SP0000978
152845300	17-Feb-14	2,578.68	Revenue	MUSHKIL AASAAN LTD	SP0000978
152845300	17-Feb-14	1,721.57	Revenue	MUSHKIL AASAAN LTD	SP0000978
152845300	17-Feb-14	1,121.48	Revenue	MUSHKIL AASAAN LTD	SP0000978
152845300	17-Feb-14	1,114.41	Revenue	MUSHKIL AASAAN LTD	SP0000978
152845300	18-Feb-14	808.80	Revenue	MUSHKIL AASAAN LTD	SP0000978
152845300	18-Feb-14	1,010.85	Revenue	MUSHKIL AASAAN LTD	SP0000978
152845300	18-Feb-14	1,056.78	Revenue	MUSHKIL AASAAN LTD	SP0000978
152845300	18-Feb-14	1,035.65	Revenue	MUSHKIL AASAAN LTD	SP0000978
152845300	18-Feb-14	996.07	Revenue	MUSHKIL AASAAN LTD	SP0000978
152845300	18-Feb-14	732.99	Revenue	MUSHKIL AASAAN LTD	SP0000978
152845300	18-Feb-14	1,515.01	Revenue	MUSHKIL AASAAN LTD	SP0000978
152845300	18-Feb-14	812.68	Revenue	MUSHKIL AASAAN LTD	SP0000978
152845300	18-Feb-14	623.87	Revenue	MUSHKIL AASAAN LTD	SP0000978
152845300	28-Feb-14	1,653.37	Revenue	MUSHKIL AASAAN LTD	SP0000978
152845300	28-Feb-14	634.12	Revenue	LONDON CARE PLC	SP0001035
152845300	28-Feb-14	668.48	Revenue	LONDON CARE PLC	SP0001035
152845300	28-Feb-14	661.84	Revenue	LONDON CARE PLC	SP0001035
152845300	28-Feb-14	782.92	Revenue	LONDON CARE PLC	SP0001035

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152845300	28-Feb-14	856.40	Revenue	LONDON CARE PLC	SP0001035
152845300	06-Feb-14	804.70	Revenue	HFH HOMECARE	SP0001058
152845300	07-Feb-14	1,120.39	Revenue	HFH HOMECARE	SP0001058
152845300	11-Feb-14	681.04	Revenue	HFH HOMECARE	SP0001058
152845300	17-Feb-14	1,597.70	Revenue	HFH HOMECARE	SP0001058
152845300	19-Feb-14	1,015.62	Revenue	HFH HOMECARE	SP0001058
152845300	19-Feb-14	1,993.18	Revenue	HFH HOMECARE	SP0001058
152845300	19-Feb-14	560.28	Revenue	HFH HOMECARE	SP0001058
152845300	19-Feb-14	532.39	Revenue	HFH HOMECARE	SP0001058
152845300	19-Feb-14	677.95	Revenue	HFH HOMECARE	SP0001058
152845300	19-Feb-14	520.24	Revenue	HFH HOMECARE	SP0001058
152845300	27-Feb-14	668.52	Revenue	HFH HOMECARE	SP0001058
152845300	27-Feb-14	656.14	Revenue	HFH HOMECARE	SP0001058
152845300	18-Feb-14	1,605.64	Revenue	SOMA HEALTHCARE LTD	SP0001116
152845300	06-Feb-14	3,663.75	Revenue	TRINITY CARE SERVICES LTD	SP0001346
152845300	05-Feb-14	931.80	Revenue	SUPREME CARE SERVICE LTD	SP0001600
152845300	06-Feb-14	732.40	Revenue	SUPREME CARE SERVICE LTD	SP0001600
152845300	06-Feb-14	947.00	Revenue	SUPREME CARE SERVICE LTD	SP0001600
152845310	17-Feb-14	3,081.85	Revenue	ANS HOMES LTD	SP0000029
152845310	17-Feb-14	1,596.44	Revenue	ANS HOMES LTD	SP0000029
152845310	04-Feb-14	2,616.89	Revenue	ST JOHNS NURSING HOME LTD	SP0000143
152845310	24-Feb-14	2,363.64	Revenue	ST JOHNS NURSING HOME LTD	SP0000143
152845310	07-Feb-14	2,338.28	Revenue	MULLINVAN LTD	SP0000249
152845310	20-Feb-14	2,339.36	Revenue	MULLINVAN LTD	SP0000249
152845310	20-Feb-14	2,339.36	Revenue	MULLINVAN LTD	SP0000249
152845310	20-Feb-14	2,338.28	Revenue	MULLINVAN LTD	SP0000249
152845310	05-Feb-14	2,626.00	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
152845310	05-Feb-14	2,626.00	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
152845310	07-Feb-14	2,348.52	Revenue	ROSEDENE NURSING HOME	SP0000316
152845310	07-Feb-14	3,400.00	Revenue	ROSEDENE NURSING HOME	SP0000316
152845310	17-Feb-14	2,424.00	Revenue	ROSEDENE NURSING HOME	SP0000316
152845310	28-Feb-14	2,424.00	Revenue	THE DULWICH CARE CENTRE	SP0000367
152845310	28-Feb-14	2,419.64	Revenue	THE DULWICH CARE CENTRE	SP0000367
152845310	28-Feb-14	2,799.99	Revenue	EASTCROFT NURSING HOME	SP0000523
152845310	28-Feb-14	2,569.11	Revenue	EASTCROFT NURSING HOME	SP0000523
152845310	05-Feb-14	2,888.32	Revenue	NIGHTINGALE HOUSE	SP0000582
152845310	05-Feb-14	2,810.72	Revenue	NIGHTINGALE HOUSE	SP0000582
152845310	05-Feb-14	2,806.36	Revenue	NIGHTINGALE HOUSE	SP0000582

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152845310	05-Feb-14	2,810.72	Revenue	NIGHTINGALE HOUSE	SP0000582
152845310	05-Feb-14	2,806.36	Revenue	NIGHTINGALE HOUSE	SP0000582
152845310	05-Feb-14	2,888.32	Revenue	NIGHTINGALE HOUSE	SP0000582
152845310	05-Feb-14	2,922.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152845310	05-Feb-14	677.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152845310	05-Feb-14	2,922.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152845310	05-Feb-14	2,922.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152845310	18-Feb-14	2,787.60	Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
152845310	28-Feb-14	2,375.92	Revenue	LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
152845310	24-Feb-14	2,245.28	Revenue	SOUTHDOWN NURSING HOME	SP0000901
152845310	05-Feb-14	-51.69	Revenue	TRINITY COURT NURSING HOME	SP0001001
152845310	05-Feb-14	2,787.60	Revenue	TRINITY COURT NURSING HOME	SP0001001
152845310	05-Feb-14	2,660.92	Revenue	TRINITY COURT NURSING HOME	SP0001001
152845310	05-Feb-14	2,828.00	Revenue	TRINITY COURT NURSING HOME	SP0001001
152845310	05-Feb-14	2,828.00	Revenue	TRINITY COURT NURSING HOME	SP0001001
152845310	05-Feb-14	2,599.20	Revenue	TRINITY COURT NURSING HOME	SP0001001
152845310	05-Feb-14	2,660.92	Revenue	TRINITY COURT NURSING HOME	SP0001001
152845310	05-Feb-14	2,783.24	Revenue	TRINITY COURT NURSING HOME	SP0001001
152845310	05-Feb-14	2,599.20	Revenue	TRINITY COURT NURSING HOME	SP0001001
152845310	05-Feb-14	2,828.00	Revenue	TRINITY COURT NURSING HOME	SP0001001
152845310	05-Feb-14	2,828.00	Revenue	TRINITY COURT NURSING HOME	SP0001001
152845310	05-Feb-14	2,828.00	Revenue	TRINITY COURT NURSING HOME	SP0001001
152845310	05-Feb-14	2,787.60	Revenue	TRINITY COURT NURSING HOME	SP0001001
152845310	05-Feb-14	3,063.24	Revenue	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
152845310	05-Feb-14	3,169.44	Revenue	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
152845310	05-Feb-14	2,715.28	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152845310	05-Feb-14	2,703.84	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152845310	05-Feb-14	2,671.60	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152845310	05-Feb-14	2,667.24	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152845310	05-Feb-14	2,797.60	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152845310	05-Feb-14	2,592.92	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152845310	05-Feb-14	2,796.88	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152845310	05-Feb-14	2,739.96	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152845310	05-Feb-14	2,784.32	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152845310	05-Feb-14	2,656.40	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152845310	05-Feb-14	2,734.12	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152845310	05-Feb-14	2,662.48	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152845310	05-Feb-14	2,796.88	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580

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152845310	05-Feb-14	2,782.56	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152845310	05-Feb-14	2,796.88	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152845310	05-Feb-14	2,782.56	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152845310	05-Feb-14	2,782.56	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152845310	05-Feb-14	2,796.88	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152845310	05-Feb-14	2,796.88	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152845310	05-Feb-14	2,796.88	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152845310	05-Feb-14	13,085.40	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152845310	28-Feb-14	2,839.16	Revenue	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
152845310	28-Feb-14	3,039.16	Revenue	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
152845310	06-Feb-14	3,044.29	Revenue	RANYARD CHARITABLE TRUST	SP0005802
152845320	13-Feb-14	1,950.00	Revenue	LIFE STYLE CARE (2011) PLC	2014099
152845320	13-Feb-14	5,520.00	Revenue	LIFE STYLE CARE (2011) PLC	2014099
152845330	05-Feb-14	2,545.88	Revenue	THE LYLE PARK TRUST	SP0000070
152845330	05-Feb-14	2,504.48	Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
152845330	05-Feb-14	2,504.48	Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
152845330	05-Feb-14	2,504.48	Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
152845330	05-Feb-14	2,504.48	Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
152845330	05-Feb-14	2,504.48	Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
152845330	05-Feb-14	2,504.48	Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
152845330	05-Feb-14	2,504.48	Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
152845330	05-Feb-14	2,504.48	Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
152845330	05-Feb-14	3,577.83	Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
152845330	05-Feb-14	1,786.64	Revenue	JOYCARE HOME SERVICES LTD	SP0000339
152845330	05-Feb-14	2,424.00	Revenue	JOYCARE HOME SERVICES LTD	SP0000339
152845330	05-Feb-14	2,222.00	Revenue	JOYCARE HOME SERVICES LTD	SP0000339
152845330	05-Feb-14	2,222.00	Revenue	JOYCARE HOME SERVICES LTD	SP0000339
152845330	06-Feb-14	1,874.22	Revenue	ST MARYS LODGE	SP0000371
152845330	05-Feb-14	2,228.08	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152845330	05-Feb-14	2,228.08	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152845330	05-Feb-14	2,145.20	Revenue	NIGHTINGALE HOUSE	SP0000582
152845330	05-Feb-14	2,145.20	Revenue	NIGHTINGALE HOUSE	SP0000582
152845330	05-Feb-14	2,145.20	Revenue	NIGHTINGALE HOUSE	SP0000582
152845330	05-Feb-14	2,145.20	Revenue	NIGHTINGALE HOUSE	SP0000582
152845330	05-Feb-14	2,344.28	Revenue	NIGHTINGALE HOUSE	SP0000582
152845330	05-Feb-14	2,344.28	Revenue	NIGHTINGALE HOUSE	SP0000582
152845330	05-Feb-14	2,344.28	Revenue	NIGHTINGALE HOUSE	SP0000582
152845330	05-Feb-14	2,344.28	Revenue	NIGHTINGALE HOUSE	SP0000582

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152845330	05-Feb-14	2,496.24	Revenue	NIGHTINGALE HOUSE	SP0000582
152845330	05-Feb-14	2,354.12	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152845330	06-Feb-14	2,217.16	Revenue	ROSCLARE	SP0000663
152845330	06-Feb-14	2,410.20	Revenue	ROSCLARE	SP0000663
152845330	24-Feb-14	992.89	Revenue	ABBEYFIELD (RICHMOND THAMES & DISTRICT)	SP0001178
152845330	24-Feb-14	2,780.10	Revenue	ABBEYFIELD (RICHMOND THAMES & DISTRICT)	SP0001178
152845330	28-Feb-14	1,700.00	Revenue	KINGSTHORPE CARE LTD	SP0001185
152845330	17-Feb-14	2,435.96	Revenue	THORNTON LODGE	SP0001197
152845330	28-Feb-14	2,400.00	Revenue	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
152845330	05-Feb-14	2,029.84	Revenue	GOLD CARE HOMES	SP0001823
152845330	05-Feb-14	2,029.84	Revenue	GOLD CARE HOMES	SP0001823
152845330	05-Feb-14	2,029.84	Revenue	GOLD CARE HOMES	SP0001823
152845330	05-Feb-14	2,161.40	Revenue	GOLD CARE HOMES	SP0001823
152845330	05-Feb-14	2,161.40	Revenue	GOLD CARE HOMES	SP0001823
152845330	05-Feb-14	1,389.47	Revenue	GOLD CARE HOMES	SP0001823
152845330	06-Feb-14	2,907.36	Revenue	CENTRAL AND CECIL HOUSING TRUST	SP0005413
152845340	12-Feb-14	993.75	Revenue	FOUR SEASONS HEALTH CARE LTD	2002506
152845340	12-Feb-14	1,064.74	Revenue	FOUR SEASONS HEALTH CARE LTD	2002506
152845340	10-Feb-14	1,194.33	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152845340	17-Feb-14	1,261.13	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152845510	19-Feb-14	173.32	Revenue	HFH HOMECARE	SP0001058
152880020	06-Feb-14	-186.54	Revenue	CENTRAL AND CECIL HOUSING TRUST	SP0005413
152880720	05-Feb-14	-486.00	Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
152880720	05-Feb-14	-767.76	Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
152880720	05-Feb-14	-1,273.12	Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
152880720	05-Feb-14	-929.16	Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
152880720	05-Feb-14	-486.00	Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
152880720	05-Feb-14	-1,591.40	Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
152880720	05-Feb-14	3,731.79	Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
152880720	05-Feb-14	-694.29	Revenue	RICHARD CUSDEN HOMES LTD	SP0000268
152880720	05-Feb-14	-486.00	Revenue	JOYCARE HOME SERVICES LTD	SP0000339
152880720	05-Feb-14	-486.00	Revenue	JOYCARE HOME SERVICES LTD	SP0000339
152880720	06-Feb-14	-702.51	Revenue	ST MARYS LODGE	SP0000371
152880720	05-Feb-14	-566.36	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152880720	05-Feb-14	-630.00	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
152880720	05-Feb-14	-832.96	Revenue	NIGHTINGALE HOUSE	SP0000582
152880720	05-Feb-14	-486.00	Revenue	NIGHTINGALE HOUSE	SP0000582
152880720	05-Feb-14	-597.88	Revenue	NIGHTINGALE HOUSE	SP0000582

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152880720	05-Feb-14	-666.96	Revenue	NIGHTINGALE HOUSE	SP0000582
152880720	05-Feb-14	-527.68	Revenue	NIGHTINGALE HOUSE	SP0000582
152880720	05-Feb-14	-735.16	Revenue	NIGHTINGALE HOUSE	SP0000582
152880720	05-Feb-14	-488.60	Revenue	NIGHTINGALE HOUSE	SP0000582
152880720	05-Feb-14	-854.68	Revenue	NIGHTINGALE HOUSE	SP0000582
152880720	05-Feb-14	-942.00	Revenue	NIGHTINGALE HOUSE	SP0000582
152880720	05-Feb-14	-604.92	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152880720	06-Feb-14	-486.00	Revenue	ROSCLARE	SP0000663
152880720	24-Feb-14	-173.57	Revenue	ABBEYFIELD (RICHMOND THAMES & DISTRICT)	SP0001178
152880720	24-Feb-14	-486.00	Revenue	ABBEYFIELD (RICHMOND THAMES & DISTRICT)	SP0001178
152880720	28-Feb-14	-775.40	Revenue	KINGSTHORPE CARE LTD	SP0001185
152880720	28-Feb-14	-542.80	Revenue	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
152880720	05-Feb-14	-486.00	Revenue	GOLD CARE HOMES	SP0001823
152880720	05-Feb-14	-721.16	Revenue	GOLD CARE HOMES	SP0001823
152880720	05-Feb-14	-486.00	Revenue	GOLD CARE HOMES	SP0001823
152880720	05-Feb-14	-486.00	Revenue	GOLD CARE HOMES	SP0001823
152880720	06-Feb-14	-647.10	Revenue	CENTRAL AND CECIL HOUSING TRUST	SP0005413
152880820	17-Feb-14	-548.24	Revenue	ANS HOMES LTD	SP0000029
152880820	17-Feb-14	-357.93	Revenue	ANS HOMES LTD	SP0000029
152880820	04-Feb-14	-538.08	Revenue	ST JOHNS NURSING HOME LTD	SP0000143
152880820	24-Feb-14	-486.00	Revenue	ST JOHNS NURSING HOME LTD	SP0000143
152880820	07-Feb-14	-511.04	Revenue	MULLINVAN LTD	SP0000249
152880820	20-Feb-14	-486.00	Revenue	MULLINVAN LTD	SP0000249
152880820	20-Feb-14	-486.00	Revenue	MULLINVAN LTD	SP0000249
152880820	20-Feb-14	-511.04	Revenue	MULLINVAN LTD	SP0000249
152880820	05-Feb-14	-486.00	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
152880820	05-Feb-14	-486.00	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
152880820	07-Feb-14	-486.00	Revenue	ROSEDENE NURSING HOME	SP0000316
152880820	17-Feb-14	-486.00	Revenue	ROSEDENE NURSING HOME	SP0000316
152880820	28-Feb-14	-654.96	Revenue	THE DULWICH CARE CENTRE	SP0000367
152880820	28-Feb-14	-1,325.96	Revenue	THE DULWICH CARE CENTRE	SP0000367
152880820	28-Feb-14	-486.00	Revenue	EASTCROFT NURSING HOME	SP0000523
152880820	28-Feb-14	-486.00	Revenue	EASTCROFT NURSING HOME	SP0000523
152880820	05-Feb-14	-1,120.68	Revenue	NIGHTINGALE HOUSE	SP0000582
152880820	05-Feb-14	-612.24	Revenue	NIGHTINGALE HOUSE	SP0000582
152880820	05-Feb-14	-497.36	Revenue	NIGHTINGALE HOUSE	SP0000582
152880820	05-Feb-14	-655.16	Revenue	NIGHTINGALE HOUSE	SP0000582
152880820	05-Feb-14	-715.16	Revenue	NIGHTINGALE HOUSE	SP0000582

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152880820	05-Feb-14	-1,175.36	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152880820	05-Feb-14	-19.59	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152880820	05-Feb-14	-486.00	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152880820	05-Feb-14	-762.32	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152880820	18-Feb-14	-634.48	Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
152880820	28-Feb-14	-486.00	Revenue	LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
152880820	05-Feb-14	1,017.26	Revenue	TRINITY COURT NURSING HOME	SP0001001
152880820	05-Feb-14	-486.00	Revenue	TRINITY COURT NURSING HOME	SP0001001
152880820	05-Feb-14	-503.12	Revenue	TRINITY COURT NURSING HOME	SP0001001
152880820	05-Feb-14	-887.60	Revenue	TRINITY COURT NURSING HOME	SP0001001
152880820	05-Feb-14	-818.44	Revenue	TRINITY COURT NURSING HOME	SP0001001
152880820	05-Feb-14	-486.00	Revenue	TRINITY COURT NURSING HOME	SP0001001
152880820	05-Feb-14	-486.00	Revenue	TRINITY COURT NURSING HOME	SP0001001
152880820	05-Feb-14	-486.00	Revenue	TRINITY COURT NURSING HOME	SP0001001
152880820	05-Feb-14	-486.00	Revenue	TRINITY COURT NURSING HOME	SP0001001
152880820	05-Feb-14	-973.48	Revenue	TRINITY COURT NURSING HOME	SP0001001
152880820	05-Feb-14	-748.20	Revenue	TRINITY COURT NURSING HOME	SP0001001
152880820	05-Feb-14	-582.56	Revenue	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
152880820	05-Feb-14	-532.92	Revenue	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
152880820	05-Feb-14	-884.56	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152880820	05-Feb-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152880820	05-Feb-14	-531.44	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152880820	05-Feb-14	-489.88	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152880820	05-Feb-14	-555.48	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152880820	05-Feb-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152880820	05-Feb-14	-762.76	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152880820	05-Feb-14	-771.12	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152880820	05-Feb-14	-568.60	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152880820	05-Feb-14	-614.20	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152880820	05-Feb-14	-866.64	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152880820	05-Feb-14	-630.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152880820	05-Feb-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152880820	05-Feb-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152880820	05-Feb-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152880820	05-Feb-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152880820	05-Feb-14	-2,273.79	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152880820	28-Feb-14	-486.00	Revenue	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
152880820	28-Feb-14	-486.00	Revenue	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684

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152884120	17-Feb-14	-439.16	Revenue	ANS HOMES LTD	SP0000029
152884120	17-Feb-14	-156.84	Revenue	ANS HOMES LTD	SP0000029
152884120	04-Feb-14	-481.38	Revenue	ST JOHNS NURSING HOME LTD	SP0000143
152884120	24-Feb-14	-434.80	Revenue	ST JOHNS NURSING HOME LTD	SP0000143
152884120	07-Feb-14	-439.16	Revenue	MULLINVAN LTD	SP0000249
152884120	20-Feb-14	-434.80	Revenue	MULLINVAN LTD	SP0000249
152884120	20-Feb-14	-434.80	Revenue	MULLINVAN LTD	SP0000249
152884120	20-Feb-14	-439.16	Revenue	MULLINVAN LTD	SP0000249
152884120	05-Feb-14	-439.16	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
152884120	05-Feb-14	-439.16	Revenue	GEORGE POTTER CARE HOME LTD	SP0000276
152884120	07-Feb-14	-434.80	Revenue	ROSEDENE NURSING HOME	SP0000316
152884120	07-Feb-14	-439.16	Revenue	ROSEDENE NURSING HOME	SP0000316
152884120	17-Feb-14	-439.16	Revenue	ROSEDENE NURSING HOME	SP0000316
152884120	28-Feb-14	-439.16	Revenue	THE DULWICH CARE CENTRE	SP0000367
152884120	28-Feb-14	-434.80	Revenue	THE DULWICH CARE CENTRE	SP0000367
152884120	28-Feb-14	-439.16	Revenue	EASTCROFT NURSING HOME	SP0000523
152884120	28-Feb-14	-434.80	Revenue	EASTCROFT NURSING HOME	SP0000523
152884120	05-Feb-14	-439.16	Revenue	NIGHTINGALE HOUSE	SP0000582
152884120	05-Feb-14	-439.16	Revenue	NIGHTINGALE HOUSE	SP0000582
152884120	05-Feb-14	-434.80	Revenue	NIGHTINGALE HOUSE	SP0000582
152884120	05-Feb-14	-439.16	Revenue	NIGHTINGALE HOUSE	SP0000582
152884120	05-Feb-14	-434.80	Revenue	NIGHTINGALE HOUSE	SP0000582
152884120	05-Feb-14	-850.40	Revenue	NIGHTINGALE HOUSE	SP0000582
152884120	05-Feb-14	-439.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152884120	05-Feb-14	-15.68	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152884120	05-Feb-14	-439.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152884120	05-Feb-14	-439.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
152884120	18-Feb-14	-439.16	Revenue	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
152884120	28-Feb-14	-439.16	Revenue	LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
152884120	24-Feb-14	-439.16	Revenue	SOUTHDOWN NURSING HOME	SP0000901
152884120	05-Feb-14	-439.16	Revenue	TRINITY COURT NURSING HOME	SP0001001
152884120	05-Feb-14	-434.80	Revenue	TRINITY COURT NURSING HOME	SP0001001
152884120	05-Feb-14	-439.16	Revenue	TRINITY COURT NURSING HOME	SP0001001
152884120	05-Feb-14	-439.16	Revenue	TRINITY COURT NURSING HOME	SP0001001
152884120	05-Feb-14	-434.80	Revenue	TRINITY COURT NURSING HOME	SP0001001
152884120	05-Feb-14	-434.80	Revenue	TRINITY COURT NURSING HOME	SP0001001
152884120	05-Feb-14	-434.80	Revenue	TRINITY COURT NURSING HOME	SP0001001
152884120	05-Feb-14	-434.80	Revenue	TRINITY COURT NURSING HOME	SP0001001

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152884120	05-Feb-14	-439.16	Revenue	TRINITY COURT NURSING HOME	SP0001001
152884120	05-Feb-14	-439.16	Revenue	TRINITY COURT NURSING HOME	SP0001001
152884120	05-Feb-14	-439.16	Revenue	TRINITY COURT NURSING HOME	SP0001001
152884120	05-Feb-14	-439.16	Revenue	TRINITY COURT NURSING HOME	SP0001001
152884120	05-Feb-14	-434.80	Revenue	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
152884120	05-Feb-14	-439.16	Revenue	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
152884120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152884120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152884120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152884120	05-Feb-14	-434.80	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152884120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152884120	05-Feb-14	-434.80	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152884120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152884120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152884120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152884120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152884120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152884120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152884120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152884120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152884120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152884120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152884120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152884120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152884120	05-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152884120	05-Feb-14	-2,054.64	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
152884120	28-Feb-14	-439.16	Revenue	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
152884120	28-Feb-14	-439.16	Revenue	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
152884120	06-Feb-14	-486.21	Revenue	RANYARD CHARITABLE TRUST	SP0005802
152900510	13-Feb-14	2,954.41	Revenue	MATRIX SCM LIMITED	2014926
152900510	18-Feb-14	2,001.30	Revenue	MATRIX SCM LIMITED	2014926
152900510	24-Feb-14	2,004.80	Revenue	MATRIX SCM LIMITED	2014926
153400510	13-Feb-14	5,544.98	Revenue	MATRIX SCM LIMITED	2014926
153400510	18-Feb-14	6,156.68	Revenue	MATRIX SCM LIMITED	2014926
153400510	24-Feb-14	5,343.79	Revenue	MATRIX SCM LIMITED	2014926
154500510	13-Feb-14	4,109.90	Revenue	MATRIX SCM LIMITED	2014926
154500510	18-Feb-14	9,176.71	Revenue	MATRIX SCM LIMITED	2014926

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154500510	24-Feb-14	7,633.00	Revenue	MATRIX SCM LIMITED	2014926
154745300	27-Feb-14	20,294.40	Revenue	BLUEBIRD CARE (WANDSWORTH)	2015827
154950300	11-Feb-14	819.47	Revenue	BT PAYMENT SERVICES LTD	2009138
154950300	11-Feb-14	564.87	Revenue	BT PAYMENT SERVICES LTD	2009138
154950300	11-Feb-14	803.28	Revenue	BT PAYMENT SERVICES LTD	2009138
162245290	21-Feb-14	4,560.56	Revenue	LEONARD CHESHIRE	2008417
162245290	11-Feb-14	564.80	Revenue	SHARE COMMUNITY	SP0000329
162245300	10-Feb-14	718.53	Revenue	PLAN PERSONNEL	SP0000359
162245300	10-Feb-14	595.42	Revenue	PLAN PERSONNEL	SP0000359
162245300	11-Feb-14	821.08	Revenue	PLAN PERSONNEL	SP0000359
162245300	17-Feb-14	732.99	Revenue	MUSHKIL AASAAN LTD	SP0000978
162245300	18-Feb-14	907.04	Revenue	MUSHKIL AASAAN LTD	SP0000978
162245300	17-Feb-14	125.64	Revenue	HFH HOMECARE	SP0001058
162245300	26-Feb-14	1,267.40	Revenue	SUPREME CARE SERVICE LTD	SP0001600
162245310	04-Feb-14	5,983.93	Revenue	ROYAL HOSPITAL FOR NEURO-DISABILITY	SP0000375
162245310	04-Feb-14	6,178.57	Revenue	ROYAL HOSPITAL FOR NEURO-DISABILITY	SP0000375
162245310	04-Feb-14	6,178.57	Revenue	ROYAL HOSPITAL FOR NEURO-DISABILITY	SP0000375
162245310	24-Feb-14	6,178.57	Revenue	ROYAL HOSPITAL FOR NEURO-DISABILITY	SP0000375
162245330	27-Feb-14	3,176.08	Revenue	MISSION CARE	SP0000958
162245330	27-Feb-14	3,188.27	Revenue	MISSION CARE	SP0000958
162245330	28-Feb-14	5,236.32	Revenue	QUEEN ELIZABETH'S FOUNDATION FOR DISABLE	SP0001027
162250380	27-Feb-14	1,465.43	Revenue	REDACTED PERSONAL DATA	SP0001094
162280700	04-Feb-14	-336.76	Revenue	ROYAL HOSPITAL FOR NEURO-DISABILITY	SP0000375
162280700	04-Feb-14	-348.98	Revenue	ROYAL HOSPITAL FOR NEURO-DISABILITY	SP0000375
162280700	04-Feb-14	-348.97	Revenue	ROYAL HOSPITAL FOR NEURO-DISABILITY	SP0000375
162280700	24-Feb-14	-348.98	Revenue	ROYAL HOSPITAL FOR NEURO-DISABILITY	SP0000375
162280720	27-Feb-14	-310.92	Revenue	MISSION CARE	SP0000958
162280720	27-Feb-14	-323.11	Revenue	MISSION CARE	SP0000958
162280720	28-Feb-14	-352.60	Revenue	QUEEN ELIZABETH'S FOUNDATION FOR DISABLE	SP0001027
162284120	04-Feb-14	-465.86	Revenue	ROYAL HOSPITAL FOR NEURO-DISABILITY	SP0000375
162284120	04-Feb-14	-481.38	Revenue	ROYAL HOSPITAL FOR NEURO-DISABILITY	SP0000375
162284120	04-Feb-14	-481.39	Revenue	ROYAL HOSPITAL FOR NEURO-DISABILITY	SP0000375
162284120	24-Feb-14	-481.38	Revenue	ROYAL HOSPITAL FOR NEURO-DISABILITY	SP0000375
162445290	21-Feb-14	1,216.15	Revenue	LEONARD CHESHIRE	2008417
162445290	24-Feb-14	2,592.50	Revenue	GENEVA ROAD LTD	SP0000887
162445300	07-Feb-14	745.14	Revenue	PLAN PERSONNEL	SP0000359
162445300	17-Feb-14	102.30	Revenue	MUSHKIL AASAAN LTD	SP0000978
162445300	19-Feb-14	609.73	Revenue	HFH HOMECARE	SP0001058

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162445300	19-Feb-14	619.00	Revenue	HFH HOMECARE	SP0001058
162445300	20-Feb-14	1,197.02	Revenue	HFH HOMECARE	SP0001058
162445300	06-Feb-14	694.00	Revenue	SUPREME CARE SERVICE LTD	SP0001600
162445300	10-Feb-14	5,684.00	Revenue	YVONNE TYLER-WILLIAMS	SP0005644
162445300	10-Feb-14	1,800.00	Revenue	MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	SP0006036
162445300	12-Feb-14	1,800.00	Revenue	MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	SP0006036
162445310	24-Feb-14	6,672.28	Revenue	ACTION ON HEARING LOSS	SP0000563
162445330	07-Feb-14	3,440.00	Revenue	FITZROY SUPPORT	SP0000218
162445330	24-Feb-14	4,910.96	Revenue	ACTION ON HEARING LOSS	SP0000563
162445510	17-Feb-14	534.60	Revenue	HFH HOMECARE	SP0001058
162448030	27-Feb-14	2,400.00	Revenue	CONSENSA CARE GROUP LTD	SP0001117
162450380	27-Feb-14	1,663.00	Revenue	I - DECIDE LTD	SP0006159
162480720	07-Feb-14	-315.20	Revenue	FITZROY SUPPORT	SP0000218
162480790	27-Feb-14	-141.64	Revenue	I - DECIDE LTD	SP0006159
162480820	24-Feb-14	-315.20	Revenue	ACTION ON HEARING LOSS	SP0000563
162484120	24-Feb-14	-434.80	Revenue	ACTION ON HEARING LOSS	SP0000563
162500510	13-Feb-14	7,084.48	Revenue	MATRIX SCM LIMITED	2014926
162500510	18-Feb-14	4,062.30	Revenue	MATRIX SCM LIMITED	2014926
162500510	24-Feb-14	8,026.58	Revenue	MATRIX SCM LIMITED	2014926
162643330	19-Feb-14	598.20	Revenue	GENERATE OPPORTUNITIES LTD	SP0000503
162645290	21-Feb-14	4,331.20	Revenue	LEONARD CHESHIRE	2008417
162645290	11-Feb-14	564.80	Revenue	SHARE COMMUNITY	SP0000329
162645290	17-Feb-14	828.00	Revenue	WORKSHOP 305	SP0001403
162645300	04-Feb-14	1,133.46	Revenue	CARE UK HOMECARE LTD	SP0000081
162645300	07-Feb-14	2,075.98	Revenue	CARE UK HOMECARE LTD	SP0000081
162645300	07-Feb-14	1,021.97	Revenue	CARE UK HOMECARE LTD	SP0000081
162645300	17-Feb-14	1,215.02	Revenue	CARE UK HOMECARE LTD	SP0000081
162645300	17-Feb-14	2,122.71	Revenue	CARE UK HOMECARE LTD	SP0000081
162645300	24-Feb-14	565.13	Revenue	CARE UK HOMECARE LTD	SP0000081
162645300	18-Feb-14	675.14	Revenue	MUSHKIL AASAAN LTD	SP0000978
162645300	18-Feb-14	1,008.24	Revenue	MUSHKIL AASAAN LTD	SP0000978
162645300	17-Feb-14	1,092.91	Revenue	CARE OUTLOOK LTD	SP0001545
162645300	28-Feb-14	504.16	Revenue	CARE OUTLOOK LTD	SP0001545
162645310	05-Feb-14	2,675.12	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
162645310	05-Feb-14	2,922.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
162645310	05-Feb-14	2,396.45	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
162645310	06-Feb-14	3,412.88	Revenue	RAPKYNS NURSING HOME	SP0000826
162645310	24-Feb-14	3,081.75	Revenue	RAPKYNS NURSING HOME	SP0000826

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162645310	07-Feb-14	3,232.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
162645330	18-Feb-14	4,055.37	Revenue	REDACTED PERSONAL DATA	SP0000408
162645330	28-Feb-14	3,662.92	Revenue	REDACTED PERSONAL DATA	SP0000408
162645330	05-Feb-14	625.34	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
162645330	05-Feb-14	2,312.52	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
162645330	17-Feb-14	4,637.92	Revenue	ST MARTIN OF TOURS HOUSING ASSOCIATION	SP0005479
162645330	17-Feb-14	5,797.40	Revenue	ST MARTIN OF TOURS HOUSING ASSOCIATION	SP0005479
162645330	24-Feb-14	4,637.92	Revenue	ST MARTIN OF TOURS HOUSING ASSOCIATION	SP0005479
162650380	27-Feb-14	11,302.08	Revenue	I - DECIDE LTD	SP0006159
162650520	27-Feb-14	1,220.86	Revenue	CLARITY	SP0000551
162680720	18-Feb-14	-396.31	Revenue	REDACTED PERSONAL DATA	SP0000408
162680720	28-Feb-14	-357.96	Revenue	REDACTED PERSONAL DATA	SP0000408
162680720	05-Feb-14	-78.80	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
162680720	05-Feb-14	-486.00	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
162680790	27-Feb-14	-359.16	Revenue	I - DECIDE LTD	SP0006159
162680820	05-Feb-14	-380.60	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
162680820	05-Feb-14	-973.96	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
162680820	06-Feb-14	-335.03	Revenue	RAPKYNS NURSING HOME	SP0000826
162680820	24-Feb-14	-696.47	Revenue	RAPKYNS NURSING HOME	SP0000826
162680820	07-Feb-14	-315.20	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
162684120	05-Feb-14	-439.16	Revenue	FOUR SEASONS HEALTH CARE LTD	SP0000422
162684120	05-Feb-14	-439.16	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
162684120	05-Feb-14	-360.74	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
162684120	06-Feb-14	-481.38	Revenue	RAPKYNS NURSING HOME	SP0000826
162684120	24-Feb-14	-434.80	Revenue	RAPKYNS NURSING HOME	SP0000826
162684120	07-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
162700510	13-Feb-14	2,541.74	Revenue	MATRIX SCM LIMITED	2014926
162700510	18-Feb-14	3,937.27	Revenue	MATRIX SCM LIMITED	2014926
162700510	24-Feb-14	4,811.73	Revenue	MATRIX SCM LIMITED	2014926
162845290	21-Feb-14	1,973.58	Revenue	LEONARD CHESHIRE	2008417
162845290	11-Feb-14	564.80	Revenue	SHARE COMMUNITY	SP0000329
162845290	06-Feb-14	570.00	Revenue	WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
162845300	19-Feb-14	927.26	Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
162845300	20-Feb-14	1,727.44	Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
162845300	20-Feb-14	945.29	Revenue	HOLISTIC COMMUNITY CARE LTD	SP0000032
162845300	11-Feb-14	1,406.75	Revenue	ARK HOME HEALTHCARE LIMITED	SP0000801
162845300	27-Feb-14	534.24	Revenue	MEDACS HOMECARE	SP0000829
162845300	04-Feb-14	6,034.61	Revenue	SWEETTREE HOMECARE SERVICES LTD	SP0000889

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162845300	17-Feb-14	736.50	Revenue	MUSHKIL AASAAN LTD	SP0000978
162845300	17-Feb-14	1,084.37	Revenue	MUSHKIL AASAAN LTD	SP0000978
162845300	17-Feb-14	1,056.78	Revenue	MUSHKIL AASAAN LTD	SP0000978
162845300	18-Feb-14	1,503.68	Revenue	MUSHKIL AASAAN LTD	SP0000978
162845300	19-Feb-14	671.63	Revenue	HFH HOMECARE	SP0001058
162845300	20-Feb-14	543.00	Revenue	WISE EMPLOYMENT BUREAU	SP0001255
162845300	20-Feb-14	528.00	Revenue	WISE EMPLOYMENT BUREAU	SP0001255
162845300	20-Feb-14	525.00	Revenue	WISE EMPLOYMENT BUREAU	SP0001255
162845300	05-Feb-14	917.50	Revenue	SUPREME CARE SERVICE LTD	SP0001600
162845300	06-Feb-14	818.15	Revenue	SUPREME CARE SERVICE LTD	SP0001600
162845310	18-Feb-14	3,519.32	Revenue	DRUMCONNER HOMES LTD	SP0000716
162845310	28-Feb-14	5,811.08	Revenue	THE CHASELEY TRUST	SP0001068
162845310	28-Feb-14	5,811.08	Revenue	THE CHASELEY TRUST	SP0001068
162845310	07-Feb-14	3,648.96	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
162845310	07-Feb-14	3,653.32	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
162845330	07-Feb-14	7,396.56	Revenue	SENSE-CHILDREN & ADULT SERVICES	SP0000447
162845330	07-Feb-14	7,153.88	Revenue	SENSE-CHILDREN & ADULT SERVICES	SP0000447
162845330	07-Feb-14	6,563.68	Revenue	SENSE-CHILDREN & ADULT SERVICES	SP0000447
162845330	05-Feb-14	2,252.92	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
162880720	07-Feb-14	-315.20	Revenue	SENSE-CHILDREN & ADULT SERVICES	SP0000447
162880720	07-Feb-14	-315.20	Revenue	SENSE-CHILDREN & ADULT SERVICES	SP0000447
162880720	07-Feb-14	-315.20	Revenue	SENSE-CHILDREN & ADULT SERVICES	SP0000447
162880720	05-Feb-14	-1,417.20	Revenue	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
162880820	18-Feb-14	-315.20	Revenue	DRUMCONNER HOMES LTD	SP0000716
162880820	28-Feb-14	-315.20	Revenue	THE CHASELEY TRUST	SP0001068
162880820	28-Feb-14	-315.20	Revenue	THE CHASELEY TRUST	SP0001068
162880820	07-Feb-14	-486.00	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
162880820	07-Feb-14	-331.20	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
162884120	18-Feb-14	-434.80	Revenue	DRUMCONNER HOMES LTD	SP0000716
162884120	28-Feb-14	-439.16	Revenue	THE CHASELEY TRUST	SP0001068
162884120	28-Feb-14	-439.16	Revenue	THE CHASELEY TRUST	SP0001068
162884120	07-Feb-14	-434.80	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
162884120	07-Feb-14	-439.16	Revenue	LIFE STYLE CARE (2011) PLC	SP0001580
170134200	21-Feb-14	2,500.00	Revenue	REDACTED PERSONAL DATA	2015015
170150370	19-Feb-14	5,000.00	Revenue	ST GEORGES UNIVERSITY OF LONDON T/A ST GEORGES HOSPITAL MEDICAL SCHOOL	2018483
175043590	19-Feb-14	10,509.46	Revenue	TURNING POINT SERVICE LIMITED	2008967
175043590	19-Feb-14	-10,509.46	Revenue	TURNING POINT SERVICE LIMITED	2008967
175043590	19-Feb-14	10,509.46	Revenue	TURNING POINT SERVICE LIMITED	2008967

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175043590	19-Feb-14	-10,509.46	Revenue	TURNING POINT SERVICE LIMITED	2008967
175043590	10-Feb-14	7,335.86	Revenue	NOTTING HILL HOUSING TRUST	SP0000080
175043590	10-Feb-14	7,233.31	Revenue	NOTTING HILL HOUSING TRUST	SP0000080
175043590	10-Feb-14	5,053.39	Revenue	NOTTING HILL HOUSING TRUST	SP0000080
175043590	10-Feb-14	2,491.72	Revenue	CENTREPOINT	SP0000102
175043590	10-Feb-14	15,411.96	Revenue	SINGLE HOMELESS PROJECT	SP0000151
175043590	10-Feb-14	3,822.99	Revenue	SINGLE HOMELESS PROJECT	SP0000151
175043590	10-Feb-14	9,999.56	Revenue	CRANSTOUN DRUG SERVICES	SP0000202
175043590	10-Feb-14	6,080.33	Revenue	HESTIA HOUSING & SUPPORT	SP0000258
175043590	10-Feb-14	2,744.69	Revenue	HESTIA HOUSING & SUPPORT	SP0000258
175043590	10-Feb-14	2,713.20	Revenue	HESTIA HOUSING & SUPPORT	SP0000258
175043590	10-Feb-14	8,052.33	Revenue	HESTIA HOUSING & SUPPORT	SP0000258
175043590	10-Feb-14	2,520.00	Revenue	HESTIA HOUSING & SUPPORT	SP0000258
175043590	10-Feb-14	8,775.28	Revenue	HESTIA HOUSING & SUPPORT	SP0000258
175043590	10-Feb-14	46,612.67	Revenue	SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
175043590	10-Feb-14	4,244.48	Revenue	ODYSSEY - CARE SOLUTIONS FOR TODAY	SP0000386
175043590	10-Feb-14	8,872.16	Revenue	EKAYA HOUSING ASSOCIATION LTD	SP0000412
175043590	10-Feb-14	4,921.00	Revenue	EKAYA HOUSING ASSOCIATION LTD	SP0000412
175043590	10-Feb-14	6,191.39	Revenue	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
175043590	10-Feb-14	2,601.90	Revenue	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
175043590	10-Feb-14	3,933.19	Revenue	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
175043590	10-Feb-14	1,919.13	Revenue	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
175043590	10-Feb-14	1,559.72	Revenue	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
175043590	10-Feb-14	3,059.29	Revenue	KAIROS COMMUNITY TRUST	SP0000525
175043590	10-Feb-14	10,356.16	Revenue	NACRO COMMUNITY ENTERPRISES LTD	SP0000528
175043590	10-Feb-14	7,878.36	Revenue	ONE HOUSING GROUP LIMITED	SP0000529
175043590	10-Feb-14	19,843.68	Revenue	ONE HOUSING GROUP LIMITED	SP0000529
175043590	10-Feb-14	6,813.28	Revenue	ST MARTIN IN THE FIELDS SOCIAL CARE UNIT	SP0000533
175043590	10-Feb-14	7,706.15	Revenue	THAMESREACH BONDWAY	SP0000534
175043590	10-Feb-14	18,342.05	Revenue	SERVOL COMMUNITY TRUST	SP0000539
175043590	10-Feb-14	3,300.53	Revenue	SERVOL COMMUNITY TRUST	SP0000539
175043590	10-Feb-14	2,245.88	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
175043590	10-Feb-14	1,199.11	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
175043590	10-Feb-14	5,257.46	Revenue	SOCIETY FOR THE RELIEF OF THE HOMELESS P	SP0000632
175043590	10-Feb-14	17,797.26	Revenue	SANCTUARY HOUSING ASSOCIATION	SP0000718
175043590	10-Feb-14	1,963.53	Revenue	SANCTUARY HOUSING ASSOCIATION	SP0000718
175043590	10-Feb-14	2,095.90	Revenue	KEYRING LIVING SUPPORT NETWORK (WANDSWOR	SP0000839
175043590	10-Feb-14	947.20	Revenue	ST MICHAELS FELLOWSHIP	SP0000869

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175043590	10-Feb-14	23,575.23	Revenue	CATCH 22 WANDSWORTH INDEPENDENT LIVING S	SP0000947
175043590	10-Feb-14	10,509.46	Revenue	TURNING POINT SERVICE LIMITED	SP0001049
175143590	10-Feb-14	1,647.77	Revenue	P B F HOUSING ASSOCIATION	SP0000085
175143590	10-Feb-14	1,866.24	Revenue	ASRA GREATER LONDON HOUSING ASSOCIATION	SP0000131
175143590	10-Feb-14	1,244.16	Revenue	HOME GROUP LTD	SP0000334
175143590	10-Feb-14	759.22	Revenue	PEABODY TRUST	SP0000350
175143590	10-Feb-14	30,138.48	Revenue	ODYSSEY - CARE SOLUTIONS FOR TODAY	SP0000386
175143590	10-Feb-14	514.56	Revenue	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
175143590	10-Feb-14	2,719.98	Revenue	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
175143590	10-Feb-14	2,475.24	Revenue	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
175143590	10-Feb-14	1,048.48	Revenue	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
175143590	10-Feb-14	2,077.28	Revenue	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
175143590	10-Feb-14	2,450.71	Revenue	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
175143590	10-Feb-14	2,754.80	Revenue	SIGNHEALTH	SP0000496
175143590	10-Feb-14	1,012.84	Revenue	HANOVER HOUSING ASSOCIATION	SP0000504
175143590	10-Feb-14	549.25	Revenue	ANCHOR TRUST	SP0000522
175143590	10-Feb-14	667.08	Revenue	HABINTEG HOUSING ASSOCIATION	SP0000524
175143590	10-Feb-14	1,313.68	Revenue	NACRO COMMUNITY ENTERPRISES LTD	SP0000528
175143590	10-Feb-14	1,823.84	Revenue	RUTCHT	SP0000531
175143590	10-Feb-14	9,598.86	Revenue	THOMAS POCKLINGTON TRUST	SP0000554
175143590	10-Feb-14	7,111.68	Revenue	THE RICHMOND FELLOWSHIP	SP0000621
175143590	10-Feb-14	9,324.16	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
175143590	10-Feb-14	1,818.56	Revenue	METROPOLITAN HOUSING TRUST	SP0000626
175143590	10-Feb-14	7,704.48	Revenue	SOUTHSIDE PARTNERSHIP	SP0000692
175143590	10-Feb-14	5,850.75	Revenue	SANCTUARY HOUSING ASSOCIATION	SP0000718
175143590	10-Feb-14	1,178.16	Revenue	SANCTUARY HOUSING ASSOCIATION	SP0000718
175143590	10-Feb-14	5,933.35	Revenue	WANDSWORTH MIND	SP0000837
175143590	10-Feb-14	614.24	Revenue	ROYAL MENCAP SOCIETY	SP0000842
175143590	10-Feb-14	725.76	Revenue	SALVATION ARMY HOUSING ASSOCIATION	SP0000850
175143590	10-Feb-14	656.64	Revenue	RAGLAN HOUSING ASSOCIATION	SP0001015
175143590	10-Feb-14	1,514.86	Revenue	WANDLE HOUSING ASSOCIATION LTD	SP0001016
175143590	10-Feb-14	1,278.72	Revenue	WANDLE HOUSING ASSOCIATION LTD	SP0001016
175200770	19-Feb-14	1,662.50	Revenue	HARLEY REED (UK) LTD	2013769
175200770	19-Feb-14	667.75	Revenue	HARLEY REED (UK) LTD	2013769
175236200	19-Feb-14	3,500.00	Revenue	OXFORD COMPUTER CONSULTANTS LTD	2002191
190030020	27-Feb-14	22.64	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
190030500	27-Feb-14	6,003.45	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
190030500	11-Feb-14	6.50	Revenue	DUMLERS PHARMACY	2015434

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190030500	11-Feb-14	133.87	Revenue	THE OLDE PHARMACY LTD	2015477
190035050	27-Feb-14	7.62	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
190082390	27-Feb-14	-56.00	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
190130490	27-Feb-14	11,383.02	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
190130490	11-Feb-14	127.07	Revenue	DUMLERS PHARMACY	2015434
190181060	27-Feb-14	-1,893.34	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
190230490	27-Feb-14	84,529.09	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
190230490	11-Feb-14	19.50	Revenue	THE OLDE PHARMACY LTD	2015477
190281060	27-Feb-14	-42,631.62	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
190330020	27-Feb-14	71.90	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
190330490	27-Feb-14	3,112.46	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
190330500	27-Feb-14	3,721.90	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
190330500	11-Feb-14	268.05	Revenue	DUMLERS PHARMACY	2015434
190330500	11-Feb-14	15.00	Revenue	DUMLERS PHARMACY	2015434
190335050	27-Feb-14	25.11	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
190335050	11-Feb-14	35.00	Revenue	DUMLERS PHARMACY	2015434
190335050	11-Feb-14	6.86	Revenue	DUMLERS PHARMACY	2015434
190382390	27-Feb-14	-4,595.43	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
190430020	27-Feb-14	24.89	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
190430500	27-Feb-14	4,402.14	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
190435050	27-Feb-14	3.55	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
190482390	27-Feb-14	-429.36	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
190530020	27-Feb-14	466.69	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
190530500	27-Feb-14	4,916.85	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
190535050	27-Feb-14	68.71	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
190582390	27-Feb-14	-4,584.07	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
190630020	27-Feb-14	2.95	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
190630500	27-Feb-14	12,358.53	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
190682390	27-Feb-14	-5,034.02	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
190730500	27-Feb-14	1,483.60	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
190830020	27-Feb-14	2.54	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
190830500	27-Feb-14	737.12	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
190835050	27-Feb-14	24.59	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
190882390	27-Feb-14	-1,263.91	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
190930490	27-Feb-14	471.25	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
190930500	27-Feb-14	4,810.05	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
190930500	11-Feb-14	1.50	Revenue	THE OLDE PHARMACY LTD	2015477
190935050	11-Feb-14	38.94	Revenue	THE OLDE PHARMACY LTD	2015477

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190982390	27-Feb-14	-654.11	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
191030020	27-Feb-14	1.01	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
191030020	11-Feb-14	47.50	Revenue	DUMLERS PHARMACY	2015434
191030020	11-Feb-14	20.15	Revenue	DUMLERS PHARMACY	2015434
191030020	11-Feb-14	28.43	Revenue	THE OLDE PHARMACY LTD	2015477
191030500	27-Feb-14	5,075.58	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
191030500	11-Feb-14	78.37	Revenue	DUMLERS PHARMACY	2015434
191030500	11-Feb-14	257.53	Revenue	THE OLDE PHARMACY LTD	2015477
191035050	27-Feb-14	2.54	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
191035050	11-Feb-14	72.50	Revenue	DUMLERS PHARMACY	2015434
191035050	11-Feb-14	4.43	Revenue	DUMLERS PHARMACY	2015434
191035050	11-Feb-14	47.51	Revenue	THE OLDE PHARMACY LTD	2015477
191082390	27-Feb-14	-1,246.37	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
191130490	27-Feb-14	1,970.48	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
191130500	27-Feb-14	2,594.76	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
191182390	27-Feb-14	-302.50	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
191630490	27-Feb-14	403.05	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
191630500	27-Feb-14	51.59	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
191630500	27-Feb-14	531.90	Revenue	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
191700510	13-Feb-14	1,450.45	Revenue	MATRIX SCM LIMITED	2014926
191700510	18-Feb-14	1,548.75	Revenue	MATRIX SCM LIMITED	2014926
191700510	24-Feb-14	526.14	Revenue	MATRIX SCM LIMITED	2014926
191800510	13-Feb-14	303.89	Revenue	MATRIX SCM LIMITED	2014926
191800510	24-Feb-14	292.64	Revenue	MATRIX SCM LIMITED	2014926
191813410	13-Feb-14	800.00	Revenue	5TH PUTNEY ST MARY SEA SCOUTS	SP0005969
191813410	13-Feb-14	800.00	Revenue	5TH PUTNEY ST MARY SEA SCOUTS	SP0005969
191813410	13-Feb-14	800.00	Revenue	5TH PUTNEY ST MARY SEA SCOUTS	SP0005969
191813410	13-Feb-14	800.00	Revenue	5TH PUTNEY ST MARY SEA SCOUTS	SP0005969
191813410	13-Feb-14	2,421.27	Revenue	ROMAN CATHOLIC ARCHDIOCESE OF SOUTHWARK	SP0005970
191813410	13-Feb-14	1,500.00	Revenue	ST BONIFACE CATHOLIC CHURCH	SP0005971
191813410	13-Feb-14	1,500.00	Revenue	ST BONIFACE CATHOLIC CHURCH	SP0005971
191834500	19-Feb-14	922.70	Revenue	WANDSWORTH MENCAP	2006593
191834500	13-Feb-14	1,000.00	Revenue	WANDSWORTH MENCAP	SP0000834
191836020	11-Feb-14	475.81	Revenue	BT PAYMENT SERVICES LTD	2009138
192913410	27-Feb-14	1,748.45	Revenue	DC LEISURE - WANDLE RECREATION CENTRE	SP0003422
195100510	13-Feb-14	671.61	Revenue	MATRIX SCM LIMITED	2014926
195100510	18-Feb-14	552.64	Revenue	MATRIX SCM LIMITED	2014926
195100510	24-Feb-14	725.81	Revenue	MATRIX SCM LIMITED	2014926

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195130000	06-Feb-14	21.00	Revenue	SUNA COMMUNICATION LTD	2003083
195133420	21-Feb-14	12.81	Revenue	OFFICE DEPOT UK LTD	SP0000092
195133420	21-Feb-14	0.47	Revenue	OFFICE DEPOT UK LTD	SP0000092
195133420	21-Feb-14	30.25	Revenue	OFFICE DEPOT UK LTD	SP0000092
195133420	21-Feb-14	1.36	Revenue	OFFICE DEPOT UK LTD	SP0000092
195133420	21-Feb-14	1.12	Revenue	OFFICE DEPOT UK LTD	SP0000092
195133420	21-Feb-14	1.56	Revenue	OFFICE DEPOT UK LTD	SP0000092
195133420	21-Feb-14	12.81	Revenue	OFFICE DEPOT UK LTD	SP0000092
195133420	21-Feb-14	94.74	Revenue	OFFICE DEPOT UK LTD	SP0000092
195133420	21-Feb-14	0.30	Revenue	OFFICE DEPOT UK LTD	SP0000092
195133420	21-Feb-14	292.50	Revenue	OFFICE DEPOT UK LTD	SP0000092
195133420	21-Feb-14	5.00	Revenue	OFFICE DEPOT UK LTD	SP0000092
195133420	21-Feb-14	3.66	Revenue	OFFICE DEPOT UK LTD	SP0000092
195133420	21-Feb-14	14.20	Revenue	OFFICE DEPOT UK LTD	SP0000092
195133420	21-Feb-14	153.08	Revenue	OFFICE DEPOT UK LTD	SP0000092
195133420	21-Feb-14	5.98	Revenue	OFFICE DEPOT UK LTD	SP0000092
195133420	21-Feb-14	3.76	Revenue	OFFICE DEPOT UK LTD	SP0000092
195133420	21-Feb-14	6.88	Revenue	OFFICE DEPOT UK LTD	SP0000092
195133420	21-Feb-14	70.11	Revenue	OFFICE DEPOT UK LTD	SP0000092
195133420	21-Feb-14	2.75	Revenue	OFFICE DEPOT UK LTD	SP0000092
195133420	21-Feb-14	1.50	Revenue	OFFICE DEPOT UK LTD	SP0000092
195136020	06-Feb-14	21.00	Revenue	SUNA COMMUNICATION LTD	2003083
195136210	04-Feb-14	1,282.05	Revenue	DANWOOD FINAICE LTD	SP0003543
195400510	13-Feb-14	819.18	Revenue	MATRIX SCM LIMITED	2014926
195400510	24-Feb-14	1,685.72	Revenue	MATRIX SCM LIMITED	2014926
195734600	21-Feb-14	4,675.00	Revenue	Ms Ellen Wiles	2991000
196300510	13-Feb-14	2,683.11	Revenue	MATRIX SCM LIMITED	2014926
196300510	18-Feb-14	1,959.23	Revenue	MATRIX SCM LIMITED	2014926
196300510	24-Feb-14	2,502.14	Revenue	MATRIX SCM LIMITED	2014926
196500510	13-Feb-14	1,312.18	Revenue	MATRIX SCM LIMITED	2014926
196500510	18-Feb-14	2,351.71	Revenue	MATRIX SCM LIMITED	2014926
196500510	24-Feb-14	1,763.13	Revenue	MATRIX SCM LIMITED	2014926
196536200	11-Feb-14	7,789.17	Revenue	CARE MONITORING 2000 LTD	2015505
196545050	07-Feb-14	1,097.75	Revenue	EVERSHED BROS LTD	SP0003001
196545050	07-Feb-14	1,097.75	Revenue	EVERSHED BROS LTD	SP0003001
196545050	07-Feb-14	1,097.75	Revenue	EVERSHED BROS LTD	SP0003001
196545050	07-Feb-14	1,097.75	Revenue	EVERSHED BROS LTD	SP0003001
196545050	07-Feb-14	1,097.75	Revenue	EVERSHED BROS LTD	SP0003001

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196545050	07-Feb-14	1,764.75	Revenue	EVERSHED BROS LTD	SP0003001
196545050	07-Feb-14	937.75	Revenue	EVERSHED BROS LTD	SP0003001
196545050	07-Feb-14	3,325.75	Revenue	EVERSHED BROS LTD	SP0003001
196545050	07-Feb-14	1,097.75	Revenue	EVERSHED BROS LTD	SP0003001
196545050	13-Feb-14	1,097.75	Revenue	EVERSHED BROS LTD	SP0003001
196545050	13-Feb-14	1,267.15	Revenue	EVERSHED BROS LTD	SP0003001
196545050	13-Feb-14	1,267.15	Revenue	EVERSHED BROS LTD	SP0003001
196700510	13-Feb-14	4,345.54	Revenue	MATRIX SCM LIMITED	2014926
196700510	18-Feb-14	2,504.02	Revenue	MATRIX SCM LIMITED	2014926
196700770	18-Feb-14	595.00	Revenue	REDACTED PERSONAL DATA	2010613
196700770	18-Feb-14	440.00	Revenue	LIN TALBOT TRAINING	2015884
196800510	13-Feb-14	1,053.15	Revenue	MATRIX SCM LIMITED	2014926
196800510	18-Feb-14	1,053.15	Revenue	MATRIX SCM LIMITED	2014926
196800510	24-Feb-14	1,053.15	Revenue	MATRIX SCM LIMITED	2014926
196900510	13-Feb-14	749.17	Revenue	MATRIX SCM LIMITED	2014926
196900510	18-Feb-14	749.17	Revenue	MATRIX SCM LIMITED	2014926
196900510	24-Feb-14	775.44	Revenue	MATRIX SCM LIMITED	2014926
197236020	06-Feb-14	21.00	Revenue	SUNA COMMUNICATION LTD	2003083
197500510	13-Feb-14	2,597.83	Revenue	MATRIX SCM LIMITED	2014926
197500510	18-Feb-14	560.70	Revenue	MATRIX SCM LIMITED	2014926
197500510	24-Feb-14	2,803.12	Revenue	MATRIX SCM LIMITED	2014926
197500760	11-Feb-14	1,230.00	Revenue	HUNTERSJOY LTD	2001373
197700510	18-Feb-14	2,564.80	Revenue	MATRIX SCM LIMITED	2014926
197700510	24-Feb-14	1,282.40	Revenue	MATRIX SCM LIMITED	2014926
197736020	14-Feb-14	63.00	Revenue	SUNA COMMUNICATION LTD	2003083
197910000	17-Feb-14	780.00	Revenue	COMMERCIAL KITCHEN SERVICES(LONDON) LTD	SP0001075
19791000L08447	06-Feb-14	1,386.12	Revenue	T BROWN GROUP LTD	SP0001050
19791000L08542	17-Feb-14	443.32	Revenue	D H CROFTS LTD	SP0000076
198536520	14-Feb-14	21.00	Revenue	SUNA COMMUNICATION LTD	2003083
198538500	18-Feb-14	804.95	Revenue	SIGHT & SOUND TECHNOLOGY	2008800
198538500	05-Feb-14	582.00	Revenue	DELL CORPORATION LTD	2009246
20110096K94221	10-Feb-14	699.12	Revenue	TSL EDUCATION LTD	2013596
20160096K94251	10-Feb-14	699.12	Revenue	TSL EDUCATION LTD	2013596
20400096K94531	10-Feb-14	1,741.25	Revenue	TSL EDUCATION LTD	2013596
20400096K94531	10-Feb-14	699.12	Revenue	TSL EDUCATION LTD	2013596
20420096K94541	10-Feb-14	6,125.00	Revenue	TSL EDUCATION LTD	2013596
207330000	05-Feb-14	3,088.31	Revenue	BURNTWOOD ACADEMY	2017258
20920096K94781	10-Feb-14	1,041.25	Revenue	TSL EDUCATION LTD	2013596

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20920096K94781	10-Feb-14	2,695.00	Revenue	TSL EDUCATION LTD	2013596
20990096K95081	10-Feb-14	634.37	Revenue	TSL EDUCATION LTD	2013596
20990096K95081	11-Feb-14	1,732.50	Revenue	TSL EDUCATION LTD	2013596
20990096K95081	11-Feb-14	634.37	Revenue	TSL EDUCATION LTD	2013596
20990096K95081	11-Feb-14	634.37	Revenue	TSL EDUCATION LTD	2013596
22001000K13612	27-Feb-14	969.50	Revenue	D H CROFTS LTD	SP0000076
22001000K13612	17-Feb-14	4,070.00	Revenue	T BROWN GROUP LTD	SP0001050
22001000K13612	17-Feb-14	12,643.20	Revenue	T BROWN GROUP LTD	SP0001050
22001000K13612	27-Feb-14	7,315.00	Revenue	T BROWN GROUP LTD	SP0001050
22001000K13613	06-Feb-14	1,018.42	Revenue	D H CROFTS LTD	SP0000076
22001000K13613	25-Feb-14	886.20	Revenue	D H CROFTS LTD	SP0000076
22001000K13613	17-Feb-14	21,603.13	Revenue	T BROWN GROUP LTD	SP0001050
22001000K13614	06-Feb-14	17,350.69	Revenue	T BROWN GROUP LTD	SP0001050
22001000K13614	06-Feb-14	18,538.38	Revenue	T BROWN GROUP LTD	SP0001050
22001000K13614	17-Feb-14	8,731.50	Revenue	T BROWN GROUP LTD	SP0001050
22001000K13616	17-Feb-14	2,516.57	Revenue	D H CROFTS LTD	SP0000076
22001000K13616	17-Feb-14	6,521.70	Revenue	D H CROFTS LTD	SP0000076
22001000K13616	17-Feb-14	1,646.91	Revenue	D H CROFTS LTD	SP0000076
22001000K13616	17-Feb-14	2,486.42	Revenue	D H CROFTS LTD	SP0000076
220034000	19-Feb-14	4,359.95	Revenue	DERINTON ROAD FAMILY CENTRE	2000147
220034000	19-Feb-14	1,071.15	Revenue	BUSY BEES DAY NURSERIES LTD	2000698
220034000	19-Feb-14	9,089.25	Revenue	LEARNING LADDER CHILDRENS CENTRE	2000937
220034000	10-Feb-14	980.74	Revenue	POPPITS DAY NURSERY	2001788
220034000	06-Feb-14	1,962.64	Revenue	BROCKLEBANK (NURSERY PLAYGROUP & AFTER SCHOOL CARE	2002470
220034000	28-Feb-14	973.69	Revenue	ASQUITH DAY NURSERIES	2002899
220034000	13-Feb-14	42,825.00	Revenue	TINIES UK LIMITED	2003952
220034000	20-Feb-14	3,158.10	Revenue	STORM FAMILY CENTRE LTD	2004295
220034000	10-Feb-14	2,631.75	Revenue	ALTON COMMUNITY PLAY SCHOOL	2004663
220034000	19-Feb-14	2,251.18	Revenue	RYDEVALE DAY NURSERY	2005142
220034000	19-Feb-14	128.50	Revenue	THREE FOUR FIVE NURSERY	2005259
220034000	06-Feb-14	1,089.00	Revenue	TOOTS DAY NURSERY	2005265
220034000	11-Feb-14	1,699.37	Revenue	CARMENA CHRISTIAN DAY NURSERY	2005414
220034000	19-Feb-14	3,087.62	Revenue	CARMENA CHRISTIAN DAY NURSERY	2005414
220034000	06-Feb-14	3,533.07	Revenue	MMI PRE-SCHOOL	2005642
220034000	19-Feb-14	1,052.70	Revenue	WIMBLEDON PARK MONTESSORI NURSERY SCHOOL	2006246
220034000	06-Feb-14	2,356.30	Revenue	FURZEDOWN FAMILY CENTRE	2008440
220034000	06-Feb-14	2,362.19	Revenue	STICKY FINGERS	2008796
220034000	13-Feb-14	40,821.55	Revenue	CBCS (CHILDCARE BUSINESS & CONSULTANCY SERVICES)	2009127

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220034000	10-Feb-14	3,194.85	Revenue	CBCS (CHILDCARE BUSINESS & CONSULTANCY SERVICES)	2009127
220034000	20-Feb-14	1,270.50	Revenue	CBCS (CHILDCARE BUSINESS & CONSULTANCY SERVICES)	2009127
220034000	06-Feb-14	4,629.68	Revenue	BRIGHT HORIZONS FAMILY SOLUTIONS	2011852
220034000	11-Feb-14	6,629.85	Revenue	LA PETITE FLEUR NURSERY	2012308
220034000	19-Feb-14	3,241.81	Revenue	LAVENDER HILL DAY NURSERY LTD	2013771
220034000	06-Feb-14	7,854.87	Revenue	PRECIOUS JEWELS NURSERY	2015105
220034000	20-Feb-14	321.25	Revenue	NUFFIELD HEALTH DAY NURSERY	2015210
220034000	06-Feb-14	959.36	Revenue	DESTINY KIDS NURSERY	2015731
220034000	06-Feb-14	8,025.76	Revenue	CARROT CAKE NURSERY	2016303
220034000	06-Feb-14	522.72	Revenue	LITTLE LEARNERS TWO	2016304
220034000	06-Feb-14	2,826.50	Revenue	EDU CARE NURSERY	2016306
220034000	06-Feb-14	5,491.05	Revenue	MACE MONTESSORI SCHOOL	2017105
220034000	06-Feb-14	980.74	Revenue	LILIES BABY AND TOTS CHILDREN CENTRE LTD	2017568
220034000	11-Feb-14	650.02	Revenue	CBCSERVICES NO 2 A/C	2018109
220034000	10-Feb-14	21,344.40	Revenue	YORK GARDENS CHILDRENS NURSURY T/A THE PLAY PLEOPLE CO-OPERATIVE	2018416
220034000	28-Feb-14	889.35	Revenue	YORK GARDENS CHILDRENS NURSURY T/A THE PLAY PLEOPLE CO-OPERATIVE	2018416
22003400K00103	13-Feb-14	475.00	Revenue	JT ENTERPRISES	2002022
22003400K00103	10-Feb-14	15,299.00	Revenue	COMMUNITY PLAYTHINGS	2004202
22003400K00103	26-Feb-14	704.44	Revenue	TTS GROUP LTD	2006984
22003400K00104	18-Feb-14	5,000.00	Revenue	ALTON COMMUNITY PLAY SCHOOL	2004663
22003400K00104	18-Feb-14	2,570.00	Revenue	STICKY FINGERS	2008796
22003400K00104	18-Feb-14	6,453.10	Revenue	WINDMILL NURSERY	2013239
220037530	19-Feb-14	9,537.14	Revenue	DERINTON ROAD FAMILY CENTRE	2000147
220037530	06-Feb-14	2,884.50	Revenue	SECOND STEPS DAY NURSERY	2000365
220037530	06-Feb-14	19,921.58	Revenue	EATON HOUSE	2000902
220037530	19-Feb-14	3,889.06	Revenue	LEARNING LADDER CHILDRENS CENTRE	2000937
220037530	19-Feb-14	2,970.00	Revenue	OAKTREE NURSERY SCHOOL	2000970
220037530	10-Feb-14	540.00	Revenue	POPPITS DAY NURSERY	2001788
220037530	06-Feb-14	11,949.17	Revenue	MARMALADE SCHOOLS LIMITED	2002174
220037530	06-Feb-14	7,510.20	Revenue	MARMALADE SCHOOLS LIMITED	2002174
220037530	06-Feb-14	11,880.00	Revenue	THOMAS'S SCHOOL & KINDERGARTEN	2002301
220037530	20-Feb-14	3,851.56	Revenue	BRIDGE LANE NURSERY LTD	2002309
220037530	06-Feb-14	852.92	Revenue	BROCKLEBANK (NURSERY PLAYGROUP & AFTER SCHOOL CARE	2002470
220037530	28-Feb-14	2,648.13	Revenue	ASQUITH DAY NURSERIES	2002899
220037530	11-Feb-14	3,984.49	Revenue	SPARKIES SCHOOL	2003274
220037530	06-Feb-14	1,487.22	Revenue	JUMPING BEANS GARRATT PARK PLAYGROUND	2003933
220037530	20-Feb-14	2,088.00	Revenue	STORM FAMILY CENTRE LTD	2004295
220037530	06-Feb-14	18,026.64	Revenue	AL-RISAALA SCHOOL	2004611

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220037530	06-Feb-14	7,135.02	Revenue	BERTRUM HOUSE & LITTLE WANDSWORTH SCHOOL	2004614
220037530	06-Feb-14	4,538.37	Revenue	PROSPECT HOUSE SCHOOL	2004643
220037530	06-Feb-14	2,525.19	Revenue	THE ROCHE SCHOOL	2004647
220037530	19-Feb-14	8,031.00	Revenue	ABACUS EARLY LEARNING NURSERY	2004658
220037530	06-Feb-14	3,738.10	Revenue	BLUNDELLS DAY NURSERY	2004675
220037530	06-Feb-14	3,299.84	Revenue	CAROL EVELEGH	2004708
220037530	06-Feb-14	2,098.80	Revenue	CAROL EVELEGH	2004708
220037530	06-Feb-14	3,981.70	Revenue	CAROL EVELEGH	2004708
220037530	20-Feb-14	27,266.66	Revenue	CAROL EVELEGH	2004708
220037530	06-Feb-14	5,736.79	Revenue	GATEWAY HOUSE NURSERY	2004726
220037530	06-Feb-14	3,894.00	Revenue	LITTLE FINGERS NURSERY	2004737
220037530	19-Feb-14	2,493.96	Revenue	RYDEVALE DAY NURSERY	2005142
220037530	11-Feb-14	1,240.80	Revenue	SCHOOL ROOM NURSERY	2005152
220037530	19-Feb-14	4,614.79	Revenue	THREE FOUR FIVE NURSERY	2005259
220037530	06-Feb-14	6,745.85	Revenue	TOOTS DAY NURSERY	2005265
220037530	06-Feb-14	3,396.44	Revenue	APPLE & HONEY NURSERY SCHOOL	2005322
220037530	11-Feb-14	2,660.98	Revenue	CARMENA CHRISTIAN DAY NURSERY	2005414
220037530	19-Feb-14	2,812.19	Revenue	CARMENA CHRISTIAN DAY NURSERY	2005414
220037530	06-Feb-14	14,672.26	Revenue	NOAH'S ARK NURSERY SCHOOLS	2005477
220037530	06-Feb-14	6,600.00	Revenue	NOAH'S ARK NURSERY SCHOOLS	2005477
220037530	06-Feb-14	13,860.00	Revenue	NOAH'S ARK NURSERY SCHOOLS	2005477
220037530	06-Feb-14	5,455.92	Revenue	MMI PRE-SCHOOL	2005642
220037530	06-Feb-14	648.42	Revenue	HILLBROOK EARLY YEARS CENTRE	2006124
220037530	10-Feb-14	13,992.00	Revenue	WIMBLEDON PARK MONTESSORI NURSERY SCHOOL	2006246
220037530	06-Feb-14	528.00	Revenue	ALPHABET NURSERY SCHOOL	2006628
220037530	06-Feb-14	1,320.00	Revenue	ALPHABET NURSERY SCHOOL	2006628
220037530	06-Feb-14	7,312.21	Revenue	SEQUOIA ORGANISATION LTD	2006658
220037530	06-Feb-14	8,580.00	Revenue	THE COLOUR BOX MONTESSORI NURSERY SCHOOL	2007304
220037530	06-Feb-14	540.00	Revenue	BABY ROOM NURSERIES LTD	2007466
220037530	06-Feb-14	3,677.04	Revenue	FURZEDOWN FAMILY CENTRE	2008440
220037530	06-Feb-14	4,839.08	Revenue	SQUARE ONE NURSERY SCHOOL LTD	2008491
220037530	06-Feb-14	3,881.38	Revenue	STICKY FINGERS	2008796
220037530	10-Feb-14	3,498.45	Revenue	CBCS (CHILDCARE BUSINESS & CONSULTANCY SERVICES)	2009127
220037530	20-Feb-14	865.23	Revenue	CBCS (CHILDCARE BUSINESS & CONSULTANCY SERVICES)	2009127
220037530	06-Feb-14	4,543.91	Revenue	BRIGHT HORIZONS FAMILY SOLUTIONS	2011852
220037530	11-Feb-14	1,567.68	Revenue	LA PETITE FLEUR NURSERY	2012308
220037530	10-Feb-14	2,995.55	Revenue	ROOKSTONE ROAD PLAYGROUP	2012798
220037530	19-Feb-14	4,104.95	Revenue	LAVENDER HILL DAY NURSERY LTD	2013771

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220037530	06-Feb-14	720.00	Revenue	NURSERY ASPIRE	2014051
220037530	19-Feb-14	2,328.65	Revenue	THIRD DOOR LTD	2014565
220037530	06-Feb-14	3,928.21	Revenue	PRECIOUS JEWELS NURSERY	2015105
220037530	20-Feb-14	2,046.00	Revenue	NUFFIELD HEALTH DAY NURSERY	2015210
220037530	06-Feb-14	1,875.75	Revenue	DESTINY KIDS NURSERY	2015731
220037530	06-Feb-14	3,437.98	Revenue	CARROT CAKE NURSERY	2016303
220037530	06-Feb-14	2,644.40	Revenue	LITTLE LEARNERS TWO	2016304
220037530	06-Feb-14	6,038.03	Revenue	EDU CARE NURSERY	2016306
220037530	06-Feb-14	1,792.00	Revenue	MACE MONTESSORI SCHOOL	2017105
220037530	26-Feb-14	989.00	Revenue	BARN OWLS NURSERY SCHOOL	2017569
220037530	11-Feb-14	2,196.79	Revenue	CBCSERVICES NO 2 A/C	2018109
220037540	06-Feb-14	207.27	Revenue	SECOND STEPS DAY NURSERY	2000365
220037540	06-Feb-14	43,401.66	Revenue	EATON HOUSE	2000902
220037540	19-Feb-14	295.43	Revenue	LEARNING LADDER CHILDRENS CENTRE	2000937
220037540	19-Feb-14	2,178.00	Revenue	OAKTREE NURSERY SCHOOL	2000970
220037540	06-Feb-14	4,210.63	Revenue	MARMALADE SCHOOLS LIMITED	2002174
220037540	06-Feb-14	2,448.00	Revenue	MARMALADE SCHOOLS LIMITED	2002174
220037540	06-Feb-14	4,711.18	Revenue	THOMAS'S SCHOOL & KINDERGARTEN	2002301
220037540	20-Feb-14	228.00	Revenue	BRIDGE LANE NURSERY LTD	2002309
220037540	06-Feb-14	484.08	Revenue	BROCKLEBANK (NURSERY PLAYGROUP & AFTER SCHOOL CARE	2002470
220037540	28-Feb-14	437.25	Revenue	ASQUITH DAY NURSERIES	2002899
220037540	11-Feb-14	1,351.64	Revenue	SPARKIES SCHOOL	2003274
220037540	06-Feb-14	5,796.03	Revenue	AL-RISAALA SCHOOL	2004611
220037540	06-Feb-14	2,350.74	Revenue	BERTRUM HOUSE & LITTLE WANDSWORTH SCHOOL	2004614
220037540	20-Feb-14	8,778.00	Revenue	HORNSBY HOUSE SCHOOL	2004624
220037540	06-Feb-14	7,082.26	Revenue	PROSPECT HOUSE SCHOOL	2004643
220037540	06-Feb-14	7,798.13	Revenue	THE ROCHE SCHOOL	2004647
220037540	19-Feb-14	2,743.12	Revenue	ABACUS EARLY LEARNING NURSERY	2004658
220037540	06-Feb-14	-462.00	Revenue	BLUNDELLS DAY NURSERY	2004675
220037540	06-Feb-14	567.38	Revenue	CAROL EVELEGH	2004708
220037540	06-Feb-14	572.40	Revenue	CAROL EVELEGH	2004708
220037540	06-Feb-14	1,208.40	Revenue	CAROL EVELEGH	2004708
220037540	20-Feb-14	4,828.58	Revenue	CAROL EVELEGH	2004708
220037540	06-Feb-14	654.79	Revenue	GATEWAY HOUSE NURSERY	2004726
220037540	06-Feb-14	739.20	Revenue	LITTLE FINGERS NURSERY	2004737
220037540	11-Feb-14	198.00	Revenue	SCHOOL ROOM NURSERY	2005152
220037540	19-Feb-14	2,376.00	Revenue	THREE FOUR FIVE NURSERY	2005259
220037540	06-Feb-14	908.07	Revenue	TOOTS DAY NURSERY	2005265

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220037540	06-Feb-14	644.64	Revenue	APPLE & HONEY NURSERY SCHOOL	2005322
220037540	11-Feb-14	156.89	Revenue	CARMENA CHRISTIAN DAY NURSERY	2005414
220037540	19-Feb-14	1,008.52	Revenue	CARMENA CHRISTIAN DAY NURSERY	2005414
220037540	06-Feb-14	13,336.92	Revenue	NOAH'S ARK NURSERY SCHOOLS	2005477
220037540	06-Feb-14	2,700.79	Revenue	NOAH'S ARK NURSERY SCHOOLS	2005477
220037540	06-Feb-14	5,280.00	Revenue	NOAH'S ARK NURSERY SCHOOLS	2005477
220037540	06-Feb-14	3,300.00	Revenue	NOAH'S ARK NURSERY SCHOOLS	2005477
220037540	06-Feb-14	3,544.73	Revenue	MMI PRE-SCHOOL	2005642
220037540	10-Feb-14	3,102.00	Revenue	WIMBLEDON PARK MONTESSORI NURSERY SCHOOL	2006246
220037540	19-Feb-14	4,389.06	Revenue	INTENDANT UNIVERSITAIRE	2006652
220037540	06-Feb-14	1,948.47	Revenue	SEQUOIA ORGANISATION LTD	2006658
220037540	06-Feb-14	3,036.00	Revenue	THE COLOUR BOX MONTESSORI NURSERY SCHOOL	2007304
220037540	06-Feb-14	1,980.00	Revenue	SQUARE ONE NURSERY SCHOOL LTD	2008491
220037540	06-Feb-14	1,254.48	Revenue	STICKY FINGERS	2008796
220037540	06-Feb-14	799.40	Revenue	BRIGHT HORIZONS FAMILY SOLUTIONS	2011852
220037540	11-Feb-14	410.40	Revenue	LA PETITE FLEUR NURSERY	2012308
220037540	06-Feb-14	648.42	Revenue	CHEEKY CHERUBS DAY NURSERY LTD	2013770
220037540	19-Feb-14	171.00	Revenue	LAVENDER HILL DAY NURSERY LTD	2013771
220037540	06-Feb-14	2,992.94	Revenue	PRECIOUS JEWELS NURSERY	2015105
220037540	20-Feb-14	43.15	Revenue	NUFFIELD HEALTH DAY NURSERY	2015210
220037540	06-Feb-14	511.95	Revenue	CARROT CAKE NURSERY	2016303
220037540	06-Feb-14	2,074.67	Revenue	EDU CARE NURSERY	2016306
220037540	06-Feb-14	228.00	Revenue	MACE MONTESSORI SCHOOL	2017105
220210000	06-Feb-14	603.94	Revenue	SUNA COMMUNICATION LTD	2003083
220210000	12-Feb-14	420.00	Revenue	OAKLAND CALVERT CONSULTANTS LTD T/A LATIS SCIENTIFIC LTD	2009116
220210000	06-Feb-14	2,377.43	Revenue	T BROWN GROUP LTD	SP0001050
220213800	12-Feb-14	3,281.75	Revenue	SERVEST (COMMERCIAL & PUBLIC SECTOR LTD)	2011521
221000920	17-Feb-14	13,440.00	Revenue	CRIMINAL RECORDS BUREAU	2003390
221000920	17-Feb-14	16,344.00	Revenue	CRIMINAL RECORDS BUREAU	2003390
221031010	05-Feb-14	8,182.14	Revenue	HARRISON CATERING SERVICES LTD	2002938
221038500	17-Feb-14	40,000.00	Revenue	ARK PUTNEY ACADEMY	2016565
221334370	12-Feb-14	14,422.86	Revenue	GRANADA LEARNING LTD	2004774
221334370	12-Feb-14	343.20	Revenue	GRANADA LEARNING LTD	2004774
221430010	13-Feb-14	1,296.00	Revenue	EAST SHEEN PRIMARY SCHOOL	2015657
221437640	27-Feb-14	12,189.40	Revenue	CHARLTON PARK ACADEMY CENMAC	2004243
221442330	04-Feb-14	2,942.12	Revenue	ST FRANCIS XAVIER COLLEGE	2004227
221442330	04-Feb-14	17,598.00	Revenue	LIVABILITY	2004954
221444570	17-Feb-14	3,745.29	Revenue	RICHMOND UPON THAMES COLLEGE	2001618

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221444570	17-Feb-14	6,802.90	Revenue	RICHMOND UPON THAMES COLLEGE	2001618
221444570	11-Feb-14	13,764.00	Revenue	ROYAL BOROUGH OF KINGSTON-UPON-THAMES	2002677
221444570	11-Feb-14	5,160.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	8,476.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	8,393.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	7,733.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	1,236.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	8,510.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	3,321.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	2,961.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	3,007.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	1,333.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	3,654.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	8,460.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	3,713.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	10,640.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	2,700.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	1,333.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	6,533.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	1,333.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	1,186.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	3,823.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	3,883.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	3,723.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	3,826.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	3,833.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	6,276.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	2,614.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	4,456.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	2,595.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	3,284.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	10,640.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	3,284.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	4,456.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	8,393.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	6,533.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	3,883.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	3,007.00	Revenue	SOUTH THAMES COLLEGE	2003305

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221444570	11-Feb-14	8,510.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	1,333.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	2,700.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	3,826.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	3,833.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	1,333.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	1,333.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	2,595.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	2,614.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	6,276.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	3,723.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	3,823.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	1,186.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	3,713.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	8,460.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	3,654.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	2,961.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	3,321.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	1,236.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	7,733.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	8,476.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	11-Feb-14	5,160.00	Revenue	SOUTH THAMES COLLEGE	2003305
221444570	04-Feb-14	23,214.00	Revenue	LONDON BOROUGH OF HAMMERSMITH & FULHAM	2003352
221444570	11-Feb-14	12,600.00	Revenue	CARSHALTON COLLEGE	2007927
221444570	11-Feb-14	12,600.00	Revenue	CARSHALTON COLLEGE	2007927
221444570	04-Feb-14	4,215.07	Revenue	LAMBETH COLLEGE	2011599
221444570	04-Feb-14	5,265.32	Revenue	LAMBETH COLLEGE	2011599
221444570	04-Feb-14	4,670.73	Revenue	LAMBETH COLLEGE	2011599
221444570	04-Feb-14	4,821.78	Revenue	LAMBETH COLLEGE	2011599
221444570	04-Feb-14	5,265.32	Revenue	LAMBETH COLLEGE	2011599
221444570	04-Feb-14	4,821.78	Revenue	LAMBETH COLLEGE	2011599
221444570	04-Feb-14	4,821.78	Revenue	LAMBETH COLLEGE	2011599
221444570	04-Feb-14	4,157.14	Revenue	LAMBETH COLLEGE	2011599
221444570	04-Feb-14	4,499.52	Revenue	LAMBETH COLLEGE	2011599
221444570	04-Feb-14	4,821.78	Revenue	LAMBETH COLLEGE	2011599
221444570	04-Feb-14	605.10	Revenue	LAMBETH COLLEGE	2011599
221444570	04-Feb-14	605.10	Revenue	LAMBETH COLLEGE	2011599
221444570	04-Feb-14	7,095.90	Revenue	LAMBETH COLLEGE	2011599

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221444570	11-Feb-14	11,298.67	Revenue	ST JOHN'S SCHOOL & COLLEGE	2011724
221444570	11-Feb-14	4,188.00	Revenue	THE NORWOOD SCHOOL	2017005
221444570	04-Feb-14	4,490.00	Revenue	MACAULAY PRIMARY SCHOOL	2017006
221444570	11-Feb-14	2,245.00	Revenue	MACAULAY PRIMARY SCHOOL	2017006
221444570	17-Feb-14	4,188.00	Revenue	FULHAM COLLEGE BOYS' SCHOOL	2017014
221444570	17-Feb-14	3,867.58	Revenue	ELM COURT SCHOOL	2017015
221445400	13-Feb-14	1,281.00	Revenue	OPEN UNIVERSITY	2001477
221445400	11-Feb-14	1,803.00	Revenue	HARRISON ALLEN EDUCATIONAL SERVICES	2002561
221445400	17-Feb-14	1,981.75	Revenue	HARRISON ALLEN EDUCATIONAL SERVICES	2002561
221445400	17-Feb-14	1,530.00	Revenue	HARRISON ALLEN EDUCATIONAL SERVICES	2002561
221445400	17-Feb-14	1,467.00	Revenue	HARRISON ALLEN EDUCATIONAL SERVICES	2002561
221445400	27-Feb-14	496.00	Revenue	HARRISON ALLEN EDUCATIONAL SERVICES	2002561
221445400	11-Feb-14	6,279.30	Revenue	REDACTED PERSONAL DATA	2004200
221445400	17-Feb-14	1,575.00	Revenue	SHAFTESBURY HOMES AND ARETHUSA	2006611
221445400	11-Feb-14	2,730.00	Revenue	THE LONDON ORATORY SCHOOL	2013435
221445400	21-Feb-14	9,303.85	Revenue	FAIRLEY HOUSE SCHOOL	SP0000457
221445400	21-Feb-14	3,929.69	Revenue	FAIRLEY HOUSE SCHOOL	SP0000457
221445400	17-Feb-14	2,643.00	Revenue	BRIT SCHOOL PRODUCTIONS	SP0000602
221445400	17-Feb-14	2,643.00	Revenue	BRIT SCHOOL PRODUCTIONS	SP0000602
221445400	26-Feb-14	29,285.72	Revenue	CRESSEY OASIS EDUCATION LTD	SP0000640
221445400	26-Feb-14	10,952.39	Revenue	CRESSEY OASIS EDUCATION LTD	SP0000640
221445400	26-Feb-14	11,414.72	Revenue	CRESSEY OASIS EDUCATION LTD	SP0000640
221445400	26-Feb-14	19,435.72	Revenue	CRESSEY OASIS EDUCATION LTD	SP0000640
221445400	26-Feb-14	11,635.72	Revenue	CRESSEY OASIS EDUCATION LTD	SP0000640
221445400	26-Feb-14	29,285.72	Revenue	CRESSEY OASIS EDUCATION LTD	SP0000640
221445400	26-Feb-14	11,635.72	Revenue	CRESSEY OASIS EDUCATION LTD	SP0000640
221445400	06-Feb-14	3,303.33	Revenue	HURLINGHAM SCHOOL	SP0000643
221445400	27-Feb-14	805.00	Revenue	ST MARYS WRESTWOOD CHILDRENS TRUST	SP0000746
221445400	27-Feb-14	805.00	Revenue	ST MARYS WRESTWOOD CHILDRENS TRUST	SP0000746
221445400	27-Feb-14	729.00	Revenue	ST MARYS WRESTWOOD CHILDRENS TRUST	SP0000746
221445400	17-Feb-14	4,057.20	Revenue	BLOSSOM HOUSE SCHOOL	SP0000766
221445400	21-Feb-14	16,245.00	Revenue	THE CHELSEA GROUP OF CHILDREN	SP0001013
221445400	13-Feb-14	8,106.00	Revenue	LVS HASSOCKS	SP0001561
221445400	13-Feb-14	8,620.00	Revenue	LVS HASSOCKS	SP0001561
221445400	17-Feb-14	4,294.15	Revenue	LION HOUSE SCHOOL	SP0001740
221445400	13-Feb-14	2,623.00	Revenue	BOLINGBROKE ACADEMY	SP0005444
221445400	13-Feb-14	2,623.00	Revenue	BOLINGBROKE ACADEMY	SP0005444
221445400	17-Feb-14	1,396.00	Revenue	BOLINGBROKE ACADEMY	SP0005444

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221445400	17-Feb-14	1,396.00	Revenue	BOLINGBROKE ACADEMY	SP0005444
221445400	06-Feb-14	600.00	Revenue	MRS C C VON EISENHEART-GOODWIN	SP0005703
221445400	06-Feb-14	680.00	Revenue	MRS C C VON EISENHEART-GOODWIN	SP0005703
221445400	26-Feb-14	740.00	Revenue	MRS C C VON EISENHEART-GOODWIN	SP0005703
221445400	06-Feb-14	506.00	Revenue	CENTRAL LONDON COMMUNITY HEALTHCARE NHS	SP0005900
221445400	26-Feb-14	900.00	Revenue	CENTRAL LONDON COMMUNITY HEALTHCARE NHS	SP0005900
221445400	20-Feb-14	935.00	Revenue	HOPSCOTCH CHILDRENS THERAPY CENTRE	SP0005987
221445400	20-Feb-14	900.00	Revenue	HOPSCOTCH CHILDRENS THERAPY CENTRE	SP0005987
221445400	06-Feb-14	19,000.80	Revenue	HILLCREST AUTISM SERVICES LTD	SP0006189
221930000	26-Feb-14	440.00	Revenue	DYSLEXIA ACTION SHOP LTD	2012583
222000510	14-Feb-14	700.00	Revenue	REMEDY RECRUITMENT GROUP LTD	2009834
222000510	14-Feb-14	700.00	Revenue	REMEDY RECRUITMENT GROUP LTD	2009834
222000510	14-Feb-14	700.00	Revenue	REMEDY RECRUITMENT GROUP LTD	2009834
222000510	14-Feb-14	700.00	Revenue	REMEDY RECRUITMENT GROUP LTD	2009834
222000510	28-Feb-14	700.00	Revenue	REMEDY RECRUITMENT GROUP LTD	2009834
222000510	28-Feb-14	700.00	Revenue	REMEDY RECRUITMENT GROUP LTD	2009834
222030000	28-Feb-14	3,750.00	Revenue	SCHOOLPOD T/A EDVSOFT LIMITED	2018524
222312810	14-Feb-14	1,044.38	Revenue	D H CROFTS LTD	2000025
222312810	27-Feb-14	443.30	Revenue	T BROWN GROUP LTD	SP0001050
222313020	13-Feb-14	928.39	Revenue	ENTERPRISE SUPPORT SERVICES UK LTD	2011197
222330000	14-Feb-14	1,103.42	Revenue	BNP PARIBAS LEASE GROUP (RENTALS)	2000614
222700510	14-Feb-14	2,891.05	Revenue	BOOK TRUST	2002518
222700510	14-Feb-14	840.79	Revenue	BOOK TRUST	2002518
222700510	13-Feb-14	556.00	Revenue	HARRISON ALLEN EDUCATIONAL SERVICES	2002561
222700510	14-Feb-14	419.00	Revenue	HARRISON ALLEN EDUCATIONAL SERVICES	2002561
240450530	13-Feb-14	7,588.00	Revenue	HADDON TRAINING LTD	2015848
243030000	20-Feb-14	2,700.00	Revenue	PROSPECT EDUCATION (TECHNOLOGY) TRUST LTD	2007539
243030000	20-Feb-14	900.00	Revenue	BELLEVILLE SCHOOL (ACADEMY)	2008158
243030000	20-Feb-14	900.00	Revenue	CHESTNUT GROVE SCHOOL	2013582
243030000	20-Feb-14	900.00	Revenue	ARK PUTNEY ACADEMY	2016565
243030000	20-Feb-14	3,600.00	Revenue	GRAVENEY ACADEMY	2016710
243030000	19-Feb-14	900.00	Revenue	Harris Academy Crystal Palace	2991000
243030000	19-Feb-14	900.00	Revenue	LANGLEY PARK SCHOOL FOR BOYS	2991000
243030000	26-Feb-14	900.00	Revenue	ST CATHERINE CATHOLIC FOR GIRLS	2991000
243030000	20-Feb-14	1,800.00	Revenue	BOLINGBROKE ACADEMY	2991000
243030000	20-Feb-14	900.00	Revenue	THE CHARTER SCHOOL	2991000
243030000	20-Feb-14	900.00	Revenue	COINSBOROUGH COLLEGE	2991000
243030000	20-Feb-14	1,800.00	Revenue	PARK CAMPUS PRU	2991000

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243030000	20-Feb-14	900.00	Revenue	GLENBROOK PRIMARY SCHOOL	2991000
243030000	20-Feb-14	900.00	Revenue	THE ARCHBISHOP LANFRANC SCHOOL	2991000
243030000	20-Feb-14	1,800.00	Revenue	GILBERT SCOTT PRIMARY SCHOOL	2991000
243030000	20-Feb-14	900.00	Revenue	COOMA CONVENT GIRLS SCHOOL	2991000
243030000	20-Feb-14	900.00	Revenue	WHITEHORSE MANNER JUNIOR SCHOOL	2991000
243030000	20-Feb-14	900.00	Revenue	WOODCOTE HIGH SCHOOL	2991000
243030000	19-Feb-14	900.00	Revenue	CHEAM HIGH SCHOOL	2991000
243030000	19-Feb-14	900.00	Revenue	BECKMEAD SCHOOL (7Y-16Y)	2991000
243030000	19-Feb-14	900.00	Revenue	COOMBE BOYS SECONDARY SCHOOL	2991000
243030000	19-Feb-14	900.00	Revenue	SINGLEGATE PRIMARY SCHOOL	2991000
243030000	19-Feb-14	900.00	Revenue	BOND PRIMARY SCHOOL	2991000
243030000	19-Feb-14	900.00	Revenue	SMART CENTRE PRU	2991000
243030000	19-Feb-14	900.00	Revenue	CRANMER PRIMARY SCHOOL	2991000
243030000	19-Feb-14	900.00	Revenue	GREENSHAW HIGH SCHOOL	2991000
243030000	19-Feb-14	900.00	Revenue	SANDWELL ACADEMY	2991000
243030000	19-Feb-14	900.00	Revenue	HOLY FAMILY CATHOLIC COLLEGE (LOWER SCHOOL)	2991000
243030000	19-Feb-14	900.00	Revenue	RUTLISH SCHOOL	2991000
243030000	21-Feb-14	900.00	Revenue	ESSEX FRESH START CLACTON	2991000
243030000	21-Feb-14	1,800.00	Revenue	HEATH FARM SCHOOL	2991000
243030000	21-Feb-14	900.00	Revenue	THE VALLEY SCHOOL	2991000
243030000	21-Feb-14	900.00	Revenue	THE DEEPINGS SCHOOL	2991000
243030000	21-Feb-14	900.00	Revenue	SWANWICK HALL SCHOOL	2991000
243030000	21-Feb-14	1,800.00	Revenue	HILLCREST	2991000
243030000	21-Feb-14	900.00	Revenue	BELGRAVE C OF E PRIMARY SCHOOL	2991000
243030000	21-Feb-14	900.00	Revenue	TRENTHAM HIGH SCHOOL	2991000
243030000	21-Feb-14	900.00	Revenue	LODE HEATH SCHOOL	2991000
243030000	21-Feb-14	900.00	Revenue	ABBAYFIELD SCHOOL	2991000
243030000	21-Feb-14	900.00	Revenue	THE PARK SCHOOL	2991000
243030000	21-Feb-14	900.00	Revenue	SHAWLEY COMMUNITY PRIMARY SCHOOL	2991000
243030000	21-Feb-14	900.00	Revenue	THE BEACON SCHOOL	2991000
243030000	21-Feb-14	900.00	Revenue	FULLBROOK SCHOOL	2991000
243030000	21-Feb-14	900.00	Revenue	THE LINKS SOUTH - LITTLEHAMPTON PRU	2991000
243030000	21-Feb-14	900.00	Revenue	BELEVILLE PRIMARY SCHOOL	2991000
243030000	26-Feb-14	900.00	Revenue	GLENTHORNE HIGH SCHOOL	2991000
245630000	05-Feb-14	622.81	Revenue	OFFICE DEPOT UK LTD	2000101
245630000	05-Feb-14	4,012.50	Revenue	ST GEORGE'S HEALTHCARE NHS TRUST	2010006
245630000	05-Feb-14	4,012.50	Revenue	ST GEORGE'S HEALTHCARE NHS TRUST	2010006
245630000	05-Feb-14	1,337.50	Revenue	ST GEORGE'S HEALTHCARE NHS TRUST	2010006

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245630000	28-Feb-14	3,750.00	Revenue	CPI WORLDWIDE LTD	2012638
245630000	28-Feb-14	6,000.00	Revenue	CPI WORLDWIDE LTD	2012638
245630000	28-Feb-14	1,000.00	Revenue	Mosaic LGBT Youth Centre	2991000
246134900	26-Feb-14	650.00	Revenue	LYNN HENFIELD EDUCATION LTD	2015184
250100510	04-Feb-14	150.57	Revenue	MATRIX SCM LIMITED	2014926
250100510	04-Feb-14	779.75	Revenue	MATRIX SCM LIMITED	2014926
250100510	04-Feb-14	622.72	Revenue	MATRIX SCM LIMITED	2014926
250100510	12-Feb-14	778.40	Revenue	MATRIX SCM LIMITED	2014926
250100510	12-Feb-14	852.53	Revenue	MATRIX SCM LIMITED	2014926
250100510	24-Feb-14	776.54	Revenue	MATRIX SCM LIMITED	2014926
250230160	26-Feb-14	690.00	Revenue	MRS DEBORAH BAILEY	2006860
250330000	14-Feb-14	158.00	Revenue	SUNA COMMUNICATION LTD	2003083
250330000	04-Feb-14	795.00	Revenue	NCC SERVICES LTD	2005308
250600510	04-Feb-14	497.21	Revenue	MATRIX SCM LIMITED	2014926
250600510	04-Feb-14	512.63	Revenue	MATRIX SCM LIMITED	2014926
250600510	12-Feb-14	516.20	Revenue	MATRIX SCM LIMITED	2014926
250600510	12-Feb-14	512.64	Revenue	MATRIX SCM LIMITED	2014926
250830000	21-Feb-14	619.00	Revenue	DELL CORPORATION LTD	2009246
251100510	07-Feb-14	1,329.74	Revenue	MATRIX SCM LIMITED	2014926
251100510	13-Feb-14	633.25	Revenue	MATRIX SCM LIMITED	2014926
251100510	26-Feb-14	1,197.02	Revenue	MATRIX SCM LIMITED	2014926
251134870	13-Feb-14	1,047.60	Revenue	INDEPENDENT BUSINESS SERVICES LTD	2012656
251200510	12-Feb-14	527.70	Revenue	MATRIX SCM LIMITED	2014926
251200510	12-Feb-14	668.42	Revenue	MATRIX SCM LIMITED	2014926
251200510	12-Feb-14	255.06	Revenue	MATRIX SCM LIMITED	2014926
251200510	24-Feb-14	638.53	Revenue	MATRIX SCM LIMITED	2014926
251300760	20-Feb-14	794.80	Revenue	CATHY BYRON	2018459
251600510	26-Feb-14	787.50	Revenue	VALID PERSONNEL LTD	2000385
251600510	26-Feb-14	396.88	Revenue	VALID PERSONNEL LTD	2000385
251610720	28-Feb-14	1,875.88	Revenue	KENT COUNTY COUNCIL	2009012
251610720	28-Feb-14	2,741.95	Revenue	KENT COUNTY COUNCIL	2009012
251730000	26-Feb-14	5,080.08	Revenue	THE CAVENDISH HOTEL	2017868
252000510	24-Feb-14	876.48	Revenue	MATRIX SCM LIMITED	2014926
252000510	24-Feb-14	876.48	Revenue	MATRIX SCM LIMITED	2014926
252000510	24-Feb-14	876.48	Revenue	MATRIX SCM LIMITED	2014926
252000510	24-Feb-14	1,168.64	Revenue	MATRIX SCM LIMITED	2014926
252000510	24-Feb-14	876.48	Revenue	MATRIX SCM LIMITED	2014926
252030000	06-Feb-14	42.00	Revenue	SUNA COMMUNICATION LTD	2003083

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252030000	06-Feb-14	21.00	Revenue	SUNA COMMUNICATION LTD	2003083
252030000	12-Feb-14	15,000.00	Revenue	QUALITY EDUCATION SOLUTION LTD	2011095
252136000	11-Feb-14	775.00	Revenue	ROYAL MAIL	2009044
260030000	14-Feb-14	216.00	Revenue	SUNA COMMUNICATION LTD	2003083
260030000	26-Feb-14	3,600.00	Revenue	VIVANTIO	2016113
260333110	13-Feb-14	714.00	Revenue	OPTIMUS PUBLISHING	2000395
260333110	28-Feb-14	1,681.80	Revenue	ART OF BRILLIANCE	2012251
260333110	14-Feb-14	700.00	Revenue	MERTON MUSIC FOUNDATION	2015751
260333110	14-Feb-14	1,138.40	Revenue	DR N M MERCER	2017343
260333110	14-Feb-14	600.00	Revenue	ANDREW FOSTER	2017820
260333110	14-Feb-14	1,700.00	Revenue	ANDREW FOSTER	2017820
260333110	13-Feb-14	900.00	Revenue	ANN HENSHAW	2018146
260333110	13-Feb-14	700.00	Revenue	ANN HENSHAW	2018146
260333110	13-Feb-14	1,000.00	Revenue	ANN HENSHAW	2018146
260530000	07-Feb-14	779.00	Revenue	NORMANS (BURTON ON TRENT) LTD	2002831
260530000	13-Feb-14	470.00	Revenue	NORMANS (BURTON ON TRENT) LTD	2002831
260530000	17-Feb-14	1,300.00	Revenue	NEW SENSATION	2006798
260530350	17-Feb-14	2,182.50	Revenue	ASSOCIATED BOARD OF THE ROYAL SCHOOLS MUSIC	2010861
260530350	17-Feb-14	640.66	Revenue	SUE LEWIN	2011974
260733190	28-Feb-14	613.21	Revenue	OFFICE DEPOT UK LTD	2000101
260736340	21-Feb-14	1,238.00	Revenue	DELL CORPORATION LTD	2009246
300130000	06-Feb-14	3,692.12	Revenue	NPOWER LTD	2018384
300634200	26-Feb-14	27,360.06	Revenue	AECOM LTD	2000816
300634200	07-Feb-14	3,269.00	Revenue	NABARRO LLP	2001195
300634200	07-Feb-14	22,344.30	Revenue	NABARRO LLP	2001195
300634200	07-Feb-14	1,298.00	Revenue	NABARRO LLP	2001195
300634200	26-Feb-14	4,539.50	Revenue	NABARRO LLP	2001195
300634200	07-Feb-14	1,624.00	Revenue	JOHN BURKE ASSOCIATES	2001516
300634200	07-Feb-14	2,030.00	Revenue	JOHN BURKE ASSOCIATES	2001516
300634200	26-Feb-14	1,624.00	Revenue	JOHN BURKE ASSOCIATES	2001516
300720410	10-Feb-14	190.40	Revenue	BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
300720410	10-Feb-14	190.40	Revenue	BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
300720410	10-Feb-14	190.40	Revenue	BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
300720410	10-Feb-14	190.40	Revenue	BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
300720410	25-Feb-14	190.40	Revenue	BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
300720410	10-Feb-14	498.00	Revenue	A STAR TRANSPORT LTD	2007011
300720410	10-Feb-14	498.00	Revenue	A STAR TRANSPORT LTD	2007011
300720410	25-Feb-14	464.00	Revenue	A STAR TRANSPORT LTD	2007011

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30091000K10431	12-Feb-14	614.02	Revenue	D H CROFTS LTD	SP0000076
30091000K10491	17-Feb-14	925.87	Revenue	T BROWN GROUP LTD	SP0001050
30091000K10561	25-Feb-14	520.00	Revenue	DOMESTIC LIFT SERVICES LTD	SP0000134
30091401K10432	06-Feb-14	2,179.05	Revenue	T BROWN GROUP LTD	SP0001050
30091401K10492	06-Feb-14	941.93	Revenue	T BROWN GROUP LTD	SP0001050
301320410	25-Feb-14	1,470.00	Revenue	LONDON BOROUGH OF CROYDON	2000066
301320410	25-Feb-14	8,336.00	Revenue	SNA TRANSPORT LTD	2004607
301320410	10-Feb-14	1,891.03	Revenue	BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
301320410	10-Feb-14	1,797.90	Revenue	BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
301320410	10-Feb-14	2,097.30	Revenue	BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
301320410	10-Feb-14	1,941.40	Revenue	BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
301320410	10-Feb-14	2,118.64	Revenue	BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
301320410	10-Feb-14	1,933.90	Revenue	BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
301320410	10-Feb-14	2,333.46	Revenue	BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
301320410	10-Feb-14	1,933.90	Revenue	BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
301320410	25-Feb-14	2,176.19	Revenue	BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
301320410	25-Feb-14	1,933.90	Revenue	BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
301320410	10-Feb-14	16,595.66	Revenue	A STAR TRANSPORT LTD	2007011
301320410	10-Feb-14	16,760.31	Revenue	A STAR TRANSPORT LTD	2007011
301320410	25-Feb-14	16,879.39	Revenue	A STAR TRANSPORT LTD	2007011
301320410	10-Feb-14	4,027.02	Revenue	HEALTHCARE & TRANSPORT SERVICES (HATS)	2007739
301320410	10-Feb-14	3,337.90	Revenue	HEALTHCARE & TRANSPORT SERVICES (HATS)	2007739
301320410	25-Feb-14	3,383.40	Revenue	HEALTHCARE & TRANSPORT SERVICES (HATS)	2007739
301320410	25-Feb-14	2,992.10	Revenue	HEALTHCARE & TRANSPORT SERVICES (HATS)	2007739
301320410	10-Feb-14	4,947.00	Revenue	WANDSWORTH COMMUNITY TRANSPORT	2007758
301320410	10-Feb-14	2,261.00	Revenue	WANDSWORTH COMMUNITY TRANSPORT	2007758
301320410	10-Feb-14	1,362.10	Revenue	ACCESS MOBILITY TRANSPORT LTD	2017607
301320410	25-Feb-14	1,402.30	Revenue	ACCESS MOBILITY TRANSPORT LTD	2017607
301320420	13-Feb-14	1,364.00	Revenue	MR J H & MRS S L HOPE-MASON	2014512
301834200	14-Feb-14	21,633.35	Revenue	CIVICA UK LTD	2002358
301834200	14-Feb-14	17,915.73	Revenue	CIVICA UK LTD	2002358
31110002K11331	07-Feb-14	2,624.00	Revenue	CNLC LTD	2017195
315000510	14-Feb-14	631.25	Revenue	RANDSTAD EDUCATION LIMITED	2005932
315000510	14-Feb-14	631.25	Revenue	RANDSTAD EDUCATION LIMITED	2005932
315000510	14-Feb-14	631.25	Revenue	RANDSTAD EDUCATION LIMITED	2005932
315000510	28-Feb-14	631.25	Revenue	RANDSTAD EDUCATION LIMITED	2005932
315334330	07-Feb-14	1,000.00	Revenue	SARA MACDEONALD	2004292
315334330	14-Feb-14	1,000.00	Revenue	SARA MACDEONALD	2004292

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315334330	28-Feb-14	1,000.00	Revenue	SARA MACDEONALD	2004292
330000510	04-Feb-14	391.60	Revenue	MATRIX SCM LIMITED	2014926
330000510	04-Feb-14	236.24	Revenue	MATRIX SCM LIMITED	2014926
330000510	04-Feb-14	25.48	Revenue	MATRIX SCM LIMITED	2014926
330000510	04-Feb-14	198.38	Revenue	MATRIX SCM LIMITED	2014926
330000510	04-Feb-14	113.92	Revenue	MATRIX SCM LIMITED	2014926
330000510	04-Feb-14	583.10	Revenue	MATRIX SCM LIMITED	2014926
330000510	12-Feb-14	258.75	Revenue	MATRIX SCM LIMITED	2014926
330000510	12-Feb-14	466.48	Revenue	MATRIX SCM LIMITED	2014926
330000510	12-Feb-14	574.77	Revenue	MATRIX SCM LIMITED	2014926
330000510	12-Feb-14	354.24	Revenue	MATRIX SCM LIMITED	2014926
330000510	12-Feb-14	39.97	Revenue	MATRIX SCM LIMITED	2014926
330000510	12-Feb-14	509.22	Revenue	MATRIX SCM LIMITED	2014926
330000510	12-Feb-14	207.00	Revenue	MATRIX SCM LIMITED	2014926
330000510	12-Feb-14	172.51	Revenue	MATRIX SCM LIMITED	2014926
330000510	24-Feb-14	310.50	Revenue	MATRIX SCM LIMITED	2014926
330000510	24-Feb-14	428.04	Revenue	MATRIX SCM LIMITED	2014926
330000510	24-Feb-14	487.08	Revenue	MATRIX SCM LIMITED	2014926
330000510	24-Feb-14	683.60	Revenue	MATRIX SCM LIMITED	2014926
330036210	18-Feb-14	1,857.00	Revenue	DELL CORPORATION LTD	2009246
330036210	18-Feb-14	2,328.00	Revenue	DELL CORPORATION LTD	2009246
33031000K0560A	17-Feb-14	418.84	Revenue	T BROWN GROUP LTD	SP0001050
33031000K0560F	06-Feb-14	425.33	Revenue	T BROWN GROUP LTD	SP0001050
33031000K0560G	17-Feb-14	487.77	Revenue	T BROWN GROUP LTD	SP0001050
33031000K0560P	27-Feb-14	902.00	Revenue	T BROWN GROUP LTD	SP0001050
33031000K0560R	27-Feb-14	4,455.00	Revenue	T BROWN GROUP LTD	SP0001050
330336020	14-Feb-14	36.00	Revenue	SUNA COMMUNICATION LTD	2003083
330336380	06-Feb-14	36.00	Revenue	SUNA COMMUNICATION LTD	2003083
33041000K05612	25-Feb-14	535.77	Revenue	T BROWN GROUP LTD	SP0001050
331212800	14-Feb-14	240.00	Revenue	SUNA COMMUNICATION LTD	2003083
331737550	13-Feb-14	8,000.00	Revenue	ST PETER'S CHILDREN'S CENTRE	2006181
332013020	26-Feb-14	937.85	Revenue	SERVEST (COMMERCIAL & PUBLIC SECTOR LTD)	2011521
332030000	26-Feb-14	2,375.00	Revenue	OFCC	2999999
332030470	26-Feb-14	647.00	Revenue	COMMUNITY PLAYTHINGS	2004202
332033380	26-Feb-14	969.23	Revenue	APOGEE CORPORATION LTD	2002969
332033420	26-Feb-14	937.75	Revenue	OFFICE DEPOT UK LTD	2000101
332036020	14-Feb-14	50.00	Revenue	SUNA COMMUNICATION LTD	2003083
333500510	12-Feb-14	37.12	Revenue	MATRIX SCM LIMITED	2014926

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333500510	12-Feb-14	34.26	Revenue	MATRIX SCM LIMITED	2014926
333500510	24-Feb-14	37.12	Revenue	MATRIX SCM LIMITED	2014926
333700510	24-Feb-14	28.55	Revenue	MATRIX SCM LIMITED	2014926
334737550	11-Feb-14	14,747.00	Revenue	FAMILY ACTION	2001021
334737550	26-Feb-14	6,708.00	Revenue	GROUNDWORK LONDON	2008977
334936210	21-Feb-14	619.00	Revenue	DELL CORPORATION LTD	2009246
335036020	14-Feb-14	21.79	Revenue	SUNA COMMUNICATION LTD	2003083
335434200	24-Feb-14	1,300.00	Revenue	NJP CONSULTING LTD	2014167
335438500	10-Feb-14	619.00	Revenue	DELL CORPORATION LTD	2009246
337113010	13-Feb-14	781.60	Revenue	OFFICE DEPOT UK LTD	2000101
337113020	12-Feb-14	887.17	Revenue	ENTERPRISE SUPPORT SERVICES UK LTD	2011197
337113810	19-Feb-14	654.48	Revenue	NPOWER	2016819
337130000	13-Feb-14	1,309.30	Revenue	FINDEL EDUCATION LTD	2002089
337130000	24-Feb-14	487.00	Revenue	DANWOOD GROUP LTD	2005135
337130340	12-Feb-14	555.40	Revenue	HOGREFE LTD	2002579
337133190	26-Feb-14	763.00	Revenue	DELL CORPORATION LTD	2009246
337133420	13-Feb-14	511.29	Revenue	OFFICE DEPOT UK LTD	2000101
337133420	21-Feb-14	634.17	Revenue	DANWOOD GROUP LTD	2005135
337136520	13-Feb-14	1,022.64	Revenue	BT PAYMENT SERVICES LTD	2009138
338037550	10-Feb-14	23,969.86	Revenue	CONTACT A FAMILY	2002201
340737550	13-Feb-14	5,078.05	Revenue	SOUTH WEST LONDON & ST GEORGES MENTAL HEALTH NHS	2002084
340737550	13-Feb-14	2,662.51	Revenue	SOUTH WEST LONDON & ST GEORGES MENTAL HEALTH NHS	2002084
340737550	13-Feb-14	1,733.50	Revenue	SOUTH WEST LONDON & ST GEORGES MENTAL HEALTH NHS	2002084
340737550	13-Feb-14	201,856.09	Revenue	SPURGEONS	2017840
340737550	13-Feb-14	81,583.00	Revenue	SPURGEONS	2017840
345551030	19-Feb-14	903.70	Revenue	TRANSPORT TRADING LTD	2000200
345551030	19-Feb-14	920.35	Revenue	TRANSPORT TRADING LTD	2000200
345551030	19-Feb-14	1,568.95	Revenue	TRANSPORT TRADING LTD	2000200
345800770	06-Feb-14	4,875.00	Revenue	RACE EQUALITY FOUNDATION	2005046
345800770	27-Feb-14	4,300.00	Revenue	HODAN ABDI	2010809
346300510	04-Feb-14	499.34	Revenue	BS PROJECT SERVICES LTD	2008982
346300510	04-Feb-14	429.76	Revenue	BS PROJECT SERVICES LTD	2008982
346300510	24-Feb-14	628.60	Revenue	BS PROJECT SERVICES LTD	2008982
346300510	24-Feb-14	428.52	Revenue	BS PROJECT SERVICES LTD	2008982
346300510	04-Feb-14	353.90	Revenue	MATRIX SCM LIMITED	2014926
346300510	04-Feb-14	378.59	Revenue	MATRIX SCM LIMITED	2014926
346300510	04-Feb-14	378.58	Revenue	MATRIX SCM LIMITED	2014926
346300510	12-Feb-14	275.71	Revenue	MATRIX SCM LIMITED	2014926

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346300510	12-Feb-14	378.59	Revenue	MATRIX SCM LIMITED	2014926
346300510	24-Feb-14	341.55	Revenue	MATRIX SCM LIMITED	2014926
346330010	06-Feb-14	430.50	Revenue	COMMERCIAL KITCHEN SERVICES(LONDON) LTD	SP0001075
347000510	04-Feb-14	845.96	Revenue	MATRIX SCM LIMITED	2014926
347000510	04-Feb-14	845.96	Revenue	MATRIX SCM LIMITED	2014926
347000510	12-Feb-14	894.31	Revenue	MATRIX SCM LIMITED	2014926
347000510	24-Feb-14	839.91	Revenue	MATRIX SCM LIMITED	2014926
347000510	24-Feb-14	894.31	Revenue	MATRIX SCM LIMITED	2014926
34711000K0561F	17-Feb-14	786.94	Revenue	PHOENIX ECS LTD	SP0001284
347136210	06-Feb-14	39.50	Revenue	SUNA COMMUNICATION LTD	2003083
347630000	06-Feb-14	1,383.41	Revenue	CATCH 22	2005902
347630000	06-Feb-14	1,062.96	Revenue	CATCH 22	2005902
348000510	04-Feb-14	395.64	Revenue	MATRIX SCM LIMITED	2014926
348000510	04-Feb-14	791.28	Revenue	MATRIX SCM LIMITED	2014926
348000510	04-Feb-14	1,017.38	Revenue	MATRIX SCM LIMITED	2014926
348000510	04-Feb-14	1,017.38	Revenue	MATRIX SCM LIMITED	2014926
348000510	04-Feb-14	781.58	Revenue	MATRIX SCM LIMITED	2014926
348000510	12-Feb-14	781.57	Revenue	MATRIX SCM LIMITED	2014926
348000510	12-Feb-14	780.86	Revenue	MATRIX SCM LIMITED	2014926
348000510	12-Feb-14	614.66	Revenue	MATRIX SCM LIMITED	2014926
348000510	12-Feb-14	1,017.38	Revenue	MATRIX SCM LIMITED	2014926
348000510	24-Feb-14	780.85	Revenue	MATRIX SCM LIMITED	2014926
348000510	24-Feb-14	1,017.38	Revenue	MATRIX SCM LIMITED	2014926
348000510	24-Feb-14	780.84	Revenue	MATRIX SCM LIMITED	2014926
348100510	04-Feb-14	1,083.25	Revenue	MATRIX SCM LIMITED	2014926
348100510	04-Feb-14	928.52	Revenue	MATRIX SCM LIMITED	2014926
348100510	04-Feb-14	1,021.35	Revenue	MATRIX SCM LIMITED	2014926
348100510	04-Feb-14	990.40	Revenue	MATRIX SCM LIMITED	2014926
348100510	04-Feb-14	1,114.21	Revenue	MATRIX SCM LIMITED	2014926
348100510	04-Feb-14	759.15	Revenue	MATRIX SCM LIMITED	2014926
348100510	04-Feb-14	1,114.21	Revenue	MATRIX SCM LIMITED	2014926
348100510	12-Feb-14	780.84	Revenue	MATRIX SCM LIMITED	2014926
348100510	12-Feb-14	1,083.25	Revenue	MATRIX SCM LIMITED	2014926
348100510	12-Feb-14	1,114.21	Revenue	MATRIX SCM LIMITED	2014926
348100510	12-Feb-14	780.84	Revenue	MATRIX SCM LIMITED	2014926
348100510	12-Feb-14	1,083.25	Revenue	MATRIX SCM LIMITED	2014926
348100510	12-Feb-14	36.80	Revenue	MATRIX SCM LIMITED	2014926
348100510	12-Feb-14	1,114.21	Revenue	MATRIX SCM LIMITED	2014926

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348100510	24-Feb-14	649.96	Revenue	MATRIX SCM LIMITED	2014926
348100510	24-Feb-14	1,083.25	Revenue	MATRIX SCM LIMITED	2014926
348200510	04-Feb-14	1,126.04	Revenue	MATRIX SCM LIMITED	2014926
348200510	04-Feb-14	938.35	Revenue	MATRIX SCM LIMITED	2014926
348200510	12-Feb-14	938.35	Revenue	MATRIX SCM LIMITED	2014926
348200510	12-Feb-14	938.35	Revenue	MATRIX SCM LIMITED	2014926
348200510	24-Feb-14	938.35	Revenue	MATRIX SCM LIMITED	2014926
348236210	21-Feb-14	559.00	Revenue	DELL CORPORATION LTD	2009246
349510000	20-Feb-14	8,892.00	Revenue	T BROWN GROUP LTD	SP0001050
349510030	20-Feb-14	859.10	Revenue	T BROWN GROUP LTD	SP0001050
349513020	11-Feb-14	322.92	Revenue	SERVEST (COMMERCIAL & PUBLIC SECTOR LTD)	2011521
349910030	05-Feb-14	983.40	Revenue	D H CROFTS LTD	SP0000076
349910030	27-Feb-14	462.05	Revenue	D H CROFTS LTD	SP0000076
349910030	06-Feb-14	1,945.98	Revenue	T BROWN GROUP LTD	SP0001050
350013020	11-Feb-14	439.38	Revenue	SERVEST (COMMERCIAL & PUBLIC SECTOR LTD)	2011521
35011000K0561C	25-Feb-14	2,767.00	Revenue	DOORWISE LTD	SP0000017
350113020	11-Feb-14	631.88	Revenue	SERVEST (COMMERCIAL & PUBLIC SECTOR LTD)	2011521
350713020	11-Feb-14	157.36	Revenue	SERVEST (COMMERCIAL & PUBLIC SECTOR LTD)	2011521
350810000	21-Feb-14	2,990.00	Revenue	VIRGIN MEDIA BUSINESS	2011718
350813020	11-Feb-14	384.99	Revenue	SERVEST (COMMERCIAL & PUBLIC SECTOR LTD)	2011521
350830000	06-Feb-14	39.50	Revenue	SUNA COMMUNICATION LTD	2003083
350910000	20-Feb-14	1,470.36	Revenue	T BROWN GROUP LTD	SP0001050
351813020	11-Feb-14	357.09	Revenue	SERVEST (COMMERCIAL & PUBLIC SECTOR LTD)	2011521
351813020	11-Feb-14	320.22	Revenue	SERVEST (COMMERCIAL & PUBLIC SECTOR LTD)	2011521
352250400	06-Feb-14	6,873.22	Revenue	THE ROBINSON ASSOCIATION	2018042
352250460	06-Feb-14	2,621.75	Revenue	CAIUS HOUSE	2002308
352250460	26-Feb-14	7,500.00	Revenue	PROVIDENCE HOUSE YOUTH CLUB	2004877
352250460	26-Feb-14	1,800.00	Revenue	FUTURE SKILLS TRAINING	2013829
352250460	06-Feb-14	575.00	Revenue	ST PAULS YOUTH CLUB	2018365
352251010	28-Feb-14	2,378.50	Revenue	ST JOHN THE DIVINE YOUTH PROJECT	2002817
352251010	06-Feb-14	1,325.00	Revenue	GENERATE	2003238
352251010	06-Feb-14	1,375.50	Revenue	NEW TESTAMENT ASSEMBLY	2009756
352251010	28-Feb-14	1,800.00	Revenue	NEW TESTAMENT ASSEMBLY	2009756
352251010	28-Feb-14	1,695.00	Revenue	NEW TESTAMENT ASSEMBLY	2009756
352251010	06-Feb-14	2,010.48	Revenue	LEARN THROUGH SPORT	2014433
352251010	06-Feb-14	1,886.00	Revenue	REFUGEE PROJECT KLS	2017391
352251010	28-Feb-14	1,195.50	Revenue	FOR YOUTH SAKE	2017706
352251010	28-Feb-14	572.50	Revenue	JIMMY ASHER FOUNDATION	2017870

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352251010	06-Feb-14	2,476.00	Revenue	131 DETACHMENT S W ARMY CARDETS	2018063
352537550	11-Feb-14	7,500.00	Revenue	ONLY CONNECT	2017397
353010000	27-Feb-14	1,081.80	Revenue	D H CROFTS LTD	SP0000076
35301000K0561H	06-Feb-14	825.15	Revenue	T BROWN GROUP LTD	SP0001050
353036200	06-Feb-14	344.76	Revenue	SUNA COMMUNICATION LTD	2003083
353036200	14-Feb-14	82.95	Revenue	SUNA COMMUNICATION LTD	2003083
354030350	11-Feb-14	436.18	Revenue	HEALTHCARE & TRANSPORT SERVICES (HATS)	2007739
354030350	18-Feb-14	491.73	Revenue	HEALTHCARE & TRANSPORT SERVICES (HATS)	2007739
354030350	27-Feb-14	536.82	Revenue	HEALTHCARE & TRANSPORT SERVICES (HATS)	2007739
354030350	27-Feb-14	2,997.00	Revenue	AVA (AGAINST VIOLENCE & ABUSE)	2012362
354034200	18-Feb-14	4,800.00	Revenue	MARY ZINOVIEFF	2010338
354034800	11-Feb-14	5,045.00	Revenue	ROYAL ACADEMY OF DANCE	2002384
354034800	27-Feb-14	6,150.38	Revenue	SOUTH THAMES COLLEGE	2003305
354134410	11-Feb-14	35,463.23	Revenue	COLLAGE ARTS LTD	2006187
354134410	11-Feb-14	29,867.43	Revenue	FASHION ENTER LTD	2015948
354134800	27-Feb-14	1,660.00	Revenue	WANDSWORTH CITY LEARNING CENTRE	2007816
354134800	18-Feb-14	5,003.62	Revenue	BEACON EDUCATION PARTNERSHIP LTD	2014595
354134800	27-Feb-14	11,117.41	Revenue	BEACON EDUCATION PARTNERSHIP LTD	2014595
354134800	27-Feb-14	42,071.50	Revenue	BEACON EDUCATION PARTNERSHIP LTD	2014595
354134800	27-Feb-14	4,500.00	Revenue	FASHION ENTER LTD	2015948
354136220	11-Feb-14	525.00	Revenue	Citrus Lounge Limited OneFile	2991000
358034800	18-Feb-14	5,158.88	Revenue	RINOVA LTD	2013787
358034800	04-Feb-14	3,910.00	Revenue	SUTTON AND DISTRICT TRAINING LTD	2015406
360050340	26-Feb-14	460.00	Revenue	ACCESS MOBILITY TRANSPORT LTD	SP0005825
360133470	07-Feb-14	2,100.00	Revenue	NET NATIVES	2013685
360300510	07-Feb-14	1,281.96	Revenue	MATRIX SCM LIMITED	2014926
360300510	26-Feb-14	2,563.92	Revenue	MATRIX SCM LIMITED	2014926
360643080	11-Feb-14	1,578.95	Revenue	WRIXON CARE SERVICES	2007116
360643080	11-Feb-14	600.00	Revenue	KESAR & CO LTD	2991000
360645450	19-Feb-14	579.75	Revenue	NETWORK VENTURES LTD	SP0000748
360743310	12-Feb-14	3,506.01	Revenue	HILLCREST CARE LTD	SP0000704
360743310	12-Feb-14	3,317.00	Revenue	GREATER LONDON FOSTERING	SP0000827
360743310	07-Feb-14	4,158.34	Revenue	THE NATIONAL FOSTERING AGENCY	SP0000890
360743310	07-Feb-14	4,557.00	Revenue	THE NATIONAL FOSTERING AGENCY	SP0000890
360743310	17-Feb-14	3,179.96	Revenue	Parents and Children Together	SP0005762
360743340	07-Feb-14	3,522.53	Revenue	FOSTERCARE UK	SP0000007
360743340	07-Feb-14	3,248.49	Revenue	FOSTERCARE UK	SP0000007
360743340	12-Feb-14	5,865.12	Revenue	FOSTERCARE ASSOCIATES	SP0000115

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360743340	12-Feb-14	4,089.16	Revenue	FOSTERCARE ASSOCIATES	SP0000115
360743340	17-Feb-14	2,981.72	Revenue	FOCUS ON FOSTERING LTD	SP0000170
360743340	05-Feb-14	984.92	Revenue	REDACTED PERSONAL DATA	SP0000336
360743340	19-Feb-14	984.92	Revenue	REDACTED PERSONAL DATA	SP0000336
360743340	06-Feb-14	9,081.15	Revenue	SOLIHULL MBC	SP0000656
360743340	17-Feb-14	7,505.12	Revenue	HEATH FARM FOSTERING	SP0000790
360743340	07-Feb-14	3,400.04	Revenue	CAPSTONE FOSTER CARE	SP0000892
360743340	07-Feb-14	3,110.80	Revenue	KASPER FOSTERING	SP0000943
360745330	13-Feb-14	8,116.00	Revenue	CHOICE LIFESTYLES LTD	SP0000257
360745330	07-Feb-14	13,680.00	Revenue	HILLCREST CARE LTD	SP0000704
360745330	07-Feb-14	13,680.00	Revenue	HILLCREST CARE LTD	SP0000704
360745330	07-Feb-14	17,067.98	Revenue	MY CHOICE CHILDRENS HOMES LTD	SP0000828
360745330	21-Feb-14	9,548.00	Revenue	ETHELBERT RESIDENTIAL FAMILY PLACEMENTS	SP0000867
360745330	13-Feb-14	10,400.04	Revenue	BETTERCARE KEYS LTD	SP0001128
361200510	07-Feb-14	1,245.20	Revenue	MATRIX SCM LIMITED	2014926
361200510	13-Feb-14	1,112.89	Revenue	MATRIX SCM LIMITED	2014926
361200510	26-Feb-14	1,182.95	Revenue	MATRIX SCM LIMITED	2014926
361500510	07-Feb-14	2,453.27	Revenue	MATRIX SCM LIMITED	2014926
361500510	13-Feb-14	2,694.98	Revenue	MATRIX SCM LIMITED	2014926
361500510	26-Feb-14	1,486.43	Revenue	MATRIX SCM LIMITED	2014926
361600510	07-Feb-14	1,251.08	Revenue	MATRIX SCM LIMITED	2014926
361600510	13-Feb-14	1,035.90	Revenue	MATRIX SCM LIMITED	2014926
361600510	26-Feb-14	1,243.08	Revenue	MATRIX SCM LIMITED	2014926
361743310	12-Feb-14	3,315.45	Revenue	GREATER LONDON FOSTERING	SP0000827
361745340	21-Feb-14	1,425.00	Revenue	SEASHELL TRUST	SP0005836
361745340	06-Feb-14	3,795.89	Revenue	THE DRIVE CARE HOMES LTD	SP0006084
361745450	17-Feb-14	237.93	Revenue	LIME SOCIAL CARE LTD	2006946
361745450	17-Feb-14	244.13	Revenue	LIME SOCIAL CARE LTD	2006946
361800510	07-Feb-14	4,106.39	Revenue	MATRIX SCM LIMITED	2014926
361800510	13-Feb-14	6,762.15	Revenue	MATRIX SCM LIMITED	2014926
361800510	26-Feb-14	5,331.44	Revenue	MATRIX SCM LIMITED	2014926
361945350	13-Feb-14	3,000.00	Revenue	CARE 2 SHARE 1 LTD	SP0006151
361945350	13-Feb-14	6,000.00	Revenue	CARE 2 SHARE 1 LTD	SP0006151
361945350	13-Feb-14	3,000.00	Revenue	CARE 2 SHARE 1 LTD	SP0006151
361945350	21-Feb-14	6,000.00	Revenue	CARE 2 SHARE 1 LTD	SP0006151
362145450	17-Feb-14	297.85	Revenue	LIME SOCIAL CARE LTD	2006946
362145450	17-Feb-14	298.74	Revenue	LIME SOCIAL CARE LTD	2006946
362145450	17-Feb-14	422.13	Revenue	LIME SOCIAL CARE LTD	2006946

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362145450	17-Feb-14	161.18	Revenue	LIME SOCIAL CARE LTD	2006946
362145450	24-Feb-14	61.40	Revenue	LIME SOCIAL CARE LTD	2006946
362145640	27-Feb-14	530.00	Revenue	KIDS	SP0001003
362145640	27-Feb-14	532.00	Revenue	KIDS	SP0001003
362637550	10-Feb-14	9,431.40	Revenue	PPC T/A POSITIVE PARTNERS LTD	2008679
362700770	14-Feb-14	5,000.00	Revenue	JAMES BLEWETT-TRAINING & CONSULTANCY LTD	2011784
362700770	14-Feb-14	16,853.55	Revenue	VIV HOGG	2014219
362700770	14-Feb-14	-16,853.55	Revenue	VIV HOGG	2014219
362700770	27-Feb-14	3,000.00	Revenue	JENNY ROWLANDS	2018546
362900510	07-Feb-14	1,219.96	Revenue	MATRIX SCM LIMITED	2014926
362900510	13-Feb-14	1,524.95	Revenue	MATRIX SCM LIMITED	2014926
362900510	26-Feb-14	1,524.95	Revenue	MATRIX SCM LIMITED	2014926
362930000	14-Feb-14	51.58	Revenue	SUNA COMMUNICATION LTD	2003083
364010000	06-Feb-14	717.60	Revenue	T BROWN GROUP LTD	SP0001050
364034600	25-Feb-14	1,150.00	Revenue	MR RICHARD LITTLE	2001291
364034600	28-Feb-14	500.00	Revenue	MISS SUSAN QUINN	2005587
364034600	11-Feb-14	655.00	Revenue	HMCTS	2007769
364034600	17-Feb-14	3,320.00	Revenue	HMCTS	2007769
364034600	21-Feb-14	3,320.00	Revenue	HMCTS	2007769
364034600	24-Feb-14	700.00	Revenue	HMCTS	2007769
364034600	24-Feb-14	795.00	Revenue	HMCTS	2007769
364034600	24-Feb-14	5,080.00	Revenue	HMCTS	2007769
364034600	24-Feb-14	2,155.00	Revenue	HMCTS	2007769
364034600	24-Feb-14	2,155.00	Revenue	HMCTS	2007769
364034600	24-Feb-14	795.00	Revenue	HMCTS	2007769
364034600	24-Feb-14	795.00	Revenue	HMCTS	2007769
364034600	24-Feb-14	3,320.00	Revenue	HMCTS	2007769
364034600	26-Feb-14	3,320.00	Revenue	HMCTS	2007769
364034600	26-Feb-14	2,155.00	Revenue	HMCTS	2007769
364034600	26-Feb-14	3,320.00	Revenue	HMCTS	2007769
364034600	26-Feb-14	795.00	Revenue	HMCTS	2007769
364034600	26-Feb-14	3,320.00	Revenue	HMCTS	2007769
364034600	26-Feb-14	3,320.00	Revenue	HMCTS	2007769
364034600	26-Feb-14	3,320.00	Revenue	HMCTS	2007769
364034600	26-Feb-14	3,320.00	Revenue	HMCTS	2007769
364034600	26-Feb-14	3,320.00	Revenue	HMCTS	2007769
364034600	06-Feb-14	885.91	Revenue	ULTIMATE FINANCE LTD	2008298
364034600	25-Feb-14	1,600.00	Revenue	MISS LOUISE MACLYNN	2009450
364034600	28-Feb-14	600.00	Revenue	MISS FINOLA MOORE	2009452

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364034600	28-Feb-14	950.00	Revenue	MISS FINOLA MOORE	2009452
364034600	04-Feb-14	1,121.20	Revenue	BEVERLEY F NUNNERY & CO	2009528
364034600	12-Feb-14	529.26	Revenue	BEVERLEY F NUNNERY & CO	2009528
364034600	18-Feb-14	650.00	Revenue	MR DAMIAN WOODWARD-CARLTON	2009593
364034600	18-Feb-14	425.00	Revenue	MISS ELLA SHAW	2009837
364034600	28-Feb-14	1,000.00	Revenue	MISS ELLA SHAW	2009837
364034600	18-Feb-14	1,100.00	Revenue	MISS FAWZIA KING	2009839
364034600	25-Feb-14	450.00	Revenue	NATALIE GANTEAUME	2010435
364034600	12-Feb-14	1,156.87	Revenue	Dr Adam Campbell	2991000
364034600	21-Feb-14	427.50	Revenue	Dr Alan Sprigg	2991000
364034600	21-Feb-14	798.75	Revenue	Medical Legal Consultancy Limited	2991000
364034600	21-Feb-14	2,975.00	Revenue	PAI	2991000
364034600	28-Feb-14	839.38	Revenue	Partner Abuse Interventions Ltd	2991000
364034600	28-Feb-14	467.50	Revenue	Partner Abuse Interventions Ltd	2991000
364034600	28-Feb-14	902.13	Revenue	Partner Abuse Interventions Ltd	2991000
364034600	28-Feb-14	790.50	Revenue	The Peter Branston Consultancy	2991000
364034600	28-Feb-14	3,272.50	Revenue	Partner Abuse Interventions Ltd	2991000
364034600	28-Feb-14	461.00	Revenue	Lextox	2991000
364034600	12-Feb-14	6,000.00	Revenue	Ruth Webber	2999999
364034600	12-Feb-14	450.00	Revenue	Ruth Webber	2999999
364034600	12-Feb-14	900.00	Revenue	Miss Judith Pepper	2999999
364034600	18-Feb-14	750.00	Revenue	MISS JUDITH PEPPER	2999999
364034600	18-Feb-14	600.00	Revenue	DEBORAH SHIELD	2999999
364034600	21-Feb-14	525.00	Revenue	Ms Rachel Kamm	2999999
364034600	21-Feb-14	820.00	Revenue	Mr Ronan O'Donovan	2999999
364034600	21-Feb-14	700.00	Revenue	Mr Tim Potter	2999999
364034600	25-Feb-14	11,183.33	Revenue	Mr Ian Griffin	2999999
364034600	25-Feb-14	450.00	Revenue	Miss Judith Pepper	2999999
364034600	25-Feb-14	915.00	Revenue	Miss Judith Pepper	2999999
364034600	28-Feb-14	1,075.00	Revenue	Miss Laura Barrie	2999999
364034600	28-Feb-14	450.00	Revenue	Miss Louise MacLynn	2999999
364034600	28-Feb-14	725.00	Revenue	Miss Sarah Haworth	2999999
364034600	28-Feb-14	600.00	Revenue	Pauline Troy	2999999
364034600	28-Feb-14	500.00	Revenue	Ruth Webber	2999999
364034600	28-Feb-14	2,100.00	Revenue	Ruth Webber	2999999
364034600	28-Feb-14	1,350.00	Revenue	Miss Judith Pepper	2999999
364034600	28-Feb-14	8,200.00	Revenue	Miss Judith Pepper	2999999
364034600	28-Feb-14	450.00	Revenue	Miss Mira Chatterjee	2999999

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364034600	28-Feb-14	500.00	Revenue	Mr Ian Griffin	2999999
364034600	27-Feb-14	485.00	Revenue	MR JAMES NORMAN	2999999
364034600	28-Feb-14	450.00	Revenue	Miss Louise MacLynn	2999999
364034600	28-Feb-14	650.00	Revenue	Mr Paul Pavlou	2999999
364034600	28-Feb-14	1,525.00	Revenue	Miss Roma Whelan	2999999
364034600	28-Feb-14	450.00	Revenue	Ruth Webber	2999999
364034600	28-Feb-14	485.00	Revenue	Mr James Norman	2999999
364038550	05-Feb-14	11,250.00	Revenue	BARNARDO SERVICES LTD	2005846
364038550	25-Feb-14	12,650.00	Revenue	BALTIMORE CONSULTING	2018503
364133190	11-Feb-14	4,275.00	Revenue	MS JOY AWIAH	2014956
364400510	07-Feb-14	2,245.72	Revenue	MATRIX SCM LIMITED	2014926
364400510	13-Feb-14	140.63	Revenue	MATRIX SCM LIMITED	2014926
364400510	26-Feb-14	4,238.72	Revenue	MATRIX SCM LIMITED	2014926
364430000	06-Feb-14	472.00	Revenue	SURREY BLIND & CURTAIN CO LTD	2009791
364430010	17-Feb-14	1,888.31	Revenue	D H CROFTS LTD	SP0000076
364436020	06-Feb-14	36.00	Revenue	SUNA COMMUNICATION LTD	2003083
364513020	07-Feb-14	1,239.60	Revenue	ENTERPRISE SUPPORT SERVICES UK LTD	2011197
364520410	19-Feb-14	463.20	Revenue	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
364543580	07-Feb-14	39.66	Revenue	MATRIX SCM LIMITED	2014926
364543580	13-Feb-14	79.32	Revenue	MATRIX SCM LIMITED	2014926
364543580	26-Feb-14	269.12	Revenue	MATRIX SCM LIMITED	2014926
364543580	26-Feb-14	1,510.00	Revenue	OUTLOOK FOSTERING	SP0006317
364630000	05-Feb-14	1,100.00	Revenue	MIDDLESEX UNIVERSITY	2017801
364713020	06-Feb-14	1,114.18	Revenue	ENTERPRISE SUPPORT SERVICES UK LTD	2011197
365030000	28-Feb-14	5,000.00	Revenue	HEATH EDUCATIONAL BOOKS	2003785
365036210	10-Feb-14	582.00	Revenue	DELL CORPORATION LTD	2009246
365036210	21-Feb-14	619.00	Revenue	DELL CORPORATION LTD	2009246
365036210	07-Feb-14	588.00	Revenue	TOTAL COMPUTER NETWORKS LTD	2018013
365036210	14-Feb-14	715.58	Revenue	TOTAL COMPUTER NETWORKS LTD	2018013
365234760	13-Feb-14	9,900.00	Revenue	CORAM	SP0000853
365734770	17-Feb-14	3,927.00	Revenue	ST GEORGE'S HEALTHCARE NHS TRUST	2010006
366000510	07-Feb-14	465.46	Revenue	MATRIX SCM LIMITED	2014926
366000510	13-Feb-14	3,235.23	Revenue	MATRIX SCM LIMITED	2014926
366000510	26-Feb-14	2,314.80	Revenue	MATRIX SCM LIMITED	2014926
366043130	13-Feb-14	481.59	Revenue	MOTHERCARE (UK) LTD	SP0000093
366043180	05-Feb-14	450.00	Revenue	BAAF 'REGISTERED CHARITY'	2007018
366043180	21-Feb-14	754.50	Revenue	BAAF 'REGISTERED CHARITY'	2007018
366043180	21-Feb-14	450.00	Revenue	BAAF 'REGISTERED CHARITY'	2007018

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366043270	11-Feb-14	962.82	Revenue	PATRICIA PERKINS	SP0006230
366134770	21-Feb-14	2,805.00	Revenue	BROCKLEBANK (NURSERY PLAYGROUP & AFTER SCHOOL CARE	2002470
367020410	13-Feb-14	500.00	Revenue	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
367020410	13-Feb-14	500.00	Revenue	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
367020410	19-Feb-14	500.00	Revenue	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
367020410	21-Feb-14	500.00	Revenue	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
367020410	04-Feb-14	464.00	Revenue	ACCESS MOBILITY TRANSPORT LTD	SP0005825
367020410	04-Feb-14	448.00	Revenue	ACCESS MOBILITY TRANSPORT LTD	SP0005825
367020410	13-Feb-14	448.00	Revenue	ACCESS MOBILITY TRANSPORT LTD	SP0005825
367020410	13-Feb-14	491.50	Revenue	ACCESS MOBILITY TRANSPORT LTD	SP0005825
367020410	19-Feb-14	464.00	Revenue	ACCESS MOBILITY TRANSPORT LTD	SP0005825
367020410	19-Feb-14	448.00	Revenue	ACCESS MOBILITY TRANSPORT LTD	SP0005825
367020410	21-Feb-14	448.00	Revenue	ACCESS MOBILITY TRANSPORT LTD	SP0005825
367230000	10-Feb-14	619.00	Revenue	DELL CORPORATION LTD	2009246
367243800	20-Feb-14	4,723.49	Revenue	SOUTH WEST LONDON & ST GEORGES MENTAL HEALTH NHS	2002084
367243800	20-Feb-14	4,723.49	Revenue	SOUTH WEST LONDON & ST GEORGES MENTAL HEALTH NHS	2002084
368000510	17-Feb-14	237.38	Revenue	LIME SOCIAL CARE LTD	2006946
368000510	17-Feb-14	368.44	Revenue	LIME SOCIAL CARE LTD	2006946
368000510	17-Feb-14	394.50	Revenue	LIME SOCIAL CARE LTD	2006946
368000510	17-Feb-14	304.05	Revenue	LIME SOCIAL CARE LTD	2006946
368000510	24-Feb-14	712.78	Revenue	LIME SOCIAL CARE LTD	2006946
368000510	07-Feb-14	772.92	Revenue	BS PROJECT SERVICES LTD	2008982
368000510	07-Feb-14	611.80	Revenue	BS PROJECT SERVICES LTD	2008982
368000510	07-Feb-14	445.74	Revenue	BS PROJECT SERVICES LTD	2008982
368000510	07-Feb-14	676.57	Revenue	BS PROJECT SERVICES LTD	2008982
368000510	26-Feb-14	777.86	Revenue	BS PROJECT SERVICES LTD	2008982
368000510	26-Feb-14	823.77	Revenue	BS PROJECT SERVICES LTD	2008982
368000510	26-Feb-14	729.23	Revenue	BS PROJECT SERVICES LTD	2008982
368000510	26-Feb-14	681.72	Revenue	BS PROJECT SERVICES LTD	2008982
368013010	14-Feb-14	325.02	Revenue	KENT COUNTY COUNCIL	2009012
368030000	06-Feb-14	29.00	Revenue	SUNA COMMUNICATION LTD	2003083
368030460	14-Feb-14	158.50	Revenue	KENT COUNTY COUNCIL	2009012
368037150	20-Feb-14	3,295.00	Revenue	DOMESTIC LIFT SERVICES LTD	SP0000134
368037150	20-Feb-14	3,350.00	Revenue	DOMESTIC LIFT SERVICES LTD	SP0000134
368500510	07-Feb-14	681.33	Revenue	MATRIX SCM LIMITED	2014926
368500510	13-Feb-14	525.60	Revenue	MATRIX SCM LIMITED	2014926
368500510	26-Feb-14	1,533.00	Revenue	MATRIX SCM LIMITED	2014926
368633420	20-Feb-14	673.75	Revenue	OFFICE DEPOT UK LTD	2000101

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368633420	20-Feb-14	1,632.77	Revenue	OFFICE DEPOT UK LTD	2000101
368633420	20-Feb-14	5.40	Revenue	OFFICE DEPOT UK LTD	2000101
368636210	21-Feb-14	1,962.00	Revenue	DELL CORPORATION LTD	2009246
368800770	20-Feb-14	475.00	Revenue	REDACTED PERSONAL DATA	2001500
368800770	06-Feb-14	6,500.00	Revenue	KING'S COLLEGE LONDON	2007035
368800770	06-Feb-14	980.00	Revenue	NICOLE GOODMAN	2014218
368800770	14-Feb-14	450.00	Revenue	STEPHEN CARRICK-DAVIES	2016037
368800770	27-Feb-14	900.00	Revenue	SAM TARLING CONSULTANCY LTD	2018550
368830000	06-Feb-14	1,600.00	Revenue	WEBBASED LTD	2012977
368831040	20-Feb-14	624.06	Revenue	THE KAIROS CENTRE LIMITED	2003250
369200760	27-Feb-14	2,320.00	Revenue	ROYAL HOLLOWAY & BEDFORD NEW COLLEGE	2000143
369400770	06-Feb-14	1,990.00	Revenue	AVA (AGAINST VIOLENCE & ABUSE)	2012362
369400770	14-Feb-14	1,227.60	Revenue	MARGARET TRAVERS	2012787
369400770	14-Feb-14	828.00	Revenue	TRAININGAID LTD	2016269
369400770	27-Feb-14	539.00	Revenue	TRAININGAID LTD	2016269
369400770	06-Feb-14	884.00	Revenue	JULIE FISHER	2018366
369400770	06-Feb-14	870.00	Revenue	NANCY STEWART	2018367
369400770	14-Feb-14	812.35	Revenue	NANCY STEWART	2018367
369643190	07-Feb-14	710.00	Revenue	MARIAMA JALLOH	2017278
369645290	19-Feb-14	837.00	Revenue	EASTWOOD NURSERY SCHOOL	SP0000163
369645290	17-Feb-14	720.00	Revenue	BROCKLEBANK (NURSERY PLAYGROUP & AFTER S	SP0000411
375034490	04-Feb-14	4,500.00	Revenue	GENERATE	2003238
375034490	27-Feb-14	4,500.00	Revenue	GENERATE	2003238
375034490	27-Feb-14	4,500.00	Revenue	GENERATE	2003238
375900510	07-Feb-14	6,046.59	Revenue	MATRIX SCM LIMITED	2014926
375900510	13-Feb-14	2,874.54	Revenue	MATRIX SCM LIMITED	2014926
375900510	26-Feb-14	3,651.82	Revenue	MATRIX SCM LIMITED	2014926
376000510	07-Feb-14	1,191.34	Revenue	MATRIX SCM LIMITED	2014926
376000510	13-Feb-14	1,193.05	Revenue	MATRIX SCM LIMITED	2014926
376000510	26-Feb-14	961.08	Revenue	MATRIX SCM LIMITED	2014926
376045600	27-Feb-14	565.00	Revenue	ALERE TOXICOLOGY PLC	SP0006087
376100510	10-Feb-14	9,670.50	Revenue	ST GEORGE'S HEALTHCARE NHS TRUST	2010006
376100510	24-Feb-14	28,710.75	Revenue	ST GEORGE'S HEALTHCARE NHS TRUST	2010006
376100510	24-Feb-14	28,710.75	Revenue	ST GEORGE'S HEALTHCARE NHS TRUST	2010006
376337060	11-Feb-14	1,899.46	Revenue	JUDITH ARKWRIGHT	2018008
376343310	12-Feb-14	3,315.58	Revenue	GREATER LONDON FOSTERING	SP0000827
376343320	12-Feb-14	3,005.00	Revenue	FUTURE FOUNDATIONS LTD	SP0001423
376343320	12-Feb-14	3,627.20	Revenue	FUTURE FOUNDATIONS LTD	SP0001423

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376343320	21-Feb-14	1,610.71	Revenue	FUTURE FOUNDATIONS LTD	SP0001423
376343320	12-Feb-14	3,654.40	Revenue	MARVELLOUS CARE	SP0001519
376343320	12-Feb-14	2,983.31	Revenue	NEW LIFESTYLES LTD	SP0005343
376343320	13-Feb-14	2,587.20	Revenue	INGLESIDE CHILDRENS HOME LTD	SP0005426
376343340	07-Feb-14	3,269.00	Revenue	KASPER FOSTERING	SP0000943
376345330	21-Feb-14	9,414.72	Revenue	MY CHOICE CHILDRENS HOMES LTD	SP0000828
376345330	21-Feb-14	16,214.24	Revenue	MY CHOICE CHILDRENS HOMES LTD	SP0000828
376345330	12-Feb-14	13,464.33	Revenue	BROADWOOD EDUCATIONAL SERVICES LTD	SP0001718
376345330	12-Feb-14	14,114.33	Revenue	BROADWOOD EDUCATIONAL SERVICES LTD	SP0001718
376345330	07-Feb-14	13,599.88	Revenue	HORIZON CARE AND EDUCATION GROUP LTD	SP0001753
376345330	07-Feb-14	11,400.00	Revenue	EBONYCARE LIMITED	SP0001785
376345330	07-Feb-14	2,884.28	Revenue	CHILDHOOD FIRST	SP0005833
376345330	13-Feb-14	2,285.68	Revenue	THE ADVANCED CHILDREN GROUP	SP0006234
380134800	06-Feb-14	6,800.00	Revenue	CIVICA UK LTD	2002358
380134800	06-Feb-14	5,600.00	Revenue	AFLSP Ltd	2991000
380134800	26-Feb-14	3,450.00	Revenue	AFLSP Ltd	2991000
38013480K05304	13-Feb-14	20,750.00	Revenue	CAPITA BUSINESS SERVICES LTD	2000050
38013480K05304	13-Feb-14	5,325.00	Revenue	CAPITA BUSINESS SERVICES LTD	2000050
38013480K05304	26-Feb-14	6,773.65	Revenue	CAPITA BUSINESS SERVICES LTD	2000050
38013620K05004	12-Feb-14	825.00	Revenue	ADVANCED BUSINESS SOLUTIONS	SP0001872
38014537K05305	13-Feb-14	438.50	Revenue	MIDLANDHR	2015697
38014537K05305	13-Feb-14	6,628.33	Revenue	MIDLANDHR	2015697
38014537K05305	26-Feb-14	884.00	Revenue	MIDLANDHR	2015697
38014537K05305	26-Feb-14	1,638.66	Revenue	MIDLANDHR	2015697
38014537K05305	26-Feb-14	1,200.00	Revenue	MIDLANDHR	2015697
38014537K05305	26-Feb-14	5,542.55	Revenue	MIDLANDHR	2015697
38014537K05305	27-Feb-14	3,206.46	Revenue	MIDLANDHR	2015697
38014537K05305	27-Feb-14	5,901.39	Revenue	MIDLANDHR	2015697
38014537K05305	27-Feb-14	9,113.39	Revenue	MIDLANDHR	2015697
38014537K05305	27-Feb-14	1,141.08	Revenue	MIDLANDHR	2015697
38014537K05305	27-Feb-14	6,081.39	Revenue	MIDLANDHR	2015697
38033755K05041	28-Feb-14	526.50	Revenue	DISABLED ADVICE SERVICE	SP0002016
38033755K05041	12-Feb-14	855.00	Revenue	WANDSWORTH YOUTH FOR CHRIST	SP0003596
38033755K05041	12-Feb-14	1,772.25	Revenue	CHRIST CHURCH CE PRIMARY SCHOOL NATWEST	SP0004907
38033755K05041	12-Feb-14	1,110.00	Revenue	MERCY FOUNDATION	SP0005799
38034537K04899	14-Feb-14	7,000.00	Revenue	LONDON PLUS CREDIT UNION	SP0006111
38034537K04899	14-Feb-14	7,000.00	Revenue	LONDON PLUS CREDIT UNION	SP0006111
381145370	12-Feb-14	28,110.41	Revenue	LIBERATA UK LTD	2007445

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381233420	11-Feb-14	4,447.36	Revenue	BANNER MANAGED COMMUNICATION	2010795
381236000	11-Feb-14	2,081.19	Revenue	ROYAL MAIL	2009044
381236000	24-Feb-14	1,317.06	Revenue	ROYAL MAIL	2009044
381236000	24-Feb-14	1,333.79	Revenue	ROYAL MAIL	2009044
381245100	11-Feb-14	3,836.25	Revenue	CONFERO COLLECTIONS LTD	2000504
381245100	11-Feb-14	-3,836.25	Revenue	CONFERO COLLECTIONS LTD	2000504
381245100	13-Feb-14	-2,836.15	Revenue	EQUITA LTD	2003302
381245100	13-Feb-14	2,836.15	Revenue	EQUITA LTD	2003302
381245100	26-Feb-14	-2,755.20	Revenue	EQUITA LTD	2003302
381245100	26-Feb-14	2,755.20	Revenue	EQUITA LTD	2003302
381283160	19-Feb-14	600.00	Revenue	WILKIN CHAPMAN GRANGE	2008622
382100510	06-Feb-14	45,025.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD	2006359
382100510	06-Feb-14	1,365.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD	2006359
382133420	11-Feb-14	528.60	Revenue	BANNER MANAGED COMMUNICATION	2010795
382133420	11-Feb-14	1,624.17	Revenue	BANNER MANAGED COMMUNICATION	2010795
382136000	11-Feb-14	188.76	Revenue	ROYAL MAIL	2009044
382136000	11-Feb-14	587.66	Revenue	ROYAL MAIL	2009044
382136000	24-Feb-14	160.71	Revenue	ROYAL MAIL	2009044
382136000	24-Feb-14	881.92	Revenue	ROYAL MAIL	2009044
382136000	24-Feb-14	588.31	Revenue	ROYAL MAIL	2009044
382136000	24-Feb-14	137.94	Revenue	ROYAL MAIL	2009044
382300510	06-Feb-14	703.80	Revenue	MATRIX SCM LIMITED	2014926
382300510	06-Feb-14	631.81	Revenue	MATRIX SCM LIMITED	2014926
382300510	06-Feb-14	115.28	Revenue	MATRIX SCM LIMITED	2014926
382300510	06-Feb-14	1,051.93	Revenue	MATRIX SCM LIMITED	2014926
382300510	06-Feb-14	619.64	Revenue	MATRIX SCM LIMITED	2014926
382300510	06-Feb-14	1,044.74	Revenue	MATRIX SCM LIMITED	2014926
382300510	06-Feb-14	620.99	Revenue	MATRIX SCM LIMITED	2014926
382300510	13-Feb-14	1,039.93	Revenue	MATRIX SCM LIMITED	2014926
382300510	13-Feb-14	99.90	Revenue	MATRIX SCM LIMITED	2014926
382300510	13-Feb-14	703.80	Revenue	MATRIX SCM LIMITED	2014926
382300510	13-Feb-14	120.75	Revenue	MATRIX SCM LIMITED	2014926
382300510	13-Feb-14	579.16	Revenue	MATRIX SCM LIMITED	2014926
382300510	13-Feb-14	620.99	Revenue	MATRIX SCM LIMITED	2014926
382300510	21-Feb-14	620.99	Revenue	MATRIX SCM LIMITED	2014926
382300510	21-Feb-14	105.00	Revenue	MATRIX SCM LIMITED	2014926
382300510	21-Feb-14	1,008.72	Revenue	MATRIX SCM LIMITED	2014926
382300510	21-Feb-14	703.80	Revenue	MATRIX SCM LIMITED	2014926

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382400510	06-Feb-14	1,170.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD	2006359
382400510	06-Feb-14	799.34	Revenue	MATRIX SCM LIMITED	2014926
382400510	06-Feb-14	785.35	Revenue	MATRIX SCM LIMITED	2014926
382400510	13-Feb-14	755.38	Revenue	MATRIX SCM LIMITED	2014926
382400510	21-Feb-14	537.56	Revenue	MATRIX SCM LIMITED	2014926
382400510	21-Feb-14	949.22	Revenue	MATRIX SCM LIMITED	2014926
382400510	21-Feb-14	745.38	Revenue	MATRIX SCM LIMITED	2014926
382436240	20-Feb-14	9,000.00	Revenue	IEG4 LTD	SP0006231
38303104K03953	13-Feb-14	2,680.00	Revenue	Green Fig (London) Ltd	2991000
38303850K03957	21-Feb-14	750.00	Revenue	FROGLET PRODUCTIONS LTD	SP0006269
38304537K03339	13-Feb-14	12,500.00	Revenue	Mace Sustain	2991000
38304537K03389	04-Feb-14	10,000.00	Revenue	The Local Data Company Ltd	2991000
38304537K03489	04-Feb-14	4,250.00	Revenue	M.E.L Research Ltd	2991000
38304537K03957	19-Feb-14	1,176.67	Revenue	THE LODGE HOTEL	SP0006205
38304537K03959	04-Feb-14	750.00	Revenue	Froglet Productions Ltd	2991000
38304537K03959	04-Feb-14	1,150.00	Revenue	Caroline Gibson	2991000
383333380	04-Feb-14	289.43	Revenue	BNP PARIBAS LEASE GROUP (RENTALS)	2000614
383336020	24-Feb-14	499.40	Revenue	TRIDENT BUSINESS CENTRE LTD	2006928
38334537K04999	04-Feb-14	1,350.00	Revenue	GERTRUDE & IVY	2006938
383633380	04-Feb-14	289.43	Revenue	BNP PARIBAS LEASE GROUP (RENTALS)	2000614
385236210	10-Feb-14	597.80	Revenue	DELL CORPORATION LTD	2009246
385530000	27-Feb-14	455.78	Revenue	T BROWN GROUP LTD	SP0001050
385530010	07-Feb-14	678.53	Revenue	MILLMOLL LTD T/A FURNITURE HIRE UK LTD	SP0006085
385600510	06-Feb-14	712.96	Revenue	MATRIX SCM LIMITED	2014926
385600510	21-Feb-14	1,069.44	Revenue	MATRIX SCM LIMITED	2014926
385600510	21-Feb-14	712.96	Revenue	MATRIX SCM LIMITED	2014926
385600510	21-Feb-14	1,069.44	Revenue	MATRIX SCM LIMITED	2014926
385600510	21-Feb-14	1,069.44	Revenue	MATRIX SCM LIMITED	2014926
385600960	24-Feb-14	4,432.60	Revenue	Linear Recruitment Ltd	2991000
386200510	21-Feb-14	1,107.64	Revenue	MATRIX SCM LIMITED	2014926
386200510	21-Feb-14	1,447.08	Revenue	MATRIX SCM LIMITED	2014926
386200510	21-Feb-14	1,143.36	Revenue	MATRIX SCM LIMITED	2014926
38664537K05428	12-Feb-14	2,255.82	Revenue	MERTON CHAMBER OF COMMERCE LTD	SP0002111
38664537K05428	12-Feb-14	2,255.82	Revenue	MERTON CHAMBER OF COMMERCE LTD	SP0002111
390036210	06-Feb-14	42.00	Revenue	SUNA COMMUNICATION LTD	2003083
390200510	06-Feb-14	772.86	Revenue	MATRIX SCM LIMITED	2014926
390200510	06-Feb-14	600.75	Revenue	MATRIX SCM LIMITED	2014926
390200510	13-Feb-14	682.83	Revenue	MATRIX SCM LIMITED	2014926

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390200510	13-Feb-14	716.57	Revenue	MATRIX SCM LIMITED	2014926
390200510	13-Feb-14	576.79	Revenue	MATRIX SCM LIMITED	2014926
390200510	13-Feb-14	692.10	Revenue	MATRIX SCM LIMITED	2014926
390200510	13-Feb-14	682.81	Revenue	MATRIX SCM LIMITED	2014926
390200510	13-Feb-14	539.83	Revenue	MATRIX SCM LIMITED	2014926
390200510	13-Feb-14	482.60	Revenue	MATRIX SCM LIMITED	2014926
390200510	13-Feb-14	494.32	Revenue	MATRIX SCM LIMITED	2014926
390200510	13-Feb-14	748.32	Revenue	MATRIX SCM LIMITED	2014926
390200510	13-Feb-14	615.13	Revenue	MATRIX SCM LIMITED	2014926
390236210	05-Feb-14	1,764.65	Revenue	D H CROFTS LTD	SP0000076
390300510	06-Feb-14	768.87	Revenue	MATRIX SCM LIMITED	2014926
390300510	06-Feb-14	603.79	Revenue	MATRIX SCM LIMITED	2014926
390300510	06-Feb-14	695.44	Revenue	MATRIX SCM LIMITED	2014926
390300510	06-Feb-14	548.36	Revenue	MATRIX SCM LIMITED	2014926
390300510	06-Feb-14	762.35	Revenue	MATRIX SCM LIMITED	2014926
390300510	06-Feb-14	767.14	Revenue	MATRIX SCM LIMITED	2014926
390300510	06-Feb-14	749.82	Revenue	MATRIX SCM LIMITED	2014926
390300510	06-Feb-14	625.33	Revenue	MATRIX SCM LIMITED	2014926
390300510	06-Feb-14	761.84	Revenue	MATRIX SCM LIMITED	2014926
390300510	13-Feb-14	741.24	Revenue	MATRIX SCM LIMITED	2014926
390300510	13-Feb-14	750.07	Revenue	MATRIX SCM LIMITED	2014926
390300510	13-Feb-14	738.52	Revenue	MATRIX SCM LIMITED	2014926
390300510	13-Feb-14	625.31	Revenue	MATRIX SCM LIMITED	2014926
390300510	13-Feb-14	619.94	Revenue	MATRIX SCM LIMITED	2014926
390300510	13-Feb-14	760.20	Revenue	MATRIX SCM LIMITED	2014926
390300510	13-Feb-14	405.89	Revenue	MATRIX SCM LIMITED	2014926
390300510	13-Feb-14	441.57	Revenue	MATRIX SCM LIMITED	2014926
390300510	13-Feb-14	763.68	Revenue	MATRIX SCM LIMITED	2014926
390300510	21-Feb-14	768.86	Revenue	MATRIX SCM LIMITED	2014926
390300510	21-Feb-14	768.87	Revenue	MATRIX SCM LIMITED	2014926
390300510	21-Feb-14	625.31	Revenue	MATRIX SCM LIMITED	2014926
390300510	21-Feb-14	757.09	Revenue	MATRIX SCM LIMITED	2014926
390300510	21-Feb-14	751.55	Revenue	MATRIX SCM LIMITED	2014926
390300510	21-Feb-14	381.03	Revenue	MATRIX SCM LIMITED	2014926
390300510	21-Feb-14	535.09	Revenue	MATRIX SCM LIMITED	2014926
390400510	06-Feb-14	908.50	Revenue	MATRIX SCM LIMITED	2014926
390400510	06-Feb-14	745.58	Revenue	MATRIX SCM LIMITED	2014926
390400510	06-Feb-14	799.25	Revenue	MATRIX SCM LIMITED	2014926

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390400510	06-Feb-14	-495.90	Revenue	MATRIX SCM LIMITED	2014926
390400510	06-Feb-14	500.25	Revenue	MATRIX SCM LIMITED	2014926
390400510	06-Feb-14	-604.20	Revenue	MATRIX SCM LIMITED	2014926
390400510	06-Feb-14	609.50	Revenue	MATRIX SCM LIMITED	2014926
390400510	06-Feb-14	666.51	Revenue	MATRIX SCM LIMITED	2014926
390400510	06-Feb-14	764.74	Revenue	MATRIX SCM LIMITED	2014926
390400510	06-Feb-14	-758.10	Revenue	MATRIX SCM LIMITED	2014926
390400510	06-Feb-14	684.63	Revenue	MATRIX SCM LIMITED	2014926
390400510	06-Feb-14	-739.10	Revenue	MATRIX SCM LIMITED	2014926
390400510	06-Feb-14	-900.60	Revenue	MATRIX SCM LIMITED	2014926
390400510	06-Feb-14	918.48	Revenue	MATRIX SCM LIMITED	2014926
390400510	06-Feb-14	818.42	Revenue	MATRIX SCM LIMITED	2014926
390400510	06-Feb-14	-826.50	Revenue	MATRIX SCM LIMITED	2014926
390400510	06-Feb-14	833.75	Revenue	MATRIX SCM LIMITED	2014926
390400510	06-Feb-14	889.33	Revenue	MATRIX SCM LIMITED	2014926
390400510	06-Feb-14	630.58	Revenue	MATRIX SCM LIMITED	2014926
390400510	06-Feb-14	-811.30	Revenue	MATRIX SCM LIMITED	2014926
390400510	06-Feb-14	500.25	Revenue	MATRIX SCM LIMITED	2014926
390400510	06-Feb-14	-678.68	Revenue	MATRIX SCM LIMITED	2014926
390400510	06-Feb-14	-881.60	Revenue	MATRIX SCM LIMITED	2014926
390400510	06-Feb-14	-495.90	Revenue	MATRIX SCM LIMITED	2014926
390400510	06-Feb-14	-689.70	Revenue	MATRIX SCM LIMITED	2014926
390400510	06-Feb-14	833.75	Revenue	MATRIX SCM LIMITED	2014926
390400510	06-Feb-14	136.22	Revenue	MATRIX SCM LIMITED	2014926
390400510	06-Feb-14	-625.10	Revenue	MATRIX SCM LIMITED	2014926
390400510	06-Feb-14	-792.30	Revenue	MATRIX SCM LIMITED	2014926
390400510	06-Feb-14	736.00	Revenue	MATRIX SCM LIMITED	2014926
390400510	06-Feb-14	-826.50	Revenue	MATRIX SCM LIMITED	2014926
390400510	06-Feb-14	667.00	Revenue	MATRIX SCM LIMITED	2014926
390400510	06-Feb-14	-729.60	Revenue	MATRIX SCM LIMITED	2014926
390400510	06-Feb-14	695.75	Revenue	MATRIX SCM LIMITED	2014926
390400510	06-Feb-14	-820.80	Revenue	MATRIX SCM LIMITED	2014926
390400510	06-Feb-14	-661.20	Revenue	MATRIX SCM LIMITED	2014926
390400510	06-Feb-14	828.00	Revenue	MATRIX SCM LIMITED	2014926
390400510	13-Feb-14	918.48	Revenue	MATRIX SCM LIMITED	2014926
390400510	13-Feb-14	671.31	Revenue	MATRIX SCM LIMITED	2014926
390400510	13-Feb-14	681.10	Revenue	MATRIX SCM LIMITED	2014926
390400510	21-Feb-14	684.09	Revenue	MATRIX SCM LIMITED	2014926

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390400510	21-Feb-14	931.81	Revenue	MATRIX SCM LIMITED	2014926
390400510	21-Feb-14	681.10	Revenue	MATRIX SCM LIMITED	2014926
390536260	26-Feb-14	466.76	Revenue	BANNER BUSINESS SERVICES LIMITED	SP0004202
390536260	26-Feb-14	483.10	Revenue	BANNER BUSINESS SERVICES LIMITED	SP0004202
390820110	04-Feb-14	750.00	Revenue	RSP LTD	2003820
390833420	05-Feb-14	502.21	Revenue	BANNER MANAGED COMMUNICATION	2010795
390836000	24-Feb-14	121.11	Revenue	ROYAL MAIL	2009044
390836000	24-Feb-14	141.90	Revenue	ROYAL MAIL	2009044
390934160	13-Feb-14	374.00	Revenue	JADE SECURITY SERVICES LTD	2005508
392000510	06-Feb-14	516.20	Revenue	MATRIX SCM LIMITED	2014926
392000510	06-Feb-14	516.20	Revenue	MATRIX SCM LIMITED	2014926
392000510	13-Feb-14	516.20	Revenue	MATRIX SCM LIMITED	2014926
392000510	21-Feb-14	535.30	Revenue	MATRIX SCM LIMITED	2014926
392034600	14-Feb-14	525.00	Revenue	HMCTS	2007769
392034600	21-Feb-14	765.00	Revenue	HMCTS	2007769
392034600	24-Feb-14	1,040.00	Revenue	HMCTS	2007769
392034600	07-Feb-14	1,152.00	Revenue	South West London Law Centres	2991000
392036000	19-Feb-14	474.69	Revenue	ROYAL MAIL	2009044
392133190	06-Feb-14	858.00	Revenue	EQUIFAX PLC	2001344
392136240	14-Feb-14	4,215.00	Revenue	AUDITWARE SYSTEMS LTD	SP0006195
392733420	05-Feb-14	382.78	Revenue	ROYAL MAIL GROUP LTD PAYMENT PROCESSING	SP0002386
392800510	06-Feb-14	543.16	Revenue	MATRIX SCM LIMITED	2014926
392800510	06-Feb-14	267.41	Revenue	MATRIX SCM LIMITED	2014926
392800510	13-Feb-14	503.37	Revenue	MATRIX SCM LIMITED	2014926
392800510	13-Feb-14	558.78	Revenue	MATRIX SCM LIMITED	2014926
392800510	21-Feb-14	547.05	Revenue	MATRIX SCM LIMITED	2014926
392800510	21-Feb-14	566.28	Revenue	MATRIX SCM LIMITED	2014926
392830000	20-Feb-14	739.50	Revenue	T BROWN GROUP LTD	SP0001050
393000510	06-Feb-14	703.46	Revenue	MATRIX SCM LIMITED	2014926
393000510	13-Feb-14	703.46	Revenue	MATRIX SCM LIMITED	2014926
393000510	13-Feb-14	147.07	Revenue	MATRIX SCM LIMITED	2014926
393000510	21-Feb-14	703.46	Revenue	MATRIX SCM LIMITED	2014926
393033420	25-Feb-14	1,840.05	Revenue	PARAGON GROUP UK LTD	SP0003298
393300510	06-Feb-14	493.92	Revenue	MATRIX SCM LIMITED	2014926
393300510	06-Feb-14	522.44	Revenue	MATRIX SCM LIMITED	2014926
393300510	06-Feb-14	479.87	Revenue	MATRIX SCM LIMITED	2014926
393300510	13-Feb-14	490.99	Revenue	MATRIX SCM LIMITED	2014926
393300510	13-Feb-14	497.34	Revenue	MATRIX SCM LIMITED	2014926

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393300510	13-Feb-14	561.27	Revenue	MATRIX SCM LIMITED	2014926
393300510	21-Feb-14	493.93	Revenue	MATRIX SCM LIMITED	2014926
393300510	21-Feb-14	575.39	Revenue	MATRIX SCM LIMITED	2014926
393300510	21-Feb-14	396.56	Revenue	MATRIX SCM LIMITED	2014926
393333420	19-Feb-14	3.54	Revenue	OFFICE DEPOT UK LTD	SP0000092
393333420	19-Feb-14	58.50	Revenue	OFFICE DEPOT UK LTD	SP0000092
393333420	19-Feb-14	373.20	Revenue	OFFICE DEPOT UK LTD	SP0000092
393333420	19-Feb-14	14.30	Revenue	OFFICE DEPOT UK LTD	SP0000092
393336210	18-Feb-14	619.00	Revenue	DELL CORPORATION LTD	2009246
393336410	11-Feb-14	19,099.61	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD	2006359
393336410	24-Feb-14	19,099.61	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD	2006359
393736020	06-Feb-14	120.00	Revenue	SUNA COMMUNICATION LTD	2003083
40191023K40216	28-Feb-14	811.74	Revenue	SMITH & BYFORD LTD	SP0001119
40191023K40216	28-Feb-14	753.38	Revenue	SMITH & BYFORD LTD	SP0001119
40191023K40286	06-Feb-14	1,383.00	Revenue	SMITH & BYFORD LTD	SP0001119
40191023K40436	18-Feb-14	449.50	Revenue	SMITH & BYFORD LTD	SP0001119
40191023K40436	26-Feb-14	2,844.64	Revenue	SMITH & BYFORD LTD	SP0001119
40191023K40436	26-Feb-14	420.00	Revenue	SMITH & BYFORD LTD	SP0001119
40191023K40486	12-Feb-14	698.68	Revenue	SMITH & BYFORD LTD	SP0001119
40191023K40686	12-Feb-14	1,656.65	Revenue	SMITH & BYFORD LTD	SP0001119
40191023K40686	17-Feb-14	8,114.64	Revenue	SMITH & BYFORD LTD	SP0001119
40191023K40686	17-Feb-14	5,943.39	Revenue	SMITH & BYFORD LTD	SP0001119
40191023K41026	26-Feb-14	4,725.00	Revenue	SMITH & BYFORD LTD	SP0001119
40191023K41026	26-Feb-14	2,100.00	Revenue	SMITH & BYFORD LTD	SP0001119
40191023K41046	06-Feb-14	525.00	Revenue	SMITH & BYFORD LTD	SP0001119
40191023K41066	06-Feb-14	591.27	Revenue	SMITH & BYFORD LTD	SP0001119
40191023K41076	13-Feb-14	517.48	Revenue	SMITH & BYFORD LTD	SP0001119
40191023K41076	26-Feb-14	927.00	Revenue	SMITH & BYFORD LTD	SP0001119
40191023K41076	26-Feb-14	2,396.30	Revenue	SMITH & BYFORD LTD	SP0001119
401949840	17-Feb-14	20,740.92	Revenue	SMITH & BYFORD LTD	SP0001119
403245370	13-Feb-14	153.00	Revenue	JADE SECURITY SERVICES LTD	2005508
403700770	07-Feb-14	550.00	Revenue	ST JOHN AMBULANCE	2002813
403710190	07-Feb-14	12,713.50	Revenue	JONTEK LTD	2001744
403710190	26-Feb-14	7,700.00	Revenue	JONTEK LTD	SP0000310
403730000	13-Feb-14	498.00	Revenue	BLINDMASTER LTD	SP0000137
403730000	13-Feb-14	774.00	Revenue	BLINDMASTER LTD	SP0000137
403730000	13-Feb-14	867.00	Revenue	BLINDMASTER LTD	SP0000137
403730010	13-Feb-14	5,956.44	Revenue	DANWOOD GROUP LTD	2005135

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403730010	17-Feb-14	800.00	Revenue	DELTA FACILITIES LTD	SP0006032
405110030	13-Feb-14	337.09	Revenue	PROUD INDUSTRIAL LTD	SP0000146
405110030	17-Feb-14	255.36	Revenue	SW1 LIGHTING LTD	SP0000162
405110030	11-Feb-14	227.22	Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
405110030	11-Feb-14	300.96	Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
405110030	11-Feb-14	300.96	Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
405110030	26-Feb-14	347.72	Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
405110030	21-Feb-14	2,990.30	Revenue	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
405110030	21-Feb-14	716.68	Revenue	F G KEEN LTD	SP0001059
405110030	18-Feb-14	297.16	Revenue	W C EVANS & SONS LTD	SP0001471
405110030	10-Feb-14	268.80	Revenue	J CARROLL & SONS	SP0001648
405110320	18-Feb-14	500.00	Revenue	MISS MERIEM MOKHTAR	2999999
405133210	13-Feb-14	5,028.00	Revenue	BOSTOCK MARKETING GROUP	2007296
405134600	05-Feb-14	655.00	Revenue	HMCTS	2007769
405134600	28-Feb-14	1,785.00	Revenue	CORNERSTONE BARRISTERS	2014820
405134600	18-Feb-14	283.39	Revenue	MATRIX SCM LIMITED	2014926
405134600	18-Feb-14	259.78	Revenue	MATRIX SCM LIMITED	2014926
405134600	24-Feb-14	295.20	Revenue	MATRIX SCM LIMITED	2014926
405134600	12-Feb-14	12,240.00	Revenue	FURLEY PAGE LLP	2018014
405134600	04-Feb-14	16,085.85	Revenue	SOUTH WEST LONDON LAW CENTRES	2991000
405134600	12-Feb-14	17,561.90	Revenue	South West London Law Centres	2991000
405134600	28-Feb-14	500.00	Revenue	Lawrence Law Solicitors	2991000
405134600	14-Feb-14	7,250.00	Revenue	Hodge Jones & Allen LLP	2999999
405200770	11-Feb-14	1,132.08	Revenue	SOUTHWARK COUNCIL	2004587
405236260	21-Feb-14	654.00	Revenue	VIRGIN MEDIA BUSINESS	2011718
405333380	26-Feb-14	562.92	Revenue	CANON (UK) LTD	SP0000262
405437640	25-Feb-14	670.00	Revenue	E S SINGLETON	SP0006206
405445370	04-Feb-14	237.00	Revenue	DR JOHN KEEN LTD	2001691
405630000	06-Feb-14	21.00	Revenue	SUNA COMMUNICATION LTD	2003083
405630000	06-Feb-14	21.00	Revenue	SUNA COMMUNICATION LTD	2003083
405645370	04-Feb-14	790.00	Revenue	DR JOHN KEEN LTD	2001691
405650510	04-Feb-14	1,269.58	Revenue	REDACTED PERSONAL DATA	2999999
405650510	04-Feb-14	623.31	Revenue	REDACTED PERSONAL DATA	2999999
405650510	04-Feb-14	1,049.93	Revenue	REDACTED PERSONAL DATA	2999999
405650510	21-Feb-14	564.86	Revenue	REDACTED PERSONAL DATA	2999999
405650510	21-Feb-14	1,229.27	Revenue	REDACTED PERSONAL DATA	2999999
405650510	21-Feb-14	2,331.64	Revenue	REDACTED PERSONAL DATA	2999999
405650510	21-Feb-14	1,367.24	Revenue	REDACTED PERSONAL DATA	2999999

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405650510	21-Feb-14	2,989.77	Revenue	REDACTED PERSONAL DATA	2999999
405650510	21-Feb-14	1,500.00	Revenue	REDACTED PERSONAL DATA	2999999
405650510	21-Feb-14	783.09	Revenue	REDACTED PERSONAL DATA	2999999
405650510	21-Feb-14	1,251.64	Revenue	REDACTED PERSONAL DATA	2999999
405650510	21-Feb-14	1,500.00	Revenue	REDACTED PERSONAL DATA	2999999
405650510	21-Feb-14	736.70	Revenue	REDACTED PERSONAL DATA	2999999
406036200	21-Feb-14	2,990.00	Revenue	VIRGIN MEDIA BUSINESS	2011718
406036200	21-Feb-14	695.00	Revenue	REPROPOINT	SP0001643
406036230	13-Feb-14	1,875.81	Revenue	ARDENTA LTD	SP0006229
406036260	26-Feb-14	311.18	Revenue	BANNER BUSINESS SERVICES LIMITED	SP0004202
406036260	26-Feb-14	322.06	Revenue	BANNER BUSINESS SERVICES LIMITED	SP0004202
406036270	21-Feb-14	11,569.86	Revenue	DELL CORPORATION LTD	2009246
406036270	06-Feb-14	710.00	Revenue	CIVICA UK LTD	SP0000394
406036270	06-Feb-14	710.00	Revenue	CIVICA UK LTD	SP0000394
406145370	13-Feb-14	374.00	Revenue	JADE SECURITY SERVICES LTD	2005508
406300770	06-Feb-14	2,974.00	Revenue	NOBLEPROG UK LTD	SP0005975
406600510	07-Feb-14	14,132.56	Revenue	MATRIX SCM LIMITED	2014926
406600510	18-Feb-14	13,467.85	Revenue	MATRIX SCM LIMITED	2014926
406600510	24-Feb-14	13,357.01	Revenue	MATRIX SCM LIMITED	2014926
406600510	27-Feb-14	17,245.72	Revenue	MATRIX SCM LIMITED	2014926
407149720	11-Feb-14	2,085.48	Revenue	T BROWN GROUP LTD	SP0001050
407212800	21-Feb-14	6,229.30	Revenue	GREEN BROS DECORATORS (PUTNEY) LTD	SP0000101
407212800	10-Feb-14	760.69	Revenue	M N M PROPERTIES SERVICES	SP0001355
407212800	10-Feb-14	760.69	Revenue	M N M PROPERTIES SERVICES	SP0001355
407212800	25-Feb-14	778.69	Revenue	M N M PROPERTIES SERVICES	SP0001355
407212800	25-Feb-14	534.69	Revenue	M N M PROPERTIES SERVICES	SP0001355
407212800	06-Feb-14	110.66	Revenue	THE FURNISHING SERVICE LTD	SP0001507
407212800	06-Feb-14	18.57	Revenue	THE FURNISHING SERVICE LTD	SP0001507
407212800	06-Feb-14	127.50	Revenue	THE FURNISHING SERVICE LTD	SP0001507
407212800	06-Feb-14	74.93	Revenue	THE FURNISHING SERVICE LTD	SP0001507
407212800	06-Feb-14	347.70	Revenue	THE FURNISHING SERVICE LTD	SP0001507
407249220	18-Feb-14	2,250.00	Revenue	RIGHT OF LIGHT CONSULTING LTD	2007824
407249220	26-Feb-14	2,700.00	Revenue	PROUN ARCHITECTS	2011102
407249220	26-Feb-14	600.00	Revenue	PROUN ARCHITECTS	2011102
407249220	26-Feb-14	600.00	Revenue	PROUN ARCHITECTS	2011102
407249220	26-Feb-14	750.00	Revenue	PROUN ARCHITECTS	2011102
407249220	18-Feb-14	3,250.00	Revenue	BNP PARIBAS REAL ESTATE ADVISORY & PROPERTY MANAGEMENT UK LTD	2011588
407249220	18-Feb-14	1,738.40	Revenue	BOYER PLANNING LTD	2017827

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407249550	17-Feb-14	734.16	Revenue	GAS ADVISORY SERVICES LTD	SP0001789
407249570	17-Feb-14	1,120.56	Revenue	GAS ADVISORY SERVICES LTD	SP0001789
40724976K41316	13-Feb-14	563.50	Revenue	SMITH & BYFORD LTD	SP0001119
407249810	19-Feb-14	1,697.00	Revenue	WESSEX LIFT CO LTD	2001376
407249810	19-Feb-14	1,890.41	Revenue	WESSEX LIFT CO LTD	2001376
407249810	18-Feb-14	1,890.41	Revenue	WESSEX LIFT CO LTD	2001376
407249830	06-Feb-14	556.76	Revenue	CHROMA-VISION LTD	SP0000996
407249830	06-Feb-14	421.04	Revenue	CHROMA-VISION LTD	SP0000996
407249840	17-Feb-14	1,165.46	Revenue	GAS ADVISORY SERVICES LTD	SP0001789
408000770	11-Feb-14	734.49	Revenue	BUILDING RESEARCH ESTABLISHMENT	2006335
408636210	20-Feb-14	722.03	Revenue	CANON (UK) LTD	SP0000262
408830010	12-Feb-14	895.00	Revenue	SOCOMEK SICON LTD	2012454
409134160	13-Feb-14	17.00	Revenue	JADE SECURITY SERVICES LTD	2005508
410344510	14-Feb-14	1,500.00	Revenue	REDACTED PERSONAL DATA	2999999
410345370	04-Feb-14	553.00	Revenue	DR JOHN KEEN LTD	2001691
410350540	14-Feb-14	2,538.48	Revenue	CARIDON PROPERTY LTD	2015865
410350540	04-Feb-14	1,635.20	Revenue	DEPOSIT PROTECTION SCHEME	2016454
410350540	14-Feb-14	1,389.92	Revenue	DEPOSIT PROTECTION SCHEME	2016454
410350540	14-Feb-14	938.56	Revenue	DEPOSIT PROTECTION SCHEME	2016454
410350540	04-Feb-14	2,450.56	Revenue	REDACTED PERSONAL DATA	2999999
410350540	14-Feb-14	1,568.64	Revenue	REDACTED PERSONAL DATA	2999999
410350540	14-Feb-14	938.56	Revenue	REDACTED PERSONAL DATA	2999999
411643720	25-Feb-14	1,359.68	Revenue	REDACTED PERSONAL DATA	2000763
411643720	25-Feb-14	1,600.00	Revenue	NORBURY PROPERTY SERVICES	2002198
411643720	25-Feb-14	1,600.00	Revenue	NORBURY PROPERTY SERVICES	2002198
411643720	25-Feb-14	1,034.80	Revenue	REDACTED PERSONAL DATA	2002630
411643720	25-Feb-14	939.68	Revenue	WING UK	2005333
411643720	25-Feb-14	939.68	Revenue	WING UK	2005333
411643720	25-Feb-14	979.36	Revenue	WING UK	2005333
411643720	25-Feb-14	999.68	Revenue	PROPERTY PANACEA	2005929
411643720	25-Feb-14	1,000.00	Revenue	PROPERTY PANACEA	2005929
411643720	25-Feb-14	1,119.68	Revenue	PROPERTY PANACEA	2005929
411643720	25-Feb-14	1,119.68	Revenue	PROPERTY PANACEA	2005929
411643720	25-Feb-14	1,034.80	Revenue	KVR PROPERTY CONSULTANTS	2008746
411643720	25-Feb-14	1,008.00	Revenue	PALMYRA PROPERTIES LTD	2008797
411643720	25-Feb-14	1,016.52	Revenue	REDACTED PERSONAL DATA	2011621
411643720	25-Feb-14	1,088.56	Revenue	REDACTED PERSONAL DATA	2011621
411643720	25-Feb-14	1,003.84	Revenue	REDACTED PERSONAL DATA	2011621

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411643720	25-Feb-14	1,029.24	Revenue	REDACTED PERSONAL DATA	2011621
411643720	25-Feb-14	1,010.04	Revenue	REDACTED PERSONAL DATA	2011621
411643720	25-Feb-14	1,081.44	Revenue	REDACTED PERSONAL DATA	2011621
411643720	25-Feb-14	1,082.76	Revenue	REDACTED PERSONAL DATA	2011621
411643720	25-Feb-14	1,081.52	Revenue	REDACTED PERSONAL DATA	2011621
411643720	25-Feb-14	1,009.92	Revenue	REDACTED PERSONAL DATA	2011622
411643720	25-Feb-14	1,793.04	Revenue	REDACTED PERSONAL DATA	2011623
411643720	25-Feb-14	1,185.00	Revenue	REDACTED PERSONAL DATA	2011624
411643720	25-Feb-14	1,185.00	Revenue	REDACTED PERSONAL DATA	2011624
411643720	25-Feb-14	1,185.00	Revenue	REDACTED PERSONAL DATA	2011624
411643720	25-Feb-14	1,360.24	Revenue	REDACTED PERSONAL DATA	2011625
411643720	25-Feb-14	1,047.68	Revenue	REDACTED PERSONAL DATA	2011626
411643720	25-Feb-14	1,049.64	Revenue	REDACTED PERSONAL DATA	2011626
411643720	25-Feb-14	785.04	Revenue	REDACTED PERSONAL DATA	2011626
411643720	25-Feb-14	1,075.32	Revenue	REDACTED PERSONAL DATA	2011629
411643720	25-Feb-14	1,519.24	Revenue	REDACTED PERSONAL DATA	2011659
411643720	25-Feb-14	1,556.32	Revenue	REDACTED PERSONAL DATA	2011659
411643720	25-Feb-14	1,556.32	Revenue	REDACTED PERSONAL DATA	2011659
411643720	04-Feb-14	1,800.00	Revenue	REDACTED PERSONAL DATA	2011723
411643720	14-Feb-14	1,195.71	Revenue	REDACTED PERSONAL DATA	2011770
411643720	25-Feb-14	1,134.00	Revenue	REDACTED PERSONAL DATA	2011770
411643720	25-Feb-14	1,134.00	Revenue	REDACTED PERSONAL DATA	2011770
411643720	25-Feb-14	1,134.00	Revenue	REDACTED PERSONAL DATA	2011770
411643720	25-Feb-14	1,134.00	Revenue	REDACTED PERSONAL DATA	2011770
411643720	25-Feb-14	1,134.00	Revenue	REDACTED PERSONAL DATA	2011770
411643720	25-Feb-14	1,134.00	Revenue	REDACTED PERSONAL DATA	2011770
411643720	25-Feb-14	1,134.00	Revenue	REDACTED PERSONAL DATA	2011770
411643720	25-Feb-14	1,192.24	Revenue	REDACTED PERSONAL DATA	2011771
411643720	25-Feb-14	1,082.48	Revenue	REDACTED PERSONAL DATA	2011981
411643720	25-Feb-14	1,433.24	Revenue	REDACTED PERSONAL DATA	2012129
411643720	25-Feb-14	2,000.00	Revenue	REDACTED PERSONAL DATA	2012130
411643720	25-Feb-14	1,345.04	Revenue	REDACTED PERSONAL DATA	2012230
411643720	25-Feb-14	1,014.56	Revenue	REDACTED PERSONAL DATA	2012885
411643720	14-Feb-14	1,369.66	Revenue	REDACTED PERSONAL DATA	2012886
411643720	25-Feb-14	1,039.36	Revenue	REDACTED PERSONAL DATA	2012887
411643720	25-Feb-14	1,107.60	Revenue	REDACTED PERSONAL DATA	2012887
411643720	25-Feb-14	1,119.68	Revenue	REDACTED PERSONAL DATA	2012887
411643720	26-Feb-14	1,039.40	Revenue	REDACTED PERSONAL DATA	2012887

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411643720	26-Feb-14	1,039.36	Revenue	REDACTED PERSONAL DATA	2012887
411643720	26-Feb-14	1,292.32	Revenue	REDACTED PERSONAL DATA	2013077
411643720	26-Feb-14	1,519.40	Revenue	REDACTED PERSONAL DATA	2013511
411643720	26-Feb-14	1,279.40	Revenue	REDACTED PERSONAL DATA	2013511
411643720	26-Feb-14	999.68	Revenue	CAPHALL LTD	2013660
411643720	26-Feb-14	1,279.36	Revenue	CAPHALL LTD	2013660
411643720	26-Feb-14	1,093.60	Revenue	CAPHALL LTD	2013660
411643720	26-Feb-14	1,093.60	Revenue	CAPHALL LTD	2013660
411643720	26-Feb-14	1,116.00	Revenue	CAPHALL LTD	2013660
411643720	26-Feb-14	1,480.00	Revenue	REDACTED PERSONAL DATA	2013742
411643720	26-Feb-14	936.00	Revenue	REDACTED PERSONAL DATA	2013830
411643720	26-Feb-14	1,121.52	Revenue	REDACTED PERSONAL DATA	2015048
411643720	26-Feb-14	999.68	Revenue	SHANZU LTD	2015053
411643720	26-Feb-14	960.00	Revenue	SHANZU LTD	2015053
411643720	26-Feb-14	1,039.36	Revenue	REDACTED PERSONAL DATA	2015179
411643720	26-Feb-14	960.00	Revenue	REDACTED PERSONAL DATA	2015393
411643720	26-Feb-14	1,140.00	Revenue	REDACTED PERSONAL DATA	2015399
411643720	26-Feb-14	941.20	Revenue	REDACTED PERSONAL DATA	2015512
411643720	26-Feb-14	1,248.00	Revenue	REDACTED PERSONAL DATA	2015520
411643720	26-Feb-14	1,386.00	Revenue	REDACTED PERSONAL DATA	2015520
411643720	26-Feb-14	1,279.36	Revenue	REDACTED PERSONAL DATA	2015780
411643720	26-Feb-14	1,152.00	Revenue	REDACTED PERSONAL DATA	2015780
411643720	26-Feb-14	1,279.92	Revenue	REDACTED PERSONAL DATA	2015830
411643720	26-Feb-14	1,375.36	Revenue	REDACTED PERSONAL DATA	2015840
411643720	26-Feb-14	1,320.00	Revenue	REDACTED PERSONAL DATA	2015999
411643720	26-Feb-14	1,119.68	Revenue	REDACTED PERSONAL DATA	2016000
411643720	26-Feb-14	840.00	Revenue	MEDOZA LIMITED	2016001
411643720	26-Feb-14	840.00	Revenue	MEDOZA LIMITED	2016001
411643720	26-Feb-14	840.00	Revenue	MEDOZA LIMITED	2016001
411643720	26-Feb-14	840.00	Revenue	MEDOZA LIMITED	2016001
411643720	26-Feb-14	1,359.68	Revenue	REALITY HOLDINGS	2016160
411643720	26-Feb-14	900.00	Revenue	REALITY HOLDINGS	2016160
411643720	26-Feb-14	1,299.96	Revenue	REDACTED PERSONAL DATA	2016161
411643720	26-Feb-14	1,093.88	Revenue	REDACTED PERSONAL DATA	2016162
411643720	26-Feb-14	1,107.68	Revenue	REDACTED PERSONAL DATA	2016607
411643720	26-Feb-14	1,107.68	Revenue	REDACTED PERSONAL DATA	2016607
411643720	26-Feb-14	864.00	Revenue	REDACTED PERSONAL DATA	2016783
411643720	26-Feb-14	1,116.92	Revenue	REDACTED PERSONAL DATA	2016783

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411643720	26-Feb-14	1,099.36	Revenue	HALIMA LTD	2017035
411643720	26-Feb-14	1,099.36	Revenue	RAHIMA LTD	2017036
411643720	26-Feb-14	1,539.68	Revenue	REDACTED PERSONAL DATA	2017216
411643720	26-Feb-14	1,119.68	Revenue	REDACTED PERSONAL DATA	2017251
411643720	26-Feb-14	1,279.40	Revenue	REDACTED PERSONAL DATA	2017281
411643720	26-Feb-14	972.00	Revenue	REDACTED PERSONAL DATA	2017346
411643720	26-Feb-14	1,339.36	Revenue	REDACTED PERSONAL DATA	2017348
411643720	26-Feb-14	1,120.00	Revenue	REDACTED PERSONAL DATA	2018003
411643720	26-Feb-14	1,119.68	Revenue	REDACTED PERSONAL DATA	2018218
411643720	26-Feb-14	1,160.00	Revenue	REDACTED PERSONAL DATA	2018234
411643720	26-Feb-14	993.24	Revenue	PRIME HOMES	2018239
411643720	26-Feb-14	1,227.68	Revenue	PRIME HOMES	2018239
411643720	26-Feb-14	1,476.92	Revenue	PRIME HOMES	2018239
411643720	14-Feb-14	1,240.00	Revenue	MARSAN INVESTMENTS LTD	2018340
411643720	26-Feb-14	1,120.00	Revenue	MARSAN INVESTMENTS LTD	2018340
411643720	21-Feb-14	832.77	Revenue	Smartspace	2999999
411644460	14-Feb-14	11,626.12	Revenue	NOTTING HILL HOUSING TRUST	2000041
411745080	04-Feb-14	14,211.00	Revenue	S STAVROU	2001018
411745080	04-Feb-14	21,905.00	Revenue	S STAVROU	2001018
411745080	04-Feb-14	9,426.00	Revenue	S STAVROU	2001018
411745080	10-Feb-14	7,501.00	Revenue	S STAVROU	2001018
411745080	28-Feb-14	8,919.00	Revenue	S STAVROU	2001018
411745080	04-Feb-14	24,589.75	Revenue	FIERCE NEUTRAL LTD	2001033
411745080	28-Feb-14	27,885.42	Revenue	FIERCE NEUTRAL LTD	2001033
411745080	10-Feb-14	2,635.00	Revenue	EURO HOTELS (GILROY COURT) LTD	2007332
411745080	17-Feb-14	18,498.00	Revenue	UK ROOM LTD	2014495
411745080	17-Feb-14	5,735.00	Revenue	UK ROOM LTD	2014495
411745080	10-Feb-14	1,081.00	Revenue	HYDE AND ROW LIMITED	2016522
411745080	10-Feb-14	1,495.00	Revenue	HYDE AND ROW LIMITED	2016522
411745080	10-Feb-14	520.00	Revenue	HYDE AND ROW LIMITED	2016522
411745080	10-Feb-14	4,178.00	Revenue	FERN HOUSE (MR MS & MRS F SHARIF)	2017142
411745080	05-Feb-14	9,976.00	Revenue	COSYSTAY CROYDON LTD	2017715
411745080	10-Feb-14	9,810.00	Revenue	COSYSTAY CROYDON LTD	2017715
411745080	10-Feb-14	8,755.00	Revenue	HOMEBRIDGE HOUSING LTD	2017816
411745080	04-Feb-14	7,265.00	Revenue	Housing Action Management Ltd.	2999999
411845030	17-Feb-14	418.50	Revenue	INTERDEPENDENCE SOCIAL CARE	2010900
411845030	17-Feb-14	721.86	Revenue	INTERDEPENDENCE SOCIAL CARE	2010900
411845030	17-Feb-14	-885.71	Revenue	INTERDEPENDENCE SOCIAL CARE	2010900

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411845030	17-Feb-14	885.71	Revenue	INTERDEPENDENCE SOCIAL CARE	2010900
411845030	17-Feb-14	3,742.32	Revenue	NETPEX LTD	2016527
411846230	17-Feb-14	992.62	Revenue	FIERCE NEUTRAL LTD	2001033
411846230	06-Feb-14	1,310.68	Revenue	METROPOLITAN HOUSING TRUST	2004507
411846230	17-Feb-14	885.71	Revenue	INTERDEPENDENCE SOCIAL CARE	2010900
411846230	17-Feb-14	416.29	Revenue	INTERDEPENDENCE SOCIAL CARE	2010900
411850490	17-Feb-14	284.00	Revenue	NETPEX LTD	2016527
411945020	06-Feb-14	1,250.00	Revenue	LYNWOOD LETTS	2002873
411945020	06-Feb-14	1,256.66	Revenue	LYNWOOD LETTS	2002873
411945020	06-Feb-14	1,250.00	Revenue	LYNWOOD LETTS	2002873
411945020	06-Feb-14	4,596.66	Revenue	EARLSFIELD PROPERTIES	2006827
411945020	06-Feb-14	820.00	Revenue	REDACTED PERSONAL DATA	2011448
411945020	06-Feb-14	1,473.33	Revenue	DR D PATEL & MRS P PATEL	2015411
411945020	06-Feb-14	1,150.00	Revenue	GAILIA POWELL	2017613
411945090	17-Feb-14	2,232.00	Revenue	S STAVROU	2001018
411945090	17-Feb-14	558.00	Revenue	S STAVROU	2001018
411945090	17-Feb-14	2,356.00	Revenue	S STAVROU	2001018
411945090	17-Feb-14	589.00	Revenue	S STAVROU	2001018
411945090	17-Feb-14	403.00	Revenue	S STAVROU	2001018
411945090	17-Feb-14	1,612.00	Revenue	S STAVROU	2001018
411945090	17-Feb-14	1,054.00	Revenue	S STAVROU	2001018
411945090	17-Feb-14	4,216.00	Revenue	S STAVROU	2001018
411945090	17-Feb-14	5,099.47	Revenue	FIERCE NEUTRAL LTD	2001033
411945090	06-Feb-14	824.00	Revenue	CAPHALL LTD	2013660
412110000	13-Feb-14	297.43	Revenue	PROUD INDUSTRIAL LTD	SP0000146
412110000	13-Feb-14	510.30	Revenue	PROUD INDUSTRIAL LTD	SP0000146
412110000	12-Feb-14	972.18	Revenue	MPM GRAFFITI SOLUTIONS	SP0000228
412110000	12-Feb-14	569.56	Revenue	MPM GRAFFITI SOLUTIONS	SP0000228
412230000	13-Feb-14	523.00	Revenue	BLINDMASTER LTD	SP0000137
412243770	07-Feb-14	12,713.50	Revenue	JONTEK LTD	2001744
412430010	19-Feb-14	605.23	Revenue	TBS ADAPTATIONS LTD	2004433
420043620	13-Feb-14	46,108.56	Revenue	WESTERN RIVERSIDE WASTE AUTHORITY NO 2 ACCOUNT	2003461
420043620	13-Feb-14	1,009,146.87	Revenue	WESTERN RIVERSIDE WASTE AUTHORITY NO 2 ACCOUNT	2003461
420145880	26-Feb-14	376,587.70	Revenue	SERCO SHARED SERVICES CENTRE	2007640
420145890	26-Feb-14	7,158.38	Revenue	SERCO SHARED SERVICES CENTRE	2007640
420145900	26-Feb-14	12,674.50	Revenue	SERCO SHARED SERVICES CENTRE	2007640
420145910	26-Feb-14	827.41	Revenue	SERCO SHARED SERVICES CENTRE	2007640
420145930	26-Feb-14	3,045.54	Revenue	SERCO SHARED SERVICES CENTRE	2007640

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420145940	26-Feb-14	12,746.02	Revenue	SERCO SHARED SERVICES CENTRE	2007640
420145980	26-Feb-14	7,662.76	Revenue	SERCO SHARED SERVICES CENTRE	2007640
420181320	26-Feb-14	-5,157.69	Revenue	SERCO SHARED SERVICES CENTRE	2007640
420245170	26-Feb-14	16,353.85	Revenue	SERCO SHARED SERVICES CENTRE	2007640
420246040	20-Feb-14	5,862.08	Revenue	CONTINENTAL LANSCAPES LTD	2017090
420330280	06-Feb-14	750.99	Revenue	RICOH UK LTD	2002588
420330280	06-Feb-14	766.46	Revenue	RICOH UK LTD	2002588
420445970	26-Feb-14	34,143.53	Revenue	SERCO SHARED SERVICES CENTRE	2007640
420545370	19-Feb-14	500.00	Revenue	JASON ROSAM	2999999
420645150	20-Feb-14	-614.64	Revenue	CONTINENTAL LANSCAPES LTD	2017090
420646020	20-Feb-14	12,084.00	Revenue	CONTINENTAL LANSCAPES LTD	2017090
420646030	20-Feb-14	4,947.41	Revenue	CONTINENTAL LANSCAPES LTD	2017090
420646060	20-Feb-14	265,212.04	Revenue	CONTINENTAL LANSCAPES LTD	2017090
420646070	20-Feb-14	345.60	Revenue	CONTINENTAL LANSCAPES LTD	2017090
420646080	20-Feb-14	2,004.80	Revenue	CONTINENTAL LANSCAPES LTD	2017090
420646090	20-Feb-14	2,378.17	Revenue	CONTINENTAL LANSCAPES LTD	2017090
420681320	20-Feb-14	-6,000.00	Revenue	CONTINENTAL LANSCAPES LTD	2017090
420746060	20-Feb-14	7,019.56	Revenue	CONTINENTAL LANSCAPES LTD	2017090
42231000L0808A	20-Feb-14	1,705.00	Revenue	T BROWN GROUP LTD	SP0001050
42231000L08113	20-Feb-14	4,126.09	Revenue	T BROWN GROUP LTD	SP0001050
422345370	05-Feb-14	1,762.50	Revenue	MAXWELL'S GROUNDS MAINTENANCE LTD	SP0002348
42251000L0811M	05-Feb-14	676.35	Revenue	T BROWN GROUP LTD	SP0001050
42251000L0811M	05-Feb-14	676.35	Revenue	T BROWN GROUP LTD	SP0001050
42251000L0811M	05-Feb-14	676.35	Revenue	T BROWN GROUP LTD	SP0001050
42251000L0811M	05-Feb-14	541.08	Revenue	T BROWN GROUP LTD	SP0001050
42251000L0811M	05-Feb-14	676.35	Revenue	T BROWN GROUP LTD	SP0001050
42251000L0811M	17-Feb-14	676.35	Revenue	T BROWN GROUP LTD	SP0001050
422530000	13-Feb-14	775.30	Revenue	LOST ART LTD	2010058
422530000	07-Feb-14	1,844.60	Revenue	DW WINDSOR LIGHTING	2012213
42271000L0808D	06-Feb-14	490.00	Revenue	KEEP CLEAN DRAIN SERVICES	SP0000287
42271000L0808D	17-Feb-14	1,280.00	Revenue	KEEP CLEAN DRAIN SERVICES	SP0000287
42271000L0808D	20-Feb-14	600.00	Revenue	KEEP CLEAN DRAIN SERVICES	SP0000287
42281000L0808E	17-Feb-14	533.50	Revenue	T BROWN GROUP LTD	SP0001050
42281000L0811L	05-Feb-14	937.50	Revenue	ETC SPORTS SURFACES LTD	SP0000111
422913810	24-Feb-14	581.06	Revenue	THAMES WATER (A/C 00286125)	2002360
422930000	13-Feb-14	522.28	Revenue	KING GEORGES PARK PERMANENT ALLOTMENT ASSOCIATION	2018391
423112190	24-Feb-14	553.75	Revenue	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
423112190	24-Feb-14	560.00	Revenue	CITY SUBURBAN TREE SURGEONS LIMITED	2016711

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423112200	24-Feb-14	1,138.23	Revenue	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
423112200	24-Feb-14	6,000.00	Revenue	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
423112200	24-Feb-14	5,700.00	Revenue	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
423112200	20-Feb-14	460.00	Revenue	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
423236210	26-Feb-14	5,142.05	Revenue	DANWOOD GROUP LTD	2005135
423238500	26-Feb-14	1,402.80	Revenue	NETWORK RAIL	2002838
423243430	21-Feb-14	31,414.27	Revenue	LEE VALLEY REGIONAL PARK AUTHORITY	2000463
42511000L08182	20-Feb-14	1,223.28	Revenue	T BROWN GROUP LTD	SP0001050
42511000L08183	25-Feb-14	2,611.31	Revenue	D H CROFTS LTD	SP0000076
42511000L08183	17-Feb-14	699.60	Revenue	T BROWN GROUP LTD	SP0001050
42511000L08183	25-Feb-14	8,177.40	Revenue	T BROWN GROUP LTD	SP0001050
42511000L08183	25-Feb-14	5,292.10	Revenue	T BROWN GROUP LTD	SP0001050
42511000L08183	25-Feb-14	8,932.00	Revenue	T BROWN GROUP LTD	SP0001050
42511000L08183	27-Feb-14	8,660.00	Revenue	BSPS (BAKER SAMUEL PROPERTY SERVICES)	SP0001626
42511000L08193	20-Feb-14	455.63	Revenue	T BROWN GROUP LTD	SP0001050
42511000L08195	17-Feb-14	2,440.58	Revenue	PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
425133420	17-Feb-14	908.36	Revenue	WESTMINSTER BUILDING SERVICES LTD	SP0000543
425134160	13-Feb-14	68.00	Revenue	JADE SECURITY SERVICES LTD	2005508
425134720	06-Feb-14	78.00	Revenue	DUNCAN FAULKNER	2015226
425134720	20-Feb-14	78.00	Revenue	DUNCAN FAULKNER	2015226
425134720	20-Feb-14	19.50	Revenue	DUNCAN FAULKNER	2015226
425134720	26-Feb-14	39.00	Revenue	DUNCAN FAULKNER	2015226
425200510	14-Feb-14	1,189.80	Revenue	MATRIX SCM LIMITED	2014926
425200510	25-Feb-14	535.30	Revenue	MATRIX SCM LIMITED	2014926
425210000	06-Feb-14	466.43	Revenue	FACULTATIEVE TECHNOLOGIES	2006991
425210000	13-Feb-14	692.90	Revenue	FACULTATIEVE TECHNOLOGIES	2006991
425210000	20-Feb-14	3,238.43	Revenue	FACULTATIEVE TECHNOLOGIES	2006991
425234720	06-Feb-14	644.20	Revenue	DUNCAN FAULKNER	2015226
425234720	20-Feb-14	636.40	Revenue	DUNCAN FAULKNER	2015226
425234720	20-Feb-14	572.40	Revenue	DUNCAN FAULKNER	2015226
425234720	26-Feb-14	585.00	Revenue	DUNCAN FAULKNER	2015226
425434160	13-Feb-14	85.00	Revenue	JADE SECURITY SERVICES LTD	2005508
42611000L08236	12-Feb-14	438.73	Revenue	D H CROFTS LTD	SP0000076
426134160	13-Feb-14	68.00	Revenue	JADE SECURITY SERVICES LTD	2005508
42621000L08077	17-Feb-14	525.02	Revenue	ACR LONDON LTD	SP0000193
426234160	13-Feb-14	204.00	Revenue	JADE SECURITY SERVICES LTD	2005508
42641000L08232	27-Feb-14	1,349.47	Revenue	D H CROFTS LTD	SP0000076
426434160	13-Feb-14	68.00	Revenue	JADE SECURITY SERVICES LTD	2005508

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42651000L0808Q	20-Feb-14	500.00	Revenue	KEEP CLEAN DRAIN SERVICES	SP0000287
42651000L0811Q	17-Feb-14	1,853.36	Revenue	T BROWN GROUP LTD	SP0001050
42651000L0811Q	06-Feb-14	450.00	Revenue	COMMERCIAL KITCHEN SERVICES(LONDON) LTD	SP0001075
426530000	17-Feb-14	219.20	Revenue	FLEET (LINE MAKERS) LTD	SP0004379
426530000	17-Feb-14	23.08	Revenue	FLEET (LINE MAKERS) LTD	SP0004379
426530000	17-Feb-14	90.96	Revenue	FLEET (LINE MAKERS) LTD	SP0004379
426530000	17-Feb-14	462.11	Revenue	FLEET (LINE MAKERS) LTD	SP0004379
426534160	13-Feb-14	68.00	Revenue	JADE SECURITY SERVICES LTD	2005508
426545370	17-Feb-14	1,265.00	Revenue	GHEORGHE NISTOR CUPSA	SP0005129
426610000	20-Feb-14	1,015.72	Revenue	T BROWN GROUP LTD	SP0001050
42661000L08079	20-Feb-14	2,366.44	Revenue	T BROWN GROUP LTD	SP0001050
426630400	06-Feb-14	463.65	Revenue	CHAS NEWENS MARINE CO LTD	2000846
426634160	13-Feb-14	68.00	Revenue	JADE SECURITY SERVICES LTD	2005508
42671000L08224	27-Feb-14	616.97	Revenue	D H CROFTS LTD	SP0000076
426734160	13-Feb-14	85.00	Revenue	JADE SECURITY SERVICES LTD	2005508
428133470	17-Feb-14	1,411.80	Revenue	THE MAGPIES NEST	SP0001877
428413410	28-Feb-14	1,540.00	Revenue	EAST HILL BAPTIST CHURCH	SP0002064
428538500	04-Feb-14	6,000.00	Revenue	WASA	2999999
433145370	20-Feb-14	2,100.00	Revenue	S T R I LIMITED	2006792
43331000L08062	17-Feb-14	5,872.56	Revenue	PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
43331000L08062	20-Feb-14	3,081.63	Revenue	PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
43331000L08062	20-Feb-14	599.75	Revenue	PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
43341000L08063	20-Feb-14	1,600.26	Revenue	T BROWN GROUP LTD	SP0001050
43341000L08073	17-Feb-14	4,607.00	Revenue	PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
43341000L08073	20-Feb-14	3,945.07	Revenue	PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
433410760	12-Feb-14	969.70	Revenue	COGENCO LTD	2005859
43361000L08076	17-Feb-14	863.00	Revenue	PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
43361000L08076	25-Feb-14	4,000.00	Revenue	BROMDALE LTD	SP0006031
43361000L08076	25-Feb-14	11,278.35	Revenue	BROMDALE LTD	SP0006031
433610760	12-Feb-14	1,814.17	Revenue	COGENCO LTD	2005859
43371000L08075	17-Feb-14	550.00	Revenue	PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
43371000L08075	17-Feb-14	1,650.00	Revenue	PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
43381000L08064	20-Feb-14	9,000.00	Revenue	PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
43381000L08064	20-Feb-14	955.00	Revenue	PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
43381000L08074	17-Feb-14	3,362.00	Revenue	PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
434545370	07-Feb-14	307,100.00	Revenue	GLL (GREENWICH LEISURE LTD)	2008731
439710000	20-Feb-14	9,057.38	Revenue	T BROWN GROUP LTD	SP0001050
439710000	20-Feb-14	6,687.33	Revenue	T BROWN GROUP LTD	SP0001050

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43971000L0804E	05-Feb-14	924.23	Revenue	D H CROFTS LTD	SP0000076
439730000	05-Feb-14	28.00	Revenue	INTAGLIO PRINTMAKER	2007569
439730000	05-Feb-14	814.97	Revenue	INTAGLIO PRINTMAKER	2007569
439730210	05-Feb-14	464.16	Revenue	INTAGLIO PRINTMAKER	2007569
439730210	05-Feb-14	1,236.37	Revenue	INTAGLIO PRINTMAKER	2007569
440530000	21-Feb-14	1,190.00	Revenue	REVEAL MEDIA LTD	SP0006214
440530000	21-Feb-14	10.00	Revenue	REVEAL MEDIA LTD	SP0006214
440645390	26-Feb-14	840.00	Revenue	SHOW HIRE	2000296
440645390	20-Feb-14	688.50	Revenue	McGraths Bros (Waste Control) Ltd	2991000
441134800	12-Feb-14	3,575.00	Revenue	DALLAS PIERCE QUINTERO	SP0006115
44181000L08141	17-Feb-14	423.01	Revenue	D H CROFTS LTD	SP0000076
44181000L08161	27-Feb-14	1,542.44	Revenue	D H CROFTS LTD	SP0000076
441812170	13-Feb-14	292.50	Revenue	WINDOWFLOWERS LTD	2007546
441883000	26-Feb-14	800.00	Revenue	THE JACK PETCHEY FOUNDATION	2991000
441883000	26-Feb-14	800.00	Revenue	TARIQ MAHMOOD	2999999
441883000	26-Feb-14	800.00	Revenue	MISS KHAYRUN BEGUM	2999999
442833540	26-Feb-14	2,000.00	Revenue	CATH MATTOS	SP0006063
442834800	13-Feb-14	2,500.00	Revenue	MISS R SYKES AND MISS E WOOD T/A REG	SP0006185
442837540	26-Feb-14	3,000.00	Revenue	DAVID NOBLE ASSOCIATES LTD	2991000
442837540	25-Feb-14	750.00	Revenue	BATTERSEA PARK ROTARY TRUST FUND	2991000
442837550	13-Feb-14	2,675.50	Revenue	OILY CART CO LTD	2006303
442837550	10-Feb-14	5,351.00	Revenue	ACTION SPACE LONDON EVENTS LIMITED	2006345
442850430	14-Feb-14	1,500.00	Revenue	WORLD HEART BEAT MUSIC ACADEMY	2014628
442850430	13-Feb-14	900.00	Revenue	fanSHEN Theatre	2991000
442850430	27-Feb-14	600.00	Revenue	LIGHTBOX THEATRE	2991000
452012190	25-Feb-14	15,000.00	Revenue	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
452012190	25-Feb-14	15,000.00	Revenue	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
452012190	25-Feb-14	600.50	Revenue	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
452500510	17-Feb-14	609.00	Revenue	MATTINSON PARTNERSHIP LTD	SP0005498
452500510	17-Feb-14	1,120.00	Revenue	MATTINSON PARTNERSHIP LTD	SP0005498
453500510	07-Feb-14	542.10	Revenue	MATRIX SCM LIMITED	2014926
453500510	14-Feb-14	542.10	Revenue	MATRIX SCM LIMITED	2014926
453500510	25-Feb-14	542.10	Revenue	MATRIX SCM LIMITED	2014926
453534290	14-Feb-14	1,466.40	Revenue	MICHAEL SAMUELS	2000984
453534340	10-Feb-14	1,131.00	Revenue	MRS G TALBOT	2005433
455245430	21-Feb-14	30,114.12	Revenue	NSL LIMITED	2007631
456034170	21-Feb-14	5,278.68	Revenue	COBALT TELEPHONE TECHNOLOGIES LTD	SP0001904
456036240	21-Feb-14	505.56	Revenue	EXPERIAN	SP0002935

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456500510	25-Feb-14	2,603.25	Revenue	MATRIX SCM LIMITED	2014926
460036240	05-Feb-14	131.19	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD	2006359
460500510	07-Feb-14	7,672.01	Revenue	MATRIX SCM LIMITED	2014926
460500510	14-Feb-14	5,328.46	Revenue	MATRIX SCM LIMITED	2014926
460500510	25-Feb-14	7,750.33	Revenue	MATRIX SCM LIMITED	2014926
460533000	06-Feb-14	616.03	Revenue	OFFICE DEPOT UK LTD	2000101
460534200	13-Feb-14	3,000.00	Revenue	BNP PARIBAS REAL ESTATE ADVISORY & PROPERTY MANAGEMENT UK LTD	2011588
460534200	20-Feb-14	4,000.00	Revenue	BNP PARIBAS REAL ESTATE ADVISORY & PROPERTY MANAGEMENT UK LTD	2011588
460536210	18-Feb-14	603.00	Revenue	WAGSTAFF INTERIORS GROUP	2004128
460536210	05-Feb-14	513.00	Revenue	LASERLIFE	2009825
460536240	05-Feb-14	938.48	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD	2006359
460536240	28-Feb-14	475.00	Revenue	IDOX SOFTWARE LTD	SP0003110
460734200	13-Feb-14	3,992.61	Revenue	WINCKWORTH SHERWOOD LLP	2009504
460734200	13-Feb-14	-3,992.61	Revenue	WINCKWORTH SHERWOOD LLP	2009504
460734200	14-Feb-14	5,400.00	Revenue	WINCKWORTH SHERWOOD LLP	2009504
461036240	05-Feb-14	760.72	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD	2006359
462000510	07-Feb-14	3,228.12	Revenue	MATRIX SCM LIMITED	2014926
462000510	14-Feb-14	1,076.04	Revenue	MATRIX SCM LIMITED	2014926
462000510	25-Feb-14	1,076.04	Revenue	MATRIX SCM LIMITED	2014926
462036380	06-Feb-14	21.00	Revenue	SUNA COMMUNICATION LTD	2003083
462036380	06-Feb-14	21.00	Revenue	SUNA COMMUNICATION LTD	2003083
462045700	12-Feb-14	1,479.00	Revenue	PUBLIC ANALYST SCIENTIFIC SERVICES LIMITED	2014306
462645040	07-Feb-14	1,794.00	Revenue	LONDON POWER NETWORK PLC	2017403
462937640	28-Feb-14	1,500.00	Revenue	LOTSA CIC	SP0001952
463544550	12-Feb-14	3,375.00	Revenue	CITY OF LONDON	2001214
463933380	28-Feb-14	451.97	Revenue	CANON (UK) LTD	SP0000262
463934600	12-Feb-14	688.50	Revenue	Mr Quinton Newcomb	2999999
465000510	13-Feb-14	720.00	Revenue	GUY SHENNNAN ASSOCIATES	2018415
465034800	21-Feb-14	600.00	Revenue	LITTORALIS LTD	2991000
465050410	06-Feb-14	63.00	Revenue	SUNA COMMUNICATION LTD	2003083
46543005K05541	06-Feb-14	431.72	Revenue	CHROMA-VISION LTD	SP0000996
465843520	13-Feb-14	73,417.00	Revenue	METROPOLITAN POLICE	2012713
470130000	07-Feb-14	7,946.98	Revenue	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
470130000	07-Feb-14	6,094.59	Revenue	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
470130000	07-Feb-14	3,658.91	Revenue	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
470130000	07-Feb-14	579.43	Revenue	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
470130000	07-Feb-14	640.09	Revenue	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
470130000	07-Feb-14	465.00	Revenue	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144

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470130000	07-Feb-14	1,485.00	Revenue	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
470130000	07-Feb-14	2,645.69	Revenue	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
470130000	07-Feb-14	761.48	Revenue	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
470130000	07-Feb-14	439.16	Revenue	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
470130000	07-Feb-14	698.47	Revenue	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
470130000	07-Feb-14	469.51	Revenue	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
470130000	17-Feb-14	4,193.39	Revenue	SW1 LIGHTING LTD	SP0000162
470130000	28-Feb-14	3,550.00	Revenue	ATLAS TIMBER PRESERVATION LTD	SP0000206
470130000	17-Feb-14	475.00	Revenue	TRENTON CONSULTANTS LTD	SP0000353
470130000	17-Feb-14	21.45	Revenue	BELTON & SLADE	SP0000699
470130000	17-Feb-14	100.82	Revenue	BELTON & SLADE	SP0000699
470130000	17-Feb-14	329.12	Revenue	BELTON & SLADE	SP0000699
470130000	17-Feb-14	19.22	Revenue	BELTON & SLADE	SP0000699
470130000	17-Feb-14	1,632.00	Revenue	RBC SCAFFOLDING LTD	SP0001142
470130000	17-Feb-14	432.00	Revenue	RBC SCAFFOLDING LTD	SP0001142
470130000	17-Feb-14	720.00	Revenue	RBC SCAFFOLDING LTD	SP0001142
470130000	17-Feb-14	864.00	Revenue	RBC SCAFFOLDING LTD	SP0001142
470130000	17-Feb-14	432.00	Revenue	RBC SCAFFOLDING LTD	SP0001142
470130000	17-Feb-14	648.00	Revenue	RBC SCAFFOLDING LTD	SP0001142
470130000	17-Feb-14	720.00	Revenue	RBC SCAFFOLDING LTD	SP0001142
470130000	17-Feb-14	350.00	Revenue	RBC SCAFFOLDING LTD	SP0001142
470130000	17-Feb-14	504.00	Revenue	RBC SCAFFOLDING LTD	SP0001142
470130000	17-Feb-14	360.00	Revenue	RBC SCAFFOLDING LTD	SP0001142
470130000	17-Feb-14	960.00	Revenue	RBC SCAFFOLDING LTD	SP0001142
470130000	17-Feb-14	972.00	Revenue	RBC SCAFFOLDING LTD	SP0001142
470130000	17-Feb-14	648.00	Revenue	RBC SCAFFOLDING LTD	SP0001142
470130000	17-Feb-14	648.00	Revenue	RBC SCAFFOLDING LTD	SP0001142
470130000	24-Feb-14	1,440.00	Revenue	RBC SCAFFOLDING LTD	SP0001142
470130000	24-Feb-14	432.00	Revenue	RBC SCAFFOLDING LTD	SP0001142
470130000	24-Feb-14	432.00	Revenue	RBC SCAFFOLDING LTD	SP0001142
470130000	24-Feb-14	720.00	Revenue	RBC SCAFFOLDING LTD	SP0001142
470130000	24-Feb-14	648.00	Revenue	RBC SCAFFOLDING LTD	SP0001142
470130000	24-Feb-14	350.00	Revenue	RBC SCAFFOLDING LTD	SP0001142
470130000	24-Feb-14	432.00	Revenue	RBC SCAFFOLDING LTD	SP0001142
470130000	24-Feb-14	1,728.00	Revenue	RBC SCAFFOLDING LTD	SP0001142
470130000	24-Feb-14	480.00	Revenue	RBC SCAFFOLDING LTD	SP0001142
470130000	24-Feb-14	350.00	Revenue	RBC SCAFFOLDING LTD	SP0001142
470130000	28-Feb-14	432.00	Revenue	RBC SCAFFOLDING LTD	SP0001142

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470130000	28-Feb-14	350.00	Revenue	RBC SCAFFOLDING LTD	SP0001142
470130000	28-Feb-14	350.00	Revenue	RBC SCAFFOLDING LTD	SP0001142
470130000	28-Feb-14	360.00	Revenue	RBC SCAFFOLDING LTD	SP0001142
470130000	28-Feb-14	360.00	Revenue	RBC SCAFFOLDING LTD	SP0001142
470130000	28-Feb-14	432.00	Revenue	RBC SCAFFOLDING LTD	SP0001142
470130000	28-Feb-14	840.00	Revenue	RBC SCAFFOLDING LTD	SP0001142
470130000	17-Feb-14	696.45	Revenue	TRAVIS PERKINS TRADING CO LTD	SP0001878
470130000	17-Feb-14	594.73	Revenue	TRAVIS PERKINS TRADING CO LTD	SP0001878
470130000	28-Feb-14	100.80	Revenue	ULTRA SCAFFOLDING LTD	SP0002076
470130000	28-Feb-14	403.20	Revenue	ULTRA SCAFFOLDING LTD	SP0002076
470130000	28-Feb-14	403.20	Revenue	ULTRA SCAFFOLDING LTD	SP0002076
470130000	28-Feb-14	100.80	Revenue	ULTRA SCAFFOLDING LTD	SP0002076
470130000	28-Feb-14	129.60	Revenue	ULTRA SCAFFOLDING LTD	SP0002076
470130000	28-Feb-14	518.40	Revenue	ULTRA SCAFFOLDING LTD	SP0002076
470130000	24-Feb-14	918.50	Revenue	FRASER & ELLIS LTD	SP0002133
470130000	17-Feb-14	420.00	Revenue	W F ELECTRICAL PLC	SP0002340
470130000	28-Feb-14	250.00	Revenue	W F ELECTRICAL PLC	SP0002340
470130000	28-Feb-14	250.00	Revenue	W F ELECTRICAL PLC	SP0002340
470130000	17-Feb-14	600.00	Revenue	P RIVANS	SP0002669
470130000	17-Feb-14	540.14	Revenue	P RIVANS	SP0002669
470130000	17-Feb-14	994.58	Revenue	P RIVANS	SP0002669
470130000	17-Feb-14	2,000.00	Revenue	P RIVANS	SP0002669
470130000	17-Feb-14	327.45	Revenue	P RIVANS	SP0002669
470130000	17-Feb-14	300.00	Revenue	P RIVANS	SP0002669
470130000	28-Feb-14	411.93	Revenue	P RIVANS	SP0002669
470130000	28-Feb-14	1,174.27	Revenue	HSS HIRE SERVICE GROUP PLC	SP0002820
470130000	07-Feb-14	1,220.30	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
470130000	07-Feb-14	2,432.00	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
470130000	07-Feb-14	1,908.29	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
470130000	07-Feb-14	3,461.70	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
470130000	07-Feb-14	3,292.68	Revenue	ABBOTT BUILDERS	SP0004182
470130000	07-Feb-14	1,211.59	Revenue	ABBOTT BUILDERS	SP0004182
470130000	28-Feb-14	2,834.28	Revenue	ABBOTT BUILDERS	SP0004182
470130000	28-Feb-14	1,619.00	Revenue	ABBOTT BUILDERS	SP0004182
470130000	17-Feb-14	1,527.06	Revenue	FINAIDS FINISHING AIDS & TOOLS LTD	SP0004285
470130000	24-Feb-14	1,044.00	Revenue	ADVANCED ACCESS PLATFORMS LTD	SP0004579
470130000	24-Feb-14	546.00	Revenue	ADVANCED ACCESS PLATFORMS LTD	SP0004579
470130000	07-Feb-14	425.00	Revenue	CONSIDERATE CONSTRUCTION SCHEME	SP0006207

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470135080	28-Feb-14	2,817.25	Revenue	D H CROFTS LTD	SP0000076
470135080	24-Feb-14	1,154.14	Revenue	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
470135080	28-Feb-14	625.00	Revenue	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
470135080	28-Feb-14	2,655.71	Revenue	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
470135080	28-Feb-14	450.00	Revenue	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
470135080	28-Feb-14	3,666.04	Revenue	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
470135080	17-Feb-14	2,536.82	Revenue	SW1 LIGHTING LTD	SP0000162
470135080	17-Feb-14	2,258.32	Revenue	SW1 LIGHTING LTD	SP0000162
470135080	17-Feb-14	2,918.75	Revenue	SW1 LIGHTING LTD	SP0000162
470135080	17-Feb-14	4,902.42	Revenue	SW1 LIGHTING LTD	SP0000162
470135080	24-Feb-14	1,239.11	Revenue	SW1 LIGHTING LTD	SP0000162
470135080	24-Feb-14	2,065.13	Revenue	SW1 LIGHTING LTD	SP0000162
470135080	24-Feb-14	2,688.58	Revenue	SW1 LIGHTING LTD	SP0000162
470135080	28-Feb-14	2,500.00	Revenue	ATLAS TIMBER PRESERVATION LTD	SP0000206
470135080	28-Feb-14	690.00	Revenue	DOWNS FLOORING SPECIALIST	SP0000833
470135080	28-Feb-14	300.00	Revenue	DOWNS FLOORING SPECIALIST	SP0000833
470135080	24-Feb-14	3,400.00	Revenue	STEPHEN GREW CONSTRUCTION CO. LTD	SP0001874
470135080	24-Feb-14	3,050.00	Revenue	STEPHEN GREW CONSTRUCTION CO. LTD	SP0001874
470135080	24-Feb-14	1,770.00	Revenue	STEPHEN GREW CONSTRUCTION CO. LTD	SP0001874
470135080	28-Feb-14	790.00	Revenue	ULTRA SCAFFOLDING LTD	SP0002076
470135080	28-Feb-14	3,160.00	Revenue	ULTRA SCAFFOLDING LTD	SP0002076
470135080	28-Feb-14	985.60	Revenue	ULTRA SCAFFOLDING LTD	SP0002076
470135080	28-Feb-14	246.40	Revenue	ULTRA SCAFFOLDING LTD	SP0002076
470135080	28-Feb-14	1,088.00	Revenue	ULTRA SCAFFOLDING LTD	SP0002076
470135080	28-Feb-14	272.00	Revenue	ULTRA SCAFFOLDING LTD	SP0002076
470135080	28-Feb-14	1,440.00	Revenue	ULTRA SCAFFOLDING LTD	SP0002076
470135080	28-Feb-14	360.00	Revenue	ULTRA SCAFFOLDING LTD	SP0002076
470135080	28-Feb-14	340.00	Revenue	ULTRA SCAFFOLDING LTD	SP0002076
470135080	28-Feb-14	1,360.00	Revenue	ULTRA SCAFFOLDING LTD	SP0002076
470135080	28-Feb-14	8,000.00	Revenue	ULTRA SCAFFOLDING LTD	SP0002076
470135080	28-Feb-14	2,000.00	Revenue	ULTRA SCAFFOLDING LTD	SP0002076
470135080	28-Feb-14	497.60	Revenue	ULTRA SCAFFOLDING LTD	SP0002076
470135080	28-Feb-14	1,990.40	Revenue	ULTRA SCAFFOLDING LTD	SP0002076
470135080	17-Feb-14	600.00	Revenue	G S HEATING SERVICES	SP0002346
470135080	17-Feb-14	50.00	Revenue	G S HEATING SERVICES	SP0002346
470135080	17-Feb-14	50.00	Revenue	G S HEATING SERVICES	SP0002346
470135080	17-Feb-14	50.00	Revenue	G S HEATING SERVICES	SP0002346
470135080	17-Feb-14	50.00	Revenue	G S HEATING SERVICES	SP0002346

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470135080	17-Feb-14	50.00	Revenue	G S HEATING SERVICES	SP0002346
470135080	17-Feb-14	50.00	Revenue	G S HEATING SERVICES	SP0002346
470135080	17-Feb-14	50.00	Revenue	G S HEATING SERVICES	SP0002346
470135080	17-Feb-14	50.00	Revenue	G S HEATING SERVICES	SP0002346
470135080	17-Feb-14	50.00	Revenue	G S HEATING SERVICES	SP0002346
470135080	17-Feb-14	50.00	Revenue	G S HEATING SERVICES	SP0002346
470135080	17-Feb-14	50.00	Revenue	G S HEATING SERVICES	SP0002346
470135080	17-Feb-14	50.00	Revenue	G S HEATING SERVICES	SP0002346
470135080	17-Feb-14	50.00	Revenue	G S HEATING SERVICES	SP0002346
470135080	17-Feb-14	50.00	Revenue	G S HEATING SERVICES	SP0002346
470135080	17-Feb-14	50.00	Revenue	G S HEATING SERVICES	SP0002346
470135080	17-Feb-14	50.00	Revenue	G S HEATING SERVICES	SP0002346
470135080	17-Feb-14	50.00	Revenue	G S HEATING SERVICES	SP0002346
470135080	17-Feb-14	50.00	Revenue	G S HEATING SERVICES	SP0002346
470135080	17-Feb-14	50.00	Revenue	G S HEATING SERVICES	SP0002346
470135080	17-Feb-14	50.00	Revenue	G S HEATING SERVICES	SP0002346
470135080	17-Feb-14	50.00	Revenue	G S HEATING SERVICES	SP0002346
470135080	17-Feb-14	50.00	Revenue	G S HEATING SERVICES	SP0002346
470135080	17-Feb-14	50.00	Revenue	G S HEATING SERVICES	SP0002346
470135080	17-Feb-14	50.00	Revenue	G S HEATING SERVICES	SP0002346
470135080	17-Feb-14	50.00	Revenue	G S HEATING SERVICES	SP0002346
470135080	17-Feb-14	50.00	Revenue	G S HEATING SERVICES	SP0002346
470135080	17-Feb-14	50.00	Revenue	G S HEATING SERVICES	SP0002346
470135080	17-Feb-14	50.00	Revenue	G S HEATING SERVICES	SP0002346
470135080	28-Feb-14	300.00	Revenue	P RIVANS	SP0002669
470135080	17-Feb-14	14,975.00	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
470135080	17-Feb-14	9,982.00	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
470135080	17-Feb-14	14,995.00	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
470135080	17-Feb-14	1,561.23	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
470135080	17-Feb-14	1,070.25	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
470135080	17-Feb-14	1,355.40	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
470135080	17-Feb-14	6,511.36	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
470135080	17-Feb-14	2,617.68	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
470135080	24-Feb-14	1,240.44	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
470135080	24-Feb-14	1,259.94	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
470135080	24-Feb-14	5,151.45	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
470135080	24-Feb-14	1,623.23	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
470135080	24-Feb-14	882.03	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
470135080	24-Feb-14	690.00	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
470135080	24-Feb-14	1,613.21	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317

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470135080	24-Feb-14	460.65	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
470135080	28-Feb-14	1,219.61	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
470135080	28-Feb-14	15,000.00	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
470135080	28-Feb-14	457.35	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
470135080	28-Feb-14	476.65	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
470135080	28-Feb-14	563.75	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
470135080	28-Feb-14	711.44	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
470135080	28-Feb-14	772.41	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
470135080	28-Feb-14	6,478.87	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
470135080	28-Feb-14	1,081.00	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
470135080	28-Feb-14	1,338.50	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
470135080	28-Feb-14	1,926.96	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
470135080	28-Feb-14	2,021.01	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
470135080	28-Feb-14	10,000.00	Revenue	STONECROFT BUILDING SERVICES LTD	SP0003317
470135080	07-Feb-14	35.30	Revenue	F M CONWAY LTD	SP0003353
470135080	07-Feb-14	315.94	Revenue	F M CONWAY LTD	SP0003353
470135080	17-Feb-14	1,940.83	Revenue	ABBOTT BUILDERS	SP0004182
470135080	24-Feb-14	1,259.94	Revenue	OLIVER GENERAL BUILDERS LTD	SP0004240
470135080	24-Feb-14	1,882.44	Revenue	OLIVER GENERAL BUILDERS LTD	SP0004240
470135080	24-Feb-14	2,230.11	Revenue	OLIVER GENERAL BUILDERS LTD	SP0004240
470135080	28-Feb-14	15,000.00	Revenue	OLIVER GENERAL BUILDERS LTD	SP0004240
470135080	28-Feb-14	25,000.00	Revenue	OLIVER GENERAL BUILDERS LTD	SP0004240
470230000	17-Feb-14	7.19	Revenue	BELTON & SLADE	SP0000699
470230000	17-Feb-14	15.48	Revenue	BELTON & SLADE	SP0000699
470230000	24-Feb-14	1,643.40	Revenue	LONDON TOOLS LIMITED	SP0001085
470230000	24-Feb-14	432.00	Revenue	RBC SCAFFOLDING LTD	SP0001142
470230000	17-Feb-14	768.00	Revenue	ASBESTOS EQUIPMENT SUPPLIES	SP0001868
470230000	17-Feb-14	760.00	Revenue	ASBESTOS EQUIPMENT SUPPLIES	SP0001868
470230000	17-Feb-14	1,426.00	Revenue	ASBESTOS EQUIPMENT SUPPLIES	SP0001868
470230000	17-Feb-14	1,133.04	Revenue	FRASER'S TIMBER MERCHANTS LTD	SP0002155
470230000	24-Feb-14	1,012.96	Revenue	FRASER'S TIMBER MERCHANTS LTD	SP0002155
470230000	17-Feb-14	280.00	Revenue	BERNARD EXTON (SALES) LTD	SP0002169
470230000	17-Feb-14	280.00	Revenue	BERNARD EXTON (SALES) LTD	SP0002169
470230000	17-Feb-14	798.00	Revenue	BERNARD EXTON (SALES) LTD	SP0002169
470230000	17-Feb-14	1,894.32	Revenue	INDUSTRIAL MAINTENANCE GROUP	SP0002277
470230000	24-Feb-14	975.00	Revenue	G J BOWMER WASTE DISPOSAL LIMITED	SP0003036
470230000	24-Feb-14	457.50	Revenue	J. BURNETT ENGINEERS	SP0003329
470430000	28-Feb-14	180.00	Revenue	MONISYST LTD	SP0003416

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470430000	28-Feb-14	240.00	Revenue	MONISYST LTD	SP0003416
470430000	28-Feb-14	360.00	Revenue	MONISYST LTD	SP0003416
470430000	28-Feb-14	2,940.00	Revenue	MONISYST LTD	SP0003416
470435080	07-Feb-14	264.25	Revenue	F M CONWAY LTD	SP0003353
470435080	07-Feb-14	31.22	Revenue	F M CONWAY LTD	SP0003353
470435080	07-Feb-14	233.50	Revenue	F M CONWAY LTD	SP0003353
470435080	07-Feb-14	39.74	Revenue	F M CONWAY LTD	SP0003353
470435080	07-Feb-14	9.20	Revenue	F M CONWAY LTD	SP0003353
470435080	07-Feb-14	119.75	Revenue	F M CONWAY LTD	SP0003353
470435080	07-Feb-14	452.22	Revenue	F M CONWAY LTD	SP0003353
470435080	07-Feb-14	64.44	Revenue	F M CONWAY LTD	SP0003353
470435080	07-Feb-14	170.31	Revenue	F M CONWAY LTD	SP0003353
470435080	07-Feb-14	28.40	Revenue	F M CONWAY LTD	SP0003353
470435080	07-Feb-14	431.04	Revenue	F M CONWAY LTD	SP0003353
470435080	07-Feb-14	60.52	Revenue	F M CONWAY LTD	SP0003353
470435080	07-Feb-14	17.38	Revenue	F M CONWAY LTD	SP0003353
470435080	07-Feb-14	249.10	Revenue	F M CONWAY LTD	SP0003353
470435080	07-Feb-14	24.50	Revenue	F M CONWAY LTD	SP0003353
470435080	07-Feb-14	15.61	Revenue	F M CONWAY LTD	SP0003353
470435080	07-Feb-14	722.70	Revenue	F M CONWAY LTD	SP0003353
470435080	07-Feb-14	4.60	Revenue	F M CONWAY LTD	SP0003353
470435080	07-Feb-14	86.42	Revenue	F M CONWAY LTD	SP0003353
470435080	07-Feb-14	14.02	Revenue	F M CONWAY LTD	SP0003353
470435080	07-Feb-14	9.63	Revenue	F M CONWAY LTD	SP0003353
470435080	07-Feb-14	343.75	Revenue	F M CONWAY LTD	SP0003353
470435080	07-Feb-14	28.26	Revenue	F M CONWAY LTD	SP0003353
470435080	07-Feb-14	102.78	Revenue	F M CONWAY LTD	SP0003353
470435080	07-Feb-14	276.06	Revenue	F M CONWAY LTD	SP0003353
470435080	07-Feb-14	55.47	Revenue	F M CONWAY LTD	SP0003353
470435080	07-Feb-14	652.09	Revenue	F M CONWAY LTD	SP0003353
470435080	07-Feb-14	47.72	Revenue	F M CONWAY LTD	SP0003353
470435080	07-Feb-14	9.66	Revenue	F M CONWAY LTD	SP0003353
470435080	07-Feb-14	562.24	Revenue	F M CONWAY LTD	SP0003353
470435080	07-Feb-14	57.52	Revenue	F M CONWAY LTD	SP0003353
470435080	07-Feb-14	37.62	Revenue	F M CONWAY LTD	SP0003353
470435080	07-Feb-14	267.11	Revenue	F M CONWAY LTD	SP0003353
470435080	07-Feb-14	57.46	Revenue	F M CONWAY LTD	SP0003353
470435080	07-Feb-14	581.84	Revenue	F M CONWAY LTD	SP0003353

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470435080	07-Feb-14	269.23	Revenue	F M CONWAY LTD	SP0003353
470435080	28-Feb-14	3,442.09	Revenue	F M CONWAY LTD	SP0003353
470435080	28-Feb-14	14,141.23	Revenue	F M CONWAY LTD	SP0003353
470435080	28-Feb-14	36,263.91	Revenue	F M CONWAY LTD	SP0003353
470435080	28-Feb-14	40,274.38	Revenue	F M CONWAY LTD	SP0003353
470435080	28-Feb-14	2,919.21	Revenue	F M CONWAY LTD	SP0003353
470435080	28-Feb-14	12,492.55	Revenue	TRUSTSEAL LTD	SP0005671
470435080	28-Feb-14	5,941.95	Revenue	TRUSTSEAL LTD	SP0005671
470435080	28-Feb-14	19,289.70	Revenue	TRUSTSEAL LTD	SP0005671
471030000	17-Feb-14	992.00	Revenue	UK POWER NETWORKS	SP0000571
471030000	17-Feb-14	25.32	Revenue	BELTON & SLADE	SP0000699
471030000	17-Feb-14	23.47	Revenue	BELTON & SLADE	SP0000699
471030000	17-Feb-14	36.19	Revenue	BELTON & SLADE	SP0000699
471030000	17-Feb-14	15.48	Revenue	BELTON & SLADE	SP0000699
471030000	17-Feb-14	23.25	Revenue	BELTON & SLADE	SP0000699
471030000	17-Feb-14	7.12	Revenue	BELTON & SLADE	SP0000699
471030000	24-Feb-14	176.80	Revenue	CEMEX UK OPERATIONS LTD	SP0002143
471030000	24-Feb-14	141.44	Revenue	CEMEX UK OPERATIONS LTD	SP0002143
471030000	24-Feb-14	178.20	Revenue	CEMEX UK OPERATIONS LTD	SP0002143
471030000	28-Feb-14	531.90	Revenue	CEMEX UK OPERATIONS LTD	SP0002143
471030000	28-Feb-14	231.39	Revenue	CEMEX UK OPERATIONS LTD	SP0002143
471030000	28-Feb-14	176.80	Revenue	CEMEX UK OPERATIONS LTD	SP0002143
471030000	28-Feb-14	141.44	Revenue	CEMEX UK OPERATIONS LTD	SP0002143
471030000	24-Feb-14	1,775.00	Revenue	CAPPAGH PUBLIC WORKS LTD	SP0002211
471030000	24-Feb-14	550.00	Revenue	CAPPAGH PUBLIC WORKS LTD	SP0002211
471030000	24-Feb-14	1,125.00	Revenue	CAPPAGH PUBLIC WORKS LTD	SP0002211
471030000	24-Feb-14	1,750.00	Revenue	CAPPAGH PUBLIC WORKS LTD	SP0002211
471030000	24-Feb-14	3,918.26	Revenue	CAPPAGH PUBLIC WORKS LTD	SP0002211
471030000	28-Feb-14	1,625.00	Revenue	CAPPAGH PUBLIC WORKS LTD	SP0002211
471030000	28-Feb-14	2,552.31	Revenue	CAPPAGH PUBLIC WORKS LTD	SP0002211
471030000	24-Feb-14	1,807.60	Revenue	UNITED ASPHALT LIMITED	SP0002378
471030000	24-Feb-14	2,000.92	Revenue	UNITED ASPHALT LIMITED	SP0002378
471030000	24-Feb-14	485.62	Revenue	UNITED ASPHALT LIMITED	SP0002378
471030000	24-Feb-14	471.88	Revenue	UNITED ASPHALT LIMITED	SP0002378
471030000	24-Feb-14	430.40	Revenue	UNITED ASPHALT LIMITED	SP0002378
471030000	24-Feb-14	819.10	Revenue	UNITED ASPHALT LIMITED	SP0002378
471030000	24-Feb-14	569.64	Revenue	UNITED ASPHALT LIMITED	SP0002378
471030000	24-Feb-14	2,283.10	Revenue	UNITED ASPHALT LIMITED	SP0002378

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471030000	24-Feb-14	483.16	Revenue	UNITED ASPHALT LIMITED	SP0002378
471030000	24-Feb-14	1,387.48	Revenue	UNITED ASPHALT LIMITED	SP0002378
471030000	24-Feb-14	1,310.66	Revenue	UNITED ASPHALT LIMITED	SP0002378
471030000	24-Feb-14	1,489.70	Revenue	UNITED ASPHALT LIMITED	SP0002378
471030000	24-Feb-14	2,058.16	Revenue	UNITED ASPHALT LIMITED	SP0002378
471030000	24-Feb-14	1,437.74	Revenue	UNITED ASPHALT LIMITED	SP0002378
471030000	24-Feb-14	1,472.40	Revenue	UNITED ASPHALT LIMITED	SP0002378
471030000	24-Feb-14	691.70	Revenue	UNITED ASPHALT LIMITED	SP0002378
471030000	24-Feb-14	470.00	Revenue	UNITED ASPHALT LIMITED	SP0002378
471030000	24-Feb-14	532.60	Revenue	UNITED ASPHALT LIMITED	SP0002378
471030000	24-Feb-14	652.48	Revenue	UNITED ASPHALT LIMITED	SP0002378
471030000	28-Feb-14	745.00	Revenue	UNITED ASPHALT LIMITED	SP0002378
471030000	28-Feb-14	1,592.18	Revenue	UNITED ASPHALT LIMITED	SP0002378
471030000	28-Feb-14	811.30	Revenue	UNITED ASPHALT LIMITED	SP0002378
471030000	28-Feb-14	573.40	Revenue	UNITED ASPHALT LIMITED	SP0002378
471030000	28-Feb-14	880.20	Revenue	UNITED ASPHALT LIMITED	SP0002378
471030000	17-Feb-14	622.93	Revenue	CALOR GAS LIMITED	SP0002695
471030000	17-Feb-14	509.67	Revenue	CALOR GAS LIMITED	SP0002695
471030000	28-Feb-14	622.93	Revenue	CALOR GAS LIMITED	SP0002695
471030000	17-Feb-14	518.82	Revenue	SIGNSCAPE SYSTEMS LTD	SP0002951
471030000	17-Feb-14	545.04	Revenue	GEORGE LINES	SP0003176
471030000	28-Feb-14	750.00	Revenue	MONISYST LTD	SP0003416
471030000	24-Feb-14	1,104.00	Revenue	ASHTEAD PLANT	SP0005506
471030000	28-Feb-14	540.42	Revenue	ASHTEAD PLANT	SP0005506
471030000	17-Feb-14	3,500.00	Revenue	ZEBRITE LTD	SP0005543
471030000	17-Feb-14	9,000.00	Revenue	WESTCOTEC LTD	SP0005544
471030000	28-Feb-14	3,530.84	Revenue	WORLD PRINT MEDIA SUPPLIES	SP0005558
471030000	24-Feb-14	916.00	Revenue	PROTEUS EQUIPMENT LTD	SP0005620
471035080	07-Feb-14	28.50	Revenue	F M CONWAY LTD	SP0003353
471035080	07-Feb-14	14.36	Revenue	F M CONWAY LTD	SP0003353
471035080	07-Feb-14	30.13	Revenue	F M CONWAY LTD	SP0003353
471035080	07-Feb-14	69.08	Revenue	F M CONWAY LTD	SP0003353
471035080	07-Feb-14	73.14	Revenue	F M CONWAY LTD	SP0003353
471035080	07-Feb-14	12,215.35	Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
471035080	07-Feb-14	17,578.19	Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
471035080	07-Feb-14	2,172.91	Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
471035080	07-Feb-14	3,126.86	Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
471035080	17-Feb-14	14,602.42	Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317

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471035080	17-Feb-14	10,147.45	Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
471035080	17-Feb-14	4,639.90	Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
471035080	17-Feb-14	6,676.94	Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
471035080	17-Feb-14	6,759.41	Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
471035080	17-Feb-14	9,726.96	Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
471035080	17-Feb-14	11,475.48	Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
471035080	17-Feb-14	6,739.56	Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
471035080	28-Feb-14	15,178.77	Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
471035080	28-Feb-14	10,547.96	Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
471035080	28-Feb-14	4,558.57	Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
471035080	28-Feb-14	6,559.90	Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
471035080	28-Feb-14	9,892.09	Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
471035080	28-Feb-14	14,234.95	Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
471035080	28-Feb-14	8,967.98	Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
471035080	28-Feb-14	6,231.99	Revenue	KYMO UTILITIES & TRAFFIC MANAGEMENT LTD	SP0004317
471035080	28-Feb-14	175.00	Revenue	TRANSPORT SURVEY SPECIALISTS LTD	SP0005377
471035080	28-Feb-14	945.00	Revenue	TRANSPORT SURVEY SPECIALISTS LTD	SP0005377
471035080	28-Feb-14	175.00	Revenue	TRANSPORT SURVEY SPECIALISTS LTD	SP0005377
472330000	17-Feb-14	1,411.24	Revenue	OFFICE DEPOT UK LTD	SP0000092
472330000	17-Feb-14	180.33	Revenue	OFFICE DEPOT UK LTD	SP0000092
472330000	17-Feb-14	206.84	Revenue	OFFICE DEPOT UK LTD	SP0000092
472330000	17-Feb-14	245.62	Revenue	BELTON & SLADE	SP0000699
472330000	17-Feb-14	819.78	Revenue	LEEDS DIRECT DISTRIBUTION LTD	SP0002581
472330000	17-Feb-14	2,740.82	Revenue	LEEDS DIRECT DISTRIBUTION LTD	SP0002581
472330000	24-Feb-14	1,222.24	Revenue	LEEDS DIRECT DISTRIBUTION LTD	SP0002581
472330000	28-Feb-14	1,920.00	Revenue	SYMOLOGY LTD	SP0003019
472330000	28-Feb-14	18,965.52	Revenue	SYMOLOGY LTD	SP0003019
472330000	28-Feb-14	4,257.00	Revenue	MET OFFICE	SP0004005
472369960	24-Feb-14	-16.09	Revenue	NICHOLLS AND CLARKE BUILDING PRODUCTS LT	SP0002560
473030000	13-Feb-14	7,141.40	Revenue	DANWOOD GROUP LTD	2005135
474120250	28-Feb-14	475.00	Revenue	WHALE TANKERS LTD	SP0001981
474120250	07-Feb-14	22.44	Revenue	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	SP0002647
474120250	07-Feb-14	23.20	Revenue	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	SP0002647
474120250	07-Feb-14	2.14	Revenue	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	SP0002647
474120250	07-Feb-14	372.96	Revenue	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	SP0002647
474120250	07-Feb-14	308.10	Revenue	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	SP0002647
474120250	24-Feb-14	481.14	Revenue	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	SP0002647
474120250	07-Feb-14	550.55	Revenue	AUTOMOTIVE LEASING LTD	SP0002694

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474120250	07-Feb-14	550.55	Revenue	AUTOMOTIVE LEASING LTD	SP0002694
474120250	07-Feb-14	886.91	Revenue	AUTOMOTIVE LEASING LTD	SP0002694
474120250	07-Feb-14	477.56	Revenue	AUTOMOTIVE LEASING LTD	SP0002694
474120250	07-Feb-14	550.55	Revenue	AUTOMOTIVE LEASING LTD	SP0002694
474120250	07-Feb-14	550.55	Revenue	AUTOMOTIVE LEASING LTD	SP0002694
474120250	07-Feb-14	886.91	Revenue	AUTOMOTIVE LEASING LTD	SP0002694
474120250	07-Feb-14	477.56	Revenue	AUTOMOTIVE LEASING LTD	SP0002694
474120250	24-Feb-14	216.90	Revenue	S G SMITH GROUP	SP0002983
474120250	24-Feb-14	50.17	Revenue	S G SMITH GROUP	SP0002983
474120250	24-Feb-14	7.02	Revenue	S G SMITH GROUP	SP0002983
474120250	24-Feb-14	216.90	Revenue	S G SMITH GROUP	SP0002983
474120250	24-Feb-14	7.29	Revenue	S G SMITH GROUP	SP0002983
474120250	24-Feb-14	469.08	Revenue	S G SMITH GROUP	SP0002983
474120250	24-Feb-14	359.10	Revenue	S G SMITH GROUP	SP0002983
474120250	28-Feb-14	450.00	Revenue	M & P AUTOFACTORS (MITCHAM) LTD	SP0005490
474120250	07-Feb-14	4.80	Revenue	VIKINGS CANTERBURY LTD	SP0005673
474120250	07-Feb-14	54.54	Revenue	VIKINGS CANTERBURY LTD	SP0005673
474120250	07-Feb-14	3.20	Revenue	VIKINGS CANTERBURY LTD	SP0005673
474120250	07-Feb-14	4.95	Revenue	VIKINGS CANTERBURY LTD	SP0005673
474120250	07-Feb-14	429.50	Revenue	VIKINGS CANTERBURY LTD	SP0005673
474120250	07-Feb-14	12.00	Revenue	VIKINGS CANTERBURY LTD	SP0005673
474120250	07-Feb-14	60.73	Revenue	VIKINGS CANTERBURY LTD	SP0005673
474120250	07-Feb-14	9.80	Revenue	VIKINGS CANTERBURY LTD	SP0005673
474120250	07-Feb-14	37.90	Revenue	VIKINGS CANTERBURY LTD	SP0005673
474120250	07-Feb-14	122.00	Revenue	VIKINGS CANTERBURY LTD	SP0005673
474120250	07-Feb-14	108.00	Revenue	VIKINGS CANTERBURY LTD	SP0005673
474135080	17-Feb-14	1,300.00	Revenue	WHALE TANKERS LTD	SP0001981
474135080	17-Feb-14	2,657.61	Revenue	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	SP0002647
474135080	24-Feb-14	2,267.10	Revenue	SILGO LUBRICANTS LTD	SP0002794
474135080	28-Feb-14	875.71	Revenue	SIXT LTD	SP0002797
474135080	07-Feb-14	545.12	Revenue	FALLSBROOK MOTORS	SP0002880
474135080	07-Feb-14	794.52	Revenue	FALLSBROOK MOTORS	SP0002880
474135080	28-Feb-14	510.92	Revenue	FALLSBROOK MOTORS	SP0002880
474135080	24-Feb-14	1,584.00	Revenue	NATIONWIDE PLATFORMS LTD	SP0003041
474135080	24-Feb-14	1,584.00	Revenue	NATIONWIDE PLATFORMS LTD	SP0003041
474135080	24-Feb-14	1,584.00	Revenue	NATIONWIDE PLATFORMS LTD	SP0003041
474135080	28-Feb-14	850.37	Revenue	SOMERS TOTALKARE LTD	SP0003126
474135080	17-Feb-14	458.31	Revenue	COMMERCIAL & PLANT COMPONENT COMPANY	SP0003145

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474135080	24-Feb-14	525.10	Revenue	ATS EUROMASTER LTD	SP0003284
474135080	28-Feb-14	749.00	Revenue	FOURWAYS VEHICLE SOLUTIONS	SP0004801
474135080	28-Feb-14	749.00	Revenue	FOURWAYS VEHICLE SOLUTIONS	SP0004801
474135080	17-Feb-14	2,980.00	Revenue	BICKFORD TRUCK HIRE LTD	SP0005623
474135080	17-Feb-14	2,640.00	Revenue	BICKFORD TRUCK HIRE LTD	SP0005623
474135080	17-Feb-14	1,627.38	Revenue	TFL SERVICE CENTRE LTD	SP0005645
474135080	24-Feb-14	2,103.55	Revenue	SHB HIRE LTD	SP0006097
474600510	07-Feb-14	1,027.33	Revenue	MATRIX SCM LIMITED	2014926
474600510	07-Feb-14	1,000.00	Revenue	MATRIX SCM LIMITED	2014926
474600510	25-Feb-14	5,722.33	Revenue	MATRIX SCM LIMITED	2014926
476000510	04-Feb-14	1,085.00	Revenue	HAYS SPECIALIST RECRUITMENT GROUP	2000076
476000510	04-Feb-14	660.00	Revenue	MR R W BARTON	2003640
476000510	07-Feb-14	660.00	Revenue	MR R W BARTON	2003640
476000510	14-Feb-14	630.00	Revenue	MR R W BARTON	2003640
476000510	05-Feb-14	862.50	Revenue	MR R J COLLIS	2003905
476000510	04-Feb-14	979.72	Revenue	THE OYSTER PARTNERSHIP LTD	2008476
476000510	07-Feb-14	979.72	Revenue	THE OYSTER PARTNERSHIP LTD	2008476
476000510	07-Feb-14	1,116.50	Revenue	THE OYSTER PARTNERSHIP LTD	2008476
476000510	11-Feb-14	1,131.00	Revenue	THE OYSTER PARTNERSHIP LTD	2008476
476000510	11-Feb-14	979.72	Revenue	THE OYSTER PARTNERSHIP LTD	2008476
476000510	14-Feb-14	1,470.00	Revenue	MR K W RAYNER	2011071
476000510	06-Feb-14	1,080.69	Revenue	MATRIX SCM LIMITED	2014926
476000510	06-Feb-14	1,045.71	Revenue	MATRIX SCM LIMITED	2014926
476000510	13-Feb-14	1,067.43	Revenue	MATRIX SCM LIMITED	2014926
476000510	21-Feb-14	1,239.36	Revenue	MATRIX SCM LIMITED	2014926
476010180	06-Feb-14	500.00	Revenue	COMMERCIAL KITCHEN SERVICES(LONDON) LTD	SP0001075
476010180	17-Feb-14	500.00	Revenue	COMMERCIAL KITCHEN SERVICES(LONDON) LTD	SP0001075
476010180	25-Feb-14	450.00	Revenue	COMMERCIAL KITCHEN SERVICES(LONDON) LTD	SP0001075
476010180	25-Feb-14	448.72	Revenue	SUTHERLAND CONSTRUCTION SERVICES LTD	SP0005067
476030000	06-Feb-14	764.50	Revenue	T BROWN GROUP LTD	SP0001050
476036210	27-Feb-14	14,476.63	Revenue	BAILEY ASSOCIATES	2001808
476036210	27-Feb-14	660.00	Revenue	MR R W BARTON	2003640
476036210	26-Feb-14	1,030.06	Revenue	HAYS SPECIALIST RECRUITMENT GROUP	SP0000087
476036210	26-Feb-14	1,237.94	Revenue	THE OYSTER PARTNERSHIP LTD	SP0006291
476036210	26-Feb-14	979.44	Revenue	THE OYSTER PARTNERSHIP LTD	SP0006291
476036210	26-Feb-14	1,073.00	Revenue	THE OYSTER PARTNERSHIP LTD	SP0006291
476036240	06-Feb-14	843.71	Revenue	D H CROFTS LTD	SP0000076
476036240	06-Feb-14	2,438.33	Revenue	D H CROFTS LTD	SP0000076

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476036240	06-Feb-14	941.50	Revenue	D H CROFTS LTD	SP0000076
476036240	27-Feb-14	2,555.94	Revenue	D H CROFTS LTD	SP0000076
476036240	27-Feb-14	2,575.40	Revenue	D H CROFTS LTD	SP0000076
476036240	27-Feb-14	1,654.24	Revenue	D H CROFTS LTD	SP0000076
476038500	05-Feb-14	1,930.50	Revenue	D H CROFTS LTD	SP0000076
476038500	17-Feb-14	1,200.00	Revenue	BESPOKE BUILDER SERVICES LIMITED	SP0006186
477036000	24-Feb-14	770.38	Revenue	PITNEY BOWES FINANCE PLC	2000874
478033420	12-Feb-14	1,055.16	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD	2006359
478033420	26-Feb-14	797.27	Revenue	BANNER MANAGED COMMUNICATION	SP0003555
478036000	05-Feb-14	755.11	Revenue	ROYAL MAIL GROUP LTD PAYMENT PROCESSING	SP0002386
478036000	26-Feb-14	1,641.62	Revenue	ROYAL MAIL GROUP LTD PAYMENT PROCESSING	SP0002386
478036240	06-Feb-14	130,000.00	Revenue	CIVICA UK LTD	2002358
478036240	26-Feb-14	461.88	Revenue	CIVICA UK LTD	SP0000394
478036240	13-Feb-14	1,500.00	Revenue	TRANSACTION NETWORKS SERVICES (UK) LTD	SP0002947
478036520	06-Feb-14	107.00	Revenue	SUNA COMMUNICATION LTD	2003083
478134600	17-Feb-14	750.00	Revenue	REDACTED PERSONAL DATA	2999999
478600510	07-Feb-14	679.44	Revenue	MATRIX SCM LIMITED	2014926
478600510	14-Feb-14	519.84	Revenue	MATRIX SCM LIMITED	2014926
478600510	25-Feb-14	674.88	Revenue	MATRIX SCM LIMITED	2014926
4ACR49250	26-Feb-14	499.08	Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
4AF149810	19-Feb-14	519.98	Revenue	TBS ADAPTATIONS LTD	SP0000622
4AHP49920	13-Feb-14	618.01	Revenue	F G KEEN LTD	SP0001059
4ALF79920	11-Feb-14	1,480.00	Revenue	FAITHDEAN PLC	SP0004646
4ANF49060	12-Feb-14	2,175.44	Revenue	M N M PROPERTIES SERVICES	SP0001355
4ATB49210	13-Feb-14	2,240.84	Revenue	F G KEEN LTD	SP0001059
4ATV49210	13-Feb-14	2,862.44	Revenue	F G KEEN LTD	SP0001059
4BBP49920	13-Feb-14	997.00	Revenue	F G KEEN LTD	SP0001059
4BDM49810	19-Feb-14	627.56	Revenue	TBS ADAPTATIONS LTD	SP0000622
4BEG49250	12-Feb-14	1,987.72	Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
4BF149920	13-Feb-14	727.00	Revenue	F G KEEN LTD	SP0001059
4BF549950	19-Feb-14	3,766.34	Revenue	RITEC DECORATORS LIMITED	SP0000158
4BHF49920	07-Feb-14	497.09	Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
4BKC49210	24-Feb-14	1,096.52	Revenue	F G KEEN LTD	SP0001059
4BL049920	13-Feb-14	1,460.00	Revenue	ATLAS TIMBER PRESERVATION LTD	SP0000206
4BPX49920	17-Feb-14	633.91	Revenue	F G KEEN LTD	SP0001059
4FB112010	10-Feb-14	106,313.09	Revenue	GROUND CONTROL LTD	2016813
4FB413000	10-Feb-14	11,499.54	Revenue	ACCURO ENVIRONMENTAL LTD	2016054
4FB512120	26-Feb-14	2,398.57	Revenue	SERCO SHARED SERVICES CENTRE	2007640

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4FB613020	10-Feb-14	132,603.07	Revenue	ISS FACILITY SERVICES LIMITED	2001232
4FB613020	10-Feb-14	7,489.40	Revenue	LEWIS & GRAVES LLP	2014141
4FB613020	10-Feb-14	90,000.00	Revenue	LEWIS & GRAVES LLP	2014141
4FB613020	10-Feb-14	11,373.17	Revenue	LEWIS & GRAVES LLP	2014141
4FB613020	10-Feb-14	90,000.00	Revenue	LEWIS & GRAVES LLP	2014141
4FBA49790	10-Feb-14	1,380.00	Revenue	SOUTH EAST WATER LIMITED	2014265
4FBE49550	11-Feb-14	65,377.50	Revenue	T BROWN GROUP LTD	SP0001050
4FBF49730	13-Feb-14	1,072.80	Revenue	BT PAYMENT SERVICES LTD	2009138
4FBG49700	21-Feb-14	3,360.00	Revenue	CENTRAL HIGH RISE LTD	SP0000471
4FBH49660	05-Feb-14	36,616.82	Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
4FBH49660	05-Feb-14	13,466.64	Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
4FBM49620	05-Feb-14	9,916.26	Revenue	GEM ENVIRONMENTAL BUILDING SERVICES LTD	SP0001493
4FBM49620	11-Feb-14	3,305.42	Revenue	GEM ENVIRONMENTAL BUILDING SERVICES LTD	SP0001493
4FBN49640	05-Feb-14	6,282.69	Revenue	SMITH & BYFORD LTD	SP0001119
4FBR49690	05-Feb-14	958.48	Revenue	ALLIED PROTECTION	SP0000086
4VBF49370	05-Feb-14	468.00	Revenue	THAMES VALLEY CONTROLS LTD	SP0000174
4VBL49560	03-Feb-14	2,452.78	Revenue	SMITH & BYFORD LTD	SP0001119
4VCP49650	26-Feb-14	944.45	Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
4VCY49810	19-Feb-14	875.00	Revenue	TBS ADAPTATIONS LTD	SP0000622
4VDB10260	20-Feb-14	648.57	Revenue	FARADAY PROPERTY MANAGEMENT	2014924
4VDB10260	20-Feb-14	648.57	Revenue	FARADAY PROPERTY MANAGEMENT	2014924
4VDB10260	20-Feb-14	1,071.74	Revenue	FARADAY PROPERTY MANAGEMENT	2014924
4VDB10260	20-Feb-14	1,071.74	Revenue	FARADAY PROPERTY MANAGEMENT	2014924
4VDB10260	20-Feb-14	1,071.74	Revenue	FARADAY PROPERTY MANAGEMENT	2014924
4VDB10260	20-Feb-14	1,071.74	Revenue	FARADAY PROPERTY MANAGEMENT	2014924
4VDB10260	20-Feb-14	1,071.74	Revenue	FARADAY PROPERTY MANAGEMENT	2014924
4VDB10260	20-Feb-14	1,067.74	Revenue	FARADAY PROPERTY MANAGEMENT	2014924
4VDB10260	20-Feb-14	1,071.74	Revenue	FARADAY PROPERTY MANAGEMENT	2014924
4VDB10260	20-Feb-14	1,071.74	Revenue	FARADAY PROPERTY MANAGEMENT	2014924
4VDB10260	20-Feb-14	1,071.74	Revenue	FARADAY PROPERTY MANAGEMENT	2014924
4VDB10260	20-Feb-14	1,071.74	Revenue	FARADAY PROPERTY MANAGEMENT	2014924
4VDB10260	20-Feb-14	1,071.74	Revenue	FARADAY PROPERTY MANAGEMENT	2014924
4VDB10260	20-Feb-14	1,071.74	Revenue	FARADAY PROPERTY MANAGEMENT	2014924
4VDB10260	20-Feb-14	1,071.74	Revenue	FARADAY PROPERTY MANAGEMENT	2014924
4VDB10260	20-Feb-14	1,071.74	Revenue	FARADAY PROPERTY MANAGEMENT	2014924
4VDB10260	20-Feb-14	1,071.74	Revenue	FARADAY PROPERTY MANAGEMENT	2014924
4VDD10260	20-Feb-14	1,467.85	Revenue	FARADAY PROPERTY MANAGEMENT	2014924
4VDD10260	20-Feb-14	1,098.52	Revenue	FARADAY PROPERTY MANAGEMENT	2014924
4VDD10260	20-Feb-14	1,098.52	Revenue	FARADAY PROPERTY MANAGEMENT	2014924
4VDD10260	20-Feb-14	1,098.52	Revenue	FARADAY PROPERTY MANAGEMENT	2014924
4VDD10260	20-Feb-14	1,098.52	Revenue	FARADAY PROPERTY MANAGEMENT	2014924
4VDD10260	20-Feb-14	1,098.52	Revenue	FARADAY PROPERTY MANAGEMENT	2014924
4VDD10260	20-Feb-14	1,098.52	Revenue	FARADAY PROPERTY MANAGEMENT	2014924
4VDD10260	20-Feb-14	680.14	Revenue	FARADAY PROPERTY MANAGEMENT	2014924

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4VDN49060	25-Feb-14	3,192.18	Revenue	M N M PROPERTIES SERVICES	SP0001355
4VDN49250	25-Feb-14	454.30	Revenue	ELECTROLUX PROF. LTD T/A ELECTROLUX LAUN	SP0000169
4VDY49810	19-Feb-14	487.35	Revenue	TBS ADAPTATIONS LTD	SP0000622
4VEC49060	13-Feb-14	2,694.63	Revenue	M N M PROPERTIES SERVICES	SP0001355
4VEC49810	19-Feb-14	480.25	Revenue	TBS ADAPTATIONS LTD	SP0000622
4VEC49810	19-Feb-14	582.56	Revenue	TBS ADAPTATIONS LTD	SP0000622
4VF649200	12-Feb-14	702.00	Revenue	F G KEEN LTD	SP0001059
4VF949250	19-Feb-14	1,262.45	Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
4VFG49270	18-Feb-14	679.09	Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
4VFH49920	28-Feb-14	1,181.45	Revenue	F G KEEN LTD	SP0001059
4VFJ49920	04-Feb-14	844.08	Revenue	F G KEEN LTD	SP0001059
4VFP49750	28-Feb-14	438.66	Revenue	F G KEEN LTD	SP0001059
4VG849770	21-Feb-14	20,124.06	Revenue	REPEX LTD	SP0001034
4VGC49210	11-Feb-14	688.36	Revenue	F G KEEN LTD	SP0001059
4VGN49080	13-Feb-14	622.70	Revenue	M N M PROPERTIES SERVICES	SP0001355
4VGN49210	17-Feb-14	966.02	Revenue	F G KEEN LTD	SP0001059
4VGP49210	17-Feb-14	2,810.27	Revenue	F G KEEN LTD	SP0001059
4VGP49210	28-Feb-14	1,075.00	Revenue	F G KEEN LTD	SP0001059
4VGP49210	28-Feb-14	580.40	Revenue	F G KEEN LTD	SP0001059
4VH749920	28-Feb-14	955.51	Revenue	F G KEEN LTD	SP0001059
4VH849210	04-Feb-14	666.58	Revenue	F G KEEN LTD	SP0001059
4VHD49210	28-Feb-14	523.90	Revenue	F G KEEN LTD	SP0001059
4VHJ49060	25-Feb-14	1,000.00	Revenue	M N M PROPERTIES SERVICES	SP0001355
4VHJ49210	13-Feb-14	440.68	Revenue	F G KEEN LTD	SP0001059
4VHL49810	19-Feb-14	770.45	Revenue	TBS ADAPTATIONS LTD	SP0000622
4VJ049330	13-Feb-14	698.99	Revenue	F G KEEN LTD	SP0001059
4VJ149920	17-Feb-14	638.63	Revenue	F G KEEN LTD	SP0001059
4VJ649210	17-Feb-14	1,003.15	Revenue	F G KEEN LTD	SP0001059
4VJ849060	13-Feb-14	795.00	Revenue	KRISPAR INVESTMENTS & PROPERTIES LTD	SP0000370
4VKC49920	13-Feb-14	874.47	Revenue	F G KEEN LTD	SP0001059
4VKF49920	13-Feb-14	1,336.12	Revenue	F G KEEN LTD	SP0001059
4VKL49540	17-Feb-14	475.91	Revenue	T BROWN GROUP LTD	SP0001050
4VKR49680	12-Feb-14	4,817.87	Revenue	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
4VL149210	18-Feb-14	668.63	Revenue	F G KEEN LTD	SP0001059
4VM349920	17-Feb-14	619.84	Revenue	F G KEEN LTD	SP0001059
4VM549210	11-Feb-14	492.11	Revenue	F G KEEN LTD	SP0001059
4VMA49060	17-Feb-14	4,996.19	Revenue	M N M PROPERTIES SERVICES	SP0001355
4VMA49540	13-Feb-14	2,441.40	Revenue	T BROWN GROUP LTD	SP0001050

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4VMG49770	03-Feb-14	38,197.25	Revenue	REPEX LTD	SP0001034
4VMH49540	13-Feb-14	2,713.23	Revenue	T BROWN GROUP LTD	SP0001050
4VMK49210	28-Feb-14	421.41	Revenue	F G KEEN LTD	SP0001059
4VN649920	17-Feb-14	694.05	Revenue	F G KEEN LTD	SP0001059
4VN949060	17-Feb-14	6,954.45	Revenue	M N M PROPERTIES SERVICES	SP0001355
4VN949920	28-Feb-14	630.00	Revenue	CAN LONDON LTD	SP0001478
4VP049060	05-Feb-14	1,989.87	Revenue	M N M PROPERTIES SERVICES	SP0001355
4VP249060	13-Feb-14	1,914.60	Revenue	M N M PROPERTIES SERVICES	SP0001355
4VP249210	17-Feb-14	2,328.56	Revenue	F G KEEN LTD	SP0001059
4VP349920	17-Feb-14	850.30	Revenue	F G KEEN LTD	SP0001059
4VP449920	17-Feb-14	2,654.92	Revenue	F G KEEN LTD	SP0001059
4VPG49740	21-Feb-14	1,125.00	Revenue	SURREY ENVIRONMENTAL SERVICES (PEST CONT	SP0000578
4VPR49210	06-Feb-14	1,405.59	Revenue	F G KEEN LTD	SP0001059
4VPR49210	07-Feb-14	7,291.61	Revenue	F G KEEN LTD	SP0001059
4VPT49060	17-Feb-14	7,003.06	Revenue	M N M PROPERTIES SERVICES	SP0001355
4VPT49210	17-Feb-14	1,586.92	Revenue	F G KEEN LTD	SP0001059
4VPW49210	21-Feb-14	492.11	Revenue	F G KEEN LTD	SP0001059
4VPW49330	17-Feb-14	460.92	Revenue	F G KEEN LTD	SP0001059
4VR249210	24-Feb-14	839.75	Revenue	F G KEEN LTD	SP0001059
4VR649210	13-Feb-14	417.11	Revenue	F G KEEN LTD	SP0001059
4VRA49210	21-Feb-14	467.77	Revenue	F G KEEN LTD	SP0001059
4VRA49640	13-Feb-14	2,026.96	Revenue	SMITH & BYFORD LTD	SP0001119
4VRA49640	17-Feb-14	1,321.07	Revenue	SMITH & BYFORD LTD	SP0001119
4VRB49920	03-Feb-14	509.74	Revenue	F G KEEN LTD	SP0001059
4VRC49210	17-Feb-14	878.56	Revenue	F G KEEN LTD	SP0001059
4VRD49210	17-Feb-14	588.39	Revenue	F G KEEN LTD	SP0001059
4VRT49560	26-Feb-14	2,514.19	Revenue	SMITH & BYFORD LTD	SP0001119
4VRT49920	13-Feb-14	576.19	Revenue	F G KEEN LTD	SP0001059
4VRV49560	10-Feb-14	2,359.67	Revenue	SMITH & BYFORD LTD	SP0001119
4VRV49920	24-Feb-14	774.78	Revenue	F G KEEN LTD	SP0001059
4VRW49920	28-Feb-14	1,084.18	Revenue	F G KEEN LTD	SP0001059
4VRY49560	06-Feb-14	2,373.50	Revenue	SMITH & BYFORD LTD	SP0001119
4VV212190	24-Feb-14	12,000.00	Revenue	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
4VV649060	17-Feb-14	4,070.85	Revenue	M N M PROPERTIES SERVICES	SP0001355
4VVL49240	17-Feb-14	515.00	Revenue	CLAYTON ELECTRICAL LTD	SP0005422
4VVR49360	10-Feb-14	575.30	Revenue	J CARROLL & SONS	SP0001648
4VVR49540	06-Feb-14	2,261.60	Revenue	T BROWN GROUP LTD	SP0001050
4VVT49210	17-Feb-14	2,353.41	Revenue	F G KEEN LTD	SP0001059

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4VWV49920	17-Feb-14	476.30	Revenue	F G KEEN LTD	SP0001059
4VW549210	17-Feb-14	765.86	Revenue	F G KEEN LTD	SP0001059
4VW649680	06-Feb-14	631.75	Revenue	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
4VWJ49920	13-Feb-14	650.00	Revenue	SOUTH LONDON PESTEX LTD	SP0001073
4VWL49060	17-Feb-14	2,232.19	Revenue	M N M PROPERTIES SERVICES	SP0001355
4VX749210	06-Feb-14	1,282.00	Revenue	F G KEEN LTD	SP0001059
4VXA49060	17-Feb-14	2,251.62	Revenue	M N M PROPERTIES SERVICES	SP0001355
4VXC49130	10-Feb-14	291.20	Revenue	J CARROLL & SONS	SP0001648
4VXN49170	13-Feb-14	356.92	Revenue	PROUD INDUSTRIAL LTD	SP0000146
4VXW49130	17-Feb-14	276.64	Revenue	SW1 LIGHTING LTD	SP0000162
4VXW49680	06-Feb-14	565.80	Revenue	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
4VXW49920	13-Feb-14	750.00	Revenue	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
4VXW49920	13-Feb-14	870.00	Revenue	CAN LONDON LTD	SP0001478
4VXW49920	28-Feb-14	870.00	Revenue	CAN LONDON LTD	SP0001478
4VXX49060	13-Feb-14	795.00	Revenue	KRISPAR INVESTMENTS & PROPERTIES LTD	SP0000370
4VXX49210	17-Feb-14	4,078.40	Revenue	F G KEEN LTD	SP0001059
4VXX49580	11-Feb-14	246.15	Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
4VXX49680	17-Feb-14	657.98	Revenue	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
4VXX49920	13-Feb-14	1,500.00	Revenue	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
4VXY49420	06-Feb-14	870.74	Revenue	LEWIS & GRAVES LLP	SP0001657
4VY049590	21-Feb-14	143.80	Revenue	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
4VY349770	17-Feb-14	6,827.89	Revenue	PELLINGS LLP	SP0000876
4VY549210	24-Feb-14	890.28	Revenue	F G KEEN LTD	SP0001059
4VY649210	17-Feb-14	1,273.87	Revenue	F G KEEN LTD	SP0001059
4VY849060	28-Feb-14	3,881.62	Revenue	M N M PROPERTIES SERVICES	SP0001355
4VY849210	17-Feb-14	860.83	Revenue	F G KEEN LTD	SP0001059
4VYF49060	13-Feb-14	2,555.45	Revenue	M N M PROPERTIES SERVICES	SP0001355
4VYF49060	17-Feb-14	2,376.51	Revenue	M N M PROPERTIES SERVICES	SP0001355
4VYY49770	17-Feb-14	8,417.43	Revenue	STAMFORD CONTRACTS LTD	SP0000461
4WAJ49060	21-Feb-14	2,811.46	Revenue	M N M PROPERTIES SERVICES	SP0001355
4WAW49160	12-Feb-14	502.17	Revenue	F G KEEN LTD	SP0001059
4WB349270	18-Feb-14	520.67	Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
4WB349920	25-Feb-14	494.02	Revenue	F G KEEN LTD	SP0001059
4WBA49770	19-Feb-14	28,135.32	Revenue	HILTON ABBEY LTD	SP0000114
4WBM49160	12-Feb-14	533.24	Revenue	F G KEEN LTD	SP0001059
4WBT49810	19-Feb-14	875.00	Revenue	TBS ADAPTATIONS LTD	SP0000622
4WC249750	06-Feb-14	1,228.54	Revenue	F G KEEN LTD	SP0001059
4WC349920	06-Feb-14	451.79	Revenue	F G KEEN LTD	SP0001059

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4WCW49770	11-Feb-14	13,514.30	Revenue	STAR CONTRACTORS LTD	SP0005684
4WD049680	17-Feb-14	693.39	Revenue	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
4WD049920	21-Feb-14	756.12	Revenue	F G KEEN LTD	SP0001059
4WD249230	26-Feb-14	787.05	Revenue	SCCI ALPHATRACK LTD	SP0000856
4WD249560	06-Feb-14	2,494.57	Revenue	SMITH & BYFORD LTD	SP0001119
4WD949210	12-Feb-14	500.00	Revenue	B & B WINDOWS & METALWORK LTD	SP0001649
4WDV49650	11-Feb-14	443.17	Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
4WDW49580	11-Feb-14	326.04	Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
4WDW49580	11-Feb-14	326.04	Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
4WDW60000	10-Feb-14	4,862.91	Revenue	SMITH & BYFORD LTD	SP0001119
4WE749210	07-Feb-14	690.00	Revenue	SOUTH LONDON PESTEX LTD	SP0001073
4WE849560	10-Feb-14	2,898.73	Revenue	SMITH & BYFORD LTD	SP0001119
4WEF49910	27-Feb-14	435.00	Revenue	OAKLEY LOCKSMITHS LTD	SP0000096
4WEG49810	19-Feb-14	680.46	Revenue	TBS ADAPTATIONS LTD	SP0000622
4WEH49210	06-Feb-14	447.20	Revenue	AIR SURVEYS LTD	SP0000250
4WEH49210	17-Feb-14	795.00	Revenue	KRISPAR INVESTMENTS & PROPERTIES LTD	SP0000370
4WEK49060	07-Feb-14	2,109.13	Revenue	GREEN BROS DECORATORS (PUTNEY) LTD	SP0000101
4WEM49630	12-Feb-14	553.02	Revenue	CBS MAINTENANCE SERVICES LTD	SP0000773
4WEM49630	13-Feb-14	949.50	Revenue	CBS MAINTENANCE SERVICES LTD	SP0000773
4WET49560	10-Feb-14	2,763.45	Revenue	SMITH & BYFORD LTD	SP0001119
4WET49560	13-Feb-14	2,257.07	Revenue	SMITH & BYFORD LTD	SP0001119
4WF849810	19-Feb-14	761.97	Revenue	TBS ADAPTATIONS LTD	SP0000622
4WF849920	07-Feb-14	430.00	Revenue	ELECTROLUX PROF. LTD T/A ELECTROLUX LAUN	SP0000169
4WFA49210	07-Feb-14	496.52	Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
4WFD49210	07-Feb-14	500.00	Revenue	RPW PAINTING SPECIALIST LTD	SP0000149
4WFD49230	07-Feb-14	434.18	Revenue	SCCI ALPHATRACK LTD	SP0000856
4WFD49580	26-Feb-14	376.69	Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
4WFD49630	12-Feb-14	534.00	Revenue	CBS MAINTENANCE SERVICES LTD	SP0000773
4WFF49560	11-Feb-14	3,205.03	Revenue	SMITH & BYFORD LTD	SP0001119
4WFF49560	28-Feb-14	2,493.48	Revenue	SMITH & BYFORD LTD	SP0001119
4WG949230	26-Feb-14	1,688.57	Revenue	SCCI ALPHATRACK LTD	SP0000856
4WH449330	17-Feb-14	690.00	Revenue	B & B WINDOWS & METALWORK LTD	SP0001649
4WHC49230	26-Feb-14	730.11	Revenue	SCCI ALPHATRACK LTD	SP0000856
4WHC49370	10-Feb-14	447.00	Revenue	THAMES VALLEY CONTROLS LTD	SP0000174
4WHL49770	05-Feb-14	81,465.44	Revenue	IAN WILLIAMS LIMITED	SP0000254
4WHT49680	17-Feb-14	569.28	Revenue	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
4WJK49680	06-Feb-14	941.50	Revenue	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
4WKJ49810	19-Feb-14	626.48	Revenue	TBS ADAPTATIONS LTD	SP0000622

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4WKN49920	21-Feb-14	2,556.49	Revenue	F G KEEN LTD	SP0001059
4WKY49250	17-Feb-14	1,361.08	Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
4WLN49210	12-Feb-14	725.35	Revenue	RPW PAINTING SPECIALIST LTD	SP0000149
4WRX49560	25-Feb-14	2,272.67	Revenue	SMITH & BYFORD LTD	SP0001119
4WT049560	13-Feb-14	2,226.49	Revenue	SMITH & BYFORD LTD	SP0001119
4WT249250	17-Feb-14	1,201.24	Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
4WTY49060	21-Feb-14	3,509.90	Revenue	GREEN BROS DECORATORS (PUTNEY) LTD	SP0000101
4WW049770	11-Feb-14	1,059.80	Revenue	BAILEY-CONSULTING (CBS) LLP	SP0001210
4WY549060	17-Feb-14	2,854.79	Revenue	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
4WYH49630	12-Feb-14	456.10	Revenue	CBS MAINTENANCE SERVICES LTD	SP0000773
4WYW49250	27-Feb-14	980.57	Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
4WYY49560	28-Feb-14	2,676.49	Revenue	SMITH & BYFORD LTD	SP0001119
4XAE49920	20-Feb-14	669.81	Revenue	W C EVANS & SONS LTD	SP0001471
4XB049210	21-Feb-14	3,000.00	Revenue	F G KEEN LTD	SP0001059
4XB749160	21-Feb-14	2,225.87	Revenue	F G KEEN LTD	SP0001059
4XC349560	12-Feb-14	539.34	Revenue	SMITH & BYFORD LTD	SP0001119
4XC749560	13-Feb-14	2,636.08	Revenue	SMITH & BYFORD LTD	SP0001119
4XCF49060	21-Feb-14	2,757.74	Revenue	M N M PROPERTIES SERVICES	SP0001355
4XD249210	24-Feb-14	1,045.00	Revenue	KRISPAR INVESTMENTS & PROPERTIES LTD	SP0000370
4XDN49540	13-Feb-14	2,467.69	Revenue	T BROWN GROUP LTD	SP0001050
4XDP49810	19-Feb-14	968.00	Revenue	TBS ADAPTATIONS LTD	SP0000622
4XDR49920	04-Feb-14	1,262.17	Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
4XDT49540	06-Feb-14	2,472.27	Revenue	T BROWN GROUP LTD	SP0001050
4XF749210	24-Feb-14	2,095.50	Revenue	M N M PROPERTIES SERVICES	SP0001355
4XGW49210	24-Feb-14	1,980.39	Revenue	M N M PROPERTIES SERVICES	SP0001355
4XGW49560	17-Feb-14	2,346.55	Revenue	SMITH & BYFORD LTD	SP0001119
4XJ049160	20-Feb-14	741.71	Revenue	F G KEEN LTD	SP0001059
4XJY49560	17-Feb-14	2,348.59	Revenue	SMITH & BYFORD LTD	SP0001119
4XJY49810	19-Feb-14	442.78	Revenue	TBS ADAPTATIONS LTD	SP0000622
4XL649540	17-Feb-14	2,468.74	Revenue	T BROWN GROUP LTD	SP0001050
4XLG49210	12-Feb-14	795.00	Revenue	KRISPAR INVESTMENTS & PROPERTIES LTD	SP0000370
4XM549770	05-Feb-14	12,447.66	Revenue	HILTON ABBEY LTD	SP0000114
4XMC49920	13-Feb-14	697.52	Revenue	F G KEEN LTD	SP0001059
4XML49920	21-Feb-14	834.61	Revenue	W C EVANS & SONS LTD	SP0001471
4XMY49210	12-Feb-14	3,092.10	Revenue	F G KEEN LTD	SP0001059
4XNE49210	26-Feb-14	1,088.13	Revenue	F G KEEN LTD	SP0001059
4XNE49250	19-Feb-14	1,307.75	Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
4XNE49250	21-Feb-14	1,810.05	Revenue	DRAIN SURGEON SERVICES LTD	SP0000281

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4XNG49250	26-Feb-14	749.15	Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
4XNK49920	26-Feb-14	828.04	Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
4XNV49210	26-Feb-14	630.00	Revenue	SWIFT CLEANING SERVICES LTD	SP0001014
4XP149650	11-Feb-14	1,246.02	Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
4XPF49810	19-Feb-14	704.34	Revenue	TBS ADAPTATIONS LTD	SP0000622
4XRM49770	05-Feb-14	914.78	Revenue	PEMBURY F M SERVICES LTD	SP0001352
4XT549060	21-Feb-14	4,124.91	Revenue	M N M PROPERTIES SERVICES	SP0001355
4XT949060	21-Feb-14	5,158.89	Revenue	M N M PROPERTIES SERVICES	SP0001355
4XTF49920	20-Feb-14	1,128.10	Revenue	W C EVANS & SONS LTD	SP0001471
4XW149210	12-Feb-14	1,729.69	Revenue	F G KEEN LTD	SP0001059
4XW249250	21-Feb-14	462.06	Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
4XW549130	18-Feb-14	321.93	Revenue	W C EVANS & SONS LTD	SP0001471
4XW549210	21-Feb-14	1,693.73	Revenue	F G KEEN LTD	SP0001059
4XW649810	19-Feb-14	940.00	Revenue	TBS ADAPTATIONS LTD	SP0000622
4XWP49060	21-Feb-14	6,096.78	Revenue	M N M PROPERTIES SERVICES	SP0001355
4XWP49560	10-Feb-14	2,335.19	Revenue	SMITH & BYFORD LTD	SP0001119
4XWY49770	05-Feb-14	40,000.00	Revenue	HILTON ABBEY LTD	SP0000114
4XWY49770	05-Feb-14	3,784.18	Revenue	THE CONCRETE & CORROSION CONSULTANCY LTD	SP0001390
4XXK49060	24-Feb-14	1,093.19	Revenue	T BROWN GROUP LTD	SP0001050
4YA112190	24-Feb-14	30,400.00	Revenue	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
4YAJ49210	26-Feb-14	831.92	Revenue	M N M PROPERTIES SERVICES	SP0001355
4YAJ79920	03-Feb-14	437.53	Revenue	F G KEEN LTD	SP0001059
4YB249210	03-Feb-14	1,039.98	Revenue	F G KEEN LTD	SP0001059
4YB449650	26-Feb-14	1,554.68	Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
4YBA49650	26-Feb-14	773.31	Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
4YBB49540	06-Feb-14	3,544.12	Revenue	T BROWN GROUP LTD	SP0001050
4YBB49650	04-Feb-14	639.18	Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
4YBC49210	10-Feb-14	1,767.52	Revenue	F G KEEN LTD	SP0001059
4YBG49540	13-Feb-14	2,939.65	Revenue	T BROWN GROUP LTD	SP0001050
4YBJ49920	10-Feb-14	1,961.43	Revenue	F G KEEN LTD	SP0001059
4YBK49210	17-Feb-14	684.63	Revenue	F G KEEN LTD	SP0001059
4YBP49060	25-Feb-14	996.88	Revenue	M N M PROPERTIES SERVICES	SP0001355
4YC549540	28-Feb-14	2,358.45	Revenue	T BROWN GROUP LTD	SP0001050
4YC749680	11-Feb-14	718.47	Revenue	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
4YC949060	25-Feb-14	1,429.90	Revenue	M N M PROPERTIES SERVICES	SP0001355
4YCD49210	25-Feb-14	618.75	Revenue	F G KEEN LTD	SP0001059
4YCD49540	13-Feb-14	2,472.44	Revenue	T BROWN GROUP LTD	SP0001050
4Y CJ49810	19-Feb-14	480.25	Revenue	TBS ADAPTATIONS LTD	SP0000622

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4YCR49060	03-Feb-14	5,697.19	Revenue	M N M PROPERTIES SERVICES	SP0001355
4YCR49210	17-Feb-14	1,118.76	Revenue	F G KEEN LTD	SP0001059
4YD049060	10-Feb-14	1,820.32	Revenue	M N M PROPERTIES SERVICES	SP0001355
4YD049060	25-Feb-14	925.02	Revenue	M N M PROPERTIES SERVICES	SP0001355
4YD849650	17-Feb-14	640.78	Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
4YD849650	17-Feb-14	640.78	Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
4YDC49540	13-Feb-14	2,401.90	Revenue	T BROWN GROUP LTD	SP0001050
4YDC49620	10-Feb-14	686.68	Revenue	GEM ENVIRONMENTAL BUILDING SERVICES LTD	SP0001493
4YDC49630	12-Feb-14	456.10	Revenue	CBS MAINTENANCE SERVICES LTD	SP0000773
4YDD49060	10-Feb-14	4,190.95	Revenue	M N M PROPERTIES SERVICES	SP0001355
4YDW49920	17-Feb-14	670.00	Revenue	CAN STRUCTURES LTD	SP0001098
4YDX49060	10-Feb-14	2,658.96	Revenue	M N M PROPERTIES SERVICES	SP0001355
4YDX49060	25-Feb-14	4,042.01	Revenue	M N M PROPERTIES SERVICES	SP0001355
4YE049540	17-Feb-14	475.91	Revenue	T BROWN GROUP LTD	SP0001050
4YE449060	10-Feb-14	5,431.06	Revenue	M N M PROPERTIES SERVICES	SP0001355
4YE449060	25-Feb-14	2,433.12	Revenue	M N M PROPERTIES SERVICES	SP0001355
4YE449210	10-Feb-14	1,202.10	Revenue	F G KEEN LTD	SP0001059
4YE549060	03-Feb-14	6,102.06	Revenue	M N M PROPERTIES SERVICES	SP0001355
4YED49620	12-Feb-14	1,211.00	Revenue	GEM ENVIRONMENTAL BUILDING SERVICES LTD	SP0001493
4YEE49210	25-Feb-14	920.06	Revenue	F G KEEN LTD	SP0001059
4YEJ49920	25-Feb-14	496.15	Revenue	F G KEEN LTD	SP0001059
4YEW49060	10-Feb-14	3,969.32	Revenue	M N M PROPERTIES SERVICES	SP0001355
4YFT49540	13-Feb-14	2,366.18	Revenue	T BROWN GROUP LTD	SP0001050
4YG249060	13-Feb-14	5,350.24	Revenue	M N M PROPERTIES SERVICES	SP0001355
4YG249210	28-Feb-14	476.44	Revenue	F G KEEN LTD	SP0001059
4YGP49060	03-Feb-14	4,137.10	Revenue	M N M PROPERTIES SERVICES	SP0001355
4YGY49920	17-Feb-14	2,061.96	Revenue	F G KEEN LTD	SP0001059
4YH649920	13-Feb-14	611.35	Revenue	F G KEEN LTD	SP0001059
4YHF49920	17-Feb-14	660.77	Revenue	F G KEEN LTD	SP0001059
4YHV49060	13-Feb-14	3,666.98	Revenue	M N M PROPERTIES SERVICES	SP0001355
4YHV49140	06-Feb-14	427.92	Revenue	F G KEEN LTD	SP0001059
4YJ049210	10-Feb-14	1,443.26	Revenue	F G KEEN LTD	SP0001059
4YJE49650	11-Feb-14	463.50	Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
4YJE49770	17-Feb-14	2,312.07	Revenue	ANDREW HOWARD SURVEYORS	SP0000495
4YJE49770	21-Feb-14	6,454.66	Revenue	H A MARKS LIMITED	SP0001095
4YJE49920	17-Feb-14	974.37	Revenue	F G KEEN LTD	SP0001059
4YJW49210	10-Feb-14	488.60	Revenue	F G KEEN LTD	SP0001059
4YJW49810	19-Feb-14	630.85	Revenue	TBS ADAPTATIONS LTD	SP0000622

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4YK449810	19-Feb-14	537.65	Revenue	TBS ADAPTATIONS LTD	SP0000622
4YKL49210	17-Feb-14	795.00	Revenue	KRISPAR INVESTMENTS & PROPERTIES LTD	SP0000370
4YKR49210	17-Feb-14	1,564.09	Revenue	F G KEEN LTD	SP0001059
4YL049210	17-Feb-14	524.84	Revenue	F G KEEN LTD	SP0001059
4YL049920	17-Feb-14	488.38	Revenue	F G KEEN LTD	SP0001059
4YL649680	04-Feb-14	457.23	Revenue	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
4YL779210	28-Feb-14	600.00	Revenue	MULTI INSTALLATIONS LTD	SP0001046
4YLE49210	17-Feb-14	963.04	Revenue	F G KEEN LTD	SP0001059
4YLK49210	17-Feb-14	1,877.20	Revenue	F G KEEN LTD	SP0001059
4YM249060	10-Feb-14	6,742.04	Revenue	M N M PROPERTIES SERVICES	SP0001355
4YM349060	25-Feb-14	2,745.59	Revenue	M N M PROPERTIES SERVICES	SP0001355
4YMN49910	04-Feb-14	1,100.00	Revenue	L-FDN LIMITED	SP0005655
4YMT49060	25-Feb-14	2,495.54	Revenue	M N M PROPERTIES SERVICES	SP0001355
4YMV49630	12-Feb-14	665.40	Revenue	CBS MAINTENANCE SERVICES LTD	SP0000773
4YN449650	11-Feb-14	770.90	Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
4YN849650	12-Feb-14	2,418.56	Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
4YN949060	03-Feb-14	814.44	Revenue	M N M PROPERTIES SERVICES	SP0001355
4YNF49650	11-Feb-14	463.50	Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
4YNF49650	11-Feb-14	463.50	Revenue	PRECISION LIFTS SERVICES LTD	SP0000513
4YNV49210	03-Feb-14	436.67	Revenue	F G KEEN LTD	SP0001059
4YNW49080	10-Feb-14	960.06	Revenue	F G KEEN LTD	SP0001059
4YP149680	20-Feb-14	424.02	Revenue	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
4YP649080	28-Feb-14	1,041.17	Revenue	F G KEEN LTD	SP0001059
4YP649080	28-Feb-14	1,852.31	Revenue	F G KEEN LTD	SP0001059
4YP949210	28-Feb-14	556.10	Revenue	DRAIN SURGEON SERVICES LTD	SP0000281
4YPM49920	25-Feb-14	512.62	Revenue	F G KEEN LTD	SP0001059
4YPN49060	03-Feb-14	5,165.60	Revenue	M N M PROPERTIES SERVICES	SP0001355
4YR049210	17-Feb-14	610.38	Revenue	F G KEEN LTD	SP0001059
4YR249060	03-Feb-14	5,463.21	Revenue	M N M PROPERTIES SERVICES	SP0001355
4YR749060	17-Feb-14	3,635.68	Revenue	T BROWN GROUP LTD	SP0001050
4YRC49080	19-Feb-14	578.10	Revenue	F G KEEN LTD	SP0001059
4YT049770	21-Feb-14	17,427.75	Revenue	COOPER CLARKE CONSTRUCTION LTD	SP0005972
4YTR49910	25-Feb-14	3,750.00	Revenue	THAMES WATER (A/C 90478703)	SP0000541
4YV149810	19-Feb-14	770.56	Revenue	TBS ADAPTATIONS LTD	SP0000622
4YVF49770	05-Feb-14	151,281.10	Revenue	REPEX LTD	SP0001034
4YVF49770	27-Feb-14	248,680.31	Revenue	REPEX LTD	SP0001034
4YVV49060	25-Feb-14	8,866.63	Revenue	M N M PROPERTIES SERVICES	SP0001355
4YWT49210	10-Feb-14	512.82	Revenue	F G KEEN LTD	SP0001059

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4YY149000	17-Feb-14	677.19	Revenue	W C EVANS & SONS LTD	SP0001471
4YY249240	05-Feb-14	705.00	Revenue	SW1 LIGHTING LTD	SP0000162
4YY249440	17-Feb-14	813.73	Revenue	W C EVANS & SONS LTD	SP0001471
4YY249440	20-Feb-14	813.73	Revenue	W C EVANS & SONS LTD	SP0001471
4YY249440	24-Feb-14	675.00	Revenue	J CARROLL & SONS	SP0001648
4YY349380	17-Feb-14	491.19	Revenue	W C EVANS & SONS LTD	SP0001471
4YY349380	26-Feb-14	525.66	Revenue	W C EVANS & SONS LTD	SP0001471
4YY710260	20-Feb-14	847.91	Revenue	FARADAY PROPERTY MANAGEMENT	2014924
4YY710260	20-Feb-14	1,540.61	Revenue	FARADAY PROPERTY MANAGEMENT	2014924
4YY810260	20-Feb-14	576.26	Revenue	FARADAY PROPERTY MANAGEMENT	2014924
4YY810260	20-Feb-14	574.46	Revenue	FARADAY PROPERTY MANAGEMENT	2014924
4YY810260	20-Feb-14	586.45	Revenue	FARADAY PROPERTY MANAGEMENT	2014924
4YYB49920	25-Feb-14	1,491.72	Revenue	F G KEEN LTD	SP0001059
5999B9330	06-Feb-14	1,170.00	Revenue	HORIZON ENVIROMENTAL LTD	SP0005717
6001B2280	26-Feb-14	1,000.00	Revenue	REDACTED PERSONAL DATA	2999999
6001B320L00162	06-Feb-14	79.00	Revenue	SUNA COMMUNICATION LTD	2003083
6001B320L00162	14-Feb-14	22.58	Revenue	SUNA COMMUNICATION LTD	2003083
6001B6750	28-Feb-14	90,000.00	Revenue	GATTON SCHOOL	2006008
6002B0180	13-Feb-14	2,324,480.00	Revenue	NHS WANDSWORTH CCG	2018126
6002B205L0600E	17-Feb-14	418.86	Revenue	D H CROFTS LTD	SP0000076
6002B205L0600E	25-Feb-14	800.00	Revenue	KEEP CLEAN DRAIN SERVICES	SP0000287
6002B2950	10-Feb-14	14,557.70	Revenue	COMPUTERSHARE VOUCHER SERVICES	2007281
6002B2950	10-Feb-14	2,308.99	Revenue	COMPUTERSHARE VOUCHER SERVICES	2007281
6002B2950	25-Feb-14	26,937.83	Revenue	COMPUTERSHARE VOUCHER SERVICES	2007281
6002B2950	25-Feb-14	486.00	Revenue	COMPUTERSHARE VOUCHER SERVICES	2007281
6002B2950	25-Feb-14	2,358.00	Revenue	COMPUTERSHARE VOUCHER SERVICES	2007281
6002B3020	04-Feb-14	1,072.00	Revenue	RSP LTD	2003820
6002B3020	04-Feb-14	1,672.00	Revenue	RSP LTD	2003820
6002B3020	21-Feb-14	1,072.00	Revenue	RSP LTD	2003820
6002B3020	21-Feb-14	1,208.00	Revenue	RSP LTD	2003820
6002B3020	21-Feb-14	1,208.00	Revenue	RSP LTD	2003820
6002B3020	21-Feb-14	2,656.00	Revenue	RSP LTD	2003820
6002B3020	21-Feb-14	4,640.00	Revenue	RSP LTD	2003820
6002B3020	21-Feb-14	3,444.00	Revenue	RSP LTD	2003820
6002B3020	21-Feb-14	3,896.00	Revenue	RSP LTD	2003820
6002B3020	24-Feb-14	4,424.00	Revenue	RSP LTD	2003820
6002B3020	11-Feb-14	1,472.00	Revenue	LONDON UNDERGROUND LTD	2009347
6002B3020	11-Feb-14	1,568.00	Revenue	LONDON UNDERGROUND LTD	2009347

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6002B3020	11-Feb-14	1,040.00	Revenue	LONDON UNDERGROUND LTD	2009347
6002B3020	11-Feb-14	944.00	Revenue	LONDON UNDERGROUND LTD	2009347
6002B3020	11-Feb-14	944.00	Revenue	LONDON UNDERGROUND LTD	2009347
6002B3020	11-Feb-14	1,040.00	Revenue	LONDON UNDERGROUND LTD	2009347
6002B3020	14-Feb-14	1,800.00	Revenue	LONDON UNDERGROUND LTD	2009347
6002B3020	28-Feb-14	808.00	Revenue	LONDON UNDERGROUND LTD	2009347
6002B3020	28-Feb-14	1,040.00	Revenue	LONDON UNDERGROUND LTD	2009347
6002B4670	19-Feb-14	2,462,103.32	Revenue	HM REVENUE & CUSTOMS	2003480
6002B4680	19-Feb-14	2,291,043.05	Revenue	HM REVENUE & CUSTOMS	2003480
6002B4690	19-Feb-14	97,131.00	Revenue	HM REVENUE & CUSTOMS	2003480
6002B6840	12-Feb-14	2,000.00	Revenue	Hannes & Co	2991000
6002B7130	13-Feb-14	4,975.00	Revenue	LOST ART LTD	2010058
6002B7130	13-Feb-14	600.00	Revenue	LOST ART LTD	2010058
6002B7300	04-Feb-14	2,907.20	Revenue	EDF ENERGY	2015307
6002B7300	04-Feb-14	0.87	Revenue	EDF ENERGY	2015307
6002B7460	07-Feb-14	540.00	Revenue	EDUCATIONCITY LTD	2011445
6002B7460	04-Feb-14	1,500.00	Revenue	BODY ACTION CAMGAIN	2018153
6002B8300	07-Feb-14	3,060.00	Revenue	PLEXUS LAW	2991000
6002B8900	24-Feb-14	127,789.77	Revenue	THAMES WATER (A/C 90478703)	2003620
6002B8900	24-Feb-14	150,149.04	Revenue	THAMES WATER (A/C 90478703)	2003620
6004B0010	28-Feb-14	25,314.40	Revenue	PACE FUELCARE LTD	SP0003423
6004B0020	28-Feb-14	468.75	Revenue	TOUCAN TOOL CO LTD	SP0000099
6004B0020	28-Feb-14	954.00	Revenue	ALPHA WORKWEAR DIRECT LTD	SP0001462
6004B0020	24-Feb-14	2,821.28	Revenue	AGGREGATE INDUSTRIES UK LTD	SP0002123
6004B0020	24-Feb-14	1,854.24	Revenue	AGGREGATE INDUSTRIES UK LTD	SP0002123
6004B0020	24-Feb-14	1,376.16	Revenue	AGGREGATE INDUSTRIES UK LTD	SP0002123
6004B0020	24-Feb-14	387.36	Revenue	AGGREGATE INDUSTRIES UK LTD	SP0002123
6004B0020	24-Feb-14	583.85	Revenue	W FAYERS & SONS LIMITED	SP0002131
6004B0020	24-Feb-14	484.01	Revenue	W FAYERS & SONS LIMITED	SP0002131
6004B0020	24-Feb-14	2,588.42	Revenue	URBIS SCHREDER LTD	SP0002147
6004B0020	24-Feb-14	468.36	Revenue	FRASER'S TIMBER MERCHANTS LTD	SP0002155
6004B0020	24-Feb-14	643.50	Revenue	NICHOLLS AND CLARKE BUILDING PRODUCTS LT	SP0002560
6004B0020	24-Feb-14	601.52	Revenue	PREMIER SHEDS + FENCING	SP0002826
6004B0020	28-Feb-14	2,252.00	Revenue	MARWOOD ELECTRICAL COMPANY LTD	SP0002837
6004B0020	28-Feb-14	6,000.00	Revenue	MARWOOD ELECTRICAL COMPANY LTD	SP0002837
6004B0020	24-Feb-14	3,945.73	Revenue	MAGNET LTD	SP0003163
6004B0020	24-Feb-14	1,352.51	Revenue	BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
6004B0020	24-Feb-14	2,569.80	Revenue	ICOPAL LIMITED	SP0005483

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6004B0020	24-Feb-14	1,242.00	Revenue	BROWNING JONES & MORRIS LTD	SP0005494
6004B0020	24-Feb-14	675.90	Revenue	BROWNING JONES & MORRIS LTD	SP0005494
6004B0020	24-Feb-14	596.16	Revenue	FLOGAS UK LTD	SP0005510
6004B0020	24-Feb-14	709.45	Revenue	HODGSON SEALANT LTD	SP0005518
6004B0020	24-Feb-14	556.40	Revenue	VENT AXIA LIMITED	SP0005521
6004B0020	24-Feb-14	1,449.00	Revenue	TARMAC BUILDING PRODUCTS	SP0005579
6004B0020	24-Feb-14	5,962.95	Revenue	GIBBS & DANDY GLASS	SP0005698
6004B0020	24-Feb-14	4,101.56	Revenue	BBS GRANITE CONCEPTS LTD	SP0005871
6011B831L06019	07-Feb-14	3,847.10	Revenue	TINKLER SOLICITORS	2018413
6011B831L06019	07-Feb-14	37,289.30	Revenue	TINKLER SOLICITORS	2018413
6011B831L06019	04-Feb-14	10,700.30	Revenue	Tinkler Solicitors	2991000
6017B2610	07-Feb-14	7,586.94	Revenue	TOTTERIDGE HOUSE CO-OPERATIVE LTD	2002604
6061B253K55381	17-Feb-14	795.00	Revenue	KRISPAR INVESTMENTS & PROPERTIES LTD	SP0000370
6061B253K55481	17-Feb-14	795.00	Revenue	KRISPAR INVESTMENTS & PROPERTIES LTD	SP0000370
6067B3150	04-Feb-14	1,151.60	Revenue	REDACTED PERSONAL DATA	2999999
6070B6920	13-Feb-14	40,150.84	Revenue	CIRCLE 33	2012870
6253B3620	19-Feb-14	35,670.36	Revenue	CIVICA UK LTD	2002358
6398B8340	12-Feb-14	413,785.00	Revenue	MUNICIPAL MUTUAL INSURANCE LTD(IN ADMINISTRATION)	2018261
6410B2060	26-Feb-14	191,353.00	Revenue	GREATER LONDON AUTHORITY	2002197
6501B2780	26-Feb-14	1,084.48	Revenue	BATTERSEA ARTS CENTRE TRUST LTD	2007526
6501B6400	07-Feb-14	-348.19	Revenue	F M CONWAY LTD	SP0003353
6501B6400	28-Feb-14	-4,852.04	Revenue	F M CONWAY LTD	SP0003353
6501B6400	28-Feb-14	-1,886.21	Revenue	TRUSTSEAL LTD	SP0005671
6501B6750	28-Feb-14	-90,000.00	Revenue	GATTON SCHOOL	2006008
6515B6920	13-Feb-14	-2,770.41	Revenue	CIRCLE 33	2012870
7001C001J6435A	06-Feb-14	1,540.00	CAPITAL	HORIZON ENVIROMENTAL LTD	SP0005717
7002C017J1052B	13-Feb-14	1,000.00	CAPITAL	LANDMARK TREES LTD	SP0006259
7002C194J1376B	05-Feb-14	11,792.26	CAPITAL	VECTOS	2014365
7003C001J6006C	17-Feb-14	4,314.00	CAPITAL	BAILEY PARTNERSHIP	SP0000732
7003C001J6091C	11-Feb-14	6,430.32	CAPITAL	BAILEY ASSOCIATES	SP0000319
7003C001J6224C	03-Feb-14	20,605.69	CAPITAL	BAILEY-CONSULTING (CBS) LLP	SP0001210
7003C001J6227C	17-Feb-14	2,180.41	CAPITAL	WSW ASSOCIATES	SP0000848
7003C001J6242C	03-Feb-14	6,416.68	CAPITAL	FULKER CONSULTANCY LTD	SP0001161
7003C001J6246C	17-Feb-14	6,672.47	CAPITAL	RIDER LEVETT BUCKNALL UK LTD	SP0001737
7003C001J6256C	03-Feb-14	9,300.00	CAPITAL	PROPERTY TECTONICS LTD	SP0001247
7003C001J6821C	19-Feb-14	429.04	CAPITAL	CBG CONSULTANTS LTD	SP0000993
7003C001J7090C	19-Feb-14	471.44	CAPITAL	CBG CONSULTANTS LTD	SP0000993
7003C001J7334C	05-Feb-14	692.44	CAPITAL	ROBINSON KENNING & GALLAGHER	SP0001427

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7003C013J1273C	13-Feb-14	1,307.63	CAPITAL	JOHN BURKE ASSOCIATES	2001516
7003C014J1024C	27-Feb-14	9,371.04	CAPITAL	NIGEL RAY & PARTNERS	2005966
7003C014J1029C	27-Feb-14	7,016.63	CAPITAL	NIGEL RAY & PARTNERS	2005966
7003C014J1335C	26-Feb-14	1,499.10	CAPITAL	AILREY MILLER LLP	2016638
7003C014J1360C	26-Feb-14	13,774.76	CAPITAL	BAILEY PARTNERSHIP	2005657
7003C014J1361C	05-Feb-14	11,195.44	CAPITAL	ECD ARCHITECTS LTD	2017895
7003C014J1362C	05-Feb-14	4,416.00	CAPITAL	AILREY MILLER LLP	2016638
7003C014J1362C	26-Feb-14	1,000.00	CAPITAL	AILREY MILLER LLP	2016638
7003C194J1025C	27-Feb-14	6,692.50	CAPITAL	NIGEL RAY & PARTNERS	2005966
7003C194J1376C	11-Feb-14	1,400.00	CAPITAL	AGB ENVIRONMENTAL LTD	2014362
7004C001J6061D	19-Feb-14	10,609.65	CAPITAL	HILL ELECTRICAL SERVICES CONTRACTING LTD	SP0000862
7004C001J6062D	28-Feb-14	1,902.57	CAPITAL	M N M PROPERTIES SERVICES	SP0001355
7004C001J6064D	10-Feb-14	1,845.19	CAPITAL	M N M PROPERTIES SERVICES	SP0001355
7004C001J6064D	10-Feb-14	2,411.50	CAPITAL	M N M PROPERTIES SERVICES	SP0001355
7004C001J6064D	10-Feb-14	2,260.44	CAPITAL	M N M PROPERTIES SERVICES	SP0001355
7004C001J6091D	11-Feb-14	135,136.31	CAPITAL	T BROWN GROUP LTD	SP0001050
7004C001J6097D	17-Feb-14	332,882.93	CAPITAL	WESTMINSTER BUILDING SERVICES LTD	SP0000543
7004C001J6134D	11-Feb-14	75,933.00	CAPITAL	WESTMINSTER BUILDING SERVICES LTD	SP0000543
7004C001J6136D	28-Feb-14	2,412.62	CAPITAL	T BROWN GROUP LTD	SP0001050
7004C001J6217D	24-Feb-14	795.00	CAPITAL	KRISPAR INVESTMENTS & PROPERTIES LTD	SP0000370
7004C001J6218D	03-Feb-14	65,077.79	CAPITAL	KEEPMOAT REGENERATION (APOLLO) LTD	SP0000188
7004C001J6219D	11-Feb-14	236,361.41	CAPITAL	MULALLEY & COMPANY LTD	SP0005946
7004C001J6220D	19-Feb-14	1,650.02	CAPITAL	B S W HEATING LTD	SP0001045
7004C001J6222D	05-Feb-14	214,352.39	CAPITAL	NIBLOCK (BUILDERS) LTD	SP0000415
7004C001J6227D	05-Feb-14	136,523.39	CAPITAL	SMITH & O'SULLIVAN LTD	SP0000776
7004C001J6230D	17-Feb-14	4,954.05	CAPITAL	SMITH & BYFORD LTD	SP0001119
7004C001J6235D	03-Feb-14	62,884.97	CAPITAL	ACCLAIM CONTRACTS LTD	SP0000242
7004C001J6246D	19-Feb-14	148,830.70	CAPITAL	J K R SERVICES LTD T/A.SOUNDCRAFT CO	SP0000178
7004C001J6246D	12-Feb-14	795.00	CAPITAL	KRISPAR INVESTMENTS & PROPERTIES LTD	SP0000370
7004C001J6260D	19-Feb-14	18,426.86	CAPITAL	BLAKEDOWN LANDSCAPES (SE) LTD	SP0004593
7004C001J6266D	05-Feb-14	96,422.59	CAPITAL	HILTON ABBEY LTD	SP0000114
7004C001J6607D	03-Feb-14	78,638.51	CAPITAL	OAK SERVICES LTD	SP0000119
7004C001J6632D	11-Feb-14	7,298.89	CAPITAL	CARMELCREST LTD	SP0005486
7004C001J6635D	11-Feb-14	17,959.50	CAPITAL	CERTUS SECURITY (UK) LLP	SP0001381
7004C001J6641D	11-Feb-14	9,457.60	CAPITAL	PREMIER SS LTD	SP0005988
7004C001J6641D	11-Feb-14	6,060.71	CAPITAL	PREMIER SS LTD	SP0005988
7004C001J6641D	19-Feb-14	6,457.60	CAPITAL	PREMIER SS LTD	SP0005988
7004C001J6641D	19-Feb-14	4,060.71	CAPITAL	PREMIER SS LTD	SP0005988

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7004C001J6663D	12-Feb-14	2,336.71	CAPITAL	M N M PROPERTIES SERVICES	SP0001355
7004C001J6664D	12-Feb-14	2,751.85	CAPITAL	M N M PROPERTIES SERVICES	SP0001355
7004C001J6704D	21-Feb-14	58,920.23	CAPITAL	BORRAS CONSTRUCTION LTD	SP0000220
7004C001J6830D	24-Feb-14	6,260.00	CAPITAL	SMP PLAYGROUNDS LTD	SP0003679
7004C001J7725D	19-Feb-14	5,354.00	CAPITAL	Daniel Frendo t/a Simplyhealth	2999999
7004C001J7725D	19-Feb-14	650.41	CAPITAL	TBS ADAPTATIONS LTD	SP0000622
7004C001J7725D	19-Feb-14	885.86	CAPITAL	TBS ADAPTATIONS LTD	SP0000622
7004C001J7727D	24-Feb-14	3,060.73	CAPITAL	TBS ADAPTATIONS LTD	2004433
7004C001J7728D	19-Feb-14	1,223.00	CAPITAL	HANDICARE	SP0001437
7004C001J7729D	24-Feb-14	1,204.91	CAPITAL	TBS ADAPTATIONS LTD	2004433
7004C001J7730D	19-Feb-14	2,366.00	CAPITAL	AXIS AUTOMATIC ENTRANCE SYSTEMS LTD	SP0005890
7004C001J7734D	19-Feb-14	494.00	CAPITAL	TRENTON CONSULTANTS LTD	SP0000353
7004C001J8077D	05-Feb-14	4,725.00	CAPITAL	F G KEEN LTD	SP0001059
7004C001J8079D	17-Feb-14	835.03	CAPITAL	F G KEEN LTD	SP0001059
7004C001J8079D	28-Feb-14	3,641.85	CAPITAL	F G KEEN LTD	SP0001059
7004C001J8079D	21-Feb-14	8,811.00	CAPITAL	J CARROLL & SONS	SP0001648
7004C001J8083D	17-Feb-14	2,943.00	CAPITAL	DRAIN SURGEON SERVICES LTD	SP0000281
7004C001J8083D	17-Feb-14	4,845.00	CAPITAL	F G KEEN LTD	SP0001059
7004C001J8083D	03-Feb-14	1,175.00	CAPITAL	J CARROLL & SONS	SP0001648
7004C001J8178D	07-Feb-14	10,176.29	CAPITAL	HILTON ABBEY LTD	SP0000114
7004C001J8178D	19-Feb-14	24,850.00	CAPITAL	K & K BUILDERS & DECORATORS	SP0000118
7004C001J8179D	11-Feb-14	10,918.40	CAPITAL	PATMORE CO-OPERATIVE LTD	2006094
7004C001J8179D	06-Feb-14	2,923.27	CAPITAL	T BROWN GROUP LTD	SP0001050
7004C001J8179D	12-Feb-14	3,820.12	CAPITAL	T BROWN GROUP LTD	SP0001050
7004C001J8179D	17-Feb-14	3,527.72	CAPITAL	T BROWN GROUP LTD	SP0001050
7004C012J0413D	18-Feb-14	493.69	CAPITAL	ENTRYCALL	2002934
7004C012J0413D	19-Feb-14	784.64	CAPITAL	TBS ADAPTATIONS LTD	2004433
7004C012J0414D	19-Feb-14	496.47	CAPITAL	TBS ADAPTATIONS LTD	2004433
7004C012J0417D	06-Feb-14	2,684.35	CAPITAL	T BROWN GROUP LTD	SP0001050
7004C012J0420D	17-Feb-14	75,851.85	CAPITAL	BOLT & HEEKS LTD	SP0001726
7004C013J1343D	28-Feb-14	89,582.00	CAPITAL	CARILLION CONSTRUCTION UK LIMITED	2014215
7004C014J1190D	11-Feb-14	7,834.20	CAPITAL	QUINN LONDON LTD	2002219
7004C014J1293D	18-Feb-14	2,261.03	CAPITAL	ELECRO LTD	SP0001732
7004C014J1295D	07-Feb-14	4,314.21	CAPITAL	SUTHERLAND CONSTRUCTION SERVICES LTD	2015513
7004C014J1335D	27-Feb-14	108,748.01	CAPITAL	BUILDING ASSOCIATES LTD	2002274
7004C014J1336D	26-Feb-14	67,761.60	CAPITAL	BUILDING ASSOCIATES LTD	2002274
7004C014J1348D	17-Feb-14	478.50	CAPITAL	T BROWN GROUP LTD	SP0001050
7004C014J1352D	05-Feb-14	5,260.99	CAPITAL	T BROWN GROUP LTD	SP0001050

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7004C014J1359D	05-Feb-14	168,852.21	CAPITAL	COSMUR CONSTRUCTION (LONDON)LTD	2002515
7004C017J1052D	05-Feb-14	135,459.81	CAPITAL	ARK BUILD PLC	2018164
7004C028J0056D	27-Feb-14	597.00	CAPITAL	COUNTING SOLUTIONS LTD	2000261
7004C047J3055D	05-Feb-14	9,900.00	CAPITAL	HILLIER NURSERIES LTD	2000022
7004C047J4055D	12-Feb-14	1,600,000.00	CAPITAL	LONDON BUSES SERVICES LTD	2014796
7004C064J1274D	27-Feb-14	209,260.30	CAPITAL	CIVICA UK LTD	2002358
7004C064J1275D	27-Feb-14	174,512.40	CAPITAL	CIVICA UK LTD	2002358
7004C065J1099D	05-Feb-14	51,702.22	CAPITAL	RUSSELL CAWBERRY LTD	2009185
7004C069J1347D	03-Feb-14	6,757.71	CAPITAL	SOUTHERN LANDSCAPE & CONSTRUCTION LTD	SP0001798
7004C085J0413D	18-Feb-14	460.15	CAPITAL	WESSEX LIFT CO LTD	2001376
7004C085J0413D	18-Feb-14	460.15	CAPITAL	WESSEX LIFT CO LTD	2001376
7004C195J1273D	26-Feb-14	274,415.60	CAPITAL	LEND LEASE CONSTRUCTION (EMEA) LTD	2012910
7004C195J1284D	13-Feb-14	1,350,331.94	CAPITAL	LEND LEASE CONSTRUCTION (EMEA) LTD	2012910
7004C195J1284D	13-Feb-14	504,338.00	CAPITAL	LEND LEASE CONSTRUCTION (EMEA) LTD	2012910
7004C195J1284D	13-Feb-14	444,923.00	CAPITAL	LEND LEASE CONSTRUCTION (EMEA) LTD	2012910
7005C201J3004E	24-Feb-14	44,000.00	CAPITAL	REDACTED PERSONAL DATA	2999999
7005C201J8723A	14-Feb-14	17,320.00	CAPITAL	VIRIDIAN HOUSING	2010649
7005C201J8783A	12-Feb-14	6,944.14	CAPITAL	TBS ADAPTATIONS LTD	2004433
7005C201J8783A	12-Feb-14	1,456.00	CAPITAL	HANDICARE	2012413
7005C201J8786A	25-Feb-14	7,451.26	CAPITAL	TBS ADAPTATIONS LTD	2004433
7005C201J8787A	19-Feb-14	6,085.97	CAPITAL	TBS ADAPTATIONS LTD	2004433
7005C201J8793A	18-Feb-14	3,364.00	CAPITAL	HANDICARE	2012413
7005C201J8796A	26-Feb-14	5,133.81	CAPITAL	TBS ADAPTATIONS LTD	2004433
7005C201J8797A	25-Feb-14	6,159.92	CAPITAL	TBS ADAPTATIONS LTD	2004433
7005C201J8928A	04-Feb-14	7,239.00	CAPITAL	TBS ADAPTATIONS LTD	2004433
7006C001J6607F	04-Feb-14	1,916.67	CAPITAL	CHUBB SYSTEMS LTD	SP0001053
7006C001J6607F	04-Feb-14	1,533.33	CAPITAL	CHUBB SYSTEMS LTD	SP0001053
7006C001J6607F	04-Feb-14	1,533.33	CAPITAL	CHUBB SYSTEMS LTD	SP0001053
7006C013J1343F	05-Feb-14	78,706.21	CAPITAL	ARK SCHOOLS	2015846
7006C014J1337F	24-Feb-14	975.00	CAPITAL	NEXGEN SOLUTIONS	2015134
7006C014J1363F	14-Feb-14	1,132.97	CAPITAL	SMART METERING SYSTEMS PLC	2015707
7006C014J1369F	05-Feb-14	1,125.00	CAPITAL	HARRISON CATERING SERVICES LTD	2002938
7006C194J1376F	07-Feb-14	5,446.50	CAPITAL	NABARRO LLP	2001195
7006C194J1376F	05-Feb-14	369.00	CAPITAL	LONDON POWER NETWORK PLC	2017403
7006C194J1376F	05-Feb-14	1,109.00	CAPITAL	LONDON POWER NETWORK PLC	2017403
7006C210J8980C	04-Feb-14	51,652.00	CAPITAL	GVA GRIMLEY LTD	2017833
7007C012J0420G	06-Feb-14	774.00	CAPITAL	WAVERLEY CONTRACT & SUPPLY LTD	2018078
7007C012J0420G	12-Feb-14	4,522.00	CAPITAL	WAVERLEY CONTRACT & SUPPLY LTD	2018078

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7007C012J0420G	19-Feb-14	34,228.55	CAPITAL	ENDLESS IMAGINATION LTD(THE SENSORY COMPANY)	2018476
7007C061J0031F	18-Feb-14	622.74	CAPITAL	MEDIA RESOURCES	2009486
7135B861K12181	28-Feb-14	90,000.00	Revenue	GATTON SCHOOL	2006008